

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03598805		BTC[0], FTM-PERP[0], USD[0.00], USD[39.54505025]		
03598809		TRX[.000168]		
03598824		BTC[0], LOOKS-PERP[0], SOL[0], USD[0.00], USD[219.33684002]		
03598827		BNB[0], BRZ[0], SOL[0], USD[0.00000072]		
03598836		AXS[.16320815], USD[0.00]	Yes	
03598840		BTC[0.00299980], ETH[.02399802], ETHW[.02399802], USD[0.09444899]		
03598848		LTC[.0093464], TRX[.000777], USD[0]		
03598860		XRP[167.45]		
03598865		ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RON-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		
03598880		ETH[0], TRX[0]		
03598881		BAO[1], ETH[0.00953536], ETHW[0.00953536]		
03598883		CHZ[9.992], USD[0.50]		
03598887		TONCOIN[.0998], USD[0.00], USD[.38]		
03598892		ETH[-0.00010787], ETHW[-0.00010718], FTM[0], HBAR-PERP[-21], SOL[2.15111307], USD[5.45], XRP[.52899029]		
03598898		NFT [318503865612448483/FTX EU - we are here! #248822][1], NFT (523161706637689627/FTX EU - we are here! #244921)[1], NFT (529385750416172834/FTX EU - we are here! #248975)[1]		
03598900		TRX[.002331], USD[0]		
03598901		USD[3.56]		
03598905		ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.0001], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.11920976], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LUNC[.00000001], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000791], UNI-PERP[0], USD[2.23], USD[0], XEM-PERP[0]		
03598906		BTC[0]		
03598907		AUD[0.00], BTC[0], ENJ[0], ETH[2.44216354], FTT[.00000001], LINK[0], USD[0.00], USD[0.00000366]		
03598911		AXS[.09508], CRO[809.68], ETH[0], FTM[805.7852], LOOKS[831.55840000], SAND[360.8718], USD[2.62]		
03598912		EUR[0.00], KIN[1]		
03598915		ALTBEAR[192000], BADGER[.15], BADGER-PERP[0], FTT-PERP[0], USD[0.00]		
03598919		NFT (319422846193186933/The Hill by FTX #4958)[1], TRX[.000001], USD[7.082]		
03598921		TRX[.000005], USD[0.00]		
03598925		USD[0]		
03598939		AUD[8.80], ETH[1.02701318], ETHW[.83967126], KIN[2], RSR[1], TRX[1], UBXT[2]	Yes	
03598957		ETH[0.00860524], ETHW[0.00860524], XRP[0]		
03598963		AKRO[11], APE[0], BAO[23], BTC[0], DENT[8], ETH[0], FTT[.0000064], GMX[.00000915], KIN[24], LUNC-PERP[0], MATIC[68.86977729], SOL[0], TRX[3], UBXT[5], USD[0.00], USD[0], WAVES[0]	Yes	
03598967		BTC[.0008], ETH[.10031821], ETHW[0.10031821], SOL[1.28625907], USD[0.25]		
03598969		TRX[0]		
03598977		BTC[.14997], ETH[1.244751], ETHW[1.244751], USD[8994.35]		
03598986		USD[0.00]		
03598988		FTT[25.31518138]		
03598998		USD[0]	Yes	
03598999		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[-0.00482727], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.57], USD[-0.20276090], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[-0.58564753], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03599007		BTC[.00040277], CRO[215.04178973], FTT[1.87143709], SAND[11.00118391], SOL[.17827698], USD[0.00], XRP[.000079]		
03599009		ETH[0], USD[0.00001606]		
03599012	Contingent	APE[0], BAO[6], CRO[0], ETH[0], KIN[1], LUNA2[0.65599591], LUNA2_LOCKED[1.47645293], LUNC[142918.86952668], MATIC[0], USD[0.00]	Yes	
03599015		USD[0.04]		
03599018		ETH[.45824178], ETHW[.4580495], USD[15.67271618]	Yes	
03599019		BTC[0.04979053], USD[1.12]		
03599024		BTC[0]		
03599033		DOGE[21.3], TRX[31.585989], USD[.391]		
03599037		ETH[.4089852], ETHW[.4089852], TRX[.000035], USD[.3025715]		
03599044		AAVE-PERP[0], ALGO-PERP[900], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[54], BTC-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SNX-PERP[0], USD[753.36], USD[0.00000001], VET-PERP[8000]		
03599055		ETH[0], NFT (496930893280967254/The Hill by FTX #10214)[1], TRX[0.20349613], USD[0.43], USD[0.46977296], XRP[0]		
03599061		ETH[0], ETHBULL[24.35301837], USD[0.00], USD[0]		
03599063		BTC[0.01639718], ETH[0], FTT[27.29789898], SOL[20.11502754], USD[1.98]		
03599070		BTC-PERP[0], USD[0.00], USD[0]		
03599072		XRP[5]		
03599077		APE[19.9962], APE-PERP[0], ETH-PERP[0], RAY[19.9962], SOL[.99981], USD[274.48], USD[0.00000001], XRP[.652211]		
03599081		USD[0.00]		
03599086		BTC[0]		

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03599088		USD[0.00]		
03599096		XRP[0]		
03599098		BTC[.00100169], USD[0.00], USD[56.93588256]		
03599109		BTC[0]		
03599115		USD[0.01], USD[0]		
03599118		FB[0.04025849], NFT (476949192053834270/The Hill by FTX #4225)[1], NFT (500114880787487102/FTX Crypto Cup 2022 Key #19117)[1], USD[0.03], USD[0.00000001]		
03599124	Contingent	BTC[.06499832], LUNA2[0.31042052], LUNA2_LOCKED[0.72431454], USD[1.66]		
03599125		BAO[3], DOGE[1330.0155026], KIN[1], SHIB[22196727.22504602], TRX[1], USD[60.43707366]	Yes	
03599127		AKRO[2], BAO[2], BTC[.13], ETH[182.56888831], GRT[2], KIN[1], SOL[.2], TOMO[1], TRU[3], TRX[220.96736872], USD[47.00], USD[0]		
03599129		LOOKS-PERP[16], USD[30.82]		
03599132		BTC[0.03890819], DOT[0], DOT-PERP[0], ETH[0.32391700], ETH-PERP[0], ETHW[0.32391700], FTT[38.87975160], MATIC[0], USD[0.00], USD[0.00000032]		
03599133		USD[0.00]		
03599135		BTC[.00004753], USD[0.00]		
03599150		FTT[155.69919176], SOL[1.35355233], TONCOIN[213.02], USD[0.01], USD[17.99], XRP[.820845]		
03599155		MTA[0], USD[0.00], USD[0.00000792]		
03599163		USD[.09130009]	Yes	
03599165		TRX[.872653], USD[2.23231623]		
03599168		USD[0]		
03599174		GAR[34.47957365], KIN[1], USD[25]		
03599175	Contingent	BTC[0.00009939], DOT[29.292875], LINK[141.649479], LTC[.0496143], LUNA2[0.09453962], LUNA2_LOCKED[0.22059246], LUNC[.3045489], RENE[.396561], SOL[14.9173144], SRM[13.95288], USD[0.87], USD[57.80151267], USD[0.00013667]		
03599182		USD[0.00013667]		
03599186		BTC[0]		
03599187		ATLAS[8.044], USD[0.15]		
03599192		BADGER-PERP[0], MAPS-PERP[0], NEAR-PERP[0], TRX[.001554], USD[.687.24], USD[756.92258469]		
03599199		BTC[0.01928208], RAY[403.83975006], USD[417.39]		BTC[.019191], RAY[394.920409], USD[413.07]
03599204		XRP[0]		
03599206		BTC[0], USD[0.18]		
03599215		BTC[.02590922], ETH[.00000001], USD[0.00]	Yes	
03599216		FTT[0], RAY[0], SOL[.00075], SRM[0], USD[0.00], USD[0]		
03599233		USD[13.2]		
03599245		FTT[0], RAY[0], SOL[.00075], SRM[0], USD[0.00], USD[0]		
03599248	Contingent, Disputed	0		
03599260		TRX[0], USD[0.01], USD[0]		
03599266	Contingent, Disputed	USD[0.00]		
03599285		ATLAS[229.48950874], GOG[8.6404545], USD[0.00]	Yes	
03599296		USD[0.00]		
03599306		AVAX[.096504], DOGE[.40030155], USD[0.00], USD[0]		
03599309		BTC[.0004999], USD[1.46669488]		
03599310	Contingent	AUD[0.00], ETHW[.0009302], LUNA2[0.09795123], LUNA2_LOCKED[0.22855288], LUNC[21329.087774], USD[0.00], USD[0]		
03599315		NFT (318573613155771326/FTX AU - we are here! #21746)[1], USD[0.00]	Yes	
03599327		ETH[0], ETHW[2.99919048], TRX[.000016], USD[0.00], USD[2.35269905]		
03599341		USD[.79]		
03599343		ADABULL[0], AGLD-PERP[0], AMPL-PERP[0], ATOM-PERP[0], FIDA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MER-PERP[0], ONT-PERP[0], SOL-PERP[0], USD[0.02]		
03599351		LOOKS-PERP[0], USD[0.00], USD[0]		
03599352		NFT (368881820424650751/FTX EU - we are here! #233837)[1], NFT (487395949594646869/FTX EU - we are here! #233857)[1]		
03599354		ETH[0], SOL[.00000005], XRP[56.21437595]		
03599359	Contingent	ADA-PERP[0], BTC[.5000075], BTC-PERP[0], DOT-PERP[0], ETH[0.00099995], ETH-PERP[0], ETHW[0.00099995], FTM-PERP[0], FTT[313.25192476], LUNA2[429.12693909], LUNA2_LOCKED[1001.29619106], LUNC[93443294.47019350], LUNC-PERP[0], SOL[.00275], TRX[.017005], USD[1854741.15], USD[2.08649], USTC-PERP[0]		
03599363	Contingent	AKRO[2], BAO[20], DENT[9], HXRO[1], KIN[13], LUNA2[0.00000415], LUNA2_LOCKED[0.00000970], LUNC[.0000134], RSR[3], TRX[3.000777], UBX[5], USD[0.00], USD[106.65046246]	Yes	
03599368		USD[100.00]		
03599373		USD[1.88397051]		
03599374		USD[0.00]		
03599376	Contingent	FTT[.048], SRM[5.17564302], SRM_LOCKED[47.50435698], USD[0.00], USD[0]		
03599377		USD[0.27]		
03599378		USD[5.20]	Yes	
03599380		BAO[1], NFT (482635197393535779/The Hill by FTX #3831)[1], SOL[0], USD[0.00]		
03599381	Contingent	LUNA2_LOCKED[69.3128471]		
03599388		ETH[0]		
03599406		BRZ[7.49404929], USD[0]		

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03599408		BTC[0.00000258], ETH[0], FTT[25.01587688], NFT (418386252699384835/The Hill by FTX #10693)[1], NFT (425235870434062040/FTX Crypto Cup 2022 Key #4708)[1], TRX[.000058], USD[0.00]	Yes	
03599416		ATLAS[30542.37621967], AUDIO[.50465953], BTC[.0098], FTT[180.05293474], TRX[.000012], USD[0.93]	Yes	
03599419		ADABULL[.68336], BEAR[180.6], BTC[0.00556564], BULL[0.00057817], ETH[.00053299], ETHBULL[.00804748], ETHW[.03853299], FTT[0.02589123], SOL-PERP[0], USD[4.27], USDT[0], XRPBULL[7706]		
03599421		TONCOIN[.05], USD[0.00]		
03599424		FTT[10], TRX[.000001], USDT[800]		
03599425		BTC-PERP[0], HBAR-PERP[0], MATIC-PERP[0], USD[2.58], USDT[0.00001839]		
03599427		GAR[99.55888767]		
03599430		AUD[0.00], BTC[0], USD[0.00]		
03599432		AXS[0], NFT (531508533274254528/FTX Crypto Cup 2022 Key #13555)[1], TRX[.74422657], USD[0.01], USDT[0.04345716], USTC[0], USTC-PERP[0]	Yes	
03599434		ETH[.04802236], NFT (294388639521071800/FTX Crypto Cup 2022 Key #6053)[1], NFT (339612898228060649/FTX AU - we are here! #3684)[1], NFT (342398769574324856/FTX EU - we are here! #101655)[1], NFT (345822863671777958/FTX EU - we are here! #102182)[1], NFT (346145457341740931/Baku Ticket Stub #1954)[1], NFT (364547774963849628/FTX AU - we are here! #31738)[1], NFT (385192378908793258/France Ticket Stub #1032)[1], NFT (388906239391138188/The Hill by FTX #5213)[1], NFT (401970737779089458/Montreal Ticket Stub #1039)[1], NFT (420329577302732020/FTX AU - we are here! #3652)[1], NFT (421705901217752050/FTX EU - we are here! #101863)[1], NFT (493083700882421111/Japan Ticket Stub #1181)[1], NFT (550117577839344196/Belgium Ticket Stub #697)[1], SOL[1.62789633], USD[1.58]	Yes	
03599442		BNB[0], USDT[0]		
03599446		ETH[.00091283], ETHW[.00091283], FTT[.099856], SOL[.0085672], USD[0.00], USDT[.6581144]		
03599457		ETH[.01801048], ETHW[.01779256], TRX[1], USD[0.00]	Yes	
03599458		USDT[5093.26724236]	Yes	
03599467		ETH-PERP[0], FTM-PERP[0], USD[0.17], USDT[0.02522004]		
03599475		USD[0.00]		
03599481		USDT[0.42215545]		
03599483		0		
03599499		LTC[0]		
03599502		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.00], USDT[0.00000001]		
03599506		BTC[0]		
03599509		USDT[2.0501581]		
03599522		TRX[.000419], USDT[.28]		
03599525		AVAX[.95846681], CRO[184.96653647], MATIC[24.64180558], TRX[65.33632], USD[0.00], USDT[-0.00440652]		
03599530		TRX[.000001], USD[11.13]		
03599531	Contingent, Disputed	BTC-PERP[0], TRX[.001554], USD[0.82], USDT[1.51594858]		
03599533		AVAX[0], AXS[0], BNB[-0.00000097], ETH[0], FTT[0], LUNC[0], MATIC[0], TRX[0], USD[0.00], USDT[0]		
03599536		TONCOIN[.8], USD[0.18]		
03599547		AAVE-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0], LTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[41.51], USDT[300.05386561], WAVES-PERP[0]		
03599552		BTC-PERP[0], ETH[0], USD[0.26], USDT[0.86997747]		
03599557		ADA-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], GST-PERP[0], HBAR-PERP[0], IOTA-PERP[0], MANA-PERP[0], MCB-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[8854.97256444], XTZ-PERP[0]		
03599565		TRX[.000079]		
03599569		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], EGLD-PERP[0], EGD-PERP[0], FTM-PERP[0], FTT[0.00719698], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000002], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[247.610008], USD[-0.53], USDT[3.55427310], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP[.00000001], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03599570		AUD[0.00], USDT[0]		
03599576		SOS-PERP[0], USD[-0.11], USDT[.11]		
03599577		USD[141.87], USDT[148.28314379]		USD[139.90], USDT[145.257303]
03599579		USDT[.5959096]		
03599581		USDT[.8125]		
03599582		NFT (435042021864669394/FTX EU - we are here! #143088)[1], NFT (435095677365666993/FTX EU - we are here! #142890)[1], NFT (45854127785696776/FTX EU - we are here! #143184)[1], USD[2.19], USDT[0]		
03599584		ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], TRX-PERP[0], TSLA-0325[0], USD[-1.44], USDT[1.59795148], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03599585		BAO[1], BTC[.10715446], ETH[.28465766], GMT[0], USD[0.00], USDT[0.00000001]	Yes	
03599591		BNB[0]		
03599604		BNB[0], TRX[.000036], USD[0.00], USDT[0.00000006]		
03599607		USD[0.00]		
03599613		RAY[0], SRM[0], USD[0.00], USDT[0]		
03599617		ETH[0], TONCOIN[3]		
03599620		FTT[33.49]		
03599624		FTT[5.69886], USD[397.09]		
03599636		AXS-PERP[0], DAWN-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
03599642		NVDA[.00239605], USD[0.00], USDT[0]		
03599650		BTC[9.83510472], BTC-PERP[0], CEL-PERP[0], FTT[25.09498], USD[-145305.72]		

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03599654		ATLAS[0], BTC[0], COPE[2.50000001], SOL[-0.00000021], USD[0.00]		
03599666		USD[21.30084], XPLA[8.52]		
03599672		SOL-PERP[0], USD[0.00], USD[0]		
03599681		COPE[29.34496501], USD[0.00]		
03599695		COPE[2.61000001]		
03599702		USD[0.00000570]		
03599718		TONCOIN[.00000002], USD[0.00]		
03599719	Contingent, Disputed	USD[25.00]		
03599722		COPE[.50000002]		
03599726		USD[0.00], USD[0.03969220]		
03599746		LOOKS-PERP[-100], USD[3833.81], USD[.008426]		
03599753		USD[0.00]		
03599757		BTC-PERP[0], DOGE-PERP[0], GMT-PERP[0], LINK-PERP[0], SRN-PERP[0], USD[-0.16], XRP[.537974]		
03599761		AUD[0.00]		
03599762		AMPL-PERP[0], BNB[.0000146], BTC[0.00000050], BTC-PERP[0], ETHW[0.00068560], ONE-PERP[0], SOL-PERP[0], TRX[.000006], USD[0.00], USD[0]	Yes	
03599763		COPE[.00000001]		
03599764		SGD[0.00]		
03599783	Contingent	ETH[.50548794], ETHW[.50548794], SRM[1.86419647], SRM_LOCKED[16.37580353], TRX[.000001]		
03599785		COPE[.55000001]		
03599786		USD[2.71636880]		
03599792		0		
03599802		USD[0.00]		
03599810		TONCOIN[.00000001], USD[0.00]		
03599811		ATLAS[5.8]		
03599813		BTC[0], USD[0.00], USD[0]		
03599814		ETH[0], NFT (405686384147165050/FTX EU - we are here! #92214)[1]		
03599816		SOL[1.03506439], USD[72.76]		
03599827		ETH[0], FTT[0], USD[0.00000001]		
03599828	Contingent	AVAX[3.4], BCH[0.00016292], BNB[.23], BSV-PERP[0], BTC[11.63872011], CRO-PERP[0], ETH[107.72642682], ETHW[107.72642682], FTT[0.06916529], MATIC[51], NEAR[23297.69888], SRM[2.4232001], SRM_LOCKED[138.5767999], TRX[40], USD[339913.89], USD[497.40574240], XRP[0], ZEC-PERP[1799.8]		
03599831		POLIS[52.82212]		
03599836		COPE[.25]		
03599838		FTM[0]		
03599843		COPE[.3]		
03599845		BNBBEAR[139972000], BSVBEAR[4217.14285714], ETCBEAR[500000], FTT[0], LUNC-PERP[0], SOS[32691168.25183292], SUSHIBULL[1694915.25423728], TRXBEAR[3333333.33333333], USD[0.00], USD[0.00000001], XTZBEAR[32520.32520325]		
03599852		USD[25.00]		
03599856		0		
03599858		TONCOIN[.00000001], USD[0.00]		
03599859		EUR[698.45], FIDA-PERP[0], LOOKS-PERP[0], USD[0.00], USD[0]		
03599862		COPE[.3]		
03599866		TONCOIN[.00000001], USD[0.00]		
03599870		BNB-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[0.00]		
03599872		NFT (333562689790140551/FTX EU - we are here! #13690)[1], NFT (358329812971350813/FTX EU - we are here! #12987)[1], NFT (573781074047280996/FTX EU - we are here! #13224)[1]		
03599877		AKRO[1], BAO[4], KIN[4], TRX[1], USD[0.00], USD[0]		
03599883		NFT (324591927146139839/FTX EU - we are here! #255430)[1], NFT (451094778528732688/FTX EU - we are here! #255415)[1], NFT (483158994682109236/FTX EU - we are here! #255387)[1], TRX[.047206], USD[0.62]		
03599891		NFT (395163120292105558/FTX EU - we are here! #15586)[1], NFT (427477540341506007/FTX EU - we are here! #16242)[1], NFT (467900177906876032/FTX EU - we are here! #14481)[1]		
03599893		COPE[.3]		
03599905		BTC[0], USD[3438.50]		
03599908		USD[0.00]		
03599909		BOBA-PERP[0], GOG[3101], TRX[.7996], USD[0.05], USD[0.00000001]		
03599910		SHIB[4055.11182108], USD[0]		
03599915		USD[1.8535252]		
03599921		DOGE[.0738], ETH[.0002986], ETHW[.0002986], USD[0.01], USD[0]		
03599923		USD[0.09], USD[.00329764], XRP[.355655]		
03599930		NFT (305336828366631108/Singapore Ticket Stub #277)[1], NFT (317944491369559374/Netherlands Ticket Stub #502)[1], NFT (324771952756969613/FTX EU - we are here! #158008)[1], NFT (33624447249423998/FTX EU - we are here! #157773)[1], NFT (339974968077861836/Japan Ticket Stub #59)[1], NFT (356748840921337432/FTX EU - we are here! #157917)[1], NFT (410348936191603828/Austin Ticket Stub #750)[1], NFT (449320698323667878/France Ticket Stub #760)[1], NFT (545559766945673152/Monza Ticket Stub #129)[1], NFT (561367667192683539/Mexico Ticket Stub #709)[1], NFT (572955227798383374/FTX Crypto Cup 2022 Key #894)[1], TRX[.001638], USD[7.67], USD[.73138437]	Yes	
03599941		0		
03599944		ETH[0], SOL[.00000001]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03599946		IMX[1015], USD[0.09]		
03599951		LOOKS[15], USD[2.14], USD[0]		
03599963		USD[0.00]		
03599972		ATLAS[11]		
03599974		TONCOIN[2.5], USD[0.00], USD[0]		
03599976		FIDA-PERP[0], FTM-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RON-PERP[0], USD[0.00], USD[0]		
03599979		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ[3301.05552612], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTDXXY-PERP[0], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[21.03561236], VET-PERP[0]		USD[20.928665]
03599982		ETH[.20305809], ETHW[0.20305809]		
03599988		ATLAS[2]		
03599992		ATLAS[1.4]		
03599993		BTC-PERP[0], ETH[0], EUR[0.00], USD[0.12]		
03599996		USD[0.00000866]		
03600018		ETH[3.47463536], ETHW[3.25842071], TONCOIN[1], TRX[00078], USD[0.62], USD[0.02200002]		
03600019		ETH[.000816], ETHW[.000816], USD[0.00], USD[.0030319]		
03600022		USD[.00373089]	Yes	
03600035		USD[1]		
03600036		FTT[25.8], USD[0.47]		
03600046		USD[0.00]		
03600050	Contingent	APE-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LUNA2[0.55108537], LUNA2_LOCKED[1.28586586], LUNC-PERP[0], SOL[0.0094985], SOL-PERP[0], TONCOIN-PERP[0], USD[0.83], USD[0]		
03600057		ETH-PERP[0], ETHW[2.28063768], GRT[1948.41137235], RUNE[101.61783584], USD[5.36]	Yes	
03600065		ATLAS[1.4]		
03600067	Contingent, Disputed	BTC[.00370306], LTC[0], SOL[0.00007946], TRX[0.00013300], USD[2.51458314]		
03600069		NFT (521533747761968967/FTX AU - we are here! #12260)[1], NFT (538965162907376620/FTX AU - we are here! #12222)[1]		
03600073		TONCOIN[.00000001], USD[0.00]		
03600076		AVAX[0], ETH[0], SOL[.00000001], TRX[.001555], USD[0.00]		
03600095		AUDIO[2], BAO[2], BTC[.37503264], DENT[1], ETH[4.74119705], ETHW[4.74119705], EUR[1621.84], HXRO[1], LINK[1], RSR[1], SOL[70.18241767], SXP[1], TRX[1]		
03600101		BTC[.00116427], BTC-PERP[0], MAPS-PERP[0], USD[-0.42]		
03600103		SOL[.00000001], USD[0.00]		
03600107		USD[10.00]		
03600117		ATLAS[2.7]		
03600130	Contingent	APE-PERP[0], EGLD-PERP[0], LOOKS[2000], LOOKS-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[2000000], LUNC-PERP[0], USD[111.28], USD[21.42]		USD[100.00]
03600131		BTC[.04756666], BTC-0624[0], BTC-PERP[0], TRX[.000281], USD[599.05], XRP[2.25]		
03600132		BTC-PERP[0], ETH[.0004946], ETH-PERP[0], ETHW[.0004946], TRX[.004867], USD[0.46], USD[0]		
03600134		TONCOIN[.00000001], USD[0.00]		
03600136		AUD[0.00]		
03600139		TONCOIN[58.41], USD[0.08]		
03600140		CRO[1821.22747735], ENJ[33.08599916], USD[9]		
03600141		USD[50.27872931]		USD[49.119843]
03600143		ATLAS[1.4]		
03600145		AUD[0.00]		
03600150		ATLAS[1.2]		
03600151	Contingent	BTC[.0004744], ETH[.00000001], LUNA2[0.00187406], LUNA2_LOCKED[0.00437282], LUNC[408.0824496], TRX[.563211], USD[0.02]		
03600152		AUD[0.00]		
03600157		BTC[0.00184960]		BTC[.001827]
03600161		ATLAS[2]		
03600165		FTM[-0.12389585], USD[-0.06], USD[3.45000000]		
03600172		ATLAS[1.4]		
03600174		TONCOIN[.00000001], USD[0.00]		
03600175		NFT (292914721911782743/Belgium Ticket Stub #1010)[1]		
03600177		USD[38.95720539]		
03600181		FTT[0], LOOKS[81.97074], USD[0.83], USD[0], XAUT[0.00008280]		
03600186		BNB-PERP[0], CAKE-PERP[0], DOGE[5.93], ETH-PERP[0], FTT[2], LTC[.00136], NFT (340490050691337196/FTX EU - we are here! #108058)[1], NFT (406730190956277240/FTX EU - we are here! #105816)[1], NFT (495023797706153759/FTX EU - we are here! #105217)[1], ROSE-PERP[0], TRX[.000028], USD[0.00], USD[0], USD-PERP[0]		
03600194		TINCH-PERP[0], BTC[0], CRV-PERP[0], ETH[-0.00000008], ETH-PERP[0], ETHW[0], TSLA-0624[0], USD[0.00], USD[0.00016147]		
03600195		NFT (291096527430617933/FTX EU - we are here! #35076)[1], NFT (414218144514608923/FTX EU - we are here! #34927)[1], NFT (45315728560864863/FTX EU - we are here! #35168)[1]		
03600197		BTC[0.00010553], FTT[40.9], USD[1783153.11]		
03600200		TONCOIN[.00000001], USD[0.00]		
03600215		ATLAS[2.8]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03600229		SOL[.00000001], USD[0.00], USD[T0.00000001]		
03600235		SOL-PERP[0], USD[0.00]		
03600244		BTC[0.25550807], BTC-PERP[0], ETH-PERP[0], FTT[0.00110538], USD[1.30], USD[T1.52072104]	Yes	
03600249		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002685], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[150], KSHIB-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], USD[0.00], USD[T0.00831302], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03600252		USD[0.00]		
03600261		AVAX[3.69829], BNB[.00008073], BTC[0.00009912], ETH[.00093236], ETHW[.00093236], MKR[.00099126], SOL[2.328822], UNI[.0965135], USD[0.01], USD[T1.27304341], XRP[.97568]		
03600262		USD[0.00]		
03600267		ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], DOGE[1125], ETH[0.40900000], ETH-PERP[0], ETHW[0], KSOS-PERP[0], LOOKS-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[177.000002], USD[0.01], USD[T3893.64691024]		
03600268		TONCOIN[.09113904], TRX[.000001], USD[-0.05], USD[T.255942]		
03600272		ATOM-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], KNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[T0]		
03600280	Contingent	BCH[.00005197], BTC[.00001697], FTT[.01509901], RAY[0.16012639], SOL[0.01102729], SRM[.07860699], SRM_LOCKED[.00105894], USD[0.00], USD[T0.00004112]		
03600290		LOOKS-PERP[1], USD[25.11], XRP[51]		
03600293		BF_POINT[300], USD[5.36]		
03600296		GMT-PERP[0], HNT-PERP[0], TRX[.000554], USD[0.12], USD[T0.00000001], WAVES-PERP[0]		
03600298		TONCOIN[.00000001], USD[0.00]		
03600300		USD[4.14], USD[T0]		
03600307		ETH-PERP[0], LOOKS-PERP[0], USD[17.31], USD[T0.00000001]		
03600317		BNB[0.00101234], BTC[.006]		
03600318	Contingent, Disputed	USD[25.00]		
03600323		FTT[351.414694], NFT (473023398082637578/FTX AU - we are here! #11278)[1], NFT (523765560246798646/FTX AU - we are here! #11268)[1]		
03600326		TONCOIN[.00000001], USD[0.00]		
03600329		TRX[0]		
03600333		ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RON-PERP[0], SLP-PERP[0], TRX[.000777], USD[0.01], USD[T0.13000005], USTC-PERP[0], XMR-PERP[0], YFII-PERP[0]		
03600336		XRP[19234.62307863]	Yes	
03600343		SOL[1.319484], USD[0.64]		
03600353		USD[0.00]		
03600355		ETH[.1], ETHW[.1]		
03600362		BAO[2], BTC[.00989843], ETH[.13234826], ETHW[.13131415], KIN[5], RUNE[.00007187], USD[0.00], USD[T0]	Yes	
03600363		BTC[0], USD[T2.290288]		
03600365		USD[0.00], USD[T9.99]		
03600367		ANC-PERP[0], ATOM-PERP[0], BTC[.00023], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00096396], ETH-PERP[0], ETHW[0.00096395], FTT[.081], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], STX-PERP[0], USD[-8.58], USD[T10.11747451], YFII-PERP[0]		
03600368	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.08903581], FTT-PERP[600], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00549613], LUNA2_LOCKED[0.01282432], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (328097237322528080/FTX EU - we are here! #167621)[1], NFT (357533465300575623/FTX EU - we are here! #167898)[1], NFT (437148559595257341/The Hill by FTX #9356)[1], NFT (472177182379714942/FTX AU - we are here! #56128)[1], NVDA-0930[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.39003079], SRM_LOCKED[11.08712262], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX[.000212], TRX-PERP[0], USD[-272.45], USD[T0], USD[T-PERP[0], USTC[0.77800517], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]	Yes	
03600369		USD[0.08]		
03600370	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0035576], TRX[.000002], USD[T0]		
03600374		BTC-PERP[0], USD[0.00], USD[T0]		
03600378		USD[0.04], USD[T0]		
03600387		NFT (565845014558762486/FTX Crypto Cup 2022 Key #11379)[1], USD[0.00]	Yes	
03600388		TONCOIN[.00000001], USD[0.00]		
03600389		SOL[0]		
03600392		NFT (520756070637026287/The Hill by FTX #3999)[1], TRX[.000007], USD[0.00], USD[T207.24001364]		
03600402		BAO[2], TRX[.000001], USD[T0.00000313]		
03600408		ETHW[.0009851], USD[186.23]	Yes	
03600410		BTC[0], USD[T0]		
03600412		TONCOIN[.00000001], USD[0.00]		
03600425	Contingent	LUNA2[0.25022861], LUNA2_LOCKED[0.58220671], LUNC[5543.44412849], MATIC[0.48093374], SOS[99810], SUSHIBULL[9797264], TRX[1.1018628], USD[0.00], USD[T0.00002577]	Yes	
03600431		TRX[.000168]		
03600440		BTC[0], ETH[0], XRP[0]		
03600441		USD[T1.804576]		
03600451		ETH[0]		
03600455		FTT[0.31772048], USD[0.00], USD[T0]		
03600459		USD[0.00]		

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03600460		USD[0.00]			
03600463		ETH[.00149809], ETH-PERP[0], ETHW[0.00149809], FTT-PERP[0], USD[-0.20]			
03600464	Contingent	LUNA2[15.97930388], LUNA2_LOCKED[37.28504238], LUNC[3479527.06148], TONCOIN[90.22460451], USD[0.92]			
03600478		BNB[.0785], USD[23.97], USD[2.257]			
03600484		TRX[.000031], USDT[.01669986]	Yes		
03600487		ATLAS[1899.804], USD[0.07], USD[0.00057301]			
03600499		ALGOBULL[163200000], SXPBULL[803000], USD[0.04]			
03600502		LRC-PERP[0], MAPS-PERP[0], USD[0.03]			
03600506	Contingent, Disputed	AMD-0930[0], NFT (306832501513216116/FTX EU - we are here! #31767)[1], NFT (474853200467670458/FTX EU - we are here! #31688)[1], NFT (502705947736087362/FTX EU - we are here! #31899)[1], SPY-0930[0], TRX[.000008], TSLAPRE-0930[0], USD[13.88], USDT[.00334]			
03600510		USD[0.00]			
03600513		NFT (334257170465516102/FTX AU - we are here! #11263)[1], NFT (517068121102020176/FTX AU - we are here! #11203)[1]			
03600541	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[.06998], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.09900000], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], C98-PERP[0], CEL[0.10980447], CEL-O-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00017869], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.22204706], LUNA2_LOCKED[0.51810982], LUNC[3147.19775715], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTU-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001678], TRX-PERP[0], USD[-47.13], USDT[48.81763832], USTC[1.9272], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-0930[0], ZEC-PERP[0]			
03600547		USD[1.99]			
03600549		ETH[.00015423], FTT[0.43139255], GENE[6.398784], LOOKS[78], TLM[4172.69356], TONCOIN[.09650998], TRX[.02], USD[0.00], USDT[0]			
03600554		EUR[0.00]			
03600592		TONCOIN[.00000001], USD[0.00]			
03600603		ADA-PERP[0], AVAX-PERP[0], BTC[0.00000232], DEF1-PERP[0], DOT[22.4978], DOT-PERP[0], ETH[.186], ETHW[.186], FB[1.73983], LUNC-PERP[0], REEF[25190], SOL[13.06097903], SOL-PERP[0], USD[538.11]			SOL[5.2], USD[55.23]
03600611		NFT (380390406105429836/FTX EU - we are here! #231659)[1], NFT (391426577780775557/Austin Ticket Stub #992)[1], NFT (427620591083409431/Hungary Ticket Stub #476)[1], NFT (463598767375311896/FTX EU - we are here! #231642)[1], NFT (484476188224781363/France Ticket Stub #454)[1], NFT (529057849009715210/FTX EU - we are here! #231656)[1], NFT (550443022643538432/The Hill by FTX #27715)[1], USD[8.69]	Yes		
03600622		AUD[0.00]			
03600627	Contingent	APE[15.2], BTC[0.00278694], DOGE[415.579], ETH[.0389922], ETHW[.0389922], LUNA2[0.38367669], LUNA2_LOCKED[0.89524561], LUNC[83546.407376], USD[0.21]			BTC[.002786]
03600630		USD[0.00]			
03600682		BAO[2], KIN[1], NFT (338378034351600901/The Hill by FTX #123)[1], USD[0.00]	Yes		
03600684		USD[25.00]			
03600688	Contingent, Disputed	BNB[0], STEP[0], USD[0.00]			
03600699		FTT[25], USDT[0.99919766]			
03600702		BTC[0], USD[0.00]			
03600715		TONCOIN[.00000001], USD[0.00]			
03600725		DOGE[0], ETH[0], TONCOIN[7.13000457], TRY[0.00], USD[0.00]			
03600726		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.0895663], TRX-PERP[0], USD[0.00], USDT[-0.00244665], XTZ-PERP[0]			
03600740		USDT[2.57012609]			
03600744		AUD[0.00], XRP[5.89291999]			
03600767		TONCOIN[.00000001], USD[0.00]			
03600787		USD[0.00]			
03600797		USD[0.23]			
03600798		USD[0.44]			
03600804		USD[2.43]			
03600810		BTC[0.00032586], ETH[.000000001], LOOKS[0], SOL[0], USD[0.00]			
03600858		TONCOIN[.00000001], USD[0.00]			
03600870		BTC[.0124975], ETH[.1929992], ETHW[.1929992], EUR[2.24]			
03600883	Contingent	GST[0], LUNA2[0.00018285], LUNA2_LOCKED[0.00042666], LUNC[39.81774374], TRX[.000001], USD[0.00]			
03600887		TONCOIN[.00000001], USD[0.00]			
03600908		TRX[.000001], USD[0.00], USDT[0]			
03600916		PSY[750]			
03600918		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0930[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.81], USDT[0], USDT-0930[0], WAVES-PERP[0], XRP-PERP[0], YEIL-PERP[0], YEIL-PERP[0], ZEC-PERP[0]			
03600938		APE-PERP[0], ATOM-PERP[0], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], USD[216.09]			
03600946		BTC-PERP[0], ETH-PERP[0], FTT[2.52513012], USD[575.24], USDT[0.00000001]			
03600964		USD[25.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03600971		USD[708.99]		
03600999		0		
03601013	Contingent	ATLAS[0], LUNA2[0], LUNA2_LOCKED[0.14558832], LUNC[0.00000001], SHIB[5835.58354324], SOL[0], USD[0.00], USDT[0]		
03601014		TRX[.000004]		
03601021		USD[0.00]		
03601035		ETH[0]		
03601036		AVAX[0], BNB[0.35073562], BTC[0.00482770], CHZ[210], DOT[0], ETH[0.02811380], FTM[60.48197769], FTT[17.99691971], RUNE[0], SOL[0], USD[1.56], USDT[0]		USD[1.31]
03601047		USD[0.00], USDT[0]		
03601051		TONCOIN[.00000001], USD[0.00]		
03601054		USD[0.00], USDT[0.06976222]		
03601097		NFT (442700750349576051/FTX AU - we are here! #21739)[1], USD[0.00]	Yes	
03601118	Contingent	ETH[0], GMT[0.00096227], LUNA2[0.00006382], LUNA2_LOCKED[0.00014891], MATIC[0], NFT (315117073738519904/Hungary Ticket Stub #602)[1], NFT (329076826502981928/Mexico Ticket Stub #576)[1], NFT (331257733523386905/France Ticket Stub #969)[1], NFT (376224875991098638/Japan Ticket Stub #434)[1], NFT (450930262179475842/The Hill by FTX #10583)[1], NFT (456664438284053603/Netherlands Ticket Stub #1210)[1], SHIB[0], SOL[0], SUSHI[0], USD[0.00], USDT[0.00009427], USTC[0.00903441]	Yes	
03601123		AVAX-PERP[0], BNB-PERP[0], SOL-PERP[0], USD[0.20], XRP-PERP[0]		
03601133		BCH[.0006418], BTC[.00009908], DOGE[.3158], DOT[.09432], ETH[.0009822], ETHW[.0009822], FTT[0], TRX[.7326], USDT[0]		
03601134		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0131[0], BTC-MOVE-0319[0], BTC-MOVE-0326[0], BTC-MOVE-0402[0], BTC-MOVE-0416[0], BTC-MOVE-0423[0], BTC-MOVE-0507[0], BTC-MOVE-0921[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP[1091.68009963], XRP-PERP[0]		
03601150		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BTC[0.04469475], BTC-PERP[0], DOGE-PERP[0], ETH[0.65694043], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], USD[0.01], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03601152	Contingent	ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETH[.00112781], ETH-PERP[0], ETHW[0.00112780], FTM-PERP[0], FTT[0.06635842], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.96850452], LUNA2_LOCKED[2.25984389], LUNC[210893.9], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.47065765], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
03601155		0		
03601166		TONCOIN[.00000001], USD[0.00]		
03601170		NFT (426400743494901460/The Hill by FTX #16988)[1], NFT (514067425634086798/FTX Crypto Cup 2022 Key #14138)[1]		
03601189		KIN[1], TONCOIN[.00004643], TRX[1], USDT[0]	Yes	
03601191		TONCOIN[.00000001], USD[0.00]		
03601194		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03601207		BNB[0], ETH[0], GALA[0], USD[0.00], USDT[53.83018831]		
03601211		BTC[.01042382], ETH[.46680294], ETHW[.46660698], TRX[.000777], USD[35.64]	Yes	
03601225		BTC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.23], USDT[0]		
03601233		ALGOBULL[363146771.68965517], USD[0.00]		
03601244		TRX[.010389], USDT[147.11581200]		
03601266		ATLAS[1.4]		
03601268		USD[53.33]	Yes	
03601274		LOOKS-PERP[0], SPELL[399.92], USD[0.80]		
03601276		TRX[.000001]		
03601289		TONCOIN[.00000001], USD[0.00]		
03601296		TONCOIN[.00000001], USD[0.00]		
03601297	Contingent	BTC[0.00051187], LUNA2[2.78246995], LUNA2_LOCKED[6.49242988], LUNC[605888.69], USD[0.00], USDT[0.15763608], XRP[0]		
03601299		AUD[0.00], TRX[.006579], USD[5200.33], USDT[16730.83846973]		
03601302		ATLAS[1.4]		
03601307		BTC[.14346418], ETH[.00000001], EUR[0.00], TRX[.00156], USD[698.70], USDT[0]		
03601317		AKRO[2], BAO[1], BAT[1], DENT[1], DOGE[1], ETH[0], FIDA[1.00387965], GALA[0], HXRO[1], KIN[2], LINK[0], RAY[0], RSR[1], SOL[0.00004368], SXP[1.01841401], TRU[1], UBXT[1], USD[0.00], USDT[0]	Yes	
03601321		ATLAS[11899.75325483]		
03601325		TRX[.759361], USD[0.04], USDT[3.14575454]		
03601330		ATLAS[1.4]		
03601335		NFT (381103948685318465/FTX EU - we are here! #78923)[1]		
03601336		BTC[0], DOT[0], USDT[27.49408012]		USD[27.018944]
03601344	Contingent, Disputed	USD[22.60]		
03601345		ETH[.002], ETHW[.002], USDT[8.16842271]		
03601355		USD[0.00]		
03601357		BNB[.008], TRX[.520959], USDT[10.8015759]		
03601367	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[4.75711903], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03601369		AKRO[1], ATOM-PERP[0], AVAX-PERP[0], BAO[1], BTC-0624[0], BTC-PERP[0], ETH[0], EUR[0.00], KIN[1], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], TRU[1], USD[0.24], USD[T0.00000001]	Yes	
03601397		SOL[.00000001], USD[0.00], USD[T0.00000001]		
03601399		TONCOIN[.00000001], USD[0.00]		
03601401		USD[0.01]		
03601402		ATLAS[1.4]		
03601409		SOL[.00999868], USD[0.00], USD[T0.00000001]		
03601411	Contingent	BAO[7], DENT[1], EUR[0.00], KIN[8.34652155], LUNA2[0.00434005], LUNA2_LOCKED[0.01012678], LUNC[945.05509365], SOL[6.15842253], TONCOIN[.53417125], USD[372.03]	Yes	
03601419	Contingent, Disputed	USD[25.00]		
03601424	Contingent	BAO[3], CHZ[.00016254], DENT[1], ETH[0], ETHW[1.20407347], EUR[0.00], FTM[.00012016], GRT[.0000916], KIN[4], LUNA2[0.12679504], LUNA2_LOCKED[0.29583346], LUNC[28636.32352849], SHIB[16.97470199], TRX[1], USD[0.00]	Yes	
03601427		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.47], USD[T0.000000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03601433		NEAR-PERP[0], USD[0.08], XRP-PERP[0]		
03601437		FTT[41.83908713], USD[5.94]		
03601444		SXPBULL[1163000], USD[0.04]		
03601445		ATLAS[1.4]		
03601450		ETHW[.0008698], TRX[.000012], USD[0.00], USD[T2821.80855736]		
03601453		USD[25.00]		
03601454		TONCOIN[.00000001], USD[0.00]		
03601468	Contingent, Disputed	USD[T0]		
03601469		BTC-PERP[0], USD[0.00], USD[T0]		
03601474		USD[0.00]		
03601480		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000777], USD[4.35], USD[T18.07584499], VET-PERP[0], ZIL-PERP[0]		
03601484		NFT (354240204515668178/FTX EU - we are here! #27904)[1], USD[0.00]		
03601487		CELO-PERP[0], CRV-PERP[0], HT-PERP[0], NFT (291225198275493814/FTX EU - we are here! #95490)[1], NFT (375125888138650329/FTX EU - we are here! #96438)[1], NFT (504517811514329729/FTX AU - we are here! #17372)[1], NFT (506720841707236651/FTX AU - we are here! #26492)[1], USD[0.00]		
03601500		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[0], FTT[0], GST[0], SOL-PERP[0], TRX[.000858], USD[0.11], USD[T0]	Yes	
03601508		BAO[3], KIN[11711.96104524], TRX[1], USD[0.00], USD[T0.00000021]	Yes	
03601509		USD[25.00]		
03601510		SHIB[2100000], USD[2.75]		
03601511		AKRO[2], BAO[2], DENT[2], ETH[0.00000442], ETHW[0.00000442], KIN[3], MATIC[0], TRX[1], UBXT[1], USD[T0.00001583]	Yes	
03601521		BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], ONE-PERP[0], ROSE-PERP[0], USD[0.02], USD[T158.78711660], XRP[.135873]		
03601532		BAO[1], CAD[0.00], ETH[0], KIN[1], UBXT[1]		
03601534		ATLAS[1557.27437118], KIN[1], USD[0.00]		
03601548		TONCOIN[.00000001], USD[0.00]		
03601550		FTT[100.249]		
03601551		USD[0.00]		
03601554		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.53], USD[T0]		
03601559		ETH[.00174037], ETHW[.00174037]		
03601560		BTC[.04872], ETH[.891106], ETHW[.891106]		
03601563		TRX[44.04188883]	Yes	
03601565		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0]		
03601566		ADA-PERP[100], DOGE-PERP[566], EUR[300.00], GALA-PERP[40], IOTA-PERP[160], ONE-PERP[200], USD[.293.96]		
03601573		FTM[39], USD[2.92]		
03601575		USD[0.00]		
03601582		BTC[.00000271], EUR[0.00]	Yes	
03601586		TRX[.001646], USD[T138.18]		
03601587		USD[25.00]		
03601591		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.38], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.05], USD[T0.00000001], YFI-PERP[0], ZIL-PERP[0]		
03601607		DOGE[0], SOL[0], USD[T0.00000013]		
03601608	Contingent	1INCH-PERP[0], AVAX[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETHW[0], LUNA2[301.6553877], LUNA2_LOCKED[703.8625714], MATIC-PERP[0], OXY-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[44677.46], USTC[0]		
03601614		ETH[0], USD[0.00]		
03601615		ETH[0], USD[0.00], USD[T0]		
03601619		ETH[2.084828], ETHW[2.0839714], SOL[18.43765996], USD[30.41]	Yes	
03601622		BTC[0.00067118], DOGE[87.91701370], ETH[0.00483142], ETHW[0.00483142]		
03601625		AUD[0.00], BTC[0.01472784], ETH-PERP[0], SOL[3.23723378], USD[0.00]		
03601626		TONCOIN[.00000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03601627		USD[0.00]		
03601628		AVAX[0], DOT[4.94397576], ETH-PERP[0], ETHW[.1228], FTM[0.25961484], FTT[.0411964], LUNC-PERP[0], MATIC[0], NFT (334114110723750584/FTX AU - we are here! #21345)[1], SOL[0], USD[357.53]		
03601632		LTC[2.5], REN[840]		
03601637		ATLAS[857.24264562], USD[0.00]		
03601639		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], DOGE-PERP[0], EUR[0.00], FTT-PERP[0], POLIS[20], SOL-PERP[0], UNI-PERP[0], USD[0.04], USDT[0], XAUT-PERP[0]		
03601645		AMPL[0.12807822], BTC[.000065], BULL[1.5], CREAM[39.06], FRONT[5597], FTT[25.0948], RUNE[163.8], SXP[1517.9], USD[0.01], USDT[0], XRP[.0804]		
03601646		TRX[.000002]		
03601648		APE-PERP[0], BTC[.00001537], GMT-PERP[0], TRX[.000777], USD[0.00]		
03601659		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-0331[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-PERP[0], USD[-1.18], USDT[2.25657245], VET-PERP[0]		
03601660		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[269.91], USDT[0]		
03601662		POLIS[33.5], USD[0.05], USDT[0.00000001]		
03601669		TONCOIN[127.37550209], USD[0.08]		
03601671		BTC[0], TRX[.003218], USD[0.00], USDT[1241.60775472]		
03601673		TONCOIN[.0098343], USD[0.00]		
03601674		BNB-PERP[0], LINK-PERP[0], USD[-24.00], USDT[29.25943713]		
03601679		USDT[2]		
03601681		BTC-PERP[0], USD[0.02], XRP[0]		
03601686		AUD[0.00], USD[0.21]		
03601687		EUR[0.62], USD[0.68]		
03601689		USD[0.00]		
03601693		BAO[2], KIN[1], USDT[0.00000847]		
03601694		USD[0.00]		
03601697		TONCOIN[.00000001], USD[0.00]		
03601700		NFT (416588393531008336/FTX EU - we are here! #180021)[1], NFT (424252061219270347/FTX EU - we are here! #179858)[1], NFT (452828969547785524/FTX EU - we are here! #179894)[1]	Yes	
03601704		BTC[0], ETH[0.00002971], ETHW[0.00002970], USD[0.00], USDT[0]		
03601705		BAO[1], KIN[1], USDT[0]		
03601707		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[929.67], FIDA-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.00]		
03601708	Contingent	BTC[.44998126], EUR[0.18], LUNA2[0.00055792], LUNA2_LOCKED[0.00130183], LUNC[121.49], SOL[52.929412], USD[2.23]		
03601709	Contingent, Disputed	0		
03601712		SOL[9.98197819], USD[0.00]		
03601714		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.33], USDT[0], ZEC-PERP[0]		
03601716		AXS-PERP[-1.1], BTC[.0017], BTC-PERP[0], ETH[.025], ETH-PERP[0], ETHW[.025], LTC[.76], LTC-PERP[0], REN[371.99677], REN-PERP[0], USD[158.38]		
03601718		CRO[229.9563], USD[40.77], USDT[0.00000001]		
03601725	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0000951], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], GMT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNA2[0.14698213], LUNA2_LOCKED[0.34295832], LUNC[32005.67], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1112.91], WAVES-PERP[0], ZIL-PERP[0]		
03601727		BTC-PERP[0], USD[0.49]		
03601728		RUNE[0], USD[0.00]		
03601735		NFT (494566135289718400/FTX EU - we are here! #180244)[1], NFT (522075873335514023/FTX EU - we are here! #180169)[1], NFT (542045946879116239/FTX EU - we are here! #180195)[1]	Yes	
03601737		NFT (312364858945402584/FTX EU - we are here! #180411)[1], NFT (526356610956065214/FTX EU - we are here! #180380)[1], NFT (530429433184976844/FTX EU - we are here! #180359)[1]	Yes	
03601744		APE-PERP[0], ATOM-PERP[0], BNB[.00099781], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK[.03648202], LINK-PERP[0], NEAR[.30085476], NEAR-PERP[0], TRX[.000778], USD[0.53], USDT[0]		
03601746		EUR[0.00], USDT[3.82728112]		
03601753		NFT (295940098818261685/Netherlands Ticket Stub #266)[1], NFT (306065853189580262/FTX EU - we are here! #119119)[1], NFT (312414634616981297/Montreal Ticket Stub #203)[1], NFT (377975810545220450/FTX Crypto Cup 2022 Key #1994)[1], NFT (395698627237915236/Belgium Ticket Stub #122)[1], NFT (405364190687231615/Austria Ticket Stub #72)[1], NFT (432228442705666392/Silverstone Ticket Stub #976)[1], NFT (457335152872958712/Mexico Ticket Stub #1101)[1], NFT (462166497692043285/The Hill by FTX #4365)[1], NFT (468285836566741112/Baku Ticket Stub #889)[1], NFT (475414004589950379/FTX EU - we are here! #118838)[1], NFT (479157235394490277/Japan Ticket Stub #266)[1], NFT (482481842234988638/France Ticket Stub #804)[1], NFT (491189238708669084/FTX EU - we are here! #120057)[1], NFT (502429656020489342/Austin Ticket Stub #1087)[1], NFT (520397010327957850/Monaco Ticket Stub #332)[1], NFT (544684553019765326/Hungary Ticket Stub #189)[1]		
03601756		PSY[125]		
03601760		TONCOIN[2.9], USD[0.13]		
03601766		BNB[0], FTT[0], USD[0.00]		
03601777		TONCOIN[.00000001], USD[0.00]		
03601778		BTC-PERP[0], ETH[0.00007590], ETH-PERP[0], ETHW[0.00007589], FTT-PERP[0], LOOKS[0.90487388], LOOKS-PERP[0], TRX[.001557], USD[0.00], USDT[0]		
03601781		ETH[0], NFT (361194733098342931/The Hill by FTX #25194)[1], TRX[.000021], USD[0.28], USDT[0.00000001]		
03601784		USD[0.28]		
03601786		BTC[.05687749], EUR[1631.07], USD[1487.59], USDT[49.55]		
03601788		TRX[0], USD[0.00], USDT[0.05835395]		
03601789		TONCOIN[.00000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03601790		NFT (393050695685316284/FTX EU - we are here! #180517)[1], NFT (413606668730401521/FTX EU - we are here! #180568)[1], NFT (497777332050136128/FTX EU - we are here! #180533)[1]	Yes	
03601791		ETH[0], NFT (366189607249146008/FTX AU - we are here! #49461)[1], NFT (458749922412162621/FTX EU - we are here! #132027)[1], TRX[.000014], USD[1.88], USD[0.00000001]		
03601792		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-0325[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3.84], USD[0.00727993], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
03601794		NFT (328697490057479058/FTX Crypto Cup 2022 Key #3258)[1], SOL[0], XRP[5]		
03601796		BAO[1], BTC[0], ETH[0], USD[0.00], USD[0]	Yes	
03601799		AUD[0.01], USD[0.00]		
03601801		TRX[.000002], USD[1100]		
03601813		TRX[0]		
03601817		TONCOIN[10.02115566], USD[0.00]		
03601818		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[3.08], USD[0.00791423], VET-PERP[0], XLM-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0]		
03601820		GST[416.304]		
03601826		USD[0.00]		
03601834	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], FTT[0], IMX-PERP[0], LUNA2[0.00622896], LUNA2_LOCKED[0.01453424], LUNC-PERP[0], USD[0.00], USD[0.00000001], USTC[.88174]		
03601836	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.63155306], LUNA2_LOCKED[1.47362382], LUNC-PERP[0], SOL-PERP[0], TRX[.000777], USD[938.76], USD[0.09702054], XRP-PERP[0]		
03601842		TONCOIN[15.7], USD[0.11]		
03601848		NFT (419364978262347677/FTX EU - we are here! #180780)[1], NFT (441037369807641549/FTX EU - we are here! #180715)[1], NFT (552447339165280754/FTX EU - we are here! #180743)[1]	Yes	
03601851		USD[0.24], USD[.00438]		
03601858		BTC-PERP[0], EUR[0.00], USD[0.00]		
03601860		TONCOIN[.00000001], USD[0.00]		
03601862	Contingent, Disputed	AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], CONV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KBT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000777], UNI-PERP[0], USD[0.01], USD[0.0000276], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0]		
03601863		ATLAS[600], USD[0.44], USD[0]		
03601866		USD[0.00]		
03601867		BTC[0.00599834], ETH[0.01765359], ETHW[0.01765359], MBS[314], RAY[27.51234172], USD[18.93], USD[13.20694311]		BTC[.004534], USD[18.81]
03601869	Contingent	LUNA2[0], LUNA2_LOCKED[3.09147314], USD[0.00000020]		
03601871		BTC[0], HT[.00000002], NFT (334716924675186931/FTX EU - we are here! #31814)[1], NFT (505816607260189292/FTX EU - we are here! #32144)[1], SOL[.00000001], TRX[.000025], USD[0.00], USD[0]	Yes	
03601872		BTC[.88006913], NFT (32581932706372470/Monaco Ticket Stub #867)[1], NFT (533400646126910013/Montreal Ticket Stub #1078)[1], TRX[.000777], USD[0.02]	Yes	
03601873		AAVE-PERP[0.74000000], ADA-PERP[24], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[36.72], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00417447], BNB-PERP[0], BTC[.00002164], BTC-PERP[0.00290000], COMP-PERP[0], CRO-PERP[0], CRV-PERP[.74], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[9.39999999], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[20.5], FTT-PERP[0], GALA-PERP[.340], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000002], MANA-PERP[0], MATIC-PERP[443], MKR-PERP[0], NEAR-PERP[.27.89999999], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[123578.87], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03601874		BNB[.00000001], ETH[.00000001], MATIC[0], SOL[0], USD[0.00], USD[0.0000012]		
03601882		TRX[.000169]		
03601885		BTC[.00000016], ETH[.10592766], ETHW[.10484882], KIN[1], NFT (499603214426441833/FTX Crypto Cup 2022 Key #2003)[1], TRX[1], USD[5629.86]	Yes	
03601886		EUR[0.00]		
03601887	Contingent	ETHW[.00076596], LUNA2[9.15929929], LUNA2_LOCKED[21.37169836], USD[2099.02], USD[0.00000672]		
03601895		NFT (475521915839702670/FTX EU - we are here! #181101)[1], NFT (509045964340489880/FTX EU - we are here! #181192)[1], NFT (563514668163088802/FTX EU - we are here! #181141)[1]	Yes	
03601897		EUR[0.00], GST[.0600004], SOL[.00387072], USD[0.00], USD[0]		
03601898	Contingent, Disputed	AUD[0.00], USD[0.00]		
03601900		ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[254.30]		
03601907	Contingent	EUR[0.00], LUNA2[0.10513329], LUNA2_LOCKED[0.24531101], LUNC[0.33867522], USD[0.00], USD[0.00000174]		
03601912		USD[25.00]		
03601917		TONCOIN[.00000001], USD[0.00]		
03601918	Contingent, Disputed	USD[0.00]		
03601920		USD[25.00]		
03601925		TONCOIN[.00000001], USD[0.00]		
03601926		ALPHA[1], USD[0.00], USD[0]	Yes	
03601927		USD[25.00]		
03601936		BAT[101.10929884], BNB[0], BTC[0.10357794], ETH[.04548377], MATIC[95.1588991], SOL[0], TONCOIN[1.00167263], USD[0.01], USD[0]	Yes	
03601939		ALGOBULL[168967890], EOSBULL[7268618.7], ETCBULL[501.90462], HTBULL[332.136882], SUSHIBULL[49490595], SXPBULL[364930.65], TRXBULL[.34887], USD[0.44], USD[0.00000001], XLMBULL[3555.32436], XRPBULL[3647806.785]		
03601944		MSOL[.00000001], NFT (300334382106308950/FTX EU - we are here! #181311)[1], NFT (30472237428570221/FTX EU - we are here! #181294)[1], NFT (508803866672964861/FTX EU - we are here! #181339)[1]	Yes	
03601948	Contingent	LUNA2[0.19403358], LUNA2_LOCKED[0.45274503], LUNC[42251.222268], MATIC[341.36163917], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03601952		TONCOIN[41.76], USD[0.00]		
03601953		BRZ[.4796904], ETH-PERP[0], USD[0.38]		
03601955		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.13], USDT[0], WAVES-PERP[0]		
03601958		TONCOIN[101.28862996], USD[0.00]		
03601959		ETH[0.02687655], ETHW[0.02687654], SOL[0], TRX[.00003], USDT[0]		
03601965		AKRO[2], DENT[1], RSR[2], SXP[1], TRX[1], UBXT[1], USD[0.00], USDT[0]		
03601970	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[39.88673800], LUNA2[4.63454632], LUNA2_LOCKED[10.81394143], LUNC[1009182.22], SGD[0.00], USD[0.24], USDT[0]		
03601971		USD[9.32]		
03601981		BAO[1.00000001], USD[0.00], USDT[0]		
03601982		BTC-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[0.62]		
03601984		ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000156], USD[1.02], USDT[0.00000001]		
03601988	Contingent, Disputed	ETH-PERP[0], USD[0.00]		
03601992		ATLAS[107.46874729], SOL[1.61726799], USD[0.00]		
03601993		BF_POINT[100]	Yes	
03601995		USDT[1.43000716]		
03601998		TONCOIN[.00000001], USD[0.00]		
03602004		ATLAS-PERP[0], BCH-PERP[0], BTC[.00000129], BTC-PERP[0], CHR-PERP[0], FTT-PERP[0], GALA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
03602008		TRX[.000169]		
03602012		TRX[.805949], USDT[0]		
03602013	Contingent	LUNA2[3.49900319], LUNA2_LOCKED[7.87500626], USD[0.00]	Yes	
03602021		AKRO[2], ALPHA[1], BAO[1], DENT[2], ETHW[.35429225], EUR[1556.86], GRT[1], HOLY[1], KIN[6], RSR[1], TRU[1], TRX[4], UBXT[6], USD[0.00]		
03602025	Contingent	LUNA2[0.33801006], LUNA2_LOCKED[0.78869015], LUNC[0], TRX[.000923], USD[0.00], USDT[1.55759543]		
03602028		ATOM-PERP[0], BNB[0], BTC[0.00002177], BTC-PERP[0], ETHW[.00048658], EUR[0.00], FTM-PERP[0], MATIC[0], STETH[0], USD[0.00], USDT[0]		
03602037		LOOKS[.00000001], USD[3.76]		
03602040	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2.01610123], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.99], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06582245], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[16.99129143], LUNA2_LOCKED[39.64634668], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDI[549.29874558], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.93], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03602042		1INCH-PERP[0], AAVE-PERP[.11], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.05595585], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC[0.093011], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000031], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3040.17], USDT[0.00463401], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
03602049		USDT[0.00000056]		
03602052	Contingent	FTM-PERP[0], LUNA2_LOCKED[3.33160660], MATIC-PERP[0], NFT (426870392782806609)/FTX EU - we are here! #277998[1], SOL-PERP[0], USD[0.00], USDT[0]		
03602053		NFT (381249719895632885)/FTX AU - we are here! #58496[1]		
03602060		EOSBULL[1529709.3], HTBULL[65.787498], TRXBULL[.7264], USD[0.16], XRPBULL[693068.292]		
03602061		DOGE[32.00233739]	Yes	
03602074		USD[0.00]		
03602076		BTC[.00000001], BTC-0325[0], ETH[.0003244], ETH-0325[0], ETH-0331[.05], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.0003244], LUNC-PERP[0], TRX[.001248], USD[-52.67], USDT[3.84359152]		
03602081		EUR[0.00], USDT[5.87669543]		
03602084	Contingent	BNB[0.06471633], BTC[.0004], LUNA2[0.02494729], LUNA2_LOCKED[0.05821036], LUNC[5432.3266104], MATIC[0], NFT (289122552451725091)/FTX EU - we are here! #8213[1], NFT (297383714290630379)/FTX EU - we are here! #7960[1], NFT (345489450827901412)/FTX EU - we are here! #8090[1], SOL[0], TRX[0.00085600], USD[0.00], USDT[20.48405102]		
03602091		TONCOIN[3.4], USD[0.18]		
03602096		DENT[1], NFT (324424511728732514)/FTX EU - we are here! #138760[1], NFT (462839986536425848)/FTX EU - we are here! #138631[1], NFT (558223957402091787)/FTX EU - we are here! #138942[1], TRX[1], USDT[0.00001445]		
03602097		AKRO[1], EUR[0.00]		
03602100		USD[0.00]		
03602102		AKRO[1], BAO[2], KIN[4], TRX[1], USD[13.60], USDT[0], ZAR[0.00]	Yes	
03602106		TRX[.000169]		
03602108		TONCOIN[6.99753], USD[0.18]		
03602113		ETH[0], NFT (331691974994595892)/FTX Crypto Cup 2022 Key #2782[1], NFT (407981907889574745)/FTX EU - we are here! #82611[1], NFT (46047005163855523)/FTX EU - we are here! #83030[1], NFT (4713520794261455924)/FTX EU - we are here! #82820[1], TRX[.000003], USD[0.02], USDT[0.00000249]		
03602120		TONCOIN[34.5692249]	Yes	
03602121		ADA-PERP[0], BTC[.2215], BTC-PERP[0], SOL-PERP[0], USD[121.35], USDT[1219.26164392]		
03602127		BTC[0], BTC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FTT[0.20570469], LUNC-PERP[0], NEAR-PERP[0], SOL[0.00399091], USD[0.16], USDT[0], USDT-PERP[0]		
03602132		USD[0.04], USDT[0.00027596]		





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03602323		BTC[0]		
03602324		BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1.48], USD[62.54697241]		
03602329		TONCOIN[.00000001], USD[0.00]		
03602334		USD[0.00]		
03602337	Contingent	EUR[0.01], LUNA2[0.00007164], LUNA2_LOCKED[0.00016716], LUNC[15.6], USD[0.00], USD[0.36000266]		
03602344		USD[0.00]		
03602346		ATLAS[3089.4129], FTT[4.099221], LTC[.02547754], USD[2.19]		
03602353		USD[0.00]	Yes	
03602355		USD[0.00]	Yes	
03602364		ATLAS[1.2]		
03602365		BF_POINT[200], MATIC[.28093687]	Yes	
03602388		1INCH-PERP[0], BTC-PERP[0], USD[1.91], USD[0], ZIL-PERP[0]		
03602410		USD[0.00], USD[0]		
03602411		ETH[.0007], ETHW[.0007], USD[0.00], USD[0]		
03602413		USD[0.00]	Yes	
03602417		USD[0.00]	Yes	
03602423		SOL[.06], USD[0.00], USD[0]	Yes	
03602424		XRP[11.72883348]	Yes	
03602426		USD[0.00]	Yes	
03602433		BTC-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.53], USD[0.62344260]		
03602451		USD[25.00]		
03602454		BF_POINT[300], USD[350.34]		
03602457		BTC[0], FTT[.00519]		
03602468		0		
03602472		USD[25.00]		
03602475		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.001554], USD[4.21], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
03602484		USD[0.00]	Yes	
03602488		USD[0.00]	Yes	
03602496		BRZ[0], BTC[0], ETH[0.64755114], FTT[0], LINK[0], MATIC[0], USD[0.00]		
03602500		USD[0.00]		
03602505		ETH[0], FTM[.00000001], GMT[.00000001], NFT (288411819021411854/FTX AU - we are here! #47721)[1], TRX[0.00002300], USD[0.00], USD[0.00000001], XRP[1831.05431115]		
03602512		APT[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], NFT (31073697655683975/Mystery Box)[1], RVN-PERP[0], SOL-PERP[0], USD[0.28], USD[0], XRP-PERP[0]		
03602515		ATLAS[1.2]		
03602516		USD[0.69]		
03602519		TONCOIN[.00000001], USD[0.00]		
03602531		BTC[0.00009944], EUR[3.29]		
03602533	Contingent	AKRO[1], BAO[4], ETH[0], KIN[4], LUNA2[0.00005150], LUNA2_LOCKED[0.00012016], LUNC[11.21451362], SOL[0], TRX[1], USD[0.00], USTC[0]		
03602539		BAO[1], BEAR[348896], CVC-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-0325[0], FTT[0], KIN[1], LOOKS-PERP[0], MAPS-PERP[0], PUNDIX-PERP[0], RSR[1], RSR-PERP[0], SLP-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], USD[0.20], USD[0], USD[0], XLM-PERP[0], XRP-PERP[0]	Yes	
03602543		ADA-PERP[0], APE-PERP[0], BF_POINT[700], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[-0.00040355], ETH-PERP[0], ETHW[-0.00040098], EUR[51.84], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000777], USD[6.53], USD[1.2.52708864], XRP-PERP[0], ZIL-PERP[0]		
03602558		ETH[0]		
03602562		XRP[2359.21435958]	Yes	
03602573		ATLAS[1.2]		
03602584		FIDA[1], MNGO[4589.4469441], USD[100.00]		
03602611		DOGE[0], GAR[0], USD[0]		
03602629		CQT[17.9964], IMX[.09876], SXP[7.4985], USD[0.04]		
03602630		KIN[1], RUNE[0], TRX[1], USD[0], XRP[33.25488424]		
03602631		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.30], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.06], VET-PERP[0]		
03602635		KIN[1], NFT (567888647629524206/FTX Crypto Cup 2022 Key #10158)[1], SPELL[1089.67217708], USD[0.00]	Yes	
03602645		TONCOIN[.00000001], USD[0.00]		
03602654		SXPBULL[1916000], USD[0.05]		
03602656		ADA-PERP[0], BIT[6.99886], BTC[0.00149979], DOT[1.99962], MANA[14.99715], TONCOIN[56.2], USD[0.16], XRP[44]		
03602672		ADA-PERP[0], AVAX[.00109805], CRO-PERP[0], GALA-PERP[0], USD[0.01], USD[0.08564536]		
03602674		ATLAS[1.2]		
03602711		ATLAS[1.2]		
03602719		TONCOIN[.00000001], USD[0.00]		
03602743		TRX[.00169], USD[0.00], USD[0]		

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03602747		SXP[.042848], TRX[.401361], USD[0.10], USD[T1.67296177]		
03602751		TONCOIN[.00000001], USD[0.00]		
03602752		ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
03602757		ATLAS[1.2]		
03602777		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.02641098], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MATIC- PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[.119.21], USD[T].00013454], VET-PERP[0], ZIL-PERP[0]		
03602791		APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EUR[0.00], GMT-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[.22.97], USD[T]25.84291045], ZIL-PERP[0]		
03602792		REEF-PERP[0], USD[0.00], USD[T]43.44299964]		
03602793		ADA-PERP[0], AVAX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.02], USD[T]49775.7899348], XRP-PERP[0]		
03602797		AKRO[1], AVAX[1.73626032], BAO[6], DENT[1], EUR[0.00], KIN[8], TRX[27.81026048], UBXT[2]	Yes	
03602803		0		
03602808		NFT (404295461730688082/FTX EU - we are here! #250514)[1], NFT (500080447944890993/FTX EU - we are here! #250523)[1], NFT (573858316799651973/FTX EU - we are here! #250531)[1], TRX[.820355], USD[T]1.40759677]		
03602809	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006372], MATIC[0], TRX[.000778], USD[0.00], USD[T].0.15275001]		
03602811		USD[25.00]		
03602813		APE[50], FTT[67.39358], GST[.00146], HNT[4.89942037], MATIC[300], SOL[35.9894], USD[20.56]		
03602819	Contingent	ADA-.0930[0], BTC[0.00000084], BTC-PERP[0], ETH-PERP[0], FTT[0.00002134], FTT-PERP[0], LTC-PERP[0], LUNA2[4.63490145], LUNA2_LOCKED[10.81477006], MATIC-PERP[0], USD[526.29], USD[T]0.16646510], XRP[.09663504], XRP-PERP[0], XTZ-PERP[0]		
03602821		USD[25.00]		
03602833		USD[0.27]		
03602839		BTC-PERP[0], ETH-PERP[0], FTM[.03594877], USD[0.27]		
03602842		USD[25.00]		
03602864		TONCOIN[.00000001], USD[0.00]		
03602877		USD[25.00]		
03602883	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL- PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL- PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[99.98710144], FTM-PERP[0], FTT[25.95118135], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR- PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC[200000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR- PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QUTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB- PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1056.00], USD[T]385.45813001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0] USD[0.00]		FTM[26]
03602886		USD[0.00]		
03602909		ALPHA[1], BAO[1], KIN[1], NFT (303279335549030962/Raydium Alpha Tester Invitation)[1], SOL[.00999], TRX[.003379], UBXT[1], USD[0.00], USD[T]	Yes	
03602912		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTT[0.00355994], USD[1.56], USD[T]		
03602915		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], KSHIB-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.33], USD[T].0.37946256], VET- PERP[0], XLM-PERP[0], XRP-PERP[0]		
03602917		BTC[0.00569952], ETH[.075], ETHW[.075], FTM[.99981], HNT[7.398594], MATIC[59.9886], USD[2.01], XRP[66]		
03602918		ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.96], USD[T]0], ZIL- PERP[0]		
03602921		AVAX[.256095], ETH[.00000001], KNC[1.71666086], SAND[1.9996], USD[1.43], XRP[26.71943920]		
03602929		BTC[0.00003894], BTC-PERP[0], ETH[0.64000000], ETHW[0.12100000], EUR[100.36], FTT[25.0959454], NFT (510703300688323485/The Hill by FTX #38491)[1], USD[260.00], USD[T]0]		
03602958		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA[.0093841], BOBA-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[.0.27], WAVES-PERP[0], XRP[3.18483003], XRP-PERP[0]		
03602964		ALGO[334.09820978], CHZ[712.1051778], CRO[192.53655796], DOGE[512.20200036], NFT (340236374781344490/FTX EU - we are here! #212044)[1], NFT (370023600687559651/FTX EU - we are here! #211923)[1], NFT (490986523690125936/FTX EU - we are here! #212450)[1], SOS[23910299.77293338], TRX[.000098], USD[0.12], USD[T]115.84750122], XRP[.00655676]	Yes	
03602974		TONCOIN[.00000001], USD[0.00]		
03602982		LOOKS[39.992], USD[2.47]		
03602996		NFT (396834068095530925/FTX EU - we are here! #185399)[1], NFT (448725860642498913/FTX EU - we are here! #185428)[1], NFT (536197914493390549/FTX EU - we are here! #185440)[1]		
03602998		1INC-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], CLV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC- PERP[0], MAPS-PERP[0], MATIC-PERP[0], OKB-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[0.00], USD[T]0], WAVES-PERP[0], ZIL-PERP[0]		
03603002		USD[0.00]		
03603005		TONCOIN[.00000001], USD[0.00]		
03603006		AVAX[0], BNB[0.00000001], BTC[0], ETH[0], FTM[0], MATH[0], MATIC[0], NFT (438257880170129943/FTX EU - we are here! #70975)[1], SOL[0], TRX[0], USD[0.00], USD[T]0]		
03603011	Contingent	AKRO[3], BAO[12], DENT[5], FTT[0], GBP[0.00], KIN[12], LUNA2[1.25729312], LUNA2_LOCKED[2.82971748], LUNC[28.86225303], RSR[1], RUNE[0], TRX[2], UBXT[5], USD[0.00]	Yes	
03603035		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[1.74], USD[T]0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03603036		BNB[3.48853], BTC[.026045], LINK[43.3], SOL[7.27354513]		
03603039		DASH-PERP[0], TONCOIN[.094], TRX[.993696], USD[0.00], USD[T]0], XRP[.774]		
03603046		USD[0.00]		
03603056		ATLAS[1509.18405976], KIN[3], TONCOIN[34.26145758], TRX[1], USD[0.00]	Yes	
03603105		USD[T]10.6557619]	Yes	
03603107		USD[0.00], USD[T]0.00000005]		
03603117		ETH[0.01000000], ETHW[0.01000000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03603121		USD[0]			
03603127		APE[191.72404441], BNB[0], BTC[0.77867188], ETH[12.20563661], FTT[0], USD[25080.75]			
03603146		USD[0.00]			
03603161		BAO[2], ETH[0], KIN[4], USD[0.00]			
03603164		BTC[0.00175678]	Yes		
03603169	Contingent	BNB[.129906], BTC[0.00959410], ETH[.41792704], ETHW[.10898884], EUR[0.11], FTT[3.4993], IMX[89.8825594], LUNA2_LOCKED[61.46446993], PRISM[8428.314], TRX[3.9994], USD[111.93], USD[1.3406476]			
03603185		DOGEBULL[40], THETABULL[165.5], TRX[.000778], USD[0.07], USD[0.32400000], XRPBULL[21000]			
03603196		BAO[1], FTM[18.37124128], USD[0.00]	Yes		
03603197		BNB[0], NFT (441177743331532551/FTX EU - we are here! #187110)[1], NFT (455758648170347907/FTX EU - we are here! #194168)[1], NFT (460988998381568236/FTX EU - we are here! #194387)[1]			
03603200		USD[0]			
03603202		USD[35.29]			
03603203		USD[0.00]			
03603209		ETHW[.00094532], USD[0.09]			
03603213		FTT[0], MATIC[0], USD[0.00]			
03603218		COPE[.3]			
03603224		BTC-PERP[0], ETH[0], ETH-PERP[0], MATIC[6.73750706], USD[0.40], XRP[0]			
03603231		BAO[4], DENT[1], UBXT[2], USD[0.00], USD[0.00000442]			
03603233		USD[25.00]			
03603250		TONCOIN[.0005], USD[0.00]			
03603255		BTC[0], USD[0.00]			
03603263		USD[0.00]			
03603264		USD[0]			
03603295		USD[0.00002494]			
03603297		USD[25.00]			
03603300		TONCOIN[1.245], USD[0.01]			
03603301		LOOKS-PERP[0], USD[0.08], USD[3.038493]			
03603307		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-0930[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]			
03603313		USD[25.00]			
03603327		HOLY[1.00095939], USD[0.05]	Yes		
03603370		ATLAS-PERP[0], USD[0.03]			
03603372		USD[0.00], USD[0]			
03603374		USD[0.00]			
03603376		BTC[0.00049990], BTC-PERP[0], EUR[2.71], USD[0.86]			
03603392		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000002], USD-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
03603401		ATLAS[330.78374511], BEAR[0], USD[0.00], USD[0]			
03603406		STEP[2311.5], USD[0.01]			
03603410		ETH[0]			
03603415		BTC-PERP[0], GST[.06003023], GST-PERP[0], KNC[.00766651], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIB[10722593.35548201], SHIB-PERP[0], SOL[4.238676], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.38], USD[15.65903100], XRP-PERP[0]			
03603417		11NCH[524.24582856], BAO[1], USD[0.00]	Yes		
03603423		USD[25.00]			
03603442		USD[1.35]			
03603445		ETH[0.86177247], ETHW[0.86177247], USD[2.03866681]			
03603446		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0209[0], BTC-MOVE-0305[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0310[0], BTC-MOVE-0425[0], BTC-MOVE-0428[0], BTC-MOVE-0502[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0511[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0522[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0607[0], BTC-MOVE-0609[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], OP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.02], USD[0.00000034], WAVES-PERP[0]			
03603454		BAO[1], DENT[1], ETH[0], ETHW[0.01274530], FTT[2.11476219], KIN[1], TONCOIN[0], TRX[0], USD[0.00], USD[0]	Yes		
03603456		USD[0.07856134], XRP[.65]			
03603478		ETH[0]			

Contingent, Customer Code Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03603520		GOG[107.9784], USD[0.53]		
03603535		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00001], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03603546		FTT[0], TRX[2497.86397109], USD[0.00], USDT[0]	Yes	
03603547		ASD-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0.003581], USD[0.00], USDT[0]		
03603564		USD[0.00]		
03603578		FTT[0.099604], TONCOIN[29.894618], USD[0.18], USDT[0]		
03603579		BTC[0.10419185], DOGE[1212.68050726], ETH[1.7146067], ETHW[1.27717049], EUR[0.00], USD[0.87], USDT[0]	Yes	
03603590		BCH[0.00260097], BTC[0.00001049], LTC[0.09098703], USD[0.00], USDT[193.84262466]	Yes	
03603591		CEL-PERP[0], FTT[1.2], GST-PERP[0], USD[2.82]		
03603597		USD[4.30], USDT[0.002]		
03603623		USDT[0.00002205]		
03603624		CRO[30], FTT[2.8854199], USD[0.00]		
03603631		BTC[0.07446406], TRX[0.001622], USD[149.53]		
03603632		AUDIO[1], BAO[1], EUR[0.00]		
03603635		ADA-PERP[0], ETH[0.173], ETHW[0.173], USD[0.81]		
03603648		BTC-PERP[0], USD[0.01], USDT[0]		
03603678		LTC[0], NFT (342852576404743766/FTX EU - we are here! #272333)[1], NFT (345475803445371834/FTX EU - we are here! #272325)[1], NFT (409932368825733542/FTX EU - we are here! #272321)[1], USD[0.00]		
03603679	Contingent	AVAX[20.5], BCH[2.57326372], BTC[0.15397971], DOT[164.3], ETH[1.32802901], ETHW[1.32802900], FTT[0.094148], LTC[10.03], LUNA2[2.95214283], LUNA2_LOCKED[6.88833327], LUNC[9.51], SHIB[56400000], SOL[22.44], SUSHI[365], TRX[17409], USD[1.05], USDT[1.56084086]		
03603680		TRX[0.00777], USDT[250.29012109]	Yes	
03603681		TRX[7.56599]		
03603699		SOL[17.24948126], USD[0.00]		
03603712		USD[25.00]		
03603755		KIN[1], USD[3.80]		
03603760		FTT[0], USD[0.06]		
03603761		ATOM[0.04631336], USD[0.03], USDT[47.93360294]		
03603767		BTC[0], DENT[0], ETH[0.01726935], EUR[0.00], TRX[0]	Yes	
03603772		APE[0.00432198], BNB[0.00234881], BTC[0.00001632], DOGE[4.5131735], ETH[0.00005841], ETHW[0.00005841], GMT[0], SOL[0.00972423], TRX[0.000794], USD[0.00], USDT[0]		
03603774		ETH[0.016], ETHW[0.016], SOL[0.01], USDT[21.89657171]		
03603778		FTM[40.9918], HNT[3.4993], USD[2.27]		
03603780		NFT (325718164841445278/FTX AU - we are here! #26373)[1], NFT (407105630698075603/FTX AU - we are here! #7663)[1], NFT (476147444087909160/FTX AU - we are here! #7646)[1]		
03603786		ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0208[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0214[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0320[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0225[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DYDX-PERP[0], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SRN-PERP[0], USD[0.00], USDT[0.11231414], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03603792		APE-PERP[0], ETH-PERP[0], SOL[-0.00885211], TRX[0.00777], USD[-20.93], USDT[24.39686750]		
03603799		AAVE-PERP[0], ADA-PERP[0], ATOM-0325[0], BTC-PERP[0], ETH[0.002], ETH-PERP[0], ETHW[0.002], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-35.74], USDT[52.25]		
03603808		AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.0006], BTC-PERP[0], CHZ-PERP[0], EDEN-PERP[0], EOS-0930[0], ETH-0930[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MER-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.49], USDT[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03603826		BF_POINT[400], DOGE[0.00399429], KIN[1], USDT[0]	Yes	
03603829		EUR[0.00]		
03603832		USD[0.00]	Yes	
03603840		BTC-PERP[0], USD[0.03]		
03603841		EUR[0.00]		
03603847		CRO[0], USD[0.00]	Yes	
03603848		GBP[0.00]		
03603864		ATOM[0.06638], LOOKS[3.6168], USD[1.32]		
03603866	Contingent	BNB[0.00047579], BTC[0.00003995], ETH[1.5087351], ETHW[0.00287351], NFT (318407651211737312/FTX EU - we are here! #134266)[1], NFT (319828991141062436/FTX AU - we are here! #30131)[1], NFT (401101299344275083/FTX AU - we are here! #31699)[1], NFT (477548218948244943/FTX EU - we are here! #133610)[1], NFT (498700425993083972/FTX EU - we are here! #133714)[1], SOL[0.00699072], SRM[3.8702351], SRM_LOCKED[5.61297649], TRX[0.00777], USD[1.14], USDT[0.04207083]		
03603872	Contingent	ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0.00001857, ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000018], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00006201], LUNA2_LOCKED[0.00014469], LUNA2-PERP[0], LUNC[13.50322070], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.02], USDT[1.41100408], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03603877		SGD[0.55], USD[0.00], USD[0]		
03603897		BRZ[0], BTC-PERP[0], CRO[0], ETH[.00000001], ETH-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNC-PERP[0], USD[0.00], XRP[0.2126306]		
03603907		BTC[0], ETHW[.53489835], USD[1.27]		
03603913		BTC[.00000056]	Yes	
03603917		GAL[.19996], SHIB[2699820], USD[0.28]		
03603933	Contingent	ALGO[1401.32975208], BNB[0], BTC[0.07285039], BTC-PERP[0], CRO[4037.6946222], CRO-PERP[0], ETH[1.06552073], ETH-PERP[0], ETHW[1.06437939], EUR[0.00], FTT-PERP[0], GALA[11809.16122407], KAVA-PERP[0], LUNA2[2.65307572], LUNA2_LOCKED[5.97281629], LUNC[59.00012797], SOL[5.40382723], USD[0.00], USD[0]	Yes	
03603941		BOBA[27.91]		
03603948		GST-PERP[0], USD[1.15]		
03603983		ALCX-PERP[0], BADGER-PERP[0], BTC-PERP[0], MAPS-PERP[0], PERP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[18.80]		
03604001		NFT (341526933553856258/FTX EU - we are here! #67696)[1], NFT (387575369848976639/FTX EU - we are here! #67614)[1], NFT (572497337663694494/FTX EU - we are here! #67795)[1]		
03604009		USD[.862586]		
03604020		0		
03604032		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SLP-PERP[0], USD[0.00]		
03604048		NFT (370093802766438871/FTX AU - we are here! #53649)[1], NFT (431022662770736024/FTX AU - we are here! #53664)[1], USD[122.91]		
03604054		USD[0.03], USD[0.02741020]	Yes	
03604057		AKRO[1], BAO[2], KIN[2], USD[42.52973128]		
03604066	Contingent	LUNA2[0.00376196], LUNA2_LOCKED[0.00877791], NFT (446705991815616720/FTX EU - we are here! #189217)[1], NFT (535315934289378216/FTX AU - we are here! #56787)[1], NFT (540485318896766606/FTX EU - we are here! #188861)[1], USD[0.00], USD[0.00162693], USTC[0.53252398], XRP[.05275069], YFI[.00079385]		
03604072		NFT (288675753375274765/FTX EU - we are here! #86894)[1], NFT (446218780201569686/FTX AU - we are here! #50920)[1], NFT (487498299004456953/FTX EU - we are here! #87209)[1]		
03604077		AAVE-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-0325[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[446.84], WAVES-PERP[0]		
03604078	Contingent	BTC[0.00000109], ETHW[1.87958942], FTT[25.07191379], GALA[2662.91717902], LUNA2[2.53434730], LUNA2_LOCKED[5.70837105], LUNC[26.05751543], SLP[5527.89556137], SOL[1.01334379], USD[0.81], USD[1.0093], USTC[.05379911]	Yes	
03604081		ATLAS[466.03626759], AURY[1.29036745], BAO[2], KIN[1], TONCOIN[4.56339467], USD[0.00]		
03604085		AKRO[2], BAO[3], DENT[1], DOT[13.25015082], ETH[0.07662412], ETHW[0.07662412], KIN[3], TRX[1.000816], UBX[2], USD[25.00], USD[0]		
03604087		NFT (346626250669225840/Montreal Ticket Stub #1974)[1], NFT (351186417106501380/FTX EU - we are here! #137759)[1], NFT (423513386973400830/Silverstone Ticket Stub #303)[1], NFT (476697456848132054/FTX EU - we are here! #137327)[1], NFT (539317779282903493/FTX EU - we are here! #137570)[1]		
03604093		APE[.00016077], BNB[0.99674921], BTC[.000000008], ETH[.10759656], NFT (529737609960927115/Official Solana NFT)[1], RSR[1], SOL[12.388645], TRX[.000111], USD[948.79], USD[611.6363836]	Yes	
03604103		AAVE[0], ATOM[77.49295298], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], BAND[225.74188661], BAT-PERP[0], BNB[0.01853475], BOBA[153.2], BTC[0.00078037], CQT[650.494804], DOT[131.75769991], ENJ[300.0000085], ENS[14.000005], ETH[0.01300000], ETH-PERP[0], ETHW[8.45127180], FTM[1898.12460030], FTT[166.10204686], GALA[1100], GRT[2616.07028218], IMX[50.00025], IOTA-PERP[0], LINK[34.14219309], LINK-PERP[0], LRC[462], LUNC-PERP[0], MANA[220], PORT[1280], Q[2370], RAY[162.09013351], SAND[275.000125], SLND[500], SOL[0], SRM[180.60893456], TRX-PERP[0], USD[76.98], USD[0], XRP[0]		BAND[176.400085], DOT[131.301725], ETHW[8.447234], GRT[2134.297304]
03604112		ETH[0], KIN[1]		
03604121		BTC[.00000004]	Yes	
03604126		BTC-PERP[0], ETC-PERP[0], USD[1.48], USD[0]		
03604127		XRP[3.650281]		
03604135		0		
03604139		BNB[0], USD[0.00000331]		
03604141		SOL[.00000001], USD[0.00000001]		
03604151		BTC[.0081914], ETH[.12536986], ETHW[.12536986], EUR[0.00], TRX[0], USD[0.00], USD[0.00000001]		
03604153		ETH[7.69668492], ETHW[7.69668492], USD[0.00]		
03604163		BTC-PERP[0], USD[.0.03], USD[.03501478]		
03604168		SOL[0], USD[0.00]		
03604184		BTC[.00145163], BTC-PERP[.0012], ETH[.0175903], ETHW[.0175903], USD[.42.78]		
03604195	Contingent	AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.11517811], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.09881539], LUNA2_LOCKED[0.23056925], LUNC[21517.26], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[.45.56], USD[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03604200		USD[0.01]		
03604218		EGLD-PERP[0], TRX[.001555], USD[7.09], USD[0]		
03604246		NFT (362120808673473172/FTX EU - we are here! #163965)[1], NFT (518435466434679738/FTX EU - we are here! #163801)[1], NFT (564236329760332573/FTX EU - we are here! #164214)[1], NFT (574465277621356017/FTX Crypto Cup 2022 Key #16864)[1]		
03604250		AKRO[405], ALGOBULL[400000], GARI[76], JASMY-PERP[0], SOS[200000], STEP-PERP[0], SUSHIBULL[610000], USD[0.03], USD[0.00645275], XEM-PERP[0]		
03604260		1INCH[89.2992155], AKRO[1], ALCX[.14334982], BAL[2.34016458], BAO[8], COMP[.2053131], CRV[6.47941828], DENT[2], DYDX[1.93863673], ETHW[.09282013], KIN[6], LINK[1.64308357], MATIC[5.82161656], SUSHI[5.39207772], TRX[.001591], UBX[1], UNI[1.05922987], USD[0.00], USD[0]		
03604262		ATLAS[1.2]		
03604269		USD[.12761048]		
03604275	Contingent	ATLAS[8722.03224740], BAO[5], DENT[1], EUR[0.00], KIN[4], LUNA2[0.00010438], LUNA2_LOCKED[0.00024357], LUNC[22.73065572], POLIS[97.03228691], TRX[1], UBX[1], USD[0.00]		
03604286		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-.0930[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.07364926], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-.0930[0], OP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-PERP[0], TRX[.001872], TRX-0624[0], TRX-.0930[0], TRX-PERP[0], USD[14417.09], USD[0.0824422], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
03604300		ATLAS[2.2]		
03604302		BNB[.5], BRZ[15.88803123], BTC[0.05903476], ETH[.7392], ETHW[.7392], FTT[5], SOL[4]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03604309		USD[0.00]		
03604329		BAND-PERP[0], BTC-PERP[0], EGLD-PERP[0], LUNC-PERP[0], USD[0.00], USD[0]		
03604332	Contingent	BTC[0.02089602], ETH[24693426], ETHW[1.00962], FTM[629.78583753], LTC[.00718484], LUNA2[0.00132023], LUNA2_LOCKED[0.00308054], LUNC[.0000018], USD[94.51], USTC[0.18688535]		FTM[628.8]
03604333		BNB[0.00000003], TRX[0.00000101], USD[0.00]		
03604345		ATLAS[1.2]		
03604346	Contingent	AVAX[0], CTX[0], ETH[0], ETHW[0], EUR[0.00], LTC[0], LUNA2[0.44829827], LUNA2_LOCKED[1.02755740], LUNC[99466.32209526], SHIB[102.43319160], SOL[0], YFI[0]	Yes	
03604355		0		
03604359		BTC[.02990766], ETH[.34286166], ETH-PERP[0], ETHW[.34286166], USD[-195.39]		
03604373		ATLAS[1.2]		
03604380		BOBA[.00330817], USD[3.39]		
03604382		USD[0]		
03604397		USD[0.00]		
03604402		BAND[313.90139267], BTC[0.04999542], ETH[1.099867], ETHW[1.099867], FTT[42.4915], SHIB[3999240], USD[1720.37]		BAND[231.8]
03604410		FTM[.97951872], USD[0.42], USD[.006316]		
03604413		ATLAS[1.2]		
03604416		USD[2.52]		
03604418		AVAX[.099982], BTC[0], USD[0.72]		
03604425		USD[0.00]		
03604439		ATLAS[2369.08643723], SHIB[3270082.60428020], USD[1.25], USD[0], XRP[6]		
03604441		USD[0.01]		
03604444		BTC-PERP[0], ETH-PERP[0], USD[20035.84], USD[91.979196]		
03604457		DOGE[123], ETH[1.4999], ETHW[1.4999], SOL[20.5], SOL-PERP[0], USD[0.06]		
03604471		BTC[.07656412], FTT[25], TRX[.117115], USD[88.18], USD[2500]		
03604474		XRP[200]		
03604488		BNB[0.00650000], TONCOIN-PERP[0], TRX[.836485], USD[0.00], USD[35.53379142]		
03604496		USD[0.00]		
03604497		USD[0.00], USD[0]		
03604519		FTT[.0990806], USD[0]		
03604544		BRZ[-0.49946478], BTC[0], ETH[0.00029832], ETHW[0.00029832], TRX[.000777], USD[0.01], USD[0]		
03604550		AKRO[.00771554], BAO[6], KIN[3], SOL[.00000846], TONCOIN[.00034882], UBXT[1], USD[0.00]	Yes	
03604554		ANC-PERP[0], ETH[0], MATIC[0], TRX[.000039], USD[1.28], USD[0.00000093], USTC-PERP[0], XRP[0]	Yes	
03604565		NFT (448974999358369176/FTX EU - we are here! #183160)[1], NFT (478855482168278043/FTX EU - we are here! #183134)[1], NFT (513442703374634720/FTX EU - we are here! #183102)[1]	Yes	
03604569		USD[0.00], USD[0]		
03604570		USD[0]		
03604571		NFT (307652525376616349/FTX EU - we are here! #183389)[1], NFT (437869806980042283/FTX EU - we are here! #183450)[1], NFT (476888341049812698/FTX EU - we are here! #183426)[1]	Yes	
03604578		ETH[.02998861], ETHW[.00099779], TONCOIN[.099728], USD[0.41]		
03604580		AAVE[0.00019581], TONCOIN[1850.67926497], USD[1184.22]		
03604581		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], ZIL-PERP[0]		
03604599		USD[.87]		
03604604		EUR[0.00], FTT[22.50695], USD[286.15]		
03604611		BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], TRX[.000111], USD[0.00], USD[0.17380125]		
03604613		NFT (303363131503088451/FTX AU - we are here! #54043)[1], NFT (368672069920145015/FTX EU - we are here! #240130)[1], NFT (38033309144757381/FTX EU - we are here! #240172)[1], NFT (399363764845734558/FTX AU - we are here! #19440)[1], NFT (568106075495935172/FTX EU - we are here! #240157)[1], TRX[.0000001], USD[5]		
03604615	Contingent, Disputed	USD[25.00]		
03604619		BAO[2], KIN[1], TRX[0], USD[0.00000009]	Yes	
03604628		BTC[0], TRX[0], USD[0.00], USD[0]		
03604631		GAR[37], USD[0.01]		
03604635		AKRO[1], AVAX[0], BAO[6], BNB[0.48331328], BTC[0.03564058], DOT[.00007308], ETH[0.37829777], ETHW[0], KIN[8], MATIC[0], RSR[1], SOL[0], TRX[1], UBXT[1], USD[0.00], USD[0.00000037], XRP[434.3978867]	Yes	
03604643		BAO[6], KIN[3], NEAR[7.51026197], NFT (362865273188909412/FTX EU - we are here! #218747)[1], NFT (427073488591048438/FTX EU - we are here! #218762)[1], NFT (46419929488224677/FTX EU - we are here! #218699)[1], USD[0.00]	Yes	
03604645		USD[0.00]		
03604655		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03604659		SOL[0], USD[0.00], USD[0.00000004]		
03604661		APE-PERP[0], DOGE[0], EUR[0.01], LINK-PERP[0], MANA-PERP[0], USD[0.00]		
03604662		SHIB[988.00716710], TRX[.001554]	Yes	
03604665		USD[0.49802380]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03604685		ETH[.24045129], ETHW[.24025375], NFT (441281793899483671/Monza Ticket Stub #1460)[1], NFT (445158747977105512/FTX AU - we are here! #24698)[1], NFT (463009804803526214/FTX AU - we are here! #24710)[1], USD[239.78], USDT[.00304668]	Yes	
03604689		ETH[.00308767], ETHW[.00308767], EUR[0.00]		
03604692		ATLAS[9.884], USD[0.00]		
03604694		ETH[.34565212], ETHW[.34565212], USD[0.00]		
03604700		BNB[.00000001], SOL[0]		
03604702	Contingent, Disputed	FTM[.6937365], USD[13.87]		
03604703		TONCOIN[.04030616], USD[0.00]		
03604725		USD[0.00]		
03604729		BTC[0.00001777]		
03604731		AGLD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], EDEN-0624[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GMT-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OMG-PERP[0], OXY-PERP[0], RAMP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-0.78], USDT[1.58000000], WAVES-PERP[0]		
03604745		BLT[.945], USD[0.18]		
03604751		BAO[1], USDT[0.00000057]		
03604762		TRX[.140001], USD[0.00], USDT[0.00316445]		
03604768		TRX[.41428], USD[1.09]		
03604769	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.75008847], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.0057994], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.16], USDT[185.96466001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03604773		AKRO[1], GBP[18.07], KIN[1], USD[0.00]	Yes	
03604774		ETH[0], KIN[2]		
03604781		ATOM[.5], BNB[1.36859005], BTC[.00000731], ETH[0.10937426], ETHW[-0.32944357], NFT (372926686969452477/FTX EU - we are here! #185821)[1], NFT (489908205594878311/FTX EU - we are here! #186174)[1], NFT (499301649807969225/FTX EU - we are here! #186075)[1], SOL[28.06695050], USD[4076.87], USDT[0.910000001]		
03604782		GBP[0.00], USDT[0.00000025]		
03604837	Contingent	ADA-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[3], BTC[0.00008930], BTC-MOVE-0820[0], BTC-MOVE-0913[0], BTC-MOVE-0927[0], BTC-PERP[0.02859999], CEL-0930[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[20.32490525], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST[.02000091], IMX-PERP[0], JASMY-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[4.76549281], LUNA2_LOCKED[10.72788618], LUNC[1038207.96166079], LUNC-PERP[0], MASK-PERP[18], MER-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM[0.43875369], PROM-PERP[2071.75], PUNDIX-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.556015], USD[-2570.74], USDT[70.004148], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]	Yes	
03604838		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[5.83], XRP-PERP[0]		
03604843		ETH[.0000002], ETHW[.0000002], SXP[1.01195212], USDT[0.00002252]	Yes	
03604844		BAND[2.61331166], USD[136.16]		BAND[2]
03604845		NFT (348940225319563365/FTX EU - we are here! #181446)[1], NFT (367229520962731176/FTX EU - we are here! #181472)[1], NFT (367634347781648479/FTX EU - we are here! #181519)[1]	Yes	
03604848		NFT (289175373000784088/FTX EU - we are here! #181839)[1], NFT (401781266381029599/FTX EU - we are here! #181883)[1], NFT (496409045302334463/FTX EU - we are here! #181912)[1]	Yes	
03604849		NFT (339771463132591739/FTX EU - we are here! #182059)[1], NFT (521744343282290071/FTX EU - we are here! #182145)[1], NFT (539976412513218849/FTX EU - we are here! #182031)[1]	Yes	
03604851		NFT (294133590841570653/FTX EU - we are here! #182397)[1], NFT (362347852167392841/FTX EU - we are here! #182386)[1], NFT (506901460817977415/FTX EU - we are here! #182351)[1]	Yes	
03604859		FTT[.07404401], GENE[9.8], USD[0.00], USDT[825.34437178]		
03604860		USD[25.00]		
03604866		BTC[0.00011893], USD[0.00]		
03604882		BTC[.01131029], USD[10700.00]		
03604890		BNB[0], BTC[1.47066495], ETH[0], ETHW[0.00011250], FTT[25.11076346], SOL[0], USD[0.00], USDT[128286.80430414]		
03604895		ETH[.00000001], FTT[.0481536], USD[0.00]		
03604915		USD[1.59], USDT[.37937065], XRP[.499644]		
03604921		USDT[0]	Yes	
03604924		APE-PERP[0], GALA-PERP[0], USD[-0.01], USDT[.008274]		
03604933		FTT[0.00070578], TRX[.00311], UMEE[3304.21027075], USD[0.23], USDT[0.00000001]		
03604941		BTC[0], ETH[.00000001], FTT[1.32136056], GALA[2.7911256], MATIC[6.01717099], USD[0.40], USDT[0]	Yes	
03604956		BTC[0], USD[0.00]		
03604961		NFT (359069081308931249/FTX EU - we are here! #184080)[1], NFT (425912207971963102/FTX EU - we are here! #184140)[1], NFT (524947431836295599/FTX EU - we are here! #184096)[1]	Yes	
03604973		CHZ-0325[0], IMX[0], TONCOIN[7.99950053], USD[0.73]		
03604984		ETH[.00000003], ETHW[.00000003]		
03604987		BTC[0], USD[0.22], USDT[0]		
03604988		SOL[0]		
03605001		BAO[1], TRX[1], TRY[0.00], UBXT[1], USDT[0]		
03605005		TONCOIN[.05]		
03605007		NFT (317947896862055273/FTX EU - we are here! #283727)[1], NFT (476388551836631875/FTX EU - we are here! #283709)[1], USDT[0]		
03605011		ETH[.00000318], ETHW[0.00000317]	Yes	
03605018		USDT[1171.331248]	Yes	
03605022		EUR[0.01], USDT[0]		
03605026		USD[100.00]		
03605041		BTC[.0221011], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], PAXG[.0000979], RNDR-PERP[0], SAND[26], SAND-PERP[0], SOL-PERP[0], USD[124.60], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03605042		GOG[54], POLIS[16.8], TRX[.000001], USD[0.04], USDT[0.00000001]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03605043		BTC-PERP[0], FTT[5.498955], SOL[1.04378857], USD[6.97]		
03605046		NFT (337444479416683496/FTX EU - we are here! #56914)[1], NFT (379006216723608411/FTX EU - we are here! #56982)[1], NFT (484291492527990435/FTX EU - we are here! #56772)[1]		
03605049		ATLAS[569.886], USD[0.19]		
03605074		NFT (347270739559529814/FTX EU - we are here! #218920)[1], NFT (356048559612275645/FTX EU - we are here! #218959)[1], NFT (371186788993604757/FTX EU - we are here! #218971)[1]		
03605079		ETH[0]		
03605081		AVAX[.299946], BTC[0.00257540], ETH[.018734], ETHW[.017734], USD[4.77]		
03605085		BTC[0.00000016]	Yes	
03605087		USD[3.16]		
03605096		XRP[473.10472483]		
03605105		USD[0.00]		
03605106		GOG[194.44341161]		
03605113		SHIB[17368837.04497159], USD[0.00], USDT[4.07424846]	Yes	
03605115		USD[0.00]		
03605122		USD[3.89]		
03605132		USD[19.29]		
03605147		EUR[0.00], NFT (522069277396348685/The Hill by FTX #21217)[1], SOL[.57517828]	Yes	
03605153		ALGO[0], APT[0], BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.00001500], USDT[0]		
03605155		BAO[1], BNB[0], ETH[0], KIN[4], SOL[0], TRX[.000018], USD[0.00], USDT[0.00000773]	Yes	
03605169		NFT (310260813537726947/FTX EU - we are here! #154665)[1], NFT (396735016590802308/FTX EU - we are here! #154591)[1], NFT (486009437751779266/FTX EU - we are here! #156211)[1]		
03605173		TONCOIN[.03], USD[0.00], USDT[0]		
03605175		USD[0.01]		
03605179		NFT (340181065852092307/FTX EU - we are here! #182541)[1], NFT (400282491669002519/FTX EU - we are here! #182527)[1], NFT (545829420761250416/FTX EU - we are here! #182500)[1]	Yes	
03605180		USD[25.00]		
03605190		BAO[1], BNB[0], DENT[1], MATIC[1.00867669], TONCOIN[.00275081], UBXT[1]	Yes	
03605193		BTC[0.03130000], USD[1.26], USDT[0.15230909]		
03605204		NFT (312307722035484118/FTX EU - we are here! #182921)[1], NFT (424238206445415971/FTX EU - we are here! #182900)[1], NFT (537088957544747043/FTX EU - we are here! #182885)[1]	Yes	
03605208		NFT (370007123435098938/FTX EU - we are here! #183842)[1], NFT (478074559706384205/FTX EU - we are here! #183815)[1], NFT (539955503132710654/FTX EU - we are here! #183795)[1]	Yes	
03605214		BAO[1], KIN[1], USD[0.00], USDT[73.33485807]	Yes	
03605228		USD[25.00]		
03605233		USD[25.00]		
03605235		ETH[0.06193910], ETHW[0.06193910], NFT (320816949219756114/FTX EU - we are here! #212196)[1], NFT (335007003336122292/FTX EU - we are here! #212167)[1], NFT (356317223460400051/FTX EU - we are here! #212105)[1], NFT (408785021760201566/FTX AU - we are here! #32814)[1], NFT (433655450121218483/FTX AU - we are here! #32395)[1], NFT (466220019243889137/FTX Crypto Cup 2022 Key #19385)[1], NFT (540451894319940389/The Hill by FTX #10988)[1], USD[360.55]		
03605242		ATLAS[0], HOLY[1.06627487]	Yes	
03605249		TONCOIN[.09], USD[0.00]		
03605258		SOL[0], USD[0.00]		
03605260		AXS[5.399028], AXS-PERP[0], DOGE[794.40960886], DOGE-PERP[0], ETH[0.17834351], ETH-PERP[0], ETHW[0.17834351], SOL[2.01747052], SOL-PERP[0], UNI[.00073], UNI-PERP[0], USD[14.44], USDT[0.35263046], XRP[80.98542]		
03605262		BTC[0.08553810], USD[3.71]		BTC[.085523]
03605268		USD[0.00]		
03605273		USDT[1131.66875119]	Yes	
03605277		ALGO[40.02560962], BF_POINT[200], BTC[0], CEL[1.97129129], CRO[37432.4449541], EUR[15000.00], PAXG[0.03565158], TRX[32.11441563], USD[0.00], USDT[51.99250267], XRP[10.07509935]	Yes	
03605283		ETH[0], NFT (467242078881682347/FTX AU - we are here! #36716)[1], NFT (518533115733687983/FTX EU - we are here! #253302)[1], NFT (558143103855920527/FTX EU - we are here! #253278)[1], NFT (562485865179688534/FTX EU - we are here! #253296)[1], NFT (564864292142930655/FTX AU - we are here! #36689)[1]		
03605292		BNB[0.05032731], BTC[0.00073201], FTT[0.06182432], USD[1.04]		BTC[.000732]
03605295		BTC[.005]		
03605296	Contingent	AVAX[1.1], BTC[0.01239980], DOGE[517], ETH[.0929973], ETHW[.0929973], LOOKS[100], LUNA2[0.07770157], LUNA2_LOCKED[0.18130366], LUNC[21], MANA[52], NEAR[3], SAND[47], SHIB[3500000], SOL[1.01], USD[2.59]		
03605300		FTT[0], NFT (338148611547438030/FTX AU - we are here! #8968)[1], NFT (358556369074881387/FTX AU - we are here! #56989)[1], NFT (367281911099114602/FTX EU - we are here! #162935)[1], NFT (447052200099149791/FTX AU - we are here! #8973)[1], NFT (551700371132369540/FTX EU - we are here! #162789)[1], NFT (575767545659513506/FTX EU - we are here! #162398)[1], XRP[5.67645414]		
03605301		BTC[.0000027], USD[0.00], USDT[31.57344078]	Yes	
03605308		ETH[.00000541], ETHW[.00000541], USDT[203.96285102]	Yes	
03605310		BAO[4], BTC[0.00000009], DENT[1], FTT[0], KIN[5], UBXT[2], USD[0.00], USDT[.00999009]	Yes	
03605323		BTC[.01020129], EUR[29.87], SOL[2.4839271]		
03605327		ETH[.00000284], ETHW[.00000284], FTT[18.34554896], NFT (394018251467322596/FTX AU - we are here! #1551)[1], NFT (476557812143234054/FTX AU - we are here! #23841)[1], NFT (537234401606434303/FTX AU - we are here! #1453)[1], RSR[1], TRX[.000777], USD[119.24], USDT[0]	Yes	
03605332		AKRO[1], BAO[1], GMT[9.03967759], KIN[3], USD[0.33]		
03605337		NFT (308209939679807186/FTX EU - we are here! #186577)[1], NFT (328875191789829000/FTX EU - we are here! #186552)[1], NFT (496846928664873422/FTX EU - we are here! #186535)[1]	Yes	
03605338		ETH[0], NFT (41425631328894801/FTX Crypto Cup 2022 Key #4267)[1], NFT (416829405248819624/FTX AU - we are here! #37844)[1], NFT (482859615945345195/The Hill by FTX #9349)[1], NFT (548808403439015751/FTX AU - we are here! #37818)[1]		
03605340		NFT (306270640155593503/FTX EU - we are here! #183273)[1], NFT (456587364216251032/FTX EU - we are here! #183292)[1], NFT (460603855162826416/FTX EU - we are here! #183254)[1]	Yes	
03605353		USD[0.00]		
03605357		ETH[0], GALA[3313.73915027]		

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03605358		BAO[1], KIN[1], TRX[.010001], USD[0.00], USD[T0.00000209]	Yes	
03605360	Contingent	ADA-0624[0], AVAX-PERP[0], BTC[0.00004823], BTC-PERP[0], DYDX[.042], ETH[.0007224], ETH-PERP[0], ETHW[.0003316], FTT[.0191], LUNC-PERP[0], MANA-PERP[0], SOL[.00097], SOL-1230[0], SOL-PERP[0], SRM[1.28250353], SRM_LOCKED[7.71749647], USD[0.00]		
03605363		ALICE-PERP[0], BADGER-PERP[0], BTC-PERP[0], ENJ-PERP[0], GALA-PERP[0], LUNC-PERP[0], SHIB[0], USD[0.00], USD[T0]		
03605370		EUR[0.00], USD[0.00], USD[T0.00000001]		
03605372		APE-PERP[0], BNB-0325[0], BTC-0624[0], BTC-PERP[0], DOT-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KNC-PERP[0], MANA-PERP[0], SOL-0325[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000001]		
03605375		AKRO[3.00872638], APE[11.93402691], BAO[39767.08626661], BTC[0], CRO[107.72586968], DENT[2], ENJ[21.86064717], EUR[0.00], GMT[41.14266657], KIN[499826.29007015], KNC[42.33697857], MATH[1], MATIC[.00004201], RSR[2], SHIB[692842.0179316], SOSI[0], TONCOIN[33.02702475], UBX[T1.1, USD[T0.00000001], XRP[25.09333042]	Yes	
03605376		LOOKS-PERP[0], USD[0.00], USD[T9.33641699]		
03605384		ATLAS[9.244], LUNC-PERP[0], USD[0.00], USD[T0.40780928]		
03605386		ETH-PERP[0], LINK-PERP[.4], USD[29700.21]		
03605392		USD[43.21], USD[T0.00000007]		
03605395		AKRO[1], ETHW[6.34282797], KIN[1], TRX[1], USD[0.00]	Yes	
03605396		ETH[.305606], ETHW[.305606], LINK[1.067], LTC[.00383], XRP[51.08]		
03605398		BAO[3], DENT[1], KIN[3], USD[0.05]		
03605403		EUR[0.00]		
03605405		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
03605410		NFT (308565748451624373/FTX EU - we are here! #183943)[1], NFT (454964787501151196/FTX EU - we are here! #183977)[1], NFT (570115736564117326/FTX EU - we are here! #183966)[1]	Yes	
03605415	Contingent	ANC-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.02892910], LUNA2_LOCKED[0.06750123], LUNC[6299.3728917], PEOPLE-PERP[0], SOL-PERP[0], USD[0.27], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03605416		USD[0.00]	Yes	
03605417		ETH[0.14927756], ETHW[0.14927756], NFT (325343061638090034/FTX EU - we are here! #128513)[1], NFT (328347695121117683/FTX AU - we are here! #33276)[1], NFT (334496075266004959/FTX EU - we are here! #128685)[1], NFT (455924746545686076/FTX EU - we are here! #128593)[1], NFT (559769808925338589/FTX AU - we are here! #33144)[1]		
03605426		AXS[2.8], BTC[0.08322850], CHF[500.00], FTT[19.93325798], GALA[510], MANA[56], RUNE[.01123849], SAND[16], SOL[6.16014986], TRUMP2024[0], USD[844.69]		
03605434		USD[T0.34151148], XRP[.905451]		
03605437		CHZ-PERP[0], FTT[1000.9205225], FTT-PERP[0], HT[.0958318], HT-PERP[0], NEAR[300], USD[3206.92], XRP[.7204]		
03605438		LOOKS-PERP[0], USD[0.22]		
03605441		BNB[0.21187608], BTC[0.00314773], DOGE[69.64915298], FTT[1.25163250], SOL[.22], TONCOIN[19.66088630], USD[0.00], USD[T0]		
03605442	Contingent	BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], DASH-PERP[0], ENS-PERP[0], ETHBULL[.005], FTM-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[23.47670493], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], TRX[.000777], USD[0.27], USD[T0.00142722], USD[BEAR[0.0000908], VET-PERP[0], WAVES-PERP[0]		
03605443		FTT[0.60506908], TONCOIN[10.5]		
03605444		BNB[.009], LOOKS[.9998], USD[2.75]	Yes	
03605450	Contingent, Disputed	AAVE[25], AVAX[1.49982], BNB[.22], BTC[0.05069825], DOT[2.1], ETH[0.33698668], ETHW[0.33698668], FTT[2.9], LINK[2.6], LUNA2[0.14279555], LUNA2_LOCKED[0.33318962], LUNC[.46], SOL[.44], USD[1035.54], USD[T5.91207020]		
03605451		ETH-PERP[0], FTT[25.99525], LUNC-PERP[0], USD[0.00]		
03605453		BIT[3658], USD[221.17]		
03605454		USD[0.31]		
03605460		BTC[.04396804], ETHW[.225], FTT[25], NFT (350929733038233273/The Hill by FTX #23385)[1], USD[68.50]		
03605461		TONCOIN[5], USD[1.48]		
03605466		NFT (531571186130238510/France Ticket Stub #1438)[1]		
03605468		FTT[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.00], USD[T0]		
03605471		BTC-PERP[0], LINK-PERP[0], USD[0.00], USD[T0], ZIL-PERP[0]		
03605474		KIN[1], USD[0.00]		
03605477		1INCH-PERP[0], ADA-PERP[1790], AVAX-PERP[33.5], BNB-PERP[.3.8], BTC-PERP[.0403], DOGE-PERP[0], DOT-PERP[103.6], ETC-PERP[0], ETH-PERP[.602], FLM-PERP[0], KSHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[.4071.34], USD[T20650.71546065], XRP-PERP[0]		
03605478	Contingent	AKRO[1], BCH[.03615184], LUNA2[0], LUNA2_LOCKED[0.00325139], NFT (336423526974904172/FTX EU - we are here! #131074)[1], NFT (340680463943013261/FTX EU - we are here! #131244)[1], NFT (399839522055447052/FTX EU - we are here! #131408)[1], USD[2.13], USD[T0]	Yes	
03605480		NFT (429037864201175628/FTX Crypto Cup 2022 Key #22963)[1]		
03605487		BTC-PERP[.0014], DOGE-PERP[70], DYDX-PERP[1.2], ETH-PERP[.008], FTM-PERP[0], NEAR-PERP[.8], SOL-PERP[.43], USD[30.49]		
03605488		USD[0.01]		
03605498		NFT (457755118504716339/FTX EU - we are here! #186850)[1], NFT (469784245920350655/FTX EU - we are here! #186795)[1], NFT (573832227743589198/FTX EU - we are here! #186816)[1]		
03605505	Contingent	AKRO[1], ATOM[4.82437083], AVAX[3.49254234], BAO[113], BNB[0.03561674], BTC[.02874159], CRO[676.78592236], DENT[2], DOGE[306.59908735], DOT[13.82420047], ETH[.36508391], ETHW[0.17928266], EUR[0.00], FTM[167.4968709], FTT[1.32256408], GALA[1114.47842513], JOE[0], KIN[16], LINK[12.36963044], LUNA2[0.00061972], LUNA2_LOCKED[0.00144603], LUNC[0], MANA[97.44180057], MATIC[41.62059945], NEAR[35.07341736], RAY[76.71304985], SOL[2.65462350], SWEAT[89.40896917], TRX[1012.46187263], UBX[T11, USD[T0], XRP[353.36497515]	Yes	
03605518		ETH[.0009988], USD[0.00]		
03605522	Contingent	ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-0624[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[852.74], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00875611], LUNA2_LOCKED[0.02043093], LUNC[1122.19734112], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB[0], USD[0.02], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03605524	Contingent	CRO[40], EUR[0.00], FTT[.82757523], LOOKS[32.9976], NIO[.79], SRM[2.01359614], SRM_LOCKED[.01270544], USD[0.00], USD[T0.00000023]		
03605528		BAO[3], KIN[3], USD[0.00]	Yes	
03605534		NFT (346125314944241366/FTX EU - we are here! #184918)[1], NFT (533375257990897923/FTX EU - we are here! #184946)[1], NFT (537833130980682532/FTX EU - we are here! #184968)[1]	Yes	
03605538		NFT (385597991555732193/FTX EU - we are here! #184791)[1], NFT (402090011266269840/FTX EU - we are here! #184819)[1], NFT (423742568717398418/FTX EU - we are here! #184834)[1]	Yes	
03605539		USD[25.00]		
03605542		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.79]		
03605543		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03605547		BTC-PERP[0], ETH-PERP[0], USD[76.95], USD[0]		
03605548		USD[101.08]		
03605551		CAD[0.00], USD[0.00]		
03605552		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIDA-PERP[0], GMT-PERP[0], GST-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[455.95], USD[0.00000001]		
03605553		USD[0]		
03605557		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03605566		ETH[0.07720641], ETHW[0.07627669], KIN[1], USD[0.00], USD[0.00001428]	Yes	
03605571		NFT (347551077044831769)/FTX EU - we are here! #187065[1], NFT (398936891916146329)/FTX EU - we are here! #187101[1], NFT (447068063912483286)/FTX EU - we are here! #187073[1]		
03605574		BTC[.00167185], ETH[.02248466], ETH-PERP[.015], ETHW[.02248466], FTT[1.00362548], USD[-31.11]		
03605575		USD[2.55733194]		
03605577		TONCOIN[16.09678], USD[0.10]		
03605579		ATLAS[748.09837134], MANA[17.18035805], USD[0.00]		
03605594		BAO[1], KIN[1], UBXT[1], USD[0.79], USD[0.00000001]		
03605597	Contingent	ETH[.55619132], ETHW[.55619132], LUNA2[0.00015940], LUNA2_LOCKED[0.00037193], LUNC[34.71], USD[0.00]		
03605601		BNB-PERP[0], BTC-PERP[0], USD[0.02], USD[0.00000002], XAUT-PERP[0]		
03605611		BAO[1], USD[0.00], USD[0]		
03605613		USD[0.51]		
03605614		FTT[25.99468149], USD[0.00], USD[0], XRP[.524119]		
03605619		NFT (560551428461718471/The Hill by FTX #699)[1]		
03605633	Contingent, Disputed	FTM[0], USD[0.02]		
03605636		BTC[.05277289], ETH[.08981846], ETHW[.08981846], EUR[0.00]		
03605639		NFT (290451065135537346)/FTX EU - we are here! #187220[1], NFT (513130631479600987)/FTX EU - we are here! #187189[1], NFT (559297170796043585)/FTX EU - we are here! #187174[1]		
03605640		PSY[1477], USD[0.02]		
03605642		NFT (348699289803042601)/FTX EU - we are here! #187589[1], NFT (399034573152669215)/FTX EU - we are here! #187570[1], NFT (458127868297873322)/FTX EU - we are here! #187549[1]		
03605647		BTC[.00000003], TRX[.012919], USD[0.06818994]		
03605649		ETH[.10598873], USD[0.00], USD[15.00000350]		
03605654		AKRO[1], BAO[3], DENT[1], RSR[1], UBXT[1], USD[0.00], USD[0]		
03605663	Contingent	ADA-PERP[0], BTC[0.00048701], FTT[0.06545774], LUNA2[0.00039342], LUNA2_LOCKED[0.00091799], LUNC[85.669792], USD[0.00], VETBULL[0]		
03605665		TRX[.653511], USD[1.17]		
03605667		CHZ[190], USD[1.08961668]		
03605683		USD[1.41938052]		
03605688	Contingent	ETHBULL[.006], ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[1.22415705], LUNC[.00000001], USD[0.00], USD[0]		
03605692		USD[0.00]		
03605697		BTC[0], EUR[0.00], FTM-PERP[0], RSR[1], USD[0.00], USD[0.00000001]	Yes	
03605705	Contingent	AAVE[0], ATOM[0], BNB[0], BTC[0.00000001], FTT[0], LUNA2[1.14053641], LUNA2_LOCKED[2.62494901], LUNC[0], MATIC[0], NEAR[0], OKB[0], POLIS[0], RUNE[0], SAND[0], SOL[0], TRX[0], USD[0.00], USD[123.49415284]	Yes	
03605710		FTT[.04291004], USD[0.00], USD[0]		
03605714		EUR[0.00]		
03605726		BAO[2], KIN[2], LOOKS[2.65331333], USD[0.00]	Yes	
03605727		ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], XLM-PERP[0]		
03605729		AKRO[13], BAO[45], BAT[1], DENT[14], ETH[6.0145436], GRT[1], HXRO[1], KIN[54], RSR[7], SECO[1.05596444], SOL[.00003765], TRX[8], UBXT[11], USD[0.00]	Yes	
03605732		USD[1981.26]		
03605735		USD[0]		
03605739		BTC[0.01033845], ETH[.10693796], ETHW[.10693796], LTC[.23842278], SHIB[429949.55443588], USD[4.02], XRP[.0001643]		
03605743		BTC[0.01350918], ETH[.08151646], EUR[0.00], USD[3.51]		
03605750		ATOM-PERP[0], BTC[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], GALA-PERP[0], LUNC-PERP[0], MER-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.02]		
03605752		FTT[2.05976959], USD[25.00], USD[0.00000036]		
03605755		NFT (355914770035491844)/FTX EU - we are here! #185299[1], NFT (404407246842731324)/FTX EU - we are here! #185276[1], NFT (535906572051393856)/FTX EU - we are here! #185243[1]	Yes	
03605758		NFT (328338986301532975)/FTX EU - we are here! #188205[1], NFT (342198826222726482)/FTX EU - we are here! #188179[1], NFT (438209523551965397)/FTX EU - we are here! #188223[1]		
03605764		ETH[.00000151], ETHW[.16469055], KIN[1], RSR[1], USD[193.07], USD[859.49405937]	Yes	
03605765		ETH-PERP[0], USD[-0.95], USD[216.850232]		
03605768		BAO[1], FTM[11.32793128], USD[0.00]		
03605769		BTC[0], ETHW[1.73843462], SOL[.00000001], USD[6735.45]		
03605776		ADA-PERP[0], ALICE-PERP[0], ATLAS[9.8], ATLAS-PERP[0], CRV-PERP[0], DOGE[.844], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], ROSE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.04], USD[0.00259739]		
03605785		USD[0.00]		
03605798		BTC[0], FTT[25], USD[0.00], USD[0]		
03605802		AMD[0.16924373], BAO[4], GOOGL[.15691514], GOOGLPRE[0], NVDA[0.05631932], TSLA[.0558288], TSLAPRE[0], USD[0.00]		
03605808		BTC[.00263795], BTC-PERP[0], EUR[0.00], FTT-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.92]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03605809		GBP[0.00], OXY[0], USD[0]		
03605814		SHIB-PERP[0], SUSHI-PERP[0], USD[1.62], USD[0.54298073]		
03605816		XRP[10]		
03605820		NFT (370896049813771724/FTX EU - we are here! #185623)[1], NFT (488652055697734326/FTX EU - we are here! #185593)[1], NFT (565210333190649508/FTX EU - we are here! #185608)[1]	Yes	
03605821		NFT (368220144801587931/FTX EU - we are here! #188836)[1], NFT (369746187311580913/FTX EU - we are here! #188848)[1], NFT (409674337806033183/FTX EU - we are here! #188822)[1]		
03605826		APT[.03999998], BAO[1], ETH[.00081298], NFT (288361758703857861/FTX AU - we are here! #20418)[1], NFT (341534283109935422/FTX Crypto Cup 2022 Key #2138)[1], NFT (389338583297590492/Belgium Ticket Stub #1278)[1], NFT (408911749829838996/FTX AU - we are here! #53269)[1], NFT (409232143339769973/The Hill by FTX #3522)[1], NFT (465515352035967333/Austria Ticket Stub #1898)[1], TRX[48], USD[0.23], USD[0.00000001]	Yes	
03605829		AKRO[1], AUD[0.00], FTT[.00038158], KIN[1], UBX[2]	Yes	
03605831		TRX[0]		
03605835		MSOL[.00031977], NFT (488892954565954586/FTX EU - we are here! #185701)[1], NFT (510525180875875107/FTX EU - we are here! #185728)[1], NFT (520742754554166660/FTX EU - we are here! #185714)[1]	Yes	
03605836		BTC[.20415798], ETH[12.07759228], ETHW[12.07354898]	Yes	
03605842		NFT (358767173069900392/FTX EU - we are here! #185832)[1], NFT (397069439504546806/FTX EU - we are here! #185788)[1], NFT (467913051165594350/FTX EU - we are here! #185803)[1]	Yes	
03605845	Contingent	BNB[.25667433], BTC[.04999], DOGE[749.37627539], DOT[2.53221846], ETH[.17379276], ETHW[.17379276], EUR[0.00], LUNA2[0.77866152], LUNA2_LOCKED[1.81687688], LUNC[2.50837154], STG[48.83618774], XRP[738.05808003]		
03605856		AVAX[3.97021884], DENT[1], ETH[.21125504], ETHW[.21125504], EUR[252.50], UBX[1]		
03605867		USD[25.00]		
03605878		EUR[0.00]		
03605891		TONCOIN[.64], USD[0.01]		
03605896		ETH[.01185518], ETH-PERP[0], ETHW[0.01185517], USD[3.88]		
03605903		BTC-PERP[0], USD[203.26]		
03605915		NFT (37938366993837707/FTX EU - we are here! #186055)[1], NFT (390271858747478117/FTX EU - we are here! #186030)[1], NFT (475621681962112625/FTX EU - we are here! #186072)[1]	Yes	
03605919		TONCOIN[.00000001], USD[0.00]		
03605922		NFT (316685069110549103/FTX EU - we are here! #186271)[1], NFT (468666493093402461/FTX EU - we are here! #186216)[1], NFT (514744640449805311/FTX EU - we are here! #186248)[1]	Yes	
03605924		USD[0.14]		
03605926		EUR[0.01]		
03605927		BNB[.003286], TRX[.001554], USD[0]		
03605928		AKRO[3], BAO[7], DENT[1], ETH[.00129478], ETHW[.00128109], EUR[0.26], FTT[.0120615], KIN[4], SHIB[89859.91067996], TRX[20643991], UBX[1], USD[0.01]	Yes	
03605935		SOL[0]		
03605937		ATOM-PERP[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.81]		
03605942		FTM[.97017], MATIC[160.8632], USD[0.51], USD[0], XRP[.99601]		
03605944		USD[980.00]		
03605945		USD[0.00]		
03605949	Contingent	APT[.92], LUNA2[0.01677990], LUNA2_LOCKED[0.03915311], LUNC[3653.86], NFT (300424414861922954/FTX EU - we are here! #182074)[1], NFT (405606767881898002/FTX EU - we are here! #182190)[1], NFT (560772242158832863/FTX EU - we are here! #182148)[1], SOL[.00000001], USD[500.08], USD[0.00000001]		
03605950	Contingent	1INCH[1.00020999], AKRO[7], BAO[12], DENT[5], KIN[7], LUNA2[0.24822120], LUNA2_LOCKED[0.57754073], LUNC[55905.24908635], RSR[1], SXP[1], TRX[2], UBX[2], USD[0.00]	Yes	
03605954		SXPBULL[238000], USD[0.01], XRPBULL[102000]		
03605955		ETH[0]		
03605958		ATLAS[930.27614104], USD[0.00]		
03605964		ADABULL[124.5426804], DEFIBEAR[9.2], FTT[0.01730389], GRTBULL[89.62], KNCBEAR[10018], USD[0.24], USD[0]		
03605965	Contingent	APE-PERP[0], AVAX-0325[0], AXS-PERP[0], BTC[0.00007831], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-0624[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTT[0.37635072], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LTC[.0097644], LTC-PERP[0], LUNA2[0.00841953], LUNA2_LOCKED[0.01964559], LUNC[887.31075158], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NFT (398369275599064620/FTX EU - we are here! #109807)[1], NFT (403087541647325050/FTX EU - we are here! #109448)[1], NFT (460607228147870087/FTX EU - we are here! #109042)[1], RAY-PERP[0], SAND-PERP[0], SHIT-0624[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-0325[0], UNI-PERP[0], USD[84.31], USD[0], USTC[0], USTC-PERP[0], XRP-0624[0], XRP-PERP[0], ZIL-PERP[0]		
03605975		USD[0.00]		
03605984		NFT (439661522367670159/FTX EU - we are here! #186411)[1], NFT (472921586065099479/FTX EU - we are here! #186433)[1], NFT (532544220359416524/FTX EU - we are here! #186446)[1]	Yes	
03605987		NFT (292436783476048318/FTX EU - we are here! #186671)[1], NFT (312236364829470048/FTX EU - we are here! #186687)[1], NFT (322805202726372534/FTX EU - we are here! #186705)[1]		
03605989		NFT (316856336647319693/FTX EU - we are here! #188931)[1], NFT (405318236355267375/FTX EU - we are here! #188920)[1], NFT (440058203083991098/FTX EU - we are here! #188907)[1]		
03605999		GOG[92.51501629], USD[92.90]		
03606004		ETH[0], FTM[0.00000001], GALA[0], MATIC[0], NFT (310666916304606488/FTX EU - we are here! #234918)[1], NFT (465794030252428322/FTX EU - we are here! #234902)[1], NFT (576031558396539945/FTX AU - we are here! #57759)[1], TRX[0.0007700], USD[0.00000001]		
03606005		ADABULL[2.624], ETCBEAR[110000000], ETCBULL[26.4], LINKBULL[208], USD[0.00], USD[.03022479]		
03606011	Contingent	ALGO[1724.655], ETH[.00041722], ETHW[.32041722], FTT[3.92167822], LUNA2[0.00238776], LUNA2_LOCKED[0.00557145], TRX[.387436], USD[0.00], USD[5.52907365], USTC[.338], XPLA[.086]		
03606015		USD[53958.49]	Yes	
03606017		USD[0.00]		
03606022		USD[0.00], USD[25.06845884]		
03606025		BTC[.00000632], EUR[749.85], FTM[0], LUNC-PERP[0], USD[0.93], USD[0]		
03606026		RON-PERP[0], USD[0.01], USD[0], USD[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03606033			1INCH-0930[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-0930[0], TRX-PERP[0], USD[0.00], USDT[56.14868157], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03606043			BNB[0], TRX[0]		
03606048	Contingent, Disputed		BTC[1.5085], HGET[.02566], TRX[.000006], USD[0.01], USDT[0.88366925], XRP[.512]		
03606056			NFT (328830600452540228/FTX EU - we are here! #193002)[1], NFT (349640387468583324/FTX EU - we are here! #193020)[1], NFT (371021296213996448/FTX EU - we are here! #192970)[1]		
03606060			TRX[.94], USD[0.03]		
03606068			BTC[0], CVX-PERP[0], EUR[2.34], FTT[.3], SOL-PERP[0], USD[36.06], USDT[0]		
03606070			ETH[0], TRX[0], USD[0.00]		
03606071			NFT (568067788965187146/The Hill by FTX #18248)[1], NFT (575964576559720109/FTX EU - we are here! #45498)[1], TRX[.88332], USD[147.03]		
03606080			USD[25.00]		
03606089			0		
03606096			CRO[9.9316], ETH[.00098758], ETHW[.00098758], FLOW-PERP[0], MCB[.0071362], SAND-PERP[0], SPELL-PERP[0], STARS[.98398], USD[0.00]		
03606109			BNB[0], BTC[.38100796], ETH[.00000352], FTT[0.00062884], NFT (302648968912436834/France Ticket Stub #489)[1], NFT (307837832220265418/Silverstone Ticket Stub #818)[1], NFT (36767690601006563/FTX AU - we are here! #1624)[1], NFT (367788602610381593/FTX AU - we are here! #25227)[1], NFT (435341024057215603/Montreal Ticket Stub #338)[1], NFT (443065375856674858/The Hill by FTX #10737)[1], NFT (452390525487051360/Austria Ticket Stub #385)[1], NFT (458233081589280616/FTX AU - we are here! #1627)[1], NFT (499176573318447623/FTX Crypto Cup 2022 Key #18596)[1], NFT (500384556766080626/FTX EU - we are here! #212914)[1], NFT (500924274850126437/Hungary Ticket Stub #11777)[1], NFT (52848436971294467/FTX EU - we are here! #212936)[1], NFT (571358029371265228/FTX EU - we are here! #212927)[1], NFT (572559189874277858/Baku Ticket Stub #786)[1], USD[0.04], USDT[0.02773005]	Yes	
03606116	Contingent		BNB[0.00000001], DOGE[0.00000001], ETH[0], LUNA2[0], LUNA2_LOCKED[14.44512591], LUNC[.00000001], MATIC[0], USD[0.05], USDT[0.00000001]		
03606128	Contingent		EUR[0.00], LUNA2[0], LUNA2_LOCKED[0.00855179], USTC[512.64645281]	Yes	
03606129			USD[36953.12462798]	Yes	
03606136			DOT[1.999802], ETH[.015], ETHW[.015], SOL[.27], USD[67.98]		
03606137			USD[0.00]		
03606140			BTC-PERP[0], USD[364.21], USDT[0]		
03606151	Contingent		AMPL-PERP[0], BNB[0.01452041], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], USD[0.00]		
03606155			TRX[.000196], USDT[799.65]		
03606159	Contingent		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2(2.34171923), LUNA2_LOCKED(5.35777445), LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[204.43679123], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]	Yes	
03606164			BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[3.50]		
03606166	Contingent		ADA-PERP[0], AGLD-PERP[0], ALGO-0624[0], ALPHA-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.0034766], CRO-PERP[0], DAWN-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2(2.96574106), LUNA2_LOCKED[6.92006247], LUNC[520991.30993587], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[.36115], USDT[306.81574431], USDT-PERP[0], ZIL-PERP[0]		
03606167			CREAM-PERP[0], DAWN-PERP[0], ETH-0624[0], FTT[0.00017470], GBP[0.00], TRU[10], USD[0.00]		
03606169			BTC[.0019], ETH[.01140737], ETHW[.01140737], TONCOIN[2.89942], USD[0.38]		
03606173			0		
03606177			TONCOIN[.00000001], USD[0.00]		
03606178			TONCOIN[686.98]		
03606183			GOG[20.09910484], USD[0.00]		
03606184			EUR[1.05], USDT[2.72182020]		
03606190			NFT (307478738106974722/FTX EU - we are here! #188997)[1], NFT (422328160264687432/FTX EU - we are here! #188990)[1], NFT (439791073353910654/FTX EU - we are here! #189010)[1]		
03606192	Contingent, Disputed		SOL[.00005205]		
03606196			BTC[0], FTM[0], FTT[0], MATIC[0], SAND[0], UNI[0], USDT[0.00017998]		
03606198			KIN[1], UBXT[1], USD[0.00]	Yes	
03606200			USD[0.00]		
03606201			DOGE[2.33471917], ETH[.00066435], LTC[0.03073318], MATIC[.82726484], NEAR[.4], SAND[.19206769], SOL[.05687888], TRX[.000001], USD[4813.41], USDT[21.72006706]		
03606202			BTC[0], SOL[0], USD[0.00], USDT[0]		
03606209			BTC[.0000981], DOT[38.59744], ETH[.29994], ETHW[.29994], FIL-PERP[0], USD[0.09], USDT[1.02161873], XRP[172]		
03606225	Contingent, Disputed		BTC[0], USDT[0.47604642]		
03606229	Contingent		ADA-PERP[0], ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], EUR[0.01], LUNA2[0.34762116], LUNA2_LOCKED[0.81111605], LUNC[2.7794996], LUNC-PERP[0], SOL-PERP[0], TRX[20.09935138], USD[0.05], XRP[94.44043498]		
03606232			LUNC-PERP[0], USD[103.98], USDT[0], USTC-PERP[0]		
03606233			AKRO[2], BAO[24], ETH[.01800196], ETHW[.23222318], EUR[454.10], FTT[.18476574], KIN[21], LINK[.00005044], RSR[1], SOL[.00003323], TRX[34.70539623], UBXT[2], USD[0.00]	Yes	
03606240			USDT[.55]		
03606244			TONCOIN[.024], USD[0.00]		
03606245			ATLAS[180], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03606248		BTC[0.00000660], ETH[.0709858], ETHW[.0709858], SOL[1.15186149]		
03606249		EGLD-PERP[0], USD[16.52]		
03606252		NFT (423598195340856670/FTX EU - we are here! #187656)[1], NFT (463969179216213848/FTX EU - we are here! #187670)[1], NFT (575076043247198176/FTX EU - we are here! #187695)[1]		
03606257		EUR[625.00]		
03606265		BTC[0.00171118], BTC-PERP[0], DOGE-PERP[0], ETH[0.00096635], ETH-PERP[0], ETHW[0.00096635], USD[51.38]		
03606274		FTT[0.00000195], POLIS[3.4993], TRX[.000061], USD[0.01], USD[T0.00000001]		
03606276	Contingent	APE-PERP[0], BTC[.001191], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00100139], ETH-PERP[0], ETHW[1.341], EUR[13.48], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], LUNA2[0.00004518], LUNA2_LOCKED[0.0010544], LUNC[9.84], SOL-PERP[0], USD[80.44], USD[T0.11463918], XRP-PERP[0]		
03606283		BAT[1], BTC[.00000067], CHF[0.00], ETH[.06139175], ETHW[.34124338], TRU[1], USD[T5351.45447619]	Yes	
03606290		NFT (353793284993503513/FTX AU - we are here! #20177)[1], NFT (366295028822078518/FTX EU - we are here! #100121)[1], NFT (371756300540453547/FTX EU - we are here! #100339)[1], NFT (376522357037526723/FTX EU - we are here! #100598)[1]		
03606291		USD[0.00]		
03606295		LTC[0]		
03606296		BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], SOL-PERP[0], USD[548.44], USD[T597.72284332], XRP-PERP[0]		
03606297		ETH[.01302353], ETHW[.01302353]		
03606298		AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0926[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[4.38]		
03606301		BTC-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], NEAR-PERP[0], USD[0.00], ZIL-PERP[0]		
03606302		BNB[.00000001], ETH[0], LTC[0], MATIC[1.99627857], MATIC-PERP[48], SAND[0], SOL[0], TRX[.000002], USD[615.51], USD[T0.00000196]		
03606305		NFT (384876753438525780/FTX EU - we are here! #188025)[1], NFT (424002862354688998/FTX EU - we are here! #187969)[1], NFT (484600467679343343/FTX EU - we are here! #188007)[1]		
03606306	Contingent	AVAX[.00016669], BAND[0], BNB[0.00000006], BTC[0], BULL[0], ETH[0.00000064], ETH-PERP[0], ETHW[0], FTT[25.07455649], FTT-PERP[0], GMT-PERP[0], LUNA2[0.49899723], LUNA2_LOCKED[1.13757134], LUNA2-PERP[0], LUNC[0], NFT (373457077623323135/Japan Ticket Stub #734)[1], RAY[0], SOL[0.00878549], SOL-PERP[0.03999999], TONCOIN[.00343196], TRX[1.1515662], USD[0.64], USD[T0], XRP[0]	Yes	
03606313		BIT[1639], USD[0.40]		
03606315		BTC[0]		
03606324		AXS[0], BNB[0], ETH[0], FTM[.00000001], SOL[0]		
03606326		KIN[1], USD[T0.00001736]		
03606330		USD[T0.40418858], XRP[.109739]		
03606331		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[22.59], VET-PERP[0], ZIL-PERP[0]		
03606336		TONCOIN[.00000001], USD[0.00]		
03606338		ETH[0], MATIC[0], USD[0.00], USD[T0.00000001]		
03606339		FTT[0], MATIC[.00000001], SOL[.00277729], USD[0.91]		
03606342		BNB[.0595]		
03606348		USD[0.00]		
03606351		TONCOIN[0], USD[0.04]		
03606353		BTC[.06639052], ETH[.726], ETHW[.726], USD[2.11], XRP[717.172613]		
03606354		USD[2481.18]		
03606356		BTC[0], FTT[0.00098868]		
03606357		BAO[3], CRV[16.13671098], FTM[5.52479357], GALA[48.20859579], KIN[3], MANA[4.3205641], RSR[1635.10684116], SAND[7.32554556], USD[0.00]	Yes	
03606358		USD[25.00]		
03606372		0		
03606377		BAO[1], TONCOIN[.00008971], TRX[1], USD[0.00]		
03606386	Contingent	SRM[3.16669591], SRM_LOCKED[24.91330409], USD[0.00], USD[T0]		
03606387		AVAX[0], SOL[.00000001], USD[0.00], USD[T0]		
03606392		LOOKS-PERP[0], USD[0.38], USD[T3.06823749]		
03606396		BNB[0], DENT[1], KIN[3], SHIB[1350439.76254037], TRX[1.000001], USD[T0.00020924]	Yes	
03606398		BTC[0.00009254], USD[0.00], USD[T0]		
03606412		EUR[0.00]		
03606417		AKRO[1], NFLX[.21861355], USD[T0]	Yes	
03606430		BNB[0.00000001], SOL[0], USD[0.00]		
03606436		ETH[0], USD[0.00], USD[T0.00001920]		
03606438		TONCOIN[.00000001], USD[0.00]		
03606439		ADABULL[21.23677799], BTC[.005], BULL[2.06894749], ETH[0.01972395], ETHW[0.01972395], EUR[0.00], MATIC[99.32189890], USD[0.01]		
03606441	Contingent	AVAX[.09886], BTC[.01152035], ETH[.00214911], ETH-PERP[0], ETHW[.00214911], FTT[.09962], LUNA2[1.93491512], LUNA2_LOCKED[4.51480195], LUNC[25072.12228788], SOL[.020794], SOL-PERP[0], USD[235.22], XRP[.8472]		
03606442	Contingent	APE[0], APE-PERP[0], BTC[0], ETH[0.00020141], ETHW[0], FTT[4.32850097], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0], SHIB[2540977.74889420], SOL[0], TONCOIN[0], TRX[6257], USD[0.24], USD[T0], XRP[1.68683226]		
03606444		BNB[0]		
03606446		NFT (33300698352313680/FTX EU - we are here! #95664)[1], NFT (462368292568265237/FTX EU - we are here! #96097)[1], NFT (558584783427490938/FTX EU - we are here! #97775)[1], USD[T0.00000801]		
03606457		LOOKS[45.99126], USD[5.12]		
03606458		AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[328.29], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03606459		ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[66.99], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOS-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-0325[0], USD[0.01], ZEC-PERP[0]		
03606465		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BEAR[620.8], BNB-PERP[0], BTC[0.00255790], BTC-PERP[0], BULL[0.00014508], CEL-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGEBULL[86032], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETCBULL[3.72], ETC-PERP[0], ETH[0.00041464], ETHBULL[0.558332], ETH-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[1.95844086], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC[0], MATICBEAR2021[9370], MATICBULL[457.0005], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[947096], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[23502.35], USDT[10988.20180001], XRP[.82], XRPBULL[249.44], XRP-PERP[0], YFI-PERP[0]		
03606467		USDT[0]		
03606471		SOL[1.74], USD[1.35]		
03606474		BTC[0], USDT[0]		
03606477	Contingent	ADA-PERP[0], APE[148.7], APE-PERP[0], BTC-PERP[0], CHZ[170], CRO[909.998], CRO-PERP[0], DOGE[27625858], EUR[0.08], KSHIB[350], LUNA2[1.20740337], LUNA2_LOCKED[2.81727453], MANA[6], SAND[46], SHIB[15200000], SHIB-PERP[0], SOL[10.1469587], SOL-PERP[0], USD[1.26], XLM-PERP[0], XTZ-PERP[0]		
03606478		USDT[0]		
03606480		ETH[1.99381117], ETHW[2.05275131], NFT (314310971010361165/FTX EU - we are here! #231748)[1], NFT (363231336139871800/Netherlands Ticket Stub #914)[1], NFT (490321244721493874/Baku Ticket Stub #2051)[1], NFT (523360223012912152/FTX EU - we are here! #231744)[1], NFT (567143839642221120/FTX EU - we are here! #236477)[1], TRX[.001559], USD[419.91], USDT[0.00018001]	Yes	
03606491		AKRO[4], AVAX[7.93934693], BAO[1], BTC[.00724976], DENT[4], DOGE[2081.77563797], ETH[.45680441], ETHW[.45661259], FTT[5.54911816], KIN[5], MNGO[1186.06928627], RSR[1], SOL[2.19279604], TRX[1], USD[0.50], USDT[0.00852150]	Yes	
03606493		NFT (386907838372913483/FTX EU - we are here! #152866)[1], NFT (463750406742292886/FTX EU - we are here! #153187)[1], NFT (500187093586178334/FTX EU - we are here! #153620)[1]		
03606494		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], UNI-PERP[0], USD[1.67], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03606496		USDT[0]		
03606499		USDT[0.02321754]		
03606500		NFT (434706720812707253/FTX EU - we are here! #171081)[1], NFT (506442059841025996/FTX EU - we are here! #171734)[1], NFT (572230285946221552/FTX EU - we are here! #171693)[1]		
03606501		MANA-PERP[0], SOL-PERP[0], USD[0.57], USDT[11.21000001]		
03606503		EUR[0.00], MANA-PERP[0], USD[0.00]		
03606504		BTC[.00187458], EUR[0.01], RSR[1]	Yes	
03606506		BNB-PERP[0], BTC[.0004], BTC-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2.96], USDT[0.00000005]		
03606508		SOL[2.0083983], USD[22.95]		
03606510		EUR[7.92], USDT[0.02000000]		
03606512	Contingent	BTC[0.00170830], COMP[0], FTT[0], LUNA2[0.00254798], LUNA2_LOCKED[0.00594530], LUNC[554.83], SOL[4.44134825], USD[0.00], USDT[0.00009610]		
03606516		AURY[.00000188], BNB[0], USD[0.00]		
03606522		TONCOIN[.00000001], USD[0.00]		
03606524		TRX[.333333], USD[0.00]		
03606528		BAO[1], KIN[1], UBXT[2], USDT[2.58618850]		
03606533		TRX[0.00077700], USD[0.00], USDT[0.00000001]	Yes	
03606534		BTC-PERP[0], USD[-0.18], USDT[10]		
03606537		USD[0.00], USDT[0.00017287]		
03606538	Contingent	ETC-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00574484], STX-PERP[0], USD[-0.08], USDT[0.00994363], WAVES-PERP[0], XRP[.216027]		
03606541	Contingent	XSOS[6100], LUNA2[8.20748768], LUNA2_LOCKED[19.1508046], SHIB[99981], SOS[6000000], SPELL[1399.734], TOMOBULL[4400000], USD[0.00]		
03606543		AGLD-PERP[0], ALGO-PERP[0], CELO-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.24], VET-PERP[0], ZECBULL[40], ZEC-PERP[0]		
03606562		USDT[0.06482220], XRP[3]		
03606563		SOL[.05705343]		
03606567		BNB[0], BTC[0.00610000], ETH[.07798157], SGD[5.29], SOL[.0000014], USD[0.49], USDT[0.00000001]		
03606571		ETH[0], USD[0.00], USDT[0.00001966]		
03606572		BAO[1], NFT (383473165986437098/FTX Crypto Cup 2022 Key #12727)[1], NFT (554649864318337823/The Hill by FTX #15356)[1], USD[0.10]		
03606573		TONCOIN[5.9], USD[0.04]		
03606574		DENT[1], ETH[2.65379535], TSLAPRE[0], USD[0.04]	Yes	
03606576	Contingent	ETHW-PERP[0], FTT[25], LUNA2[144.9143548], LUNA2_LOCKED[338.1334945], LUNA2-PERP[0], LUNC[.000000001], LUNC-PERP[0], TONCOIN[.45572], TONCOIN-PERP[0], USD[0.31]		
03606579		AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[.0002], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], USD[-0.85], USDT[0]		
03606580		BNB[11.9805786], BTC[.05001836], CRO-PERP[0], ETH[1.5325357], ETHW[.5693586], FTT[170.04677349], TRX[.000035], USD[2775.89], USDT[506.01941653]	Yes	
03606583		BTC[.00169964], DYDX[.0994], ETH[.0009952], ETH-PERP[0], ETHW[.0009952], LOOKS-PERP[0], USD[1.06]		
03606586		BTC[0.00000184]		
03606589		BTC[0], ETH[0], TONCOIN[0]		
03606595		SOL[1.01771839]		
03606597		EUR[0.00], USDT[53.04052743]		
03606603		BTC-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03606606		USD[0.39], USDT[.00041577]		
03606616		USD[0.00]		
03606621		NFT (403978732439723188/The Hill by FTX #14691)[1], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03606624		ETH[.656], ETHW[.656], EUR[135.74]		
03606625		TRX[.000696], USD[4.02]		
03606627		BTC[.00004], ETH[.00000642], ETHW[.00000642], TONCOIN[.02996], USD[0.00], USDT[0.0000040]		
03606631		BTC[.00329934], DOGE[0], FTT[0.03955211], SOL[0], USD[1.56]		
03606641		BTC[0], MATIC[1.07812085]		
03606644		GAR[42], USD[0.79], USD[0.00720600]		
03606645		BNB[.0099031], ETH-PERP[0], EUR[0.00], USD[797.90]		
03606648		NFT (407303048358828297/FTX EU - we are here! #188523)[1], NFT (446409225964465311/FTX EU - we are here! #188567)[1], NFT (541514837155851212/FTX EU - we are here! #188547)[1]		
03606651	Contingent	AAVE[0], ALICE-PERP[0], AMPL[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BNB[0], BTC[0.00525393], CHR-PERP[0], COMP[0], COMP-PERP[0], CREAM[0], CRV-PERP[0], DOT[0], ETH[0], ETHBULL[0], ETHW[0], FTT[0.00111313], KNC[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00102952], LUNA2_LOCKED[0.00240222], LUNC[0], MANA-PERP[0], MKR[0], PAXG[0], RUNE[0], SAND-PERP[0], SOL[0.00649438], SRM[.00221064], SRM_LOCKED[1.27702402], SUSHI-PERP[0], USD[0.39], USDT[0.00008889], XRP[0], YFI[0]		
03606652		NFT (318956827575506700/FTX EU - we are here! #188075)[1], NFT (469906440990241171/FTX EU - we are here! #188090)[1], NFT (546612107695851540/FTX EU - we are here! #188108)[1]		
03606653	Contingent	AVAX[2.53629253], AXS[7.79887573], BTC[0.02547925], CRO[3544.65476], DOT[16.4080005], ENJ[214.9286075], ETH[0.81704661], ETHW[0.81450599], FTT[7.925942], LINK[21.42436305], LUNA2[0.00584620], LUNA2_LOCKED[0.01364113], LUNC[4.13598098], MANA[154.741944], SAND[111.441444], SOL[2.927176], USD[0.00]		AVAX[2.499351], AXS[3.984983], BTC[.00956], ETH[.463748], LINK[14.790971]
03606660		USD[25.00]		
03606662		USD[0.00], USDT[0.00057562]		
03606665	Contingent	BTC[0.09237044], BTC-PERP[0], EUR[510.20], LUNA2[0.43621290], LUNA2_LOCKED[1.01783010], LUNC[1.399748], SOL[1.0098182], USD[0.53], USTC[.240073], XRP[260.95302]		
03606672		USD[25.00]		
03606673		BTC-PERP[0], ETH[.04], ETHW[.04], LTC-PERP[0], USD[87.21], YFI[.00299943]		
03606674		EUR[9959.30], USD[0.01]	Yes	
03606681		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.098005], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00099202], ETH-PERP[0], ETHW[.00099202], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[.0087498], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03606684	Contingent, Disputed	EUR[0.00]		
03606688	Contingent	ALGO-PERP[0], BTC-PERP[0], HBAR-PERP[0], LINKBULL[673000], LUNA2[0], LUNA2_LOCKED[11.95582118], NEAR-PERP[0], SOS[92000000], USD[0.01], USDT[0.34684572]		
03606693		DOGE[2123.76983953], ETH[5.69953866], ETHW[5.69727688], LTC[1.06348146], MATIC[308.69586741], SHIB[5216276.9216815], SOL[2.12909271], USDT[1247.11503912], XRP[170.06126837]	Yes	
03606694		0		
03606698		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.107], ETH-PERP[0], ETHW[.107], KSHIB-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[.97834145], SOL-PERP[0], USD[.2.55]		
03606701		0		
03606705		BTC-PERP[0], DOT-PERP[0], ETH[0.00070996], ETHW[0.00070996], GALA-PERP[0], HOT-PERP[0], KNC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[2.28327768], MATIC-PERP[0], SHIB[8299990], SOL-PERP[0], TRX[.001556], USD[.52.22], USDT[69.59928817]		
03606710		0		
03606711		BTC[.00009448], BTC-PERP[0], FTT[.04811004], SOL[7.176364], USD[7.30], USDT[145.78987354]		
03606712		BNB[.00000001], NFT (319890594108073672/FTX EU - we are here! #85262)[1], NFT (448998947469740365/FTX EU - we are here! #84901)[1], NFT (541950501984269817/FTX EU - we are here! #84603)[1], USD[0.00]		
03606715		AURY[9], USD[117.46]		
03606717	Contingent	APE[7.01880121], DENT[2], FIDA[1], GMT[.44284374], GST[424.73369308], KIN[2], LUNA2[0.00490084], LUNA2_LOCKED[0.01143531], SAND[.78723138], TOMO[1], UBXT[1], USD[0.00], USDT[0], USTC[.6937388]		
03606723		TONCOIN[.00000001], USD[0.00]		
03606728		TRX[.9196], USD[33.85]		
03606733		TONCOIN[3.29934], TRX[.000001], USD[0.28]		
03606735		AKRO[2], BAO[1], CHZ[2], DENT[1], HOLY[1.00051274], KIN[1], RSR[1], SECO[1.00029338], TOMO[1], TRU[1], TRX[2], UBXT[2], USD[27676.85]	Yes	
03606736		USD[0.00000001]		
03606746		NFT (393544188835145773/FTX EU - we are here! #188424)[1], NFT (442257382187010484/FTX EU - we are here! #188438)[1], NFT (481464244178643485/FTX EU - we are here! #188395)[1]		
03606747		BTC[.00190399], ETH[.01979604], ETHW[.01979604], FTT[0.10456320]		
03606750		USD[0.00]	Yes	
03606753		BTC[0.00000001], TRX[0]		
03606754		NFT (350514644618539377/FTX EU - we are here! #204311)[1], NFT (573225937096301718/FTX EU - we are here! #204737)[1]		
03606769		TONCOIN[4.25]		
03606771		EUR[0.00], SOL[0], TRX[.000783], USD[.0.27], USDT[0.30459402]		
03606775		BNB[0], BTC[0.00003221], BTC-PERP[0], ETH-PERP[0], USD[1.38]		
03606776		AKRO[2], BAO[1], RSR[1], USDT[0]		
03606778		AAVE-PERP[0], ALGO-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.01971270], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], KLAY-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[0], PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], USD[.110.38], XRP-PERP[0]		
03606782		USD[0.03]		
03606787		ETH[0]		
03606790	Contingent, Disputed	CHF[0.00], EUR[0.00], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.60]		
03606792		USD[25.00]		
03606797		AKRO[1], KIN[1], TRX[1], USD[8.26]		
03606801		AMZN[1.00000007], BAO[3], BTC[0.00056195], CEL[201.44742144], TRX[1], UBXT[1]	Yes	
03606805		LOOKS-PERP[86], USD[5.88]		
03606807		USD[0.00]	Yes	
03606816		MATIC[0], SOL[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03606819		BTC[0.00000001], FTT[8.09123932], SNX[0], USD[0.00]		
03606825	Contingent	BRZ[1.70831523], ETH[0], ETHW[0.01008843], LUNA2[0], LUNA2_LOCKED[6.65579703], USD[0.00], USD[T(0.87774754)]		
03606830		USD[0.00]		
03606835		BTC[0.00009641], ETHW[.00054312], FTT[249.98157], HT-PERP[0], LOOKS[.90653023], LOOKS-PERP[0], NFT (573715064647821060/Mexico Ticket Stub #1257)[1], SOL-PERP[0], SRM-PERP[0], USD[2810.40], USD[T(0.00633530)]		USD[2809.54]
03606838		AURY[0], GOG[213], USD[0.00]		
03606843		AKRO[2], BAO[1], DENT[2], EUR[0.00], KIN[2], TRX[2], USD[0.00], USD[T(0)]		
03606844		ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL[0.00254433], USD[0.01], USD[T(0)]		
03606848		LTC[9.66142839]		
03606852		BNB[.00445125], BTC[0], USD[0.00], USD[T(0)]		
03606859		TONCOIN[0], USD[0.00]	Yes	
03606862		USD[0.00]		
03606865		ATOM-0325[0], AVAX-0325[0], AVAX-PERP[0], BTC[0.00289197], BTC-0325[0], BTC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], TLM-PERP[0], USD[157.65], USD[T(0)]		
03606868		USD[25.00]		
03606870		BTC[.000805], XRP[2.48748256]		
03606874		COPE[.2]		
03606877		USD[0.00]	Yes	
03606881		LINK[.014937], SGD[3.18], USD[23.22]		
03606882		ALICE[.9998], BTC[.00099998], BTC-PERP[0], DOGE[134.983], LUNC-PERP[0], MTA[4.9992], QTUM-PERP[0], SOL[.20027218], SOS[1599680], USD[0.08]		
03606891		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[33.65], VET-PERP[0]		
03606895		KIN[1], UBXT[1], USD[0.00]		
03606897		COPE[.2]		
03606900		ETH[0.00000377], EUR[0.00]	Yes	
03606906		EUR[0.00]		
03606911		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[77], PEOPLE-PERP[0], SAND-PERP[0], USD[0.13], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		USD[0.13]
03606914		COPE[.20000001]		
03606918		AKRO[9], APT[0], AVAX[0], BAO[125], BNB[0.00000001], DENT[7], DOGE[1], ETH[0], FTM[0], HXRO[1], KIN[124], LTC[0], MATIC[1], RSR[2], SOL[0], SXP[1], TRX[7.00038100], TRY[0.00], UBXT[11], USD[0.00], USD[T(574.19581231)]		
03606919		ETH[0], USD[0.00]		
03606922		0		
03606925		BNB[.00000001], SOL[.00000002], USD[10.00]		
03606930		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], GMT-PERP[0], ICP-PERP[239.71], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[600], RUNE-PERP[0], SOL-PERP[0], TRX[.001559], USD[.6972.71], USD[T(666.75495)], USTC-PERP[0], XTZ-PERP[0]		
03606931	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.01542295], LUNA2_LOCKED[0.03598690], LUNC[2600.00597], SOL-PERP[0], TRYB-PERP[0], USD[-0.93], USD[T(1.00460485)], USTC[.493]		
03606951		COPE[.20000001]		
03606952		BTC-PERP[0], USD[0.00], USD[T(0)]		
03606956		AKRO[1], ATOM[0.84041283], ETH[0.01649749], ETHW[0.01629214], FTM[0], SOL[0], USD[0.00], XRP[1.05983231]	Yes	
03606957		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.33], USD[T(5.14679189)]		
03606961		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0.00000014], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-0325[0], USD[0.00], XRP-PERP[0]		
03606963		AMPL-PERP[0], BOBA-PERP[0], CAKE-PERP[0], FLOW-PERP[0], FTM-PERP[0], LOOKS-PERP[0], MCB-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T(168.99339023)]		
03606964		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], GALA-PERP[0], IOTA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[.01], SOL-PERP[0], USD[2.49], XRP-PERP[0]		
03606967		BTC[.00043592], USD[T(0.00037807)]		
03606969		USD[25.00]		
03606970		ETH[.000077], ETHW[.000077]		
03606973		EUR[18600.00]		
03606974		AMPL-PERP[0], DYDX-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MKR-PERP[0], PERP-PERP[0], PSY[.0001], PUNDIX-PERP[0], REN-PERP[0], USD[0.56]		
03606984		COPE[.2]		
03606987		USD[19.37]		
03606998		AAVE[1.49310724], APE[2.39596475], ATOM[0.02446105], AVAX[1.20077524], AXS[0.07786440], BCH[0.00723434], BNB[0.04837908], BTC[0.00026110], CHZ[16.616985], DOGE[1.44985371], DOT[2.48328582], DYDX[13.3583739], ETH[0.00248402], ETHW[0.08356177], FTM[1.32565254], FTT[15.46766035], GALA[5911.597525], GMT[52.35683126], HNT[1219.09681055], IMX[1.1582917], IMX-PERP[0], LINK[0.60882575], LOOKS[28.91855554], LTC[0.01763824], MATIC[1.14983299], RAY[1016.75088514], SNX[0.15987680], SOL[0.02574281], SUSHI[0.74162757], TRX[75.66181438], TRX-PERP[0], UNI[0.95934494], USD[284787.13], USD[T(5972.77346990)], XRP[0.55280483]		
03607003		BTC[.00044202]		
03607004		USD[T(0.00000001)]		
03607013		COPE[.20000001]		
03607014		EUR[0.00], USD[T(55848149)]		
03607018		TONCOIN[10.6], USD[0.13]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03607021	Contingent	ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00000001], CRO[159.81025539], DENT[0], DOGE[0], DOT[12.20878752], DOT-PERP[0], ETH[0], FTT-PERP[0], GRT[248.77632073], LUNA[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00956000], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[52.87441565], NEAR[7.84159354], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR[0], SOL[2.73361340], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SXP-PERP[0], TRX[200.93631253], TRX-PERP[0], USD[0.00], XRP[175.67959696], XRP-PERP[0]		
03607024		BTC[0], ENS[.002678], TONCOIN[.00004437], USD[0.88], USDT[0]		
03607028		BEAR[0], BTC[0], FTT[.00000016], MBS[0], SOL[0.00000004], USD[0.00], USDT[0.00011965]		
03607030		EUR[2.89]		
03607031	Contingent	ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.00047382], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[.06934225], FTT-PERP[0], GMT-1230[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LUNA2[0.32238790], LUNA2_LOCKED[0.75223843], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], USDI[.85.36], USDT[8891.05088482], WAVES-PERP[0], ZIL-PERP[0]		
03607034	Contingent	LUNA2[48.28665655], LUNA2_LOCKED[112.668653], USD[0.00]		
03607036	Contingent, Disputed	BTC[.00000259]	Yes	
03607045		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], DOT-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LTC[.00002384], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
03607048		TONCOIN[4.42]		
03607056		AAVE-PERP[0], BEAR[741.03], BTC-PERP[0], EUR[0.13], SOL[4.012995], USD[0.00], USDT[225.80242425]		
03607059	Contingent, Disputed	USDT[0.04514094]		
03607061		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[14.23], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03607065		NFT (325058601070934986/FTX EU - we are here! #226077)[1], NFT (344395693855605899/FTX EU - we are here! #226092)[1], NFT (53105006680268909/FTX EU - we are here! #226056)[1]		
03607066		TONCOIN[.00000001], USD[0.00]		
03607069		COPE[.20000001]		
03607073		BCH[.03827258], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.00], USD[-0.86]		
03607074	Contingent	AVAX[0.60000000], BTC[0.03899770], ETH[.093], ETHW[.093], LUNA2[0.07739369], LUNA2_LOCKED[0.18058528], LUNC[16852.64], TRX[2894], USD[0.23]		
03607078	Contingent	ATOM[0.00004516], AVAX[0.00000001], BAND[0.10072891], BAO[6], BNB[0], BTC[0.00000101], BTC-0624[0], BTC-0930[0], BTC-1230[0], CAKE-PERP[0], CEL[0.07742254], ETH[0.00000001], ETH-0331[0], ETHW[.00099631], EUR[0.87], FTM[0], FTT[0.50703406], KIN[2], LINK[.00009152], LRC[.97894644], LTC[0], LUNA2[0.00057387], LUNA2_LOCKED[260.42817351], LUNC[0], LUNC-PERP[0], MATIC[0.00092689], NIO[0.00200678], SAND[.00091799], SOL[0.00000001], SOL-1230[0], STETH[0.00006503], TSLAPRE[0], UBXT[2], USD[63.90], USDT[0.00098373], USTC[0.98440000]	Yes	BAND[.100385], EUR[0.87]
03607083		EUR[0.01], SHIB[5759.53923686], TRX[.000781], USD[0.00], USDT[0]		
03607085		TRX[.386841], USDT[2.06934438]		
03607089		USDT[0.00001500]		
03607092		SOL[.00000001], USD[0.00]		
03607097		USD[0.04]		
03607098		BTC[.012232], BTC-PERP[.1681], USD[-1847.17], USDT[0]		
03607099		ATLAS[1.5]		
03607101		USD[0.00]	Yes	
03607105		USD[0.00]	Yes	
03607106		USD[0.00]	Yes	
03607108		BAO[8], BRZ[0], BTC[0], DENT[2], FTM[0], KIN[7], LTC[0], MATIC[.00014841], USDT[0.00024632]	Yes	
03607110		BTC[0], BTC-PERP[0], USD[0.00], USDT[0]		
03607113		BTC-0325[0], BTC-PERP[0], RUNE-PERP[0], UNI[.29994], USD[0.00], USDT[0.16582095], WAVES-PERP[0]		
03607115		EUR[0.00]		
03607120		BNB[0], FTT[0], USD[0.00], USDT[0]		
03607123		LOOKS[112], USD[5.09], USDT[0]		
03607131		AKRO[1], BAO[2], ETH[.000000059], ETHW[.00000059], GBP[0.00], KIN[2], RSR[1], SOL[0], TRX[1], USD[0.00], USDT[.00065954]	Yes	
03607132		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[95.90], VET-PERP[0], ZIL-PERP[0]		
03607136		TONCOIN[1.85159959], TONCOIN-PERP[0], USD[0.27]		
03607138		DOT[8.73209072], FTM[0.00884305]		
03607140		USD[0.00]		
03607141		ATLAS[1.1]		
03607142		ADA-PERP[0], APE-PERP[0], BNB[0.00084444], BTC[.00000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.000008], LTC-PERP[0], LUNC-PERP[0], NFT (528750594821581450/The Hill by FTX #45075)[1], ONE-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.08839665], SOL-PERP[0], UNI-PERP[0], USDI[0.23]		
03607145	Contingent	ADA-PERP[2921], APE-PERP[0], APT-PERP[0], ATOM[121.174838], ATOM-PERP[107.97], AUDIO[1008.8921845], AVAX[30.40991489], AVAX-PERP[68.9], AXS-PERP[58.8], BNB[0], BTC[0.01249537], CEL-PERP[237.9], CRO[309.642458], DOT[0.06708965], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[82.1], FTM[2502.58746794], FTM-PERP[4975], FTT[.97014468], FTT-PERP[0], GLMR-PERP[700], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS[1209.9054541], LRC[1103.8945804], LUNA2[3.65412258], LUNA2_LOCKED[8.52628602], LUNC[0], LUNC-PERP[0], MANA-PERP[510], MATIC-PERP[613], RSR[46176.140758], RUNE-PERP[0], SAND-PERP[950], SNX-PERP[252.5], SOL[5.00068652], SOL-PERP[0], SRM[321.9775154], THETA-PERP[0], UNI-PERP[0], USDI[.4570.33], USDT[0.00000003], USTC[.9548465], VET-PERP[45158], WAVES-PERP[0], ZIL-PERP[13710]		
03607152		BNB[0], ETH[0]		
03607155		USD[0.01]		
03607160		TRX[.242061], USD[0.00]		
03607163		COPE[.20000001]		
03607173		ATLAS[358.81755207], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03607176		USD[25.00]		
03607183		USD[0.57137761]		
03607194		BAO[1], ETH[.05927034], ETHW[.05853204], EUR[0.00], FTT[8.77439503], KIN[1], SOL[2.36183948], USD[1.04879315]	Yes	
03607196		ATLAS[1.5]		
03607201		AURY[223.9886], CAD[0.34], USD[0.00]		
03607202		TONCOIN[.03], USD[3.18]		
03607205	Contingent	FTT[.00000002], SRM[3.16669591], SRM_LOCKED[24.91330409], USD[2.40], USD[0]		
03607208		EUR[1.00]		
03607213		EUR[0.00], MATIC[0], USD[0.00]		
03607216		TRX[3900.27733844], TRYB[0.04765231], USD[4.86]		
03607217		AKRO[1], BAO[10], BTC[0.06278906], CRO[1386.11561015], DENT[4], ETH[.49901213], ETHW[1.01880744], EUR[1025.07], FTT[3.01448275], KIN[3], MSOL[1.05435541], RSR[2], STETH[0.06493770], USD[357.81], USDT[315.88246042]	Yes	
03607221		BNB[0], NFT (327018941470714831/FTX EU - we are here! #179601)[1], NFT (353536504247063055/FTX EU - we are here! #182034)[1], NFT (408779954475642357/FTX EU - we are here! #179915)[1], USDT[0.00000001]		
03607222		0		
03607224		EUR[50.07]		
03607227		USD[0]		
03607230		SOL[0.00042126], USD[-0.01], USDT[0.03243574]		
03607235		EUR[0.00], USD[0.00]		
03607236		BTC[0.01649679], EUR[0.00], USDT[7.76751784]		
03607238		BTC-MOVE-0324[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0406[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0502[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-PERP[0], TRX[.001554], USD[311.76]		
03607239		USD[0.35]		
03607240		COPE[.20000001]		
03607243		NFT (370587805615217386/FTX AU - we are here! #27132)[1], NFT (453332656554828686/FTX EU - we are here! #264235)[1], NFT (462121902307648368/FTX AU - we are here! #16232)[1], NFT (521014379689809687/FTX EU - we are here! #264223)[1], NFT (548641891082931721/FTX EU - we are here! #264217)[1]		
03607253		BTC[.00046264], TRX[.000041], USD[8721.97], USDT[0.30000000]		
03607254		COPE[.2]		
03607256		USD[0.05]		
03607257		USD[26.46]	Yes	
03607266		KIN[1], TRX[.002331], USDT[0], VGX[10.90227035]	Yes	
03607269		NFT (427321788438608277/The Hill by FTX #44329)[1]	Yes	
03607271		BAO[1], NFT (417410019199576608/The Hill by FTX #15135)[1], NFT (456461610328471083/FTX Crypto Cup 2022 Key #16937)[1], USDT[0.00001118]		
03607273		COPE[.2]		
03607274		LOOKS[12.9974], USD[0.75]		
03607281		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.176097], USD[0.01]		
03607285		KIN[1], SOL[0]		
03607291		USD[1.51], USDT[0]		
03607296		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00088078], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[3.16], XRP-PERP[0]		
03607298		COPE[.2]		
03607301	Contingent	ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[1.47730619], LUNA2_LOCKED[3.44704778], LUNC[.006986], LUNC-PERP[0], MATIC-PERP[0], MOB[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[6.71], XMR-PERP[0], XRP-PERP[0]		
03607303		USD[.0760924]		
03607313		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], NFT (468406537141078910/The Hill by FTX #31662)[1], SOL-PERP[0], THETA-PERP[0], TRU[1], USD[0.80]		
03607318		EUR[100.00]		
03607320		COPE[.2]		
03607326		0		
03607327		USD[1.7958891]		
03607339	Contingent	BNB[0], BTC[0], ETH[0], LUNA2[6.94656927], LUNA2_LOCKED[16.20866165], LUNC[1512630.0856674], USD[0.44]		
03607341		AAVE[.50124515], ALICE[3.24003186], APE[4.79264745], ATLAS[2329.48464605], AVAX[7.51829243], BAO[3], BNB[1.28188644], BTC[.07329984], CLV[104.39399537], DOGE[3262.06560899], DOT[11.64532669], ENJ[98.04733468], ETH[.98015496], ETHW[0.97974325], FTM[119.5753418], FTT[4.94050292], HKRO[1], IMX[23.73816076], JOE[64.3635024], KIN[2], LINK[6.51455851], LTC[1.82609951], NEAR[3.31021459], RAY[23.11497612], RNDRI[29.97389705], SHIB[4722419.15226161], SLP[4288.49009521], TRX[6.78597072], USD[0.08], XRP[271.36272605]	Yes	
03607343		STARS[438.96], USD[3.25]		
03607347		USD[0.00], USDT[0]		
03607350		AKRO[1], BAO[4], BNB[.00000051], DENT[3], KIN[8], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03607361	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04592381], LUNA2_LOCKED[0.10715557], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-0930[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TRYB-PERP[0], TULIP-PERP[0], TWTR-0624[0], UNI-PERP[0], USD[0.01], USDT[0.00000002], USO-0930[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03607362		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], SOL-PERP[0], USD[306.97]		
03607363		EUR[0.00], USDT[0]		
03607366		BAO[3], BTC[38369784], ETH[.87773388], ETHW[.05421278], EUR[0.00], KIN[5], LTC[7.61725587], RSR[1], TRX[1], UBXT[1], USD[0.00], USDT[0.00927226]	Yes	
03607371		COPE[.2]		
03607376		ADA-PERP[0], ALTBULL[18.14], APE[4.9], AXS[2.8], BTC[0], BULL[0], BULLSHIT[10.07], DEFBULL[29.7], ETHBULL[.6979], EUR[0.69], FTM[54], FTT[1], LINK[9.3], LUNC[0], SAND[27], SAND-PERP[0], SHIB[4100000], SHIB-PERP[0], SOS[700000], SUSHI[64], UNI[17.2], USD[1.67], USDT[0], XRP[238]		
03607377		USD[0.00]	Yes	
03607394		TONCOIN[3.52760325], TONCOIN-PERP[0], USD[0.67]		
03607397		GENE[0], USD[0.12], USDT[.0002]		
03607399		SOL[.02], USD[0.00], USDT[0]		
03607400		USD[0.00]	Yes	
03607401		BTC[.00009683], TRX[.001554], USD[0.48], USDT[0.00000276]		
03607404		DOT[25.82840385], GBP[256.38], KNC[220.51296293], MYC[623.7383355], OMG[7.22419946], REN[287.34611829], USD[0.00], WAVES[10.62385489]		
03607410		BTC[.03326727], ETH[.59539054], ETH-PERP[.3], ETHW[.59539054], LOOKS-PERP[3300], USD[64.18]		
03607411	Contingent	ETH[.00058805], ETHW[.00058805], LUNA2[4.35192779], LUNA2_LOCKED[10.15449819], LUNC[947641.44], USD[0.00], USDT[0]		
03607430		AKRO[1], BAO[2], ETH[0], EUR[0.00], FRONT[1], KIN[1], UBXT[1]		
03607431		AVAX[.06106057], USD[2.02]		
03607432		BTC[0], FTT[0], SLP[0]		
03607434		NFT (35850234865112183)/FTX EU - we are here! #189657[1], NFT (458543041028350310)/FTX EU - we are here! #189614[1], NFT (542249218431139868)/FTX EU - we are here! #189626[1]		
03607437		ETH[0], SOL[0], USD[0.00]		
03607438		LOOKS-PERP[0], USD[0.00]		
03607441		AKRO[2], ATLAS[19151.61665796], TRX[1], USDT[0.00366222]	Yes	
03607445		USD[0.00]	Yes	
03607448		LTC[.00233288], USD[0.01]		
03607451		USD[0.00]	Yes	
03607458		USD[15.18], USDT[0]		
03607464		NFT (432930211958815683)/FTX EU - we are here! #189497[1], NFT (556434443104145320)/FTX EU - we are here! #189512[1], NFT (569352496899144563)/FTX EU - we are here! #189474[1]		
03607465		USD[25.00]		
03607483		AVAX[7], BRZ[87.2297952], BTC[.00005], EUR[947.09], FTT[0.19861374], USD[0.00]		
03607488		11NCH-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], DODO-PERP[0], FLM-PERP[0], MANA-PERP[0], NEO-PERP[0], SKL-PERP[0], TRX[.000001], USD[0.00], USDT[0.07192198]		
03607493		USD[0.00]	Yes	
03607495		TONCOIN[7], USD[25.00]		
03607496	Contingent	BTC-PERP[0], FTT[25.095], LOOKS-PERP[0], LUNA2[7.74519471], LUNA2_LOCKED[18.072121], LUNC[.00057124], LUNC-PERP[0], MTA[.9468], MTA-PERP[0], RUNE-PERP[0], USD[0.00], USTC-PERP[0]		
03607499		USD[0.00]	Yes	
03607505		USD[0.00], USDT[0]	Yes	
03607511		LOOKS-PERP[0], THETA-PERP[0], USD[5.74]		
03607519		ETH[.4998], ETHW[.4998], EUR[1997.26], MATIC[5.998], MKR[1.01394969], SOL[4.3], USD[-7.67]		MKR[.99849]
03607524		ETH[.0050193], ETHW[.0050193]		
03607530		USD[0.01]	Yes	
03607531		ADA-PERP[0], ATOM-PERP[0], BTC[.0021], DYDX-PERP[0], ETH[.028], ETHW[.028], GALA-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], PERP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-0325[0], THETA-PERP[0], USD[2.66], YFI-0325[0]		
03607532	Contingent	LUNA2[0.53426748], LUNA2_LOCKED[1.24662413], NEAR[2], TONCOIN[1760.53577943], USD[0.09], WAVES[3], XRP[.4856]		
03607533		BTC-PERP[0], ETH-PERP[0], FTT[100], LUNC-PERP[0], USD[916.97], XLM-PERP[0], XRP-PERP[0]		
03607535		BTC[.00000023], USD[0.00]	Yes	
03607537		NFT (477632567001463892)/FTX EU - we are here! #189330[1], NFT (493706483973129981)/FTX EU - we are here! #189379[1], NFT (509780955686833472)/FTX EU - we are here! #189284[1]		
03607540		USDT[0.00000002]		
03607541		NFT (434439501731205254)/FTX EU - we are here! #189160[1], NFT (528159035961273370)/FTX EU - we are here! #189117[1], NFT (545045278732855744)/FTX EU - we are here! #189145[1]		
03607544		11NCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], RSR-PERP[0], SLP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
03607546		ATOM-PERP[0], BTC-PERP[0], SXP[.079727], USD[0.26], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03607547		AKRO[1], KIN[3], NFT (470528934304915232/The Hill by FTX #14935)[1], TONCOIN[.43424598], USD[0.00], USDT[0.00000001]		
03607548		USD[0.00]	Yes	
03607552		BAO[1], TRY[0.05]		
03607564		ETHW[.00000476], USD[T1.06559501]		
03607571		USD[26.46]	Yes	
03607574		ALT-PERP[0], BTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], USD[0.00], USDT[0.00164574]		
03607575		USD[0.00]	Yes	
03607576		USD[0.00]	Yes	
03607582		TONCOIN-PERP[131.9], USD[17.32]		
03607592		APT-PERP[0], BTC[0], EUR[3.44], FTT[.003184], LINK[0], TRX[.78226], USD[0.00], USDT[445.70328890]	Yes	
03607605		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[3661.26], USDT[0]		
03607607		EUR[0.01], USDT[0.00000001]		
03607608		BNB[0], BTC[0], SOL[.0564546], TONCOIN[.03870823], USD[0.59], USDT[0.00000001]		
03607610		BNB[0], ETH[0], FTT[0], TRX[0.00000100], USD[0.00]		
03607612		ALCX-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.11], USD[518.77]		USD[516.42]
03607616		USD[0.00], USDT[0]		
03607620		BRZ[.00404881], GOG[84], LOOKS[.9584], LOOKS-PERP[208], SLP[3269.472], USD[219.04], USDT[0]		
03607622		BNB[0], ETH[0], MATIC[0.02000000], USD[25.00]		
03607624		BTC[.00089493], SOL[.00000164], USD[0.00]		
03607625		AUDIO[1], BAO[1], EUR[0.00], MATIC[124.31246149], RSR[1], STETH[0.12887735], USD[0.00]	Yes	
03607626		AKRO[1], BAO[3], DENT[1], KIN[4], TRX[1.000778], USDT[0]	Yes	
03607628		ATOM-PERP[0], CRV-PERP[0], FTM-PERP[-5], LUNC-PERP[0], MANA-PERP[0], USD[54.41], USDT[0]		
03607635		USD[25.00]		
03607638		AVAX[.76065566], BTC[.01076344], DOT[3], ETH[.1], ETHW[.1], EUR[0.00], USDT[0.00000010]		
03607642		USD[0.00]		
03607651	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-0624[0], AVAX-PERP[0], BTC[.1570077], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CRO-PERP[0], DOGE-0624[0], DOT-0624[0], DOT-1230[0], DOT-PERP[0], ETH[.00078339], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[25.09488783], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LTC-0624[0], LUNA2[0.05516658], LUNA2_LOCKED[0.12872203], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-0624[0], SOL-1230[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-.2394.31], USDT[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], ZEC-PERP[0]		
03607656		ADA-PERP[0], ALGOBULL[29900000], ALGO-PERP[0], ALPHA[.4627476], APE-1230[0], APT-PERP[0], ASDBEAR[700000], ATLAS[339.71120137], ATOMBULL[430], BALBEAR[150000], BALBULL[320], BAO-PERP[0], BNT-PERP[0], BOLSONARO2022[0], BTC[0], BTC-MOVE-2022Q1[0], C98[1], CLV-PERP[0], COMPBEAR[160000], COMPBULL[340], COPE[.76931265], CQT[4], CUSD-PERP[0], CVC-PERP[0], DEFIBULL[2.5], DMG[172], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EOSBULL[360000], ETCBEAR[1400000], ETHBEAR[141000000], ETHW-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[13.703085], GRTBULL[490], HT-PERP[0], HUM[0], INJ-PERP[0], JPY-PERP[0], KLAY-PERP[0], KNCBEAR[815491.8162], LINKBULL[341], LOOKS[0], LTCBULL[420], MAPS[2], MATIC-PERP[0], MER[3], MER-PERP[0], NEAR-PERP[0], OP-1230[0], OP-PERP[0], ORBS-PERP[0], OXY[3], PEOPLE-PERP[0], PRISM[60], REEF-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SOS[6710500], SOS-PERP[0], SPELL[700], SPELL-PERP[0], STEP-PERP[0], SUSHIBULL[20341019.4117647], SXPBEAR[132000000], TOMOBULL[230000], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UBXT[130], USD[-0.42], USDT[0.43624896], USDT-0325[0], USTC-PERP[0], VETBULL[389.7348], XLMBULL[28], XRPBEAR[340000000], XRP-PERP[0], ZECBULL[140]		
03607658	Contingent	EUR[0.00], LUNA2[0.01475879], LUNA2_LOCKED[0.03443718], LUNC[3222.5749417], SOL[.00000041]	Yes	
03607661		TONCOIN[.09], USD[0.33]		
03607678		APE[1.98786401], AVAX[.08945537], BTC[.00248961], ETH[.0064477], ETHW[.00636556], EUR[0.00], FTT[.26238267], KSHIB[351.0342231], LOOKS[3.8141197], RAY[.51962226], SAND[2.21511475], SHIB[1040586.04644901], SLP[607.23047292], SOL[.22493648], STEP[48.71627727], TRX[.001554], USD[0.00]	Yes	
03607694		BTC[.0059962], USD[0.71]		
03607696		BTC[0], BTC-PERP[0], CHZ-PERP[0], NEAR-PERP[0], TRU[95.99981], USD[0.00], USDT[0.00000001], VET-PERP[0], ZIL-PERP[0]		
03607700		TONCOIN[.1]		
03607702		MATIC[0], NFT (409557417526523608/FTX EU - we are here! #280168)[1], NFT (413859894029468288/FTX EU - we are here! #280176)[1], USDT[0]		
03607703		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETHBULL[.00061303], ETH-PERP[0], TLM-PERP[0], USD[25.93], USDT[0.00000002]		
03607705		BAO[1], BTC[0.00097951], LTC[.01685623], USD[0.00], USDT[1.13586348]		
03607707		0		
03607715		TRX[.001362], USD[0.00], USDT[0]		
03607716		ALCX-PERP[0], BTC[0.01179878], BTC-PERP[0], DOT[1.299753], ETH[.04099221], ETHW[.04099221], FIDA-PERP[0], GALA[119.9772], KNC-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OXY-PERP[0], SOL-PERP[0], USD[1.37], WAVES-PERP[0]		
03607728		USD[0.10]		
03607730	Contingent	11NCH[1.9688], AAVE[.019518], ALGO[.9494], ATOM[.09784], AVAX[0], BNB[.019806], BTC[1.44626990], DOGE[1609.7544], ETH[.001954], FTT[0.10096561], LUNA2[0.04786748], LUNA2_LOCKED[0.11169079], MATIC[.982], SUSHI[2.4124], USD[1080.29], USDT[101.09574436]		
03607733		USDT[1.86602636]		
03607734		GBP[0.00], USD[0.00]		
03607736	Contingent	ALGO[0], ATOM-PERP[0], AVAX[1.27261624], AXS[3.07083656], AXS-PERP[0], BNB[0], BTC[0.00862809], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ[0], DOT[0], ETH[0.15136041], ETH-PERP[0], ETHW[0.00030454], EUR[0.00], FTM[25.83257500], FTT[3.89390122], GALA-PERP[0], LINK[3.59907498], LUNA2[0.00018407], LUNA2_LOCKED[0.00042950], LUNC[0.35075655], MANA-PERP[0], MATIC[0], OMG[23.57055171], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[1.29318291], SUSHI[13.37410329], TRYB[1643.55576069], USD[104.52], USDT[0]		
03607737		AKRO[1], KIN[2], TRX[1], USD[0.00]		
03607741		BTC[.00112713], BTC-PERP[0], USD[-0.13], USDT[0.00011412]		
03607743		AKRO[1], KIN[3], NFT (468437476570938661/FTX EU - we are here! #61060)[1], USDT[0.00000759]		
03607756	Contingent	ATOM-PERP[0], BAT-PERP[0], BTC[0.00001816], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[29.9946], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM[1007.22221378], SRM_LOCKED[6.72521526], SRM-PERP[0], USD[0.18], USDT[1218.94288641], VET-PERP[0], XRP[0]	Yes	
03607759		ETH[0]		
03607761		BAO[1], BTC[.00046363], DOGE[24.47538637], ETH[.01859593], ETHW[.0183632], LTC[.09641538], SOL[.09629464], TONCOIN[8.48560742], USD[0.00]	Yes	
03607772		TONCOIN[.99998], USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03607774		TRX[.002333]		
03607784		USD[25.00]		
03607791	Contingent	BTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004944], USD[0], WBTC[0.00003125]		
03607794		TRX[.000001], USD[-0.00000005]		
03607795		BAO[1], TONCOIN[11.22533967], USD[0.00]	Yes	
03607800	Contingent	AVAX[0], BNB[0], ETH[0], GENE[.00000001], LUNA2[0.03301282], LUNA2_LOCKED[0.07702992], SOL[0.00000001], TRX[0.70120100], USD[0.00], USD[0]		
03607804		ETH[.015], ETHW[.015], KIN[1], UMEE[0]		
03607807		BTC[0], TRX[.000013]		
03607813		ATLAS[34450], EUR[1.00], USD[0.00]		
03607819		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00007089], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[1.34], FIL-PERP[0], FTM-PERP[0], FTT[0.09800000], GALA-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-3.23], USD[12361.20000000], XRP-PERP[0]		
03607822		ETH[0], USD[0]		
03607827		USD[0.00]		
03607828		BAO[2], USD[0.00], USD[0]		
03607831		FTT[.399928], USD[4.01], USD[0]		
03607833		AKRO[1], BAO[3], DENT[2], GBP[0.00], GRT[1], KIN[8], RSR[1], SXP[1], TRX[1], UBXT[2], USD[0.00]		
03607834		USD[2000.01]		
03607841		ARS[0.01], USD[1399.71000000]		
03607843		USD[0.14], USD[0.00990782]		
03607844		FTT[8.19636110], SHIB[0], USD[0.00], USD[0.00000017]		
03607861		FTT[4.76124656], TRX[0], USD[0.00], USD[2.59377883]		
03607863	Contingent	FTT[6.39928414], LTC[.007], LUNA2[0.48008485], LUNA2_LOCKED[1.12019799], LUNC[104539.48815701], USD[0.02]		
03607865		AAPL[.06202822], BTC[.00025636], USD[0.04]	Yes	
03607867		BNB[0], BTC[0.00386932], ETH[.00000001], GALA[387.248316], LOOKS[0], MAPS[0], USD[0]		
03607872		AVAX[15.197112], CHF[0.00], USD[3.89215827]		
03607880		FTT[25.01182217], USD[32777.96], USD[8326.24941929]		
03607884		TRX[.00078], USD[0]		
03607892		NFT (308573307237035814/FTX EU - we are here! #51299)[1], NFT (381284560183972171/FTX EU - we are here! #51188)[1], NFT (572984477782211182/FTX EU - we are here! #51375)[1]		
03607896		TONCOIN[.34294], TONCOIN-PERP[0], USD[0.00], USD[.13]		
03607897		AMPL[5.28897927], CRO[50], ETH[.01557724], USD[17.97], USD[.0050703]		
03607898		USD[25.00]		
03607899		USD[25.00]		
03607900		BNB[.00640475], BTC[0]		
03607906		ETH[0], TRX[13], USD[0.02], USD[0.04805584]		
03607909		AAVE[.34618506], AKRO[2], AVAX[4.82671672], BAO[3], BTC[.02607081], ETH[.10518819], ETHW[.10415008], EUR[0.00], KIN[3], PAXG[.11776012], RSR[1], SECO[.00000913], TRX[2], UBXT[2], USD[71.36886358]		
03607911		BTC[.05245969], ETH[.88430512]	Yes	
03607913	Contingent	BTC[0.03689177], ETHW[.0009504], LUNA2[0.00622868], LUNA2_LOCKED[0.01453360], USD[0.00], USD[0.00000469]		
03607920		BAO[1], ETH[.00002238], ETHW[.00002232], MPLX[25], TRX[.000029], USD[0.00], USD[0.63096078]		
03607923		USD[3.45834314]		
03607926		ETH[0]		
03607929		AVAX[.60201833], BAO[2], BTC[.00295181], DENT[1], DOGE[852.5438363], DOT[2.8027009], ETH[.04391909], ETHW[.04337149], KIN[3], SOL[1.17582131], SPELL[29083.20299921], TRX[1], USD[0.49]	Yes	
03607937		NFT (300105531360902233/Singapore Ticket Stub #691)[1], NFT (314324300506289721/Netherlands Ticket Stub #818)[1], NFT (317309439866135749/Hungary Ticket Stub #946)[1], NFT (337002446902988577/Belgium Ticket Stub #273)[1], NFT (337875630480460841/Monza Ticket Stub #1851)[1], NFT (354619338413113374/The Hill by FTX #8612)[1], NFT (413671296888331864/Japan Ticket Stub #1243)[1], NFT (433364723900074358/France Ticket Stub #1247)[1], USD[0]		
03607941		USD[25.00]		
03607946		MATIC-PERP[0], TONCOIN[.079164], USD[0.04]		
03607952		USD[5.03]		
03607957		SOL[0], USD[0.00000072]		
03607959		AVAX-PERP[0], LOOKS-PERP[0], SLP-PERP[0], USD[2.16], XAUT-PERP[0], YFII-PERP[0]		
03607971		NFT (322481371059963687/FTX EU - we are here! #150421)[1], NFT (334453489229368472/FTX EU - we are here! #149934)[1], NFT (475885314609055183/FTX EU - we are here! #150760)[1]		
03607972		BNB[.00000001], USD[0]	Yes	
03607976		0		
03607977		ADA-PERP[82], BTC[.0063], ETH[.14198722], ETHW[.14198722], EUR[0.35], SOL[.87], USD[904.68]		
03607991		AKRO[1], ETH[0], GALA[0], KIN[1], MATIC[0], SAND[0], SOL[0], USD[0.00]	Yes	
03607997		BCH[0], BTC[0.11097891], ETH[.42590006], ETHW[.174], EUR[125.29]		
03608003		AVAX[1.8], BTC[.0209], BTC-PERP[0], ETH[.188], ETHW[.188], FTT[2.2], MANA[37], SAND[18], SOL[1.64], USD[59.64]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03608004		1INCH-0930[0], 1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0201[0], BTC-MOVE-0218[0], BTC-MOVE-0222[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[22.04], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.01], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03608006		SOL[5.93175822]		
03608010		SOL-PERP[0], USD[0.00]		
03608013		EDEN-PERP[-10.1], USD[13.27], USDT[.88171064], XAUT-0325[0]		USD[10.00]
03608015		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], DOT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
03608018		0		
03608023		USD[26.46]	Yes	
03608026		BTC[.000163]		
03608027		USD[0.00], USDT[0]		
03608030		GBP[0.00], USDT[0]		
03608035	Contingent	BTC[0.09488196], CHF[4000.00], ETH[1.33774578], ETHW[1.33774578], LUNA2[4.24546561], LUNA2_LOCKED[12.23941977], LUNC[1141211.1818964], SOL[14.3572716], USDT[1.58022319]		
03608043		ROOK[.0009626], ROOK-PERP[0], USD[0.18]		
03608053		BTC[0], USDT[0.00493735]		
03608055		AKRO[2], ATLAS[822.78905312], BAO[3], GODS[25.56005596], KIN[3], MBS[74.40234226], UBXT[2], USD[0.00]	Yes	
03608059		APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[742.44], LOOKS-PERP[0], MAPS-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], USD[0.00], WAVES-PERP[0]		
03608063		ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.00], USDT[.00087045], WAVES-PERP[0]		
03608065		AVAX[0], FTT[0.00015207], USD[0.00], USDT[0]		
03608068		BTC[0], EUR[0.00]		
03608077		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000169], USD[-0.12], USDT[0.14351461]		
03608080		BNB[.0055176], BTC[.00009237], BTC-PERP[0], CHF[0.00], ETH[.0000011], ETHW[.00089171], EUR[0.04], GMT[.83131003], GST-PERP[0], LTC[.0009841], ROOK-PERP[0], SOL[.00718851], TRX[.000038], USD[0.00], USDT[6.72160925]	Yes	
03608083		DOGE[.00000001], ETHW[12.1995596], USD[0.11]		
03608084		TRX[.005607], USD[0.00], USDT[23.03731288]		
03608085		USD[26.46]	Yes	
03608098		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], MTL-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.00]		
03608099		TRX[.000013], USDT[0]	Yes	
03608100		BTC[.03328594], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00018751], LUNC-PERP[0], USD[0.00], USDT[0]	Yes	
03608101		USD[0.00]		
03608112		USD[5.42], USDT[0]		
03608121		AVAX[1], DOT[1.99962], ETH[.012], ETHW[.012], LINK[3], SOL[.5], USD[1.15], XRP[1309.7511]		
03608125		USD[0.00]		
03608130		ENS[3.09], USD[0.00], USDT[.008913]		
03608133		ETHW[174]		
03608134		USDT[0.00000635]		
03608135		USD[25.00]		
03608136	Contingent	ETH[.01397759], ETHW[.01397759], LUNA2[0.09185050], LUNA2_LOCKED[0.21431783], LUNC[20000.64], TONCOIN[120.77632157], USD[0.68], USDT[0.00000002]		
03608151		CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT[0.40000000], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.5], SOL-PERP[0], SOS-PERP[0], SUSHI[0.07017629], SUSHI-PERP[0], USD[0.00], USDT[0.00000018]		
03608154		XRP[752.030407]		
03608155		BTC[0], USD[0.00], USDT[0.23650357]		
03608157		EUR[0.00]		
03608158		EUR[0.00], FTT[8.21146152]	Yes	
03608163		KIN[1], USDT[0.00000001]		
03608165		0		
03608171		NFT (418624131021331818/FTX EU - we are here! #114022)[1], NFT (536849081156096126/FTX EU - we are here! #113806)[1], NFT (545671682984852026/FTX EU - we are here! #114275)[1], USD[0.01], USDT[0.06000000]		
03608172		BTC-PERP[0], ETH-PERP[0], USD[-141.69], USDT[333.1]		
03608174	Contingent, Disputed	TRX[.000003], USDT[10]		
03608179		AKRO[2], BAO[3], BTC[0], KIN[2], RSR[1], TRX[1], USD[0.00], USDT[0]	Yes	
03608180	Contingent	LUNA2[0.07263548], LUNA2_LOCKED[0.16948280], LUNC[15816.53], USDT[0]		
03608188		BNB[0]		
03608189	Contingent, Disputed	USD[25.08], USDT[0]		
03608190		BTC[0]		
03608201		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[4.85], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03608203		ATLAS[2090], TRX[.000016], USD[0.03], USDT[0.00385900]		
03608208		BTC[0.00036121], USD[0.00]		
03608216		USD[0.00], USDT[0]		
03608224		BAO[1], KIN[1], USDT[0.58570876]	Yes	
03608225	Contingent	1INCH[-21.20799190], 1INCH-1230[35213], 1INCH-PERP[2], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO[.50923], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], APT[-0.18518951], APT-PERP[0], ASD[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-0930[0], AVAX-PERP[0], AXS[44.24410875], AXS-0930[0], AXS-PERP[46143.8], BCH[-0.00436502], BCH-0930[0], BCH-PERP[0], BNB[0.01000000], BNB-0930[0], BNB-PERP[0], BNT[0], BNT-PERP[3.20000000], BRZ[42.99470478], BRZ-PERP[41], BTC[0.03069711], BTC-PERP[0], CEL[-2.21661891], CEL-PERP[0], CHZ[5.2202], CHZ-PERP[0], CRO-PERP[0], DOGE[.5418324], DOGE-PERP[0], DOT[3178.41830801], DOT-0624[0], DOT-PERP[56048.6], ENS-PERP[6678.07], ETC-PERP[0], ETH[6.42714985], ETH-PERP[-16.38199999], ETHW[8.58800709], FTM-PERP[0], FTT[98330.01095451], FTT-PERP[-97115.9], GALA[625736.2573], GALA-PERP[1872350], GRT-PERP[0], HNT[3716.236658], HNT-PERP[0], HT[0.06980879], HT-PERP[0], IMX[435492.308759], LMX-PERP[231498], KNC-PERP[0], LDO-PERP[.735], LEO[0], LEO-PERP[0], LINK[0.00278300], LINK-PERP[0], LOOKS[1546.59234708], LOOKS-PERP[0], LRC[2090], LRC-PERP[0], LTC[.0063299], LTC-PERP[0], LUNA2[516.84948373], LUNA2_LOCKED[1205.98212908], LUNC[0.00838011], LUNC-PERP[-22711000], MASK-PERP[5493], MATIC[0.00000001], MATIC-PERP[-911], MKR[-0.00082665], MKR-PERP[0], OKB[-5235.66501266], OKB-1230[0], OKB-PERP[12932.79], OMG[0], OMG-PERP[0], PAXG[0.00883992], PAXG-PERP[0], PUNDIX[26268.042246], PUNDIX-PERP[492728], RAY[0], RAY-PERP[0], REEF[4038459.3929], REEF-PERP[30783210], REN-PERP[0], RSR[11976254.89077234], RSR-PERP[50], SHIB-PERP[-116800000], SLP[149870], SLP-PERP[33630830], SNX[-0.10154751], SNX-PERP[0], SOL[0.98635297], SOL-PERP[0], SRM[6.93649576], SRM_LOCKED[139.10350424], SRM-PERP[0], STETH[0.26455144], SXP[0], SXP-PERP[0], TRX[-7357536.50578500], TRX-PERP[6092546], TRYB[-0.17092459], TRYB-PERP[0], UNI[0.04592700], UNI-PERP[0], USD[703985.27], USDT[9131.32379294], USDT-PERP[0], USDTCT[3162.54250453], USTC-PERP[0], XRP[0], XRP-PERP[0], YFII[-0.04453458], YFII-PERP[0], ZRX-PERP[0], BAL-0325[0], BAL-PERP[0], BTC-PERP[0], ETH-0325[0], ETH-PERP[0], REEF-0325[0], REEF-PERP[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[4.62], WAVES-0325[0], WAVES-PERP[0]		DOT[2671.2], LOOKS[1466], USDT[686.21809395]
03608226		BAL-0325[0], BAL-PERP[0], BTC-PERP[0], ETH-0325[0], ETH-PERP[0], REEF-0325[0], REEF-PERP[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[4.62], WAVES-0325[0], WAVES-PERP[0]		
03608228		TRX[.000001], USDT[0]		
03608229		USDT[.09013608]		
03608235		AURY[76.87925772], BNB[.00048267], USD[6.87]		
03608243		NFT (302419394761009677/FTX EU - we are here! #66231)[1], NFT (503179902276773320/FTX EU - we are here! #66135)[1], NFT (533942690168018281/FTX EU - we are here! #66532)[1]		
03608244		SLP[0], USD[0.00], USDT[0]		
03608248		MBS[127.9744], USD[0.08], USDT[0]		
03608254		BAO[1], BNB[0], DENT[1], ETH[.00007003], ETHW[.00007003], KIN[1], MATH[1], UNI[.00441321]	Yes	
03608265		ATLAS[11557.688], ATLAS-PERP[0], BNB[.00099467], GMT-PERP[0], PERP[.81803868], POLIS[375.52488], POLIS-PERP[0], USD[0.18]		
03608266		BTC[.00789842], ETH[0.23096693], ETHW[.0839832], EUR[0.62]		
03608267		NFT (360013087472963584/FTX EU - we are here! #280630)[1], NFT (388592053152435363/FTX EU - we are here! #280635)[1]		
03608268		USD[0.00]		
03608274		BRZ[.00554698], LOOKS-PERP[4], USD[1.21], USDT[.00191385]		
03608277		AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0827[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0910[0], BTC-MOVE-0913[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-1001[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1011[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1102[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1108[0], BTC-MOVE-WK-0812[0], BTC-MOVE-WK-0819[0], BTC-PERP[0], CAD[0.00], CEL[0], CEL-0930[0], CEL-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-0930[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL[0.00747847], TRX-0930[0], USD[0.50], USDT[0.00000001], USDT-0624[0], USDT-0930[0], USDT-1230[0], USDT-PERP[0], WAVES-0930[0]		
03608279		BNB[0]		
03608282		ENS[50.93], FTT[25.07682049], USD[3.27], USDT[0]		
03608284		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[.23738733], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[3.50], USDT[1.55255384], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[106.44860024], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
03608303	Contingent	AAVE[.58], BTC[.06829368], DOT[5.5], ETH[.126], ETHW[.126], LINK[7.2], LTC[.0099958], LUNA2[0.02337130], LUNA2_LOCKED[0.05453303], LUNC[5089.150152], UNI[10.35], USDT[2375.71633799]		
03608306		USD[0.00], USDT[0]		
03608312		USDT[7.3]		
03608314		BAO[1], DENT[1], GBP[0.00], USD[25.00], USDT[0]		
03608316		APT[27699359], BAND-PERP[0], BTC-MOVE-0210[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-WK-0211[0], BVOL[0.00009954], DOGE-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], LINK-PERP[0], NEAR-PERP[0], REAL[.051037], SHIB-PERP[0], SOL-PERP[0], USD[-1.19], USDT[.001958]		
03608319		ATOM[3.5], BTC[.00477993], ETH[.32350023], ETHW[.32350023], USD[102.03], USDT[0]		
03608320		USDT[.15]		
03608329		BAO[1], KIN[1], USD[0.00], XRP[0]	Yes	
03608331	Contingent	BAO[1], DENT[1], GBP[0.00], KIN[1], LUNA2[3.60121337], LUNA2_LOCKED[8.40283120], LUNC[784171.79394377], USD[0.00]		
03608337		USD[0.00]		
03608358		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FIL-PERP[0], FTT[0], HOT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], RNDP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[2.16], ZIL-PERP[0]		
03608360		BTC[0], ETH[0]		
03608364		BTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[21.37], USDT[0.00000001]		
03608370		BAO[2], ETH[0], GRT[1], KIN[1], USD[0.00], USDT[0]	Yes	
03608371		EUR[0.29], USDT[0]		
03608372		EUR[0.00], SOL[4.84170756], TRX[.799438], USD[2252.51], USDT[6.47522591]		
03608374		BTC[.00004703], DOGE[6], FTM[1], PRISM[50], SHIB[103120.84902108], USD[0.00]		
03608377		BNB[.009632], ETH-PERP[0], FTT[0.00009620], TRX[.001204], USD[615.58], USDT[999.83208880]		
03608379		USD[0.27]		
03608383		USD[25.00]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03608384		APE[.7], BTC[0.00081679], GMT[.37795248], USD[0.00], USDT[.00208344]		
03608387		BRZ[0.00677859], USDT[0.00349727]		
03608391		BTC[.00004927], XRP[0.00000067]		
03608392		MATIC[0]		
03608395		BTC[0], FTT[0], GBP[697.00], USD[0.00], USDT[0]		
03608399		BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		
03608400		ADA-PERP[0], BTC-PERP[0], ETH-0325[0], ETH-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-0325[0], USD[0.02], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03608402		USD[1.32]		
03608404		ATLAS[15011.82105849], BTC[0.19000774], USD[-2807.77], USDT[-0.00304391]		
03608411		BTC-PERP[0], FIDA-PERP[0], NFT (400823470227600113/girl #10)[1], USD[0.00]		
03608414		LTC[.01960516], SOL[.05794], TRX[.000301], USDT[26.57094303], XRP[1.00483804]		
03608423		ALGO[.46], GMT[.54419463], GST[.08996], SOL[.00247672], TRX[.023854], USD[0.02], USDT[73.30332655]		
03608426		LTC[.002505], TRX[.020003], USDT[0.00000001], XRP[.000000015]		
03608429		USD[0.00]		
03608431	Contingent	EUR[0.00], LUNA2[7.62446265], LUNA2_LOCKED[17.79041286], LUNC[1660242.795018], USDT[0.01355366]		
03608434		AKRO[1], BAO[1], DENT[1], ETH[0], TRX[1], USDT[0.00001957]		
03608435		TONCOIN[77.7], USD[0.33]		
03608441		ATLAS[1039.8506], BNB[.05], BTC[0.01128863], DOT[.799982], ETH[.03367935], ETHW[.02067935], FTT[.3], HNT[.999964], LINK[1.7], MATIC[9.9982], POLIS[13.098884], SAND[1.99964], SOL[.2199982], USD[0.35], USDT[0.64182850]		
03608444		SOL[0]		
03608446		USD[0.00]		
03608447	Contingent	AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.05406982], LUNA2_LOCKED[0.12616293], LUNC-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
03608453		ETH[0.16823071], LOOKS-PERP[0], USD[0.00], USDT[0.00040202]		
03608456		BNB[.92193246], BTC[.080319], ETH[.10267619], ETHW[0.10163890]	Yes	
03608465		USD[25.00]		
03608467		BTC[.00368], EUR[1.35]		
03608476		ETHBULL[.2229554], USDT[.15475], VETBULL[1744.651]		
03608490		AGLD-PERP[0], AVAX[0], BTC[0], ETH[0.11716561], ETHW[0.11716561], LTC[0.49971320], SAND[.00643291], SOL[1.00010850], USD[0.00], XRP[44.44593256]		
03608492		USD[0.00]		
03608493		USD[28.49]		
03608494		USD[25.00]		
03608498		EUR[0.01], USDT[0]		
03608499		USD[0.01]		
03608503	Contingent	BTC[.00814928], LUNA2[3.48834785], LUNA2_LOCKED[8.13947833], USD[0.00], USDT[0], USTC-PERP[0]		
03608508	Contingent, Disputed	AXS-PERP[0], CLV-PERP[0], COMP-PERP[0], GALA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MER-PERP[0], PEOPLE-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.99635174]		
03608509		BCH[.041], CRO[30], USD[0.10]		
03608511	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00009573], DOT-PERP[0], ETH[.0004567], ETHW[.0004567], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[11.74], WAVES-PERP[0], XRP[29.64638773], XRP-PERP[0], ZIL-PERP[0]		
03608521	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTT-PERP[0], BULL[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBT-PERP[0], KSM-PERP[0], LUNA2[0.29129375], LUNA2_LOCKED[0.67910821], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.39], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
03608527		USD[25.00]		
03608530		USD[25.00]		
03608543		BTC[.00767], BTC-PERP[0], USD[-0.41]		
03608547		BTC[.0051], ETH[.037], ETHW[.037], USDT[.5595383]		
03608551		USD[25.00]		
03608553		AKRO[1], ALCX[0.04445252], BAO[1], BTC[0.00074782], CLV[0.00084107], DOGE[0], EUR[0.00], MNGO[.00707498], PAXG[0], STARS[.87334531]		
03608555		APE[20.47670816], CRO[277.98491023], DAI[83.69256926], DOT[43.89560974], ETH[1.82580178], ETHW[2.13484075], MAPS[186.08581715], SOL[51.3501431]	Yes	
03608566		ETH-PERP[0], TONCOIN[7.898499], USD[0.01]		
03608571		GME[11], USD[5.00]		
03608575	Contingent, Disputed	BTC[.00012574], USDT[0.00023242]		
03608585		AVAX-PERP[0], COMP-0624[0], FIDA-PERP[0], GMT-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], USD[0.00], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0]		
03608586		AKRO[1], BAO[2], BNB[0.00000121], BTC[0], SOL[0], UBX[1], USD[26.46]	Yes	
03608593		LOOKS[33], LOOKS-PERP[0], USD[1.15]		
03608596		TRX[.000098], USDT[0.00000641]		
03608598		BTC[0.11912752], DOT[61.38812804], ETH[1.74428014], ETHW[1.73482257], GRT[1702], USD[0.00]		DOT[58.970512], ETH[1.726637]
03608599		ETH[0.09145144], ETHW[0.09095838]		ETH[.09]
03608602		USD[4000.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03608837		USD[23.30]		
03608838		ETH[.18236512], ETHW[.18236512], USD[0.00000092]		
03608841		FTT[0.05223298], GST-PERP[0], KNC[0], KNC-PERP[0], TRX-0624[0], USD[0.00]		
03608855		AVAX[8.0969], BTC[0.05810333], DOGE[0], DOT[21.98928], ETH[.0759604], ETHW[.0709698], FTM[540.4664], GBP[0.00], LINK[14.18678], LTC[1.884424], MATIC[105.9214], SOL[4.745446], USD[0.11], USDT[0.00085552], XRP[281.66156985]		
03608856		SPELL[3298.58]		
03608859		NFT (460015723605304974/FTX EU - we are here! #185225)[1], NFT (572276602790159942/FTX EU - we are here! #184303)[1]	Yes	
03608860		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[46.64], XRP-PERP[0]		
03608863		USD[0.00]		
03608864		GBP[79.84], KIN[2]	Yes	
03608866		AKRO[5], BAO[8], DENT[2], DOGE[1], EUR[0.00], KIN[3], TRU[1], TRX[2], UBXT[2], USDT[0]	Yes	
03608867	Contingent	DENT[1], EUR[0.00], LUNA2[0.06181648], LUNA2_LOCKED[.14423847], LUNC[.19929874], USD[0.00], USDT[0]	Yes	
03608878		BTC[.01169177], ETH[.06357991], ETHW[.06357991], EUR[50.00]		
03608888		BTC[-0.02111442], BTC-PERP[0], TRX[.000777], USD[0.51], USDT[504.76776640]		
03608894		AMD[0], AUD[0.00], JOE[0], NFLX[0], PYPL[0], TRX[0], USD[0.00]	Yes	
03608897		ATLAS[4319.142], ATLAS-PERP[0], GOG[214.957], POLIS[169.16616], POLIS-PERP[0], TRX[921.17520174], TRYB[6.43475484], USD[3.07]		TRX[812.159782], TRYB[5.29898], USD[3.00]
03608903		ETH[0], GALA[0], NFT (546197193859164135/FTX EU - we are here! #282633)[1], NFT (567939053919565317/FTX EU - we are here! #282630)[1], SLP[0.22071477], USD[0.03]		
03608907		BTC[.0037207], SOL[0]		
03608908		ETHW[.00098917], EUR[0.00], SAND[1], USD[0.12]		
03608911		DOGE[.617265], TRX[.155463], USD[0.00], USDT[0], XRP[1.531261]		
03608914		GBP[0.00]		
03608917		ETH[.05167949], ETHW[.05167949], USD[0.00]		
03608920		BOLSONARO2022[0], LOOKS-PERP[684], USD[132.52], USTC-PERP[0]		
03608929		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], REN-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[6.94], USDT[0.06056889], XRP-PERP[0]		
03608930		ETH[.05925407], ETHW[.05925407], USD[0.01]		
03608936		ETH[.346], ETHW[.346], EUR[0.97]		
03608937		GBP[0.00]		
03608943		ETH[.00104687], ETH-PERP[0], ETHW[.00104687], SOL[.07], USD[0.00], USDT[.00697552]		
03608946		AAVE[0], AUDIO[0], BAO[4], BTC[0], DENT[2], DOGE[0], ETH[0], GALA[0.00352471], GBP[0.00], IMX[.000000005], KIN[5], MATIC[0], SAND[.00009468], SHIB[7008.27387708], SLP[0], SOS[0], SPA[0], STG[0], USD[138.95], USDT[0]	Yes	
03608952		BTC[0], TRX[.000006], USDT[0.00025060]		
03608961		USDT[.61]		
03608964		USD[0.00], USDT[0.00000077]		
03608967		BNB[0], USD[0.00]		
03608976		BTC[.01182461], LOOKS-PERP[0], USD[0.00], USDT[0.00001102]		
03608981		BTC[0], EUR[-0.02], LTC[.00062987]		
03608982		TONCOIN[13.7], USD[0.25]		
03608983		BTC[0]		
03609009		USD[25.00]		
03609013		BTC[.00009248], ETH[.3797982], ETHW[.1298482], USD[619.95]		
03609017		AKRO[1], BAO[1], TRX[1], USD[0.00], USDT[0]	Yes	
03609020		AVAX[5.82979116], BTC[.01848642], ETH[.24513831], ETHW[.16871288], EUR[1.01], FTM[169.83407969], MATIC[281.39597909], SOL[4.94428208], USD[0.50]	Yes	
03609021		ETH[0.00000001]		
03609027		USD[0.13]	Yes	
03609028	Contingent	ADABULL[432], AVAX[3.63207139], AXS[33.90842597], BNB[1.30045294], BTC[0.06887468], BULL[4.18238383], DOT[72.26219184], ETH[1.27678008], ETHBULL[58.92970907], ETHW[0.00233278], EUR[0.00], FTM[523.53943753], FTT[4.65608866], LINK[78.92771238], LUNA2[0.00146137], LUNA2_LOCKED[0.00340986], LUNC[6.37808652], MANA[104.981667], MATIC[1017.57875810], MATICBULL[449821.44746], PSY[492], RAY[73.18807727], SAND[36.99334], SRM[180.87103102], SRM_LOCKED[1.3975979], USD[549.89], XRP[843.98190960], YFI[0]		
03609030		TRX[.000777], USD[0.99]		
03609034		ETH[0.00088918], ETHW[0.00087552], SOL[0]	Yes	
03609035	Contingent	DENT[1], KIN[2], LOOKS[.00000242], LUNA2[0.00007603], LUNA2_LOCKED[0.00017741], LUNC[16.556688], SOL[0.00481521], SPELL[.00000532], USD[18.61], USDT[0.00000001]		
03609040		BTC[.0017], USD[175.98]		
03609047		USDT[0]		
03609048		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-MOVE-0210[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[5.98], YET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
03609053		BTC[0], GBP[0.00], USD[1.91], USDT[0.0000707], WAVES[0.03709301]		
03609058		USD[0.00], USDT[0]		
03609065	Contingent, Disputed	1INCH[0.00000095], AAVE[0], ALEPH[0], AMPL[0], ATOM[0], AURY[0], BAR[0], BCH[0], BICO[0], BNB[0], BTC[0], CAD[0.00], CEL[0], CHF[0.00], COMP[.00000001], COPE[0], CREAM[0], CRV[.00000005], CUSD[0.00000013], CVX[0], DAWN[0], DENT[0], DFL[0], DMG[0], DODO[0], DOGE[0], DYDX[0], EMB[0], ENJ[0], ETH[0], FTM[0], GARI[0], GT[0], HKD[0.00], HMT[0], HNT[0], JST[0], KNC[0], LINA[0], LINK[0.0000012], LRC[0], LTC[0], MAPS[0], MBS[0], MCB[0.00000078], MER[0], MKR[0], MTL[0], OMG[0], PERP[0], PSG[0.00000057], PTU[0], RAMP[0.00000319], RSR[0], RUNE[0.00000028], SAND[.00066512], SLP[0], SNY[0], SOL[0], SRM[0], STETH[0], SXPI[0], TONCOIN[0], TRX[0], TRYB[0], UNIO[0], USD[0.00], USDT[0], WAVES[0.00000004], YFII[0]	Yes	
03609069		AKRO[2], BAO[7], BNB[0], DENT[1], DOT[101.77532501], ETH[1.0047137], FTT[0.02425585], KIN[2], TRX[2.000009], UBXT[1], USD[0.00], USDT[0.00112475], XRP[4074.98190307]	Yes	
03609071		USD[87.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03609080		BAO[1.00000001], BNB[0], CRO[0], STG[0.00003473], USD[0]	Yes	
03609090		ETH[.3379324], ETHW[.3379324], LOOKS-PERP[436], SOL[10.187962], USD[-71.35]		
03609099		BTC[0]		
03609101		USD[0.00], USD[19.93415946]		
03609104		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[89.86], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0]		
03609106		NFT (570671686611071344/FTX AU - we are here! #34494)[1]		
03609115		MBS[78], SOL[.00656628], USD[0.18]		
03609118		CAD[0.00], FTT[0.00000431], LUNC[0], USD[0.00], USD[0]		
03609120		CQT[18], USD[0.22], USD[.004065]		
03609126		BNB[0]		
03609135		BAO[1], BTC[.00017372], ETHW[.0026677], EUR[14.64], GALA[12.46972568], KIN[1], TRX[59.22332908], USD[0.00]	Yes	
03609138		BTC[0]		
03609140		BTC[.00541911], USD[0.00006974]		
03609147		0		
03609153		LUNC-PERP[0], TRX-PERP[0], USD[0.00]	Yes	
03609156		USD[25.00]		
03609170		AVAX[.05], BNB[.00148828]		
03609175		AUD[0.00], BTC[.141118], SOL[26.791695], USD[0.95]		
03609177		USD[0.00], USD[0.00576330]	Yes	
03609178		BRZ[.98], BTC[.02829502], DOT[5.09898], ETH[.0929814], ETHW[.0929814], MATIC[79.984], USD[2.02], USD[.93601293], XRP[99.98]		
03609183		AKRO[1], APE[1.05943348], BAO[1], EUR[0.00], KIN[3], SOL[2.00850539]		
03609187	Contingent	ETH[.02904612], ETHW[.02904612], LUNA2[0.00004595], LUNA2_LOCKED[0.00010722], LUNC[10.006756], USD[1370.09]		
03609188		ATLAS[165.96931932], POLIS[12.11285007], USD[0]		
03609189		BAO[5], ETH[0], GALA[0], NFT (371555386822627677/The Hill by FTX #18472)[1], TRX[.000063]	Yes	
03609192		KIN[1], USD[0.00002672]		
03609197	Contingent	ETH[0], LUNA2[0.85790019], LUNA2_LOCKED[2.00176711], LUNC[32980.77], MTL[.0981], USD[400.83], USTC[100], XRP[.099625]		
03609201		BTC-PERP[0], DOGEBULL[173.25943025], ETCBEAR[411764.70588235], ETHBEAR[26366666.66666666], THETABULL[6199.84647693], USD[0.00], USD[0.92219479], USDTBULL[.0004547], XRP[12.32005087], XRPBULL[361857.73889385], XTZBULL[380665.62293787]		
03609202		ATLAS[1070], POLIS[19.09904], USD[0.06]		
03609209		LOOKS-PERP[183], LRC-PERP[0], USD[3.22], USD[0]		
03609211		ANC[.12702333], BTC[0], TONCOIN[.00057996], USD[0.00]		
03609219		OMG-PERP[0], USD[-0.03], USD[.02800913]		
03609220		EUR[0.00], USD[0.00]		
03609221		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[44.60], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03609222		APE[10], USD[0.00], USD[0], XRP[120.99]		
03609226		ETH[.00127018], ETHW[0.00127018]		
03609228		GBP[0.00]		
03609232		USD[.04]		
03609235	Contingent, Disputed	BAL-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], SOL-PERP[0], USD[0.00]		
03609239		AKRO[3], ALPHA[1], BAO[12], CRO[0], DENT[2], FRONT[1], RSR[1], SHIB[3.91384186], SXP[1.0070843], TRX[.00546967], UBXT[2], USD[0.00], USD[0]	Yes	
03609241	Contingent, Disputed	AUDIO-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], SLP-PERP[0], SPELL-PERP[0], USD[0.36], ZIL-PERP[0]		
03609253		LOOKS-PERP[42], USD[0.81], USD[0]		
03609257		BAO[1], LOOKS[239.1162002], USD[0.00000002]		
03609260	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[94544.47478], ALCX-PERP[0], ALGO[1661.46337873], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[13778.12], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[1575.88805546], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[.96891538], FTM-PERP[0], FTT[4.01983374], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[19.11980019], LUNA2_LOCKED[44.61286711], LUNA2-PERP[0], LUNC[4163376.7459671], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[37500000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL[234093.35643054], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-4485.91], USD[0], USTC-PERP[0], VET-PERP[0], VGX[.16245617], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03609261		NFT (37665118460405799/The Hill by FTX #22339)[1], NFT (523664085297212868/FTX Crypto Cup 2022 Key #19199)[1]		
03609266		TONCOIN[.01], USD[0.01]		
03609267		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03609268		BTC[0.04952477], USD[0.65]		
03609270		TRX[.000777]		
03609274		USD[0.01]		
03609289		BTC[.0010766]		
03609293		FTM[0], MATIC[0], USD[0.01]		
03609302	Contingent	APE[0], BNB[0], BTC[0], DOT[0], ETH[0], GMT[0], LTC[0], LUNA2[2.51715749], LUNA2_LOCKED[5.87336749], LUNC[0], USD[0.00], USDT[0.00000240], USTC[0], XRP[0]		
03609304		BNB[.00441375], BTC[0]		
03609306		AKRO[5], AUDIO[1], BAO[4], KIN[6], RSR[2], TRX[.000011], UBXT[3], USD[0.00]		
03609320		BNB[3.36664376], BTC[0], ETH[2.38232354], KIN[1], SOL[15.29607452]	Yes	
03609324		ATLAS[4.54720411], ATLAS-PERP[0], BAO[1], SOL-PERP[0], USD[8.26]		
03609325		BTC[0], ETH[0], TONCOIN[0], USD[0.00], USDT[0]		
03609326		BOBA[10.0128169], USD[0.04]		
03609329		ATLAS[73710], USD[0.43]		
03609332		USDT[0.00005540]		
03609337	Contingent	AMC[0], APE[0], ATOM[0.00023305], AVAX[0], BTC[0], ETH[0], GBP[0.00], GMEPRE[0], LUNA2[0], LUNA2_LOCKED[1.73535283], MATIC[0], MATICBEAR2021[0], USD[0.00], USDT[0.00000005]	Yes	
03609339		TONCOIN[.07824], TRX[.670845], USD[0.00], USDT-PERP[0]		
03609342		LOOKS[0], LOOKS-PERP[0], USD[4.03]		
03609343	Contingent, Disputed	BTC-PERP[0], CEL-0325[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], KSOS-PERP[0], RNDR-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[0.88], USDT[0.00971137], XTZ-PERP[0]		
03609347		BTC-PERP[0], CREAM-PERP[0], ENJ-PERP[0], USD[0.00], USDT[0.00016364]		
03609348		AKRO[1], DOGE[15.41533696], DOT[.27500948], EUR[17.32], MANA[7.06810618], SAND[5.09238469], SHIB[.0274765], SOL[1.01974582], SRM[2.51107429], UBXT[1]		
03609353		BTC[0.03086230], BTC-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL[0], SUSHI-PERP[0], USD[0.93], XRP-PERP[0]		
03609359		TRX[.000777], USD[0.00], USDT[0.21936520], USTC-PERP[0]		
03609369		BTC[0], USD[0.00]		
03609377		AVAX[0], BNB[0], CRO[0], ETH[0], FTM[0], MATIC[0], USD[0.00], USDT[0]		
03609378		ETH[.00000001]		
03609385		BTC[0.00000369]		
03609389		BAO[97980.4], RSR[1929.614], SLP[889.352], SOS[1299000], SPELL[3899.22], USD[0.11]		
03609392		AVAX[1], BTC[.00376007], DOT[1.4], GALA[90], MANA[9], MATIC[10], SOL[1.05123173], USD[0.00], USDT[0.00035510], XRP[33]		
03609395		TRX[.000002], USDT[0.89397093]		
03609396		TONCOIN[52.68946], USD[0.05]		
03609400		BRZ[2]		
03609401		OP-PERP[.32], USD[48.34], USDT[52.01887028]		
03609410		USDT[.75]		
03609416		AUD[0.00], FTT[.12523811], USD[0.00], USDT[0.00000041]		
03609418		0		
03609423		LOOKS-PERP[103], USD[.295.97], USDT[385]		
03609425		USD[0.01], USDT[0]		
03609426	Contingent	LUNA2[0.00448809], LUNA2_LOCKED[0.01047222], LUNC[54.32], USD[1.45], USDT[0.00038639], USTC[.6]		
03609430		BAO[1], CAD[0.00], KIN[2], UBXT[1], USDT[0]	Yes	
03609438		USD[0.00], USDT[0]		
03609451		NFT (324275358747817765/FTX AU - we are here! #13783)[1]		
03609454	Contingent	LUNA2[0.00072298], LUNA2_LOCKED[0.00168695], LUNC[.002329], USD[0.00], XRP[0.54536900]		
03609464		NFT (564266521735282511/FTX AU - we are here! #63196)[1]		
03609465		KIN[1], USDT[0]		
03609470		NFT (338261351500303716/FTX EU - we are here! #115989)[1], NFT (453808172483209516/The Hill by FTX #21466)[1], NFT (485625355929145123/FTX EU - we are here! #116141)[1], NFT (551329722208850309/FTX EU - we are here! #116286)[1], USDT[0.00000135]		
03609474		USD[0.00]	Yes	
03609475		AKRO[1], USD[0.00]	Yes	
03609476		USDT[31134.770567]		
03609479		MSOL[.25], USD[0.00]	Yes	
03609481		ETH[0]		
03609482	Contingent	ANC-PERP[0], BNB-PERP[0], BTC[0.00000080], BTC-PERP[0], ETH-PERP[0], FTT[0.09665848], GST-PERP[0], LUNA2[0.00513555], LUNA2_LOCKED[0.01198295], NFT (356069772702137838/FTX AU - we are here! #47644)[1], NFT (368735937775343516/FTX EU - we are here! #51380)[1], NFT (437053714706219997/FTX EU - we are here! #51491)[1], NFT (476430406276111345/FTX AU - we are here! #47668)[1], NFT (543191929858135119/FTX EU - we are here! #51544)[1], TRX-PERP[0], USD[227.32], USDT[0], USDT-PERP[0], USTC[.726962], USTC-PERP[0], XRP[.29], XRP-PERP[0]	Yes	
03609485		USD[0.00]	Yes	
03609488		USD[0.00]	Yes	
03609489		ETHW[0.00049042], USD[0.00], USDT[0.63949503]		
03609490	Contingent	BTC[0], LUNA2[0.75720967], LUNA2_LOCKED[1.76682256], SOS-PERP[0], TONCOIN[0.87023619], USD[0.00], USDT[0]		
03609491		USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03609495		ATOM-PERP[0], AVAX-PERP[0], FLM-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[100.41], USDT[0.00000001]		
03609497		NFT (460466294689913594/FTX EU - we are here! #247176)[1], NFT (484841624884370009/FTX EU - we are here! #247160)[1], NFT (543345941815569528/FTX EU - we are here! #247167)[1]		
03609501	Contingent	ETH[4.9996484], ETHW[4.9996484], LUNA2[0.45914596], LUNA2_LOCKED[1.07134057], LUNC[99980], SHIB[4699060], SOL[8.675766], USD[143.61]		
03609504		USD[0.01]		
03609507		BTC[0]		
03609509		USD[.00769323]	Yes	
03609511		BTC[.00020752]		
03609514		BTC[.00199576]		
03609515		ETH-PERP[0], TRX[.204005], USD[0.00], USDT[2.73227439]		
03609519		LOOKS-PERP[0], USD[0.00]		
03609522		BAO[1], BNB[1.42453431], BTC[.57208337], ETH[1.47809011], USDT[0.00000161]	Yes	
03609528		NFT (492042767774699408/FTX EU - we are here! #145184)[1], NFT (496096928578696148/FTX EU - we are here! #145064)[1], NFT (500064129750852949/FTX EU - we are here! #145335)[1]		
03609529		ETH[0], SOL[0], USD[0.00]		
03609535		ETHW[8.03509503], USDT[0]		
03609546		BTC[0], BTC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[9.998], SLP-PERP[0], USD[52.26], USTC-PERP[0]		
03609548	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.30396128], LUNA2_LOCKED[0.7094300], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.08], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP[.06227556], XRP-PERP[0]		
03609555		USD[0.00003113]		
03609558		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GAL-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000028], USD[158.07], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
03609561		NFT (469869011548976526/FTX EU - we are here! #247236)[1], NFT (569040921957827060/FTX EU - we are here! #247220)[1], NFT (570094358958950654/FTX EU - we are here! #247214)[1]		
03609572		AKRO[3], BAO[3], BTC[.02048536], DENT[1], ETH[.00000308], ETHW[.00000308], RSR[2], TRX[1], UBX[2], USD[8197.03], USDT[0]	Yes	
03609576		USD[0.00], USDT[0]		
03609580		APT[258.09723145], AVAX[297.48887928], BNB[48.77131432], ETH[27.30247911], ETHW[5.11157603], FTM[7530.94645], FTT[4.34735314], LINK[1], MATIC[31181.83021616], STG[824], USD[11382540.36], USDT[8169.5]		
03609593		FTM[389.18838799], SOL[10.79156184], USD[0.00], USDT[0.00000001]		
03609605	Contingent, Disputed	BTC-0624[0], BTC-PERP[0], USD[0.05]		
03609608		LUNC-PERP[0], SOL-PERP[0], USD[0.09]		
03609613		BTC[0], USD[0.01], USDT[.1799658]		
03609625		GBP[0.01], USD[0.00], USDT[0]		
03609629		ETH[0]		
03609635		TONCOIN[.0000899]		
03609639		SOL[0], USD[0.00]		
03609643		USD[0.00]		
03609667		NFT (328798770206021898/FTX EU - we are here! #247268)[1], NFT (391579230613750873/FTX EU - we are here! #247274)[1], NFT (576379326727613953/FTX EU - we are here! #247261)[1]		
03609692		CHZ[1], ETH[0.00479000], ETHW[.00479], FTT[5.00558659], MATIC[41.21062571], TRX[.000212], UNI[.00415313], USD[1.00], USDT[0]	Yes	
03609700		ETH[.00418703], ETHW[0.00418703]		
03609706	Contingent	AUD[0.19], BTC[.00009266], BTC-MOVE-0513[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], LUNC-PERP[0], USD[388.46]		
03609709		ATOM[.01756849], AVAX[.2988528], BTC[.02328413], ETH[.21588918], ETHW[.21577886], NFT (304073875241681384/Monaco Ticket Stub #1009)[1], NFT (382400973407502067/FTX AU - we are here! #1656)[1], NFT (476373435443735039/FTX AU - we are here! #25729)[1], NFT (561609799188426055/FTX AU - we are here! #1651)[1], USDT[.00234059]	Yes	
03609718		BOBA[.0761733], USD[1.88]		
03609739		LOOKS[1018.69454252]		
03609749		BLT[.66], USD[0.00]		
03609772		EUR[0.00], USDT[0.00000001]		
03609825		USD[0.73], USDT[0]		
03609836		LTC[0], SAND[0]		
03609896		USD[0.00]		
03609923		FTT[27.42393]		
03609924		TRX[.001555], USDT[0]		
03609927		BTC[.00001372], USD[1.33], USDT[0]		
03609944		BTC[0], ETH[0], LTC[0], SOL[0], USDT[0.00000150]		
03609948		FTT[.000000001]		
03609951		BAO[9], BTC[0], DENT[3], ETH[.00000058], ETHW[.00000058], KIN[7], LOOKS[0], USDT[0]	Yes	
03610007	Contingent	DOT[.09086], ENJ[.1286], HBAR-PERP[0], LUNA2[0.01798143], LUNA2_LOCKED[0.04195668], LUNC[3915.49584], PERP[.00534], RUNE[.01866], SAND[.9386], USD[0.17], XRP[.7234]		
03610011	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM[.09994], ATOM-PERP[0], AVAX[2.1], AVAX-PERP[0], BNB-PERP[0], BTC[.0431528], BTC-PERP[0], CRO-PERP[0], DOT[6.5], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.14104247], ETH-PERP[0], ETHW[.426], FTM[4.999], FTM-PERP[0], FTT[6.1], FTT-PERP[0], HNT[8.6], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[3.47599238], LUNA2_LOCKED[8.11064890], LUNC[756230.199978], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RNDR[.0993], RUNE[.09964], RUNE-PERP[0], SOL-PERP[0], USD[989.94], USDT[1], WAVES-PERP[0]		
03610045		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03610067		ETH[1.93081], ETHW[1.75081], USD[0.51]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03610951		ETH[.00215928], ETHW[.00215928], USD[0.00]		
03610954		LOOKS-PERP[136], SLP[5328.934], USD[85.25]		
03610956		AUD[200.62], BAO[2], DOGE[.00792199], ETH[.00000049], ETHW[.00000049], KIN[3], USD[21.33]	Yes	
03610968		BAO[1], EUR[10.81], KIN[1], TRX[1], USD[0.00]		
03610980		USD[1.39382457]		
03610985		FTT[0.18815235], USD[0.54], USD[0.00000017]		
03611004		USD[0.00]		
03611008	Contingent	LUNA2[0.97244634], LUNA2_LOCKED[2.26904148], LUNC[211752.24], LUNC-PERP[0], USD[0.21], USTC-PERP[0]		
03611009		TONCOIN[52.07683702], USD[0.00]		
03611014		NFT (329638633393139989/FTX EU - we are here! #21804)[1], NFT (330058186016395669/FTX EU - we are here! #21495)[1], NFT (479527907347971194/FTX EU - we are here! #22059)[1]		
03611016		DOT[.09080096], FTM[.779676], FTT[.09829], GALA[9.242527], LINK[.08761333], RSR[6.8118], RUNE[.08800207], SOL[0.00545324], USD[0.00]		
03611030		KIN[1], USD[0]		
03611032		AKRO[456266.564], AUD[0.00], USD[436.91975884]		
03611067		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], C98-PERP[0], FIDA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.00], USD[0]		
03611072		ETH[0], NFT (301423611771453913/FTX AU - we are here! #61126)[1]		
03611085		BTC[.0008872], BTC-0325[0], BTC-0624[0], BTC-PERP[0], USD[-1.04], USD[0.00012066]		
03611098		BNB[0], USD[0.01]		
03611100	Contingent	AKRO[1], BAO[2], BTC[0.00000210], ETH[0], ETHW[0.23531906], FTT[0.00000007], HT[387.76019526], HXRO[1], NFT (341214540709215411/FTX Crypto Cup 2022 Key #5735)[1], PAXG[.00004845], RSR[1], SRM[7.43582813], SRM_LOCKED[197.68217828], TRX[1.000028], UBX[1], USD[82.12]	Yes	
03611111		USD[0.00], USD[0]		
03611117		FTT[2.19956], USD[1.44]		
03611131		USD[0.00]		
03611159	Contingent	BTC[0.00009998], CRO[19.9962], LOOKS[.99981], LUNA2[0.25373394], LUNA2_LOCKED[0.59204586], LUNC[55251.100296], USD[14.24], USD[50]		
03611190		USD[0]		
03611199	Contingent	AKRO[1], BAO[21], BTC[0.00000003], DENT[5], ETH[0.01205819], ETHW[0], KIN[20], LUNA2[0.02401365], LUNA2_LOCKED[0.05603186], SOL[0], USD[0.01], USD[0], USTC[0]	Yes	
03611219		DOT[23.31656], ETH[1.79410597], ETHW[1.79410597], FTT[4.5]		
03611229	Contingent	LUNA2[3.73332030], LUNA2_LOCKED[8.71108070], NFT (469250374558919023/FTX Crypto Cup 2022 Key #3286)[1], USD[0.00], USD[0]		
03611280		BTC[0], USD[1.17634983]		
03611287	Contingent	GOG[0], LUNA2[0.00483747], LUNA2_LOCKED[0.01128743], LUNC[1053.37], SOL[0], USD[0.11], USD[0.00000001]		
03611297		BNB[0], BTC[0]		
03611299		BTC[.00005856], ETH[.00851043], ETHW[.00851043], USD[0.20]		
03611314		FTM[2.57401074], USD[0.00]		
03611335		MANA-PERP[0], USD[0.12]		
03611355		ETH[.11794148], ETHW[.11794148], USD[2.13989604], XRP[.583732]		
03611385	Contingent	LUNA2[0.01049454], LUNA2_LOCKED[0.02448727], LUNC[2285.21], USD[0.00]		
03611401		USD[0.00]		
03611419	Contingent	ETH[.00004149], ETHW[.00004149], LOOKS-PERP[0], SRM[1.11372637], SRM_LOCKED[8.00627363], USD[0.00], USD[0]		
03611426		BNB[.00000001], BTC[0]		
03611439		USD[0.00]		
03611440		USD[754.49749159]	Yes	
03611449		AKRO[1], TONCOIN[13.57762846], USD[0.00]		
03611464		USD[18.09]		
03611542		SAND[140.60761981]		
03611548		NFT (462249621925482749/The Hill by FTX #7432)[1], NFT (469085942274305997/FTX AU - we are here! #33175)[1], NFT (480063923425506408/FTX Crypto Cup 2022 Key #16308)[1], NFT (483822259392196995/FTX EU - we are here! #41123)[1], NFT (500326699919515670/FTX AU - we are here! #33242)[1], NFT (511705989731252307/FTX EU - we are here! #41674)[1], NFT (519779510589804307/FTX EU - we are here! #41319)[1], SOL[.009539], TRX[.381406], USD[1.91153217]		
03611571		ADA-PERP[0], BAO[2000], CLV[.4], DOGE-PERP[0], FLUX-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF[210], SOL-PERP[0], USD[-0.23], USTC-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
03611591		BTC[0], LTC[0], TONCOIN[0], USD[0.00], USD[0]		
03611610		DOGE[6.59627219], MATIC[1.01612038], SOL[.00811241], USD[0.75]	Yes	
03611653		NFT (288812207857601340/FTX EU - we are here! #227557)[1], NFT (391159596910321595/FTX EU - we are here! #227464)[1], NFT (393217418899965586/FTX EU - we are here! #227523)[1]		
03611701		AKRO[1], BAO[3], BTC[0], KIN[1], TRX[.000001], USD[0.00], USD[0.00007592]	Yes	
03611703		ETH[.1841845], ETHW[0.18394761]	Yes	
03611731		CRO-PERP[0], CVC-PERP[0], FTM-PERP[0], GALA-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], MAPS-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], USD[1.03], XRP-PERP[0]		
03611764		DOGE[179.20319085], SAND[183.21100756], SOL[1.84371829]	Yes	
03611769	Contingent	LUNA2[28.73136504], LUNA2_LOCKED[67.03985176], LUNC[0], RUNE[.00646], USD[0], XRP[.5024]		
03611771	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
03611784		AKRO[1], BAO[3], KIN[7], SOL[2.73259229], UBX[1], USD[0.00]	Yes	
03611790		DOGE[20], NFT (452093705080640996/The Hill by FTX #10381)[1], USD[1.31390902]		
03611792		FTT[0], TRX[0], USD[0.00], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03611841		ASDBEAR[99806], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.00003438], BULL[0], ETH[0], ETH-PERP[0], FTT[26.20000000], LRC-PERP[0], SXP-PERP[0], USD[24.89], USDT[87.09024352], WBTC[0]		
03611865		KIN[1], USDT[0]		
03611876		ADA-0325[0], ADA-PERP[0], BTC-PERP[0], FTM-PERP[0], PUNDIX-PERP[0], SOL[.00000001], STEP-PERP[0], USD[0.00], USDT[0]		
03611924		MATIC[.00000001], USD[0.00]		
03611983		TONCOIN[4.9]		
03611997		TONCOIN[.05056]		
03612019		BNB[0], ETH[0], LTC[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000001]		
03612036		BTC[0.00119977], ETH[.01699677], ETHW[.01699677], USDT[84.01178194]		
03612052	Contingent	AKRO[1], BAO[4], BTC[.00577612], CRO[1275.57571686], CRO-PERP[0], DENT[1], ETH[0.00000107], ETHW[0], EUR[0.00], FTT[.00004634], KIN[1], LUNA2[0.21300562], LUNA2_LOCKED[0.49588566], LUNC[48001.13635116], TRX[1], USD[0.00]	Yes	
03612073		BTC[0.00836696], BTC-PERP[0], CRO[.00636624], ETH-PERP[0], KIN[2], SHIB[81614.1574199], USD[97.77]	Yes	
03612112		TONCOIN[.075], USD[0.02]		
03612121	Contingent, Disputed	BTC-PERP[0], USD[0.00], USDT[0], XRP[0.00021382]		
03612148		BNB[.02060372], ETHW[2.12749314], GST[.08860394], NFT (323509318130829232/FTX EU - we are here! #28409)[1], NFT (358938112429893326/FTX AU - we are here! #44330)[1], NFT (368390217109489838/FTX EU - we are here! #28321)[1], NFT (409472084216589762/FTX AU - we are here! #44307)[1], NFT (468510799472535489/FTX EU - we are here! #28160)[1], NFT (537852160301288665/The Hill by FTX #10095)[1], SOL[0], TRX[.000101], USD[0.00], USDT[0], USDT-PERP[0], USTC[0]	Yes	
03612155		AUD[1.95], BTC[0.00001006], USD[0.01], USDT[0]		
03612217		0		
03612273		TRX[.000066]		
03612320		BNB[0]		
03612322		EUR[0.00]		
03612328		ATOM-PERP[0], ETH-PERP[0], PUNDIX-PERP[0], USD[7.28], USDT[0.00000531]		
03612363		AUD[0.00], ETHW[.39692854], MATIC[.9892], TRX[5245.05572], USD[1.08]		
03612389		ETH[0]		
03612453		USDT[100]		
03612464		USD[0.00], USDT[0.00000001]		
03612473	Contingent	FTM[.364], LOOKS[0.98288778], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066559], USD[53.75]		
03612488	Contingent	AVAX[.095588], LUNA2[0.00165927], LUNA2_LOCKED[0.00387163], LUNC[361.31], MATIC-PERP[0], USD[0.00], USDT[0.01014986]		
03612498		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00423420], BOBA-PERP[0], BSV-0624[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00006279], ETHW[0.00006279], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000161], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (294806211906659253/FTX AU - we are here! #17983)[1], NFT (417444412024195854/FTX EU - we are here! #93482)[1], NFT (474994750823764633/FTX EU - we are here! #92964)[1], NFT (49996583344737887/FTX AU - we are here! #59518)[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[-0.04], USDT[0.04483746], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03612507		USD[-0.85], USDT[3.44038353], WAVES-PERP[0], XRP-PERP[0]		
03612514		CRO-PERP[0], USD[0.00]		
03612522		AUD[0.02]	Yes	
03612565		BNB[0.00462959], BTC[.000000005], USDT[0]		
03612575		CAD[2.70], USD[0.01]		
03612610		ATLAS[436.63053487], DOGE[76.54923838], KIN[2], USD[0.00]	Yes	
03612617	Contingent	SRM[.56301491], SRM_LOCKED[8.43698509], USD[0.00]		
03612643		NFT (410842997178144854/FTX AU - we are here! #27186)[1], NFT (432293376625722204/FTX EU - we are here! #231235)[1], NFT (446528469016233689/FTX EU - we are here! #231276)[1], NFT (544899551187296629/FTX EU - we are here! #231269)[1], NFT (560077624016120289/FTX AU - we are here! #27072)[1]		
03612647	Contingent, Disputed	AUD[0.00]		
03612664	Contingent	BTC-PERP[0], LUNA2[0.10976073], LUNA2_LOCKED[0.25610838], LUNC[23900.63140029], USD[2.63], USDT[0]		
03612697		SOL[0]		
03612706		BNB[.0131788], GBP[0.00], UBXT[1], USD[0.00]	Yes	
03612731	Contingent, Disputed	USD[25.00]		
03612745		USD[0.00]		
03612753		TRX[.9998], USD[0.05], USDT[0]		
03612757		AKRO[1341.57060594], BAO[39049.73032069], CONV[1131.84252673], FTT[2.5406399], KBT[2729.71954861], KIN[3], KSOS[2895.54607103], PRISM[1828.42279519], REEF[597.61240461], RSR[863.46807121], UBXT[884.32024757], USD[0.00]	Yes	
03612772		SOL[.00048], USDT[0]		
03612777	Contingent	ETH[.000000005], SRM[.56301491], SRM_LOCKED[8.43698509], USD[0.00]		
03612783		AUD[0.00], SHIB[72009.36365693]	Yes	
03612787		FTM[16], GALA[149.97], USD[0.96]		
03612800		BTC[0], CEL-PERP[0], DOT[0], ETH[0.00800000], ETHW[0.00800000], FTT[0.09458410], USD[-0.17]		
03612802		USD[0.00], USDT[0]		
03612809		USDT[0.00000939]		
03612817		USD[0.00], USDT[0]		
03612823		AUD[0.00], ETH[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03612860		TONCOIN[.09], USD[0.00]		
03612869		USD[0.00]		
03612889		NFT (369737210783638490/FTX AU - we are here! #4034)[1], NFT (418584821523536271/FTX EU - we are here! #109862)[1], NFT (436001480124759840/FTX EU - we are here! #110228)[1], NFT (441517861470010761/FTX AU - we are here! #4042)[1], NFT (457919870701054854/FTX EU - we are here! #110088)[1], NFT (510562568498842788/FTX AU - we are here! #26630)[1]		
03612905		BAO[4], BNB[.08172933], BTC[.00588311], ETH[.07525302], ETHW[.07431855], KIN[4], TRX[1], USD[17.08], XRP[15.27313186]	Yes	
03612913		ETH[0], FTM[0], MATH[.02105485], USD[4033.61], USD[0.00000001]		
03612919		BNB[0], ETH[0], SOL[0], TRX[.000778], USD[0.00001461]		
03612928		EUR[0.00]		
03612936	Contingent, Disputed	ETH[0]		
03612942		BTC[0], TRX[0]		
03613003		BABA[.00215], HT[.09525], TRX[8687.000001], USD[0.03], USD[0]		
03613020		NEXO[0], USD[0.01]		
03613022		TRX[.394295], USD[0.72]		
03613044		BTC[.00198028], USD[3.65]		
03613084		BTC[.01279744], USD[2.528001]		
03613094		ETH[0], TRX[.000066], USD[0.00]		
03613142		USD[25.00]		
03613143		TONCOIN[.00000001], USD[0.00]		
03613145		AKRO[1], AVAX[1.07281137], BAO[2], DOT[2.20950324], FTM[.00091845], KIN[1], RSR[1], UBX[1], USD[3.80]	Yes	
03613147		LTC[0], USD[0.00], USD[0.00000001]		
03613172		USD[25.00]		
03613175		BTC[.00152017], ETH[.00089135], ETHW[0.00089131], TRX[.000786], USD[5441.13], USD[22414.00000005]		
03613194	Contingent	BTC[0.00000446], FTT[.0059175], MATIC[0], NFT (372007286038515230/FTX EU - we are here! #237186)[1], NFT (409134119971172486/FTX EU - we are here! #237161)[1], NFT (491157840168160215/The Hill by FTX #9068)[1], NFT (517328761909608186/FTX EU - we are here! #237177)[1], SRM[5.27050174], SRM_LOCKED[85.02585579], USD[0.00]	Yes	
03613217		USD[0.00]		
03613226		BTC[.9998], ETH[19.996], ETHW[19.996], SOL[300], USD[7758.83], USD[41998.5]		
03613238		USD[6.763047]		
03613241		TRX[.000001], USD[0.00], USD[0]		
03613242		SOL[0]		
03613276		USD[0.06], USD[0.00000001]		
03613281		USD[0.03]		
03613298		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-0325[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], FTT-PERP[0], HOT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], NFLX-0325[0], SAND-PERP[0], SHIB-PERP[0], TSLA-0325[0], USD[0.62], USD[0.00629444], XRP-PERP[0], XTZ-PERP[0]		
03613303		USD[0.00000808]		
03613307		BNB[.00101489], BTC[0], USD[1.50]		
03613326		BTC[0], USD[2.57], XRP[219417]		
03613343		BTC[1.32863954], ETH[2.0114284], ETHW[2.0114284], USD[2002.51]		
03613344		NFT (476110984765064103/Austin Ticket Stub #580)[1]		
03613351		BTC-PERP[0], CLV-PERP[0], EGLD-PERP[0], FTT[0], REEF-PERP[0], SLP-PERP[0], SNX-PERP[0], USD[0.00], XRP[.21749003]		
03613352		ADA-0325[0], EUR[0.00], IMX[268.9], LUNC-PERP[0], MANA[76], ONE-PERP[0], SOL[.10178949], USD[-0.26], USD[0.00250544], VET-PERP[0]		
03613370		AUD[0.00]		
03613384		GST[.06], SOL-PERP[0], TRX[.000007], USD[0.00], USD[0]		
03613403		BAO[2], KIN[2], UBX[2], USD[0.00]	Yes	
03613410		BNB[.00966131], BTC[0]		
03613425		NFT (553190443749840901/FTX AU - we are here! #62498)[1]		
03613430		CUSD[0], ETH[5.76399467], ETHW[0], NFT (340362415198626164/FTX AU - we are here! #26485)[1], NFT (371503507926527555/Monaco Ticket Stub #1228)[1], NFT (555782130569028984/FTX AU - we are here! #26479)[1], SOL[.00000001], USD[0.04], USD[0]	Yes	
03613431	Contingent, Disputed	USD[0.32], USD[0]		
03613442		USD[0.14]		
03613450		BTC[0], ETH[.00000001], LOOKS[0], TRX[0.00000200], USD[0.00], USD[0.00000001]		
03613460		ETH[0]		
03613471		ETHW[.00067866], FTT[25.095], LUNC-PERP[0], USD[0.00]		
03613495		ATLAS[0], BNB[0], ETH[0], MATIC[0], NFT (317819226762917375/FTX EU - we are here! #109825)[1], NFT (406596835480619016/FTX AU - we are here! #35851)[1], NFT (425301191046786960/FTX AU - we are here! #35928)[1], NFT (494867315754335218/FTX EU - we are here! #109632)[1], NFT (523221789907314853/FTX EU - we are here! #109922)[1], SOL[0], XRP[0.00000001]		
03613499		DOGE[19.74548640], SXP[0], TONCOIN[.09], USD[0.00], USD[0.00000571]		
03613500	Contingent	LUNA2[0.00000227], LUNA2_LOCKED[0.00000531], LUNC[.49637162], NFT (289079039334484242/Official Solana NFT)[1], NFT (314777081725261043/Official Solana NFT)[1], NFT (321672498846853125/Official Solana NFT)[1], NFT (362388349437310825/Official Solana NFT)[1], NFT (424340350014912634/Official Solana NFT)[1], USD[0.00], USD[0.00907568]		
03613532	Contingent	APE[0], BAO[2], BNB[0.04190180], BTC[.00248762], DENT[1], DOT[0.38252626], ETH[0.02454076], ETHW[0.02424390], FTT[0.18931734], KIN[5], LUNA2[0.01196602], LUNA2_LOCKED[0.02792073], LUNC[0.03857348], MANA[6.53205076], SOL[0.16939327], TRX[.000777], TRY[54.18], USD[0.00201738], XAUT[0.00114319], YFI[0.00009741]	Yes	
03613552	Contingent	SRM[.56301491], SRM_LOCKED[8.43698509]		
03613561		BCH[.00325281]		
03613582		AKRO[1], ATLAS[2203.68117603], AUD[13.49], DENT[2], KIN[1], POLIS[42.17109069]	Yes	
03613587	Contingent	AURY[.26765131], LUNA2[0.00091186], LUNA2_LOCKED[0.00212767], LUNC[198.56], SOL[.05], SOL-PERP[0], USD[0.51]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03613591		BAO[1], TONCOIN[4.8030878], USD[0.00]		
03613601		AVAX[0.00000001], BNB[0], BTC-PERP[0], ETH[0], FTM[0], TRX[0], USD[0.00], USDT[0.00000176]		
03613602		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], IP3[9.9582], LOOKS-PERP[0], NEAR-PERP[0], USD[0.00]		
03613608		USD[88.96]	Yes	
03613610		ATLAS[2670], ATLAS-PERP[0], USD[0.06], USDT[0]		
03613638		BTC[.0125], PEOPLE-PERP[0], USD[2.07], USDT[3.28987906]		
03613642		0		
03613647		EUR[30.38], USD[0.00]		
03613648		BOBA[.05524372], USD[0.04]		
03613659		BTC[.00046868], USD[0.00]		
03613663		0		
03613675		AUD[0.00]		
03613701		ETH[.01118495], ETHW[.01118495], USDT[0.00000904]		
03613713		TONCOIN[.08157665], USD[0.00]		
03613717	Contingent	BTC[.00009968], BTC-PERP[0], ETH[.0008498], ETHHEDGE[.00053], ETH-PERP[0], ETHW[.0008498], LUNA2[0.01951370], LUNA2_LOCKED[0.04553197], LUNC[4249.15], USD[314.01], USDT[0.00650718]		
03613729	Contingent	BTC[0.00000446], FTT[.0059177], NFT (326320258552026447/FTX EU - we are here! #236700)[1], NFT (384682591360178845/The Hill by FTX #5586)[1], NFT (440562296800320061/FTX EU - we are here! #236658)[1], NFT (529850517970501148/FTX EU - we are here! #236592)[1], SRM[2.31405016], SRM_LOCKED[54.81663554], TRX[.000778], USD[0.00], USDT[0.00000005]	Yes	
03613731		BNB[0], SOL[.00000001], USD[0.00]		
03613752	Contingent, Disputed	APE-PERP[0], BTC-PERP[0], EUR[0.00], FTT[0.00000291], TRX[.002331], USD[0.00], USDT[0]		
03613756		BTC[.0338], EUR[500.00], USD[0.48]		
03613761		USDT[3.11449824]		
03613769		USD[25.00]		
03613781		TONCOIN[.02], USD[0.00], USDT[0]		
03613784		0		
03613795	Contingent	ALICE-PERP[0], ETH-PERP[0], GST-PERP[0], LUNA2[0.00182905], LUNA2_LOCKED[0.00426780], SOL[.00003256], TRX-PERP[0], USD[0.00], USDT[0.00872610], USTC[.258912]		
03613797		AKRO[2], BAO[11], DENT[1], ETH[.0588169], ETHW[.0588169], KIN[13], RSR[1], TRX[5], UBXT[1], USD[0.97]		
03613812		ETHW[50.827], TRX[.909637], USD[0.07], USDT[0.00035061], XRP[.368]		
03613813		LTC[.00000131], USD[0.00], USDT[0]		
03613816		GOG[.9876]		
03613822		USDT[11.881188]		
03613855		USD[0.00]		
03613900		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0.64700848], BNB-PERP[0], BTC-PERP[0], DAI[0.05465123], DOGE[1.72029001], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.29281757], ETH-PERP[0], ETHW[.00081913], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[.79616.9], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], LINA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[221072.09], USDT[0.01786661], USTC-PERP[0], WAVES-PERP[0]		
03613907		ETH[.00126369], ETHW[.00126369], USD[87.52], USDT[0.00000001]		
03613910	Contingent, Disputed	ALPHA[1], BAO[2], DENT[8], FRONT[3], GBP[0.00], KIN[3], LUNA2[0.02435420], LUNA2_LOCKED[0.05682648], LUNC[5303.17998007], MATH[1], RSR[1], SRM[1], SXP[2], TRU[1], TRX[.000412], UBXT[5], USD[0.00], USDT[0]		
03613923		BNB[0.08387095], USD[0.00]		
03613931		AKRO[1], BAO[3], EUR[0.00], FTT[.5474651], KIN[4], LINK[.70481578], OXY[8.58449879], PSY[62.16557913], RAMP[107.25077749], SOL[.23322404], SXP[4.13553167], XRP[35.78201044]		
03613939		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.11413725], ETH-PERP[0], ETHW[0.11013724], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY[.90473929], SAND-PERP[0], SGD[0.00], SOL[.00365709], SOL-PERP[0], SRM-PERP[0], USD[0.83], USDT[0.08024859], WAVES-PERP[0], XRP-PERP[0]		
03613949		DENT[1], USD[0.00]	Yes	
03613958		USDT[0.00000001]		
03613964		TONCOIN[.00000001], USD[0.00]		
03613970	Contingent, Disputed	BTC[.0031957], TONCOIN[.0392], USD[9.38], USDT[0]		
03613971		FTT[25], TRX[.000778], USD[0.00]		
03613991		TRX[.211455], USD[3.05], USDT[0.00646151]		
03613994		BTC[.00000001], USD[0.00]		
03613995		BAO[2], BNB[.00000144], BTC[.00000045], CEL[0], ETHW[.00000672], FTT[0], KIN[2], MATIC[.00262571], NFT (291840464142929359/FTX EU - we are here! #187142)[1], NFT (301657657360371220/The Hill by FTX #1836)[1], NFT (319586626957926401/Belgium Ticket Stub #809)[1], NFT (331890283846104150/Singapore Ticket Stub #1343)[1], NFT (499071042244127061/FTX Crypto Cup 2022 Key #2190)[1], USD[56.90], USDT[0.00000018]	Yes	
03614004		BTC[0]		
03614006		USD[0.18], USDT[0]		
03614007		LOOKS[15.9938], USD[0.05], USDT[0.00000934]		
03614017	Contingent	ALGO[23.76580986], BTC[.0006122], LUNA2[0.00002102], LUNA2_LOCKED[0.00004906], LUNC[4.57867612], USD[0.00], XRP[1024.96040273]		
03614019		FTT-PERP[0], USD[0.00]		
03614026		SOL[0]	Yes	
03614030	Contingent	ETH[.00000001], SRM[.56301491], SRM_LOCKED[8.43698509], USD[0.00]		
03614038		ETHW[0], FTT[0.00073370], USD[0.00]		
03614057		BNB[.00000919], FTT[100.05059781], HKD[0.00], TRX[.001017], USD[0.00], USDT[24.56928615]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03614093			BNB-PERP[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0523[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0730[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-PERP[0], CEL-0624[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.9473168], FTT-PERP[0], GMT-PERP[0], SOL-PERP[0], USD[113.34], USDT[0]		
03614103			KIN[1], USD[0.00], XRP[175.69298969]		
03614105	Contingent		ETH[4.499145], ETHW[4.499145], LUNA2[0.00028531], LUNA2_LOCKED[0.00066573], LUNC[62.1281934], MANA[1019.8062], SAND[723.86244], USD[2.94], USDT[0]		
03614114			FTT[6.21666804], USD[1.37]		
03614117			BAO[2], BAT[1], EUR[0.00], FIDA[1], KIN[1]		
03614119			NFT (28983228021775792/FTX EU - we are here! #269854)[1], NFT (401789685992226150/FTX EU - we are here! #269854)[1], NFT (478863683165566342/FTX EU - we are here! #269835)[1], SOL[0.003788], USDT[0]		
03614130			ETH[.059988], ETHW[.059988], USD[14.05], USTC-PERP[0]	Yes	
03614137			BTC[0], DOGE[0], TRX[0.00155400], USDT[0]		
03614149			TRX[.000041], USDT[5003.25248847]	Yes	
03614157			BTC[0], ETH[0], HBAR-PERP[0], USD[0.00], USDT[0], XLM-BULL[0], XRP[26984.05891792], XRPBULL[11.99999996]		
03614169			APE-PERP[5], BTC[.001], BTC-PERP[.0001], DYDX-PERP[2], ENS-PERP[2], ETH-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MAPS-PERP[5], MCB-PERP[0], MTA-PERP[0], PERP-PERP[0], SC-PERP[0], SPELL-PERP[0], TONCOIN-PERP[3], USD[2.80], ZIL-PERP[0]		
03614176			NFT (484573246348469382/FTX AU - we are here! #21136)[1], USD[0.00]	Yes	
03614178			TONCOIN[1.0998], USD[0.04]		
03614183	Contingent		1INCH-PERP[0], AGLD-PERP[0], APE-PERP[0], APT[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.00005753], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[10.45304750], CEL-PERP[0], DOGE[0], DOT[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00076623], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[0.04169501], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KAVA-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00115848], LUNA2_LOCKED[0.00270313], LUNA2-PERP[0], LUNC-PERP[0], MASK[.38], MASK-PERP[0], NFT (291457549649846177/The Hill by FTX #7456)[1], NFT (331494213394261892/Medallion of Memoria)[1], NFT (356525500475244356/The Reflection of Love #6041)[1], NFT (372524809041698298/Medallion of Memoria)[1], PROM-PERP[0], OTUM-PERP[0], RNDR-PERP[0], SOL[0.00838698], SOL-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[1.77], USDT[0.00995109], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], WBT[0], XRP[0], XRP-PERP[0], YFII-PERP[0]	Yes	
03614184			FTT[0.00620629]		
03614193			USD[25.00]		
03614198			NFT (336591400296511223/FTX EU - we are here! #276699)[1], NFT (348086397336327658/FTX EU - we are here! #276728)[1], NFT (368760608058640806/FTX EU - we are here! #276717)[1]		
03614199			TRX[.000057], USDT[9706.65333452]	Yes	
03614201			USD[25.00]		
03614204			NFT (483478586849710164/The Hill by FTX #5090)[1], NFT (492345400907539438/Hungary Ticket Stub #1542)[1], USD[0.00], USDT[.06526646]	Yes	
03614226			ETH[1.05907423], ETHW[1.05862942]	Yes	
03614227			USD[0.00]		
03614231			SOL[.89], SOL-PERP[0], USD[0.01], USDT[0.47577939]		
03614236			ATLAS[160], ATOM[11.665], BTC[.006], FTT[4.09949], MATIC[89.9315], SOL[0.61989602], USD[0.65], USDT[0.65364257], XRP[279.493]		
03614237			BTC[0], ETH[0], FTT[0], PAXG[0], SLP[0], USD[0.00], USDT[0.00000001]		
03614252			ATLAS[36423.0783], SOL[5.1690177], USD[0.46]		
03614260			BAO[2], BTC[0.00844830], ETH[0], USD[0.00]		
03614272			TONCOIN[6.39], USD[0.00]		
03614273			APE[0], BTC[0.00001132], BTC-PERP[0], CRO[0], FTM[0], SOL[0], TRX[32779.442824], USD[0.10], USDT[0.00018657]		
03614276			BTC[0.03719287], BTC-PERP[0], ETC-PERP[0], ETH[.38182458], ETH-PERP[.032], ETHW[.32194045], FTT[.195474], GMT-PERP[0], HUM-PERP[0], JASMY-PERP[9300], MAPS-PERP[615], OXY-PERP[0], SAND-PERP[10], SOL-.0325[0], SOL-PERP[0], USD[.745.52], ZIL-PERP[0]		
03614278			ATLAS[1621.66962215], ENJ[30.08546531], ETH[.001], ETHW[.001], GALA[412.34621051], SAND[61.23938765], SOL[3.00441914], USD[194.00]		
03614282	Contingent		BNB[.009998], BTC[.00049996], ETH[.0129974], ETHW[.0129974], GALA-PERP[0], LUNA2[0.01566615], LUNA2_LOCKED[0.03655435], LUNC[3411.337596], SOL[.04999], USD[0.00]		
03614290			USD[72.90]		
03614301			ETH[0], SOL[0], TRX[.00082], USD[0.00], USDT[0.000000024]		
03614316			BTC[0], ETH[0], SOL[0]		
03614330			TRX[.000001], USDT[0.00000020]		
03614343			PERP[64.85], SOL[.01], USD[1.34]		
03614350	Contingent		BTC[0], FTT[0.44552826], LUNA2[4.65965049], LUNA2_LOCKED[10.87251782], LUNC[1014648.70542791], USD[2.39], USDT[0]		
03614354	Contingent, Disputed		BTC[0], USDT[0]		
03614356			BNB[0.00157954], USD[1834.13], USDT[0]		
03614358			USD[0.00], USDT[0]	Yes	
03614359			USTC[.00000001]		
03614362			ETH[.99339927], ETHW[.99339927], SOL[12.0658]		
03614363			USD[.218675]		
03614377			BNB[.56605608], USDT[0.00000139]		
03614380			USD[26.46]	Yes	
03614385			USD[0.00], USDT[0]		
03614405			ADA-PERP[0], ANC-PERP[0], APT-PERP[0], AUD[0.36], AVAX-PERP[0], BAND-PERP[0], BTC[.00000026], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.0219266], ETH-PERP[0], ETHW[.0219266], EUR[508.80], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], USD[0.98], USDT[0.00946387], USTC-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03614407		APE-PERP[0], DOGE-PERP[0], TONCOIN-PERP[0], USD[-39.50], USD[158.63415625], XMR-PERP[0], XRP-PERP[0]		
03614413	Contingent	AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO[0], DOGE-PERP[0], ETHW-PERP[0], FTT[0.02216903], FTT-PERP[500], FXS-PERP[0], JOE[0], KLUNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-49.49], USD[0.00000001], ZIL-PERP[0]		
03614426		BNB[.00000001], ETH[0], USD[0.00], USD[50.07843701]		
03614430		USD[0.00]		
03614433	Contingent	ETH[.00000003], SRM[.56301491], SRM_LOCKED[8.43698509]		
03614435		ETHW[.9088204], EUR[2.85], USD[1.4616454]		
03614446		TRX[.000001], USD[1.00], USD[0]		
03614461		ETH[.00238], ETHW[.00238]		
03614462	Contingent	LUNA2[0.01080276], LUNA2_LOCKED[0.02520646], LUNC[2352.325607], TRX[.000777], USD[0.00], USD[0]		
03614470		BAO[3], KIN[3], TRX[1], USD[0.01], USD[0]		
03614471		BTC[0], TONCOIN[.01], USD[0.13]		
03614474		ETH[.16200633], ETHW[.16156677]	Yes	
03614475		ETHW[1.72472279], USD[0.00]		
03614482		APE[1.35066342], BAO[2], USTC[0], XRP[0]	Yes	
03614484		NFT (357172134788997388/FTX AU - we are here! #31482)[1], NFT (363052694172515709/FTX AU - we are here! #13190)[1]	Yes	
03614490		USD[0.00], USD[0.00001862]		
03614499		AKRO[1], BAO[1], BTC[.00000074], FTT[0.00000471], OMG[.0000092], SECO[.0000092], TRX[1], UNI[.0000092], USD[0.19]	Yes	
03614501		TRX[.000809], USD[0.00], USD[0.40000000]		
03614531		ADABULL[.00005], ETHBULL[0.00316945], THETABULL[168323.1193], TRX[.000786], USD[0.00], USD[0.16862924]		
03614544		APE-PERP[0], BNB-PERP[0], BTC[.0095], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], MKR-PERP[0], NFT (351214769410620451/The Hill by FTX #23094)[1], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000092], TRX-PERP[0], USD[981.921], USD[0], XRP-PERP[0]		
03614546		USD[0.02]		
03614547		USD[.76439522]		
03614553		APT-PERP[0], BTC-PERP[0], TRX[.000018], USD[0.00], USD[0]		
03614560		USD[25.00]		
03614561		BCH[.412], BTC[0.01540600], DOT[.3], ETH[.0494926], ETHW[.0494926], LINK[6.8], LTC[1.71], TRX[3141], USD[137.89146822], XRP[1]		
03614563		BAO[8], DENT[1], KIN[10], NFT (324439483156825850/FTX EU - we are here! #244918)[1], NFT (353024550960248974/FTX EU - we are here! #244868)[1], NFT (360740338438433712/The Hill by FTX #32132)[1], NFT (419477156514250565/FTX EU - we are here! #244957)[1], USD[0.01], USD[0]		
03614571	Contingent, Disputed	1INCH-PERP[0], AGLD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRP-PERP[0], GST-PERP[0], LDO-PERP[0], LUNC-PERP[0], MOB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.33], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03614577		BTC[.00025725], DODO[15.52978325], DOGE[129.35012556], USD[0.01], XRP[14.42947868]		
03614584		EUR[1.16], USD[0.18]		
03614600		AAVE[36.0586301], AUDIO[812], AVAX[16.2], ETH[2.236], EUR[0.00], FTM[492.97388901], FTT[65.13921482], GRP[13878], LINK[425.7], MATIC[1835.18781153], SAND[360], SOL[6.29], SUSHI[162], UNI[239.25], USD[0.00], USD[1058.29364022]		FTM[476.823652]
03614604		BIT[4143.19357], ETH[4.91104772], ETHW[4.91104772], FTT[113.80615224], USD[0.96], USD[10869.46986005]		
03614607		USD[25.00]		
03614609		BTC[.00000331], EUR[1539.57]		
03614613		USD[0.01], USD[0]		
03614614		NFT (426777604588483473/FTX EU - we are here! #253288)[1], NFT (487909733357022873/FTX EU - we are here! #253279)[1], NFT (500394623608889450/FTX EU - we are here! #253264)[1], NFT (528541317217233926/FTX Crypto Cup 2022 Key #9542)[1]	Yes	
03614627		AUDIO[1], BAO[1], BAT[2], BTC[.11971328], COMP[1.15654072], DENT[2], DOGE[2], FRONT[1], GBP[93.06], OMG[1.01070107], TRX[1], UBXT[1]	Yes	
03614629		CUSD[0], USD[0.00000054]		
03614633		AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.38], USD[2.33000000], WAVES-PERP[0], XRP-PERP[0]		
03614635		USD[25.00]		
03614638		USD[0]		
03614647		SOL[.31662563]		
03614668		BTC[.0499905], SOL[19.9962], USD[259.020679]		
03614676		PRISM[.05133329]	Yes	
03614682		USD[0.00]		
03614693		BAO[1], DENT[1], DOT[5.84850188], GBP[0.00], KIN[1], USD[0.00]		
03614716		0		
03614721	Contingent	ENS-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNA2[0.03532201], LUNA2_LOCKED[0.08241802], LUNC[.002364], LUNC-PERP[0.00000002], SOL-PERP[0], USD[0.38], USD[2.87305], USD[0.00000000], USTC[.78416777], USTC-PERP[0]		
03614724	Contingent	LUNA2[0.24975806], LUNA2_LOCKED[0.58276881], LUNC[54385.343816], TRX[.000003], USD[0.00174405]		
03614725		BEAR[.95], BULL[0.00022635], USD[0]		
03614728		BTC[0], SHIB[0], USD[0.00]		
03614729		EUR[0.00], USD[0]		
03614734		EUR[0.00], USD[0]		
03614751		SOL[0], USD[0.00000077]		
03614753		KIN[1], USD[0.60349300]		
03614757		BNB[0.00000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03614763		SOL[0.08739749], USD[0.00]		
03614771		AKRO[1], BAO[1], KIN[2], USD[0.00]	Yes	
03614777		USD[0.00], USD[0]		
03614784		BAO[23], EUR[0.01], USD[0.00000001]	Yes	
03614799	Contingent	NFT (296839901051704693/Austria Ticket Stub #1268)[1], NFT (339450168857846919/FTX AU - we are here! #5209)[1], NFT (361518719092570218/FTX Crypto Cup 2022 Key #18957)[1], NFT (437509582161153320/FTX EU - we are here! #148039)[1], NFT (461398767819247074/FTX EU - we are here! #147985)[1], NFT (464290268310132640/The Hill by FTX #4047)[1], NFT (490491809414052653/FTX EU - we are here! #147875)[1], NFT (551106806727387716/FTX AU - we are here! #5215)[1], NFT (56535872729236257/FTX AU - we are here! #27848)[1], SRM[38702351], SRM_LOCKED[5.61297649]		
03614801		ETHW[1100]		
03614802		NFT (348571204976491188/FTX AU - we are here! #16977)[1], NFT (355860088844172860/FTX Crypto Cup 2022 Key #2112)[1], NFT (377071249451722527/Austria Ticket Stub #996)[1], NFT (438749011022668722/The Hill by FTX #4381)[1]		
03614803		TRX[.000786], USD[0.00], USD[0.90192717]		
03614804		0		
03614807		POLIS[38.3684118]		
03614819		NFT (370624663982754268/The Hill by FTX #19520)[1]		
03614839		NFT (428764934049594687/The Hill by FTX #26235)[1], USD[0.00000219]	Yes	
03614845		USD[25.00]		
03614858		BTC[0.17424446], ETH[0], EUR[0.00], USD[0.00], USD[0.90529788]		
03614863		BTC-PERP[.0104], FTT[0.00000183], USD[.307.33], USD[371.75760749]		
03614864		ETH[0], USD[1.86524696]		
03614871		BTC[.0087], ETH[.0689862], ETHW[.0689862], SOL[1.069786], USD[0.44]		
03614880		DOGE-PERP[0], ETH[0], NFT (375845217908534559/FTX AU - we are here! #41766)[1], NFT (454319739870273864/FTX EU - we are here! #98104)[1], NFT (479625561075217512/FTX EU - we are here! #98109)[1], NFT (544242764537265308/FTX EU - we are here! #98249)[1], SOL[0], TRX[.000014], USD[211.20], USD[0.00000798], XRP[0]		
03614897		ADABULL[5.9991222], DODO-PERP[0], ETHBULL[.6086], THETABULL[.073856], USD[0.02], USD[0]		
03614898		APE-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0.06619764], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LDO-PERP[0], MATIC-PERP[0], OP-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[1.34]		
03614900		BNB[0], HT-PERP[0], TRX[.124749], USD[0.05], USD[0]		
03614905	Contingent, Disputed	AUD[0.00], ETH[0.00137431], ETHW[0.00137431]		
03614914		FTT[0], RAY[0], SRM[0], USD[0.00], USD[0]		
03614917		BTC-PERP[0], EUR[20.00], USD[0.34]		
03614921		FTT[0], RAY[0], SRM[0], USD[0.00], USD[0.00000002]		
03614933		ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0], LUNC-PERP[0], SOL[0], USD[0.00], USD[0], USDT-PERP[0], XRP[0], XRP-PERP[0]		
03614951		USD[0.01], USD[0]		
03614953		BTC-PERP[0], USD[10.91]		
03614956		SOL[0]		
03614958		BNB[0], USD[0.23], USD[0.02837236]		
03614959		TRX[.000782], USD[0.10419400]		
03614961		TONCOIN[169]		
03614973		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[304.95], USD[0]		
03614976		USD[1.05], USD[0]		
03614978		NFT (546960321826966841/FTX EU - we are here! #142453)[1], NFT (551476707675204166/FTX EU - we are here! #142676)[1], NFT (560748362971325130/FTX EU - we are here! #142601)[1]		
03614995		ETH[.13960067], ETHW[.13859991], TRX[.000777], USD[3.54980627]	Yes	
03615006		SOL[0], USD[0.00]		
03615010		FTT[0.01403922], USD[0.09], USD[0]		
03615016		NFT (359829468099963648/FTX EU - we are here! #145144)[1], NFT (360617082921027439/FTX EU - we are here! #136517)[1], NFT (432498187031722810/FTX EU - we are here! #137498)[1]		
03615019		USD[0]		
03615020	Contingent	ETHW[.05298803], LUNA2[0.02776990], LUNA2_LOCKED[0.06479644], LUNC[6046.9554102], USD[0.00]		
03615031		BNB[0], EUR[0.00], USD[0.00], USD[0.00000137]		
03615032	Contingent	1INCH[10], 1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], DOT[2.09962], ETH[.00155368], ETHW[.00155368], FTM[39.9962], FTT[.03992832], GALA[190], IOTA-PERP[0], LUNA2[1.25931799], LUNA2_LOCKED[2.93840865], LUNC[.0043444], MATIC[4.9981], RAY[41.36437521], SOL[1.34351253], TRX[10], USD[0.00], VET-PERP[0]		
03615039		SXPBULL[537000], TRX[.000784], USD[0.19], USD[102.53473800]		
03615048	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.0010356], USD[63.52], XRP[12637.7248]		
03615067	Contingent	ETH[.00000001], SRM[.56301491], SRM_LOCKED[8.43698509]		
03615073		NFT (307194855363925482/FTX EU - we are here! #97920)[1], NFT (339648071893872227/FTX EU - we are here! #97306)[1], NFT (374878875681093314/FTX AU - we are here! #9147)[1], NFT (39359187775793282/FTX AU - we are here! #27035)[1], NFT (535714870292901286/FTX AU - we are here! #9141)[1], NFT (570559504639537416/FTX EU - we are here! #97081)[1], USD[5371.16], USD[4561.85878304]	Yes	
03615078		FTT[.09721175], USD[0.04]		
03615080	Contingent	APE[.096], ATOM-PERP[40], ETH[.19876], ETH-PERP[.16], ETHW[.19876], LUNA2[0.00183856], LUNA2_LOCKED[0.00428998], NEAR-PERP[0], SOL-PERP[0], USD[5847.75], USTC[.260258], USTC-PERP[0]		
03615084		USD[0.15], USD[0]		
03615099		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.01]		
03615101		NFT (305380042439526818/FTX EU - we are here! #103622)[1], NFT (350118115564127631/FTX AU - we are here! #16336)[1], NFT (434586545212280174/FTX EU - we are here! #103718)[1], NFT (521143906203991472/FTX AU - we are here! #30128)[1], NFT (529735878568849493/FTX EU - we are here! #103507)[1]		
03615102		BTC[.0002], USD[2.18]		
03615107		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03615117		ALGO[325.60710012], BAO[3], ETH[.90527862], FTT[0], RSR[1], TRX[1], UBXT[1], USD[0.00], USD[0.00001010]		
03615134		USD[25.00]		
03615140		USD[25.00]		
03615157		0		
03615158		NFT (511600044231747843/FTX AU - we are here! #21125)[1], USD[0.00]	Yes	
03615178		LTC[0.24720047], USD[0.00]		
03615183		FTT[.09998], USD[0.00], USD[10.49], XRP[15.9898]		
03615184		BTC[0], USD[0.00], XRP[232.47256040]		
03615189		AKRO[2815.6775696], ALGO[38.30192196], BAO[100282.98290174], BTC[.06245794], DENT[10312.26589573], DOGE[1281.95500863], ETH[.83802019], ETHW[.29804013], EUR[0.00], FTM[138.81042626], KIN[876475.4370083], MATIC[175.97694393], REN[889.93417138], RSR[1609.41883958], RUNE[23.84143313], SAND[18.00541748], SHIB[12537974.29958679], TRX[206.29480982], UBXT[1983.33167557], XRP[2840.62149707]		
03615203		ADA-PERP[0], MAPS-PERP[0], USD[0.38]		
03615205		BTC-PERP[0], TRX[.000777], USD[0.37], USD[20]		
03615206		USD[0.07], USD[.003749]		
03615209		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0.22456129], BTC[.05337857], BTC-PERP[.072], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[2163.00], FIDA[5.44889085], FIL-PERP[0], FTM[2.03556442], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[3.00862228], SOL-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-.3589.42], USD[0], USTC[0], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BNB[.219619], FTM[2.024766], SOL[2.943036]
03615210		ATOM[.07], USD[0.05], USD[0.13509538]		
03615212		ADA-PERP[0], CAKE-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[9.02]		
03615215		ATLAS[4]		
03615221	Contingent	AKRO[1], LINK[650.03355411], LUNA2[0.19131078], LUNA2_LOCKED[0.44639183], LUNC[41658.326668], SOL[126.82215986], UBXT[1], USD[0.00], USD[14.12398504]		
03615224		AKRO[1], ALPHA[1], BAO[13], CHZ[1], DENT[1], DOGE[1], EUR[0.00], FRONT[1], KIN[6], RSR[3], SOL[.00016321], TRX[8], UBXT[6], USD[0.00], USD[0.00209071]	Yes	
03615226		BTC[0.00000587], EUR[0.00], USD[-0.01]		
03615229	Contingent	AAVE[3.3434296], APE[109.2812102], FTT[9.69576883], LUNA2[0.56771577], LUNA2_LOCKED[1.32467013], LUNC[120946.445968], USD[32.88], USD[0]		
03615231		NFT (532817354093604059/FTX EU - we are here! #278196)[1], NFT (546012936445720896/FTX EU - we are here! #278128)[1]		
03615233		USD[25.00]		
03615235	Contingent	BIT[13.93822474], BNB[0.00650883], BTC[0.00017335], DOGE[208], DOT[.84939703], ETH[.0094039], ETHW[.00094039], EUR[0.00], FTM[27.83658354], FTT[.126946], LUNA2[0.23028250], LUNA2_LOCKED[0.53732584], LUNC[50144.50017982], SOL[.03], TONCOIN[2.44370448], TRX[.14016], USD[0.83], USD[0], XRP[21.32102246]		
03615236		SOL[0], TRX[.000777], USD[0.00000001]		
03615237		ETH[.36207689], ETHW[.36202704], NFT (331891090102639780/FTX Crypto Cup 2022 Key #378)[1], NFT (461556835448768936/Montreal Ticket Stub #1414)[1], NFT (567052383190159216/Monza Ticket Stub #1473)[1], USD[0.01]	Yes	
03615252	Contingent	AAVE[3.85], AUDIO[31.79587], AVAX[.1], BTC[0.00939384], COMP[0], CRO[19.96], DOGE[0], ETH[0.56361452], ETHW[0.56361452], FTT[11.86524097], GMT[3.9952], LUNA2[0.06914805], LUNA2_LOCKED[0.16134546], LUNC[502.36879661], NEAR[185.6004558], UNI[0], USD[-609.31], USD[0.00000823], XRP[0]		
03615265		ETH-0624[0], EUR[0.12], FTT[.090568], FTT-PERP[0], USD[1.08], USD[0]		
03615288		AMD[.99981], ARK[3.99], BULL[.1811], BYND[.009411], COIN[.79], FB[.5698917], PYPL[.99981], TRLV[14.99715], USD[0.46], USD[-0.02752679]		
03615291		NFT (315560018549074555/FTX EU - we are here! #224615)[1], NFT (459383256929964307/FTX EU - we are here! #224604)[1], NFT (478034397958290240/FTX EU - we are here! #224614)[1]	Yes	
03615304		USD[25.00]		
03615315		TONCOIN[.02], USD[0.00], USD[0]		
03615318		USD[7500.00]		
03615319		TRY[0.00], USD[0.02]		
03615324		AKRO[2], BAO[2], DENT[1], KIN[4], TRX[2], USD[0.00], USD[0]	Yes	
03615331		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], OXY-PERP[0], FTXOXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3.72], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03615339	Contingent, Disputed	BTC[.0000157], EUR[0.00], USD[0.00], USD[0]		
03615346		AKRO[1], BAO[1], TONCOIN[.6], USD[0.73], USD[0.32556677]		
03615347		ATLAS[7560], AVAX[.0814], GODS[111.3], MBS[1685], USD[0.35]		
03615348		NFT (400484706669103950/FTX AU - we are here! #21132)[1], USD[0.00]	Yes	
03615353		APE[.092384], FTT[3830.7218177], SAND[.92716], USD[5.88]		
03615357		BTC[0], ETHW[.70400672], EUR[0.00], USD[0.00], USD[4203.06961505], XRP[0]	Yes	
03615367		USD[0.14], USD[0.00001821]		
03615371		USD[0.14]		
03615373		NFT (312048925035721757/FTX EU - we are here! #93486)[1], NFT (321873306726907052/FTX AU - we are here! #1648)[1], NFT (387011245164454776/FTX EU - we are here! #93373)[1], NFT (395654381138322303/The Hill by FTX #3930)[1], NFT (475252323574576015/FTX AU - we are here! #1647)[1], NFT (487397160686017719/FTX EU - we are here! #93609)[1], NFT (570833422838590143/FTX AU - we are here! #25442)[1], USD[0.03]	Yes	
03615376		ATLAS[4]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03615382		ETH[.0000542], ETH-PERP[0], ETHW[.0000542], FTT[0.05318240], FTT-PERP[0], MTL-PERP[0], USD[0.01], USD[0]		
03615384		NFT (308634529313314947/FTX EU - we are here! #193221)[1], NFT (410101773827059372/FTX EU - we are here! #193526)[1], NFT (437014738852881507/FTX EU - we are here! #193478)[1]		
03615388		USD[0.00], USD[.05781]		
03615403		ATLAS[1000], USD[0.20], USD[0]		
03615445		NFT (338244230849254679/FTX AU - we are here! #50649)[1], NFT (379370904984143387/FTX AU - we are here! #50638)[1], TRX[.98502], USD[1.36842617]		
03615446		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.05], USD[0.56000050], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03615448		BNB[0], ETH[0], FTT[0], LOOKS[0], LUNC[0], MATIC[0], SOL[0], TRX[.001557], USD[0.00], USD[0]		
03615453		USD[0.00]		
03615459		TRX[0], USD[0.00], USD[0]		
03615481		USD[17]		
03615490		BAO[1], BTC[0], USD[0.07]	Yes	
03615491		DYDX-PERP[0], ETH[0], USD[0.00]		
03615495		ETH[0], TRX[.000001], USD[2.34964196]		
03615499		BTC[0]		
03615500		BAO[2], BTC[.00262605], ETH[.03601288], ETHW[.03601288], KIN[2], RSR[1], UBXT[1], USD[0.00]		
03615515		FIDA[1], USD[25.00], USD[0.12314082]		
03615516	Contingent	BTC[6.20094566], FTT[.02], SOS[84202.5463], SRM[9.30359374], SRM_LOCKED[110.69640626], USD[13459.32], USD[0.00505146]		
03615520		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[.81.89999999], AVAX-0624[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.08173139], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-0325[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[1.03047653], ETH-PERP[0], ETHW[7.63547652], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[.1729], MCB-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[16.83], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[732.00], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03615523		CRV[29], EGLD-PERP[0], EUR[0.00], FTT[0], MANA[30], MATIC[80], SAND[54], USD[0.00], USD[247.82728205], VGX[99]		
03615524		BAO[1], BNB[0], KIN[2], TRX[1], USD[0.00]	Yes	
03615527		TONCOIN[.06], USD[0.00]		
03615528		LOOKS[19.9964], USD[4.61]		
03615539		KIN[2], TONCOIN[.01436925], USD[0.00], USD[0.04160000]	Yes	
03615545		BAO[1], NFT (294317672180112826/FTX AU - we are here! #24616)[1], NFT (325378140724505694/FTX EU - we are here! #236311)[1], NFT (377172965555581296/The Hill by FTX #2645)[1], NFT (449733812342490600/FTX Crypto Cup 2022 Key #497)[1], NFT (463379415488189275/FTX EU - we are here! #236293)[1], NFT (464214369277933204/Japan Ticket Stub #728)[1], NFT (479169935856565026/FTX EU - we are here! #236319)[1], NFT (532313529389326132/FTX AU - we are here! #24536)[1], NFT (539302956419134791/Montreal Ticket Stub #1489)[1], USD[0.00], USD[0]	Yes	
03615547	Contingent, Disputed	USD[0.81]		
03615554		BRZ[.0046892], CHZ-PERP[0], KSHIB-PERP[0], STMX-PERP[0], USD[0.00]		
03615569		AVAX[.00037886], BTC[0.00372837], DOGE[29.391], ENS[0], ETH[.00006123], ETHW[.00006123], SHIB[34812.80894949], USD[0.13]		
03615573		ETH[.00000001], NFT (365200351576618708/The Hill by FTX #21308)[1], USD[0.19]		
03615584		TONCOIN[118.9]		
03615592		EUR[0.00]		
03615602		11NCH-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], DAWN-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], SKL-PERP[0], SLP-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.21], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03615604		CEL[.004848], FTT[105.58755975], USD[346.27], USD[0.00168010]		
03615610		ATLAS[248.67008132], AVAX[.13370709], KIN[1], USD[0.00]		
03615612		USD[25.00]		
03615616		ANC[25072.00778843], ANC-PERP[0], ATLAS[18070], STG[996], USD[0.50]		
03615627		USD[25.00]		
03615637		USD[25.00]		
03615641		AKRO[1], BAO[1], DENT[3], GRT[1], KIN[4], MATH[1], RSR[3], TRX[1.000081], UBXT[2], USD[0.00], USD[0.00001066]		
03615644		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0.00000001], BTC-PERP[0], BTT-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
03615652		NFT (356557814059774400/FTX AU - we are here! #42578)[1], NFT (358136413424534627/FTX EU - we are here! #103142)[1], NFT (409112341952927522/FTX EU - we are here! #102929)[1], NFT (423107936629889536/FTX AU - we are here! #42649)[1], NFT (552668038680507416/FTX EU - we are here! #103063)[1]		
03615653	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.73], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00003265], LUNA2_LOCKED[0.00007618], LUNC[7.11], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.02], USD[0.00958292], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03615658	Contingent, Disputed	NFT (377326954702993612/FTX EU - we are here! #280834)[1], NFT (440854340760781094/FTX EU - we are here! #280839)[1]		
03615664		BNB[.00000003], ETH[.01171255], ETHW[.01171255], GST-PERP[0], NEAR[.02883044], NFT (328596134833045479/FTX EU - we are here! #71254)[1], NFT (540230817816054712/FTX EU - we are here! #71079)[1], NFT (546548697926258012/The Hill by FTX #25640)[1], PROM-PERP[0], TRX[116.000086], USD[0.04], USD[0]		
03615669		ETH[1.02747445], ETHW[1.02747445]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03615674		USD[0.00]		
03615694		ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], CHZ-PERP[0], FIDA-PERP[0], ICP-PERP[0], KNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MTL-PERP[0], SLP-PERP[0], SOL-0325[0], TRX[500002], USD[-0.01], USDT[16198936]		
03615702		USD[0.02], USDT[0]		
03615711	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.67178165], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03615716		BAO[1], SOL[0]		
03615717		USD[25.00]		
03615731		BULL[00002], ENJ-PERP[0], ETHBULL[044788], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.13], USDT[0], XRP-PERP[0]		
03615744		USD[1.52]		
03615745		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-0213[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-202201[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[000016], TRX-0624[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-0624[0], XTZ-PERP[0], YFI-0624[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03615746		BNB[0], USD[0.00], USDT[0]		
03615748		ATLAS[20475.904], USD[0.87]		
03615750	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTT-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], IOST-PERP[0], IP3[0.98], JASMY-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00783357], LUNA2_LOCKED[0.01827835], LUNC[1.003531], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO[9.84], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[19.58], USDT[50.63245930], USTC[1.10822859], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03615754		AUD[0.00], POLIS[471.00161838], USD[0.00]	Yes	
03615757		NFT [401169651480305103/FTX AU - we are here! #35710][1], NFT [478862348653322273/FTX AU - we are here! #35396][1]		
03615759		TRX[000071], USD[0.00], USDT[0]		
03615760		USDT[0]		
03615766		NFT [448535994501413895/FTX AU - we are here! #19435][1], NFT [499660068175811035/The Hill by FTX #3341][1]		
03615781		GBP[0.00]		
03615813		FTT[0], GALA[0], TONCOIN[0], USD[0.00], USDT[0.00940955]	Yes	
03615827		AXS[0.00000001], BNB[0.0005023], USD[0.00]	Yes	
03615840		EUR[1.05], STETH[0]		
03615847		USD[25.00]		
03615851		BTC[0], TRX[0.00024]		
03615861		ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], GALA-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MER-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], USD[0.00], XRP-PERP[0]		
03615866		USD[0.00]		
03615871		USD[0.17]		
03615889		BTC[0.05145925], USD[0.00], USDT[5.31551423]		
03615893	Contingent	BTC[0.0009984], BTC-PERP[0], GOOGL-0930[0], GST-PERP[0], KNC[.1], LUNA2[0.11336185], LUNA2_LOCKED[0.26451098], LUNC[.782056], TONCOIN[.09708], TONCOIN-PERP[0], TRX[0.000007], USD[1.31], USDT[318.04372526]		
03615900	Contingent	ATOM[0.06514], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BTC[0.000392], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[3.128], LDO-PERP[0], LUNA2[0.77883821], LUNA2_LOCKED[1.81728915], LUNC[169593.66], MATIC[9.684], NEAR[0.6952], NEAR-PERP[0], SOL[0.00993572], SOL-PERP[0], USD[6.66], USDT[0.00553754], XRP[48.17964101]		
03615905		EUR[0.00], SOL[46.44740608]		
03615906	Contingent, Disputed	AUD[0.00]		
03615913		USD[2213.71]		
03615926		TONCOIN[5.83238814], USD[0.00], USDT[0]		
03615933		USD[25.00]		
03615937		GLMR-PERP[0], USD[0.00]		
03615940		TRX[0.000782], USD[0.51], USDT[0.00000017]		
03615953		NFT [309338967387684258/The Hill by FTX #18063][1]		
03615961		USD[25.00]		
03615972		USD[0.00], USDT[24.97]		
03615975		USD[0.00], USDT[0]		
03615980	Contingent, Disputed	BTC[0.0005]		
03615987		PSY[2659], TRX[0.000001], USD[0.36]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03615996		USD[25.00]		
03616002		KIN[1], NFT (308540298811267865/FTX EU - we are here! #58548)[1], NFT (457953271985390894/FTX Crypto Cup 2022 Key #13632)[1], NFT (458205922695373310/FTX EU - we are here! #58379)[1], NFT (494059543608571085/The Hill by FTX #14207)[1], NFT (500012276700107510/FTX EU - we are here! #58725)[1]		
03616008		BAO[1], KIN[2], USD[0.00], USD[0.00000084]		
03616009		ETH[0], USD[0.00]		
03616014		BTC[.00000018], LINK[0], USD[0.01], USD[0.00440270]	Yes	
03616015		USD[25.00]		
03616026		BNB[0.00537614], FTT-PERP[0], NEAR[257.6565], TRX[.001557], USD[0.00], USD[24.31007753]		
03616032		USD[200.01]		
03616034		USD[0.00000203]		
03616037		USD[0.04], USD[0]		
03616045		MBS[58.42947277], TRX[1.000067], USD[0]		
03616060		USD[25.00]		
03616061		GENE[0], SOL[0], USD[0.00]		
03616062		IMX[.0967], PSY[.9754], USD[0.00], USD[12.86567364]		
03616068		BTC[0], EUR[0.30]		
03616069	Contingent	ASD-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[2], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], SRM[3.30743683], SRM_LOCKED[66.15586454], SRM-PERP[0], USD[3532.66], USD[0]		
03616080		USD[25.00]	Yes	
03616082		BTC[.0273], BTC-PERP[0], ETH[.185], ETH-PERP[0], ETHW[.53486572], EUR[0.00], FTT[27.2], MATIC[170], SHIB[6847152], SOL[1.20197], USD[0.78]		
03616084		NFT (341896955388563547/FTX EU - we are here! #223544)[1], NFT (375645010453813728/FTX EU - we are here! #223549)[1], NFT (527537690686535709/FTX EU - we are here! #223558)[1], USD[24.00], USD[18.83657153]		
03616091		USD[25.00]		
03616093	Contingent	BTC[0.72027180], ETH[3.322], EUR[3601.00], LUNA2[0.46558139], LUNA2_LOCKED[1.08635659], USD[0.00]		
03616098		TONCOIN[12.29754], TRX[.000007], USD[0.06]		
03616102		BAO[2], DENT[1], ETH[.23203351], FTT[4.78821752], UBXT[1], USD[320.74]	Yes	
03616106		USD[25.00]		
03616114		ETH[.00970931], ETHW[.00970931], PSY[521], USD[0.00], USD[0.00000001]		
03616115		FRONT[127], USD[0.42], USD[0]		
03616116		USD[25.00]		
03616117		USD[0.00]		
03616125		PSY[524.955], USD[0.00], USD[.02710259]		
03616137		ETH-PERP[0], FTT-PERP[0], TRX[.000777], USD[-0.37], USD[0.37152208]		
03616141		DOGE[.88049], LTC[.00112276], TRX[1.891984], USD[21.82]		
03616144		EUR[1.06], NFT (505607927060264378/The Hill by FTX #46123)[1]	Yes	
03616147		BTC[.44181091], USD[2.34898514]		
03616154		BTC[0.00049983], BTC-PERP[0], CAKE-PERP[0], FTT[0.00068244], SOL-PERP[0], USD[39.08]		BTC[.000496]
03616156		USD[25.00]		
03616159		USD[25.00]		
03616163		USD[25.00]		
03616169		ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AXS-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GALA-PERP[0], LUNC-PERP[0], MCB-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[13.23]		
03616173		BNB[0], ETH[0]		
03616175		FTT[1.299779], TONCOIN[2], USD[0.01]		
03616178		USD[1.543]		
03616185		TRX[.000777], USD[1.12], USD[0]		
03616192		RAY[0.01528813], SRM[0.02470949], USD[0.05], USD[0.11552866]		
03616198		TONCOIN[.07], USD[0.00]		
03616202		USD[25.00]		
03616211		BTC[0.00041561], ETH[0], EUR[0.00], NEAR[0], SOL[0], USD[0.00]		
03616212		USD[0.00]		
03616213		FTT[0.00578075], TLM-PERP[0], USD[0.03], USTC-PERP[0]		
03616214		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[.051], ETHW[.051], EUR[0.00], FIL-PERP[0], FTT[0.28540174], FXS-PERP[0], GAL-PERP[0], GST[150], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[.33.09], USD[0.00801262], XMR-PERP[0]		
03616217		PSY[.9762], SOL[.00948753], USD[2.87]		
03616218		CRO[.00376518], ETH[.00000287], ETHW[.00000287]	Yes	
03616221		USD[0.25]		
03616232		USD[25.00]		
03616235	Contingent, Disputed	1INCH[0], ATOM[0], AUDIO[0.07542972], DOT[0], FTT[0.06314441], LINK[0], LOOKS[0], LUNA2[0.00032962], LUNA2_LOCKED[0.00076912], LUNC[71.77695351], MANA[0], MATIC[0], NEAR[0], RUNE[4.09503804], SAND[0], SLP[3395.92431709], SUSHI[0], TONCOIN[0], TRX[0.95759793], USD[0.00], USD[93.69855190]		
03616237		PSY[.8916], USD[0.00]		
03616240		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03616255		BTC[.00000311], BTC-PERP[0], EUR[0.12], PAXG[.00000058], TRX[.000001], USD[2235.66], USDT[.0035]		
03616263		LUNC-PERP[0], SOL-PERP[18.02], USD[176.81]		
03616273		11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0131[0], BTC-MOVE-0204[0], BTC-MOVE-0210[0], BTC-MOVE-0315[0], BTC-MOVE-0414[0], BTC-MOVE-0526[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-1230[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000003], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.00002], TRX-PERP[0], USDT[0.52], USDT[0.82514123], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]	Yes	
03616281		EUR[0.00], GBP[0.00], MAGIC[.6], SPA[10], TRX[.000006], TRY[0.00], USD[0.00], USDT[985.18332565]		
03616294		ETH[.00000002], ETHW[0.00000001], GBP[0.00], USDT[0]		
03616295		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[.00006195], ETH-PERP[0], ETHW[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[10.27], USDT[0], WAVES-PERP[0]		
03616296		BNB[0]		
03616301		USD[25.00]		
03616310		USD[0.00], USDT[.91782971]		
03616313		BNB[0], DOT[36.6], USD[411.06]		
03616317		USD[0.00]		
03616320		USD[25.00]		
03616322		BTC[.00138984], LUNC-PERP[0], USD[-0.36]		
03616327		BTC[.04429492], FTT[0.00000187], TRX[.000006], USD[646.34], USDT[.49656297]		
03616339		ATLAS[2.97451430], BTC[0], ETHBULL[.000677], GALA-PERP[0], SOL[.00190236], USD[0.00], USDT[0.00456948]		
03616343		BF_POINT[100], TONCOIN[1359.19137430], USD[0.01]		
03616373		USD[0.00]		
03616380		USD[25.00]		
03616386		USD[25.00]		
03616388		NFT (382013708705218309/The Hill by FTX #34901)[1], USDT[0]		
03616394		AR-PERP[0], DOT-PERP[0], FTM-PERP[0], KNC-PERP[0], LUNC-PERP[0], MCB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
03616399		ADA-PERP[0], ALGO[.322233], ALGO-PERP[0], APT[.9985256], CHZ[429.845188], ETH[.00374001], ETH-PERP[0], ETHW[0.00374000], FTT[125.576136], GMT-PERP[0], MAPS[.42639], MAPS-PERP[0], NEAR-PERP[0], TRX[.290745], USD[2.37], USDT[0.04923193], XRP[.20977]		
03616400		FTM[121.97624], USD[0.00]		
03616401		APT[0], TRX[.00002]		
03616406		APE-PERP[0], ETH-PERP[0], GMT-PERP[0], USD[0.01]		
03616411		NFT (290046400046324238/FTX EU - we are here! #110882)[1], NFT (291272510207425278/FTX AU - we are here! #4250)[1], NFT (319892784886500165/FTX EU - we are here! #111291)[1], NFT (453602473989417067/FTX AU - we are here! #27528)[1], NFT (469157387809307746/Belgium Ticket Stub #1234)[1], NFT (493823297823058376/FTX AU - we are here! #4245)[1], NFT (502925922878101722/FTX EU - we are here! #111130)[1]		
03616424		MATIC[40], USD[1.79]		
03616430		USD[25.00]		
03616435		ALGOBULL[694161300], USD[0.01], XRPBULL[699966.699]		
03616436		BNB[0], ETH[0], GALA[0], SAND[2.62431248]		
03616437		USD[25.00]		
03616452	Contingent	LUNA2[0.01679653], LUNA2_LOCKED[0.03919190], LUNC[3657.48], PSY[477.91414], USD[0.00]		
03616454		TRX-PERP[.124], USD[24.45]		
03616466		USD[0.09]	Yes	
03616467		GST[4.2], PSY[237.97625], USD[0.30]		
03616479		PSY[305], USD[0.00], USDT[0]		
03616492		ETHW[.16963185], PSY[779], TRX[.000075], USD[7.19]		
03616498		USD[25.00], USDT[0]		
03616504		USD[0.00]		
03616508		USD[25.00]		
03616512		USD[0.01]		
03616520		AKRO[2], EUR[0.00], KIN[1], USDT[0.01546236], USTC[0]	Yes	
03616531		BTC[0], GENE[20.5], RUNE[4.199803], SUSHI[161.978097], USD[0.00], USDT[1.33626706]		
03616537		USD[0.00]		
03616557		BTC[0.00004350], USD[0.01]		
03616569		PSY[.8976], TONCOIN[.07634], USD[1.02], USDT[.02374612]		
03616572		USD[25.13]	Yes	
03616583		EUR[0.00], USD[-2.55], USDT[2.80756331], VETBULL[8009.68785516], VET-PERP[0]		
03616588		USD[0.00], USDT[0]		
03616598	Contingent, Disputed	USD[25.00]		
03616602		NFT (298459139185741448/FTX EU - we are here! #282357)[1], NFT (316058175045340298/FTX EU - we are here! #282355)[1]		
03616604		USD[0.00]		
03616605		NFT (303515640569795705/FTX EU - we are here! #205295)[1], NFT (382757873779505386/FTX EU - we are here! #205349)[1], NFT (402753275989127790/FTX EU - we are here! #205326)[1], USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03616612	Contingent	DOGE[465], LUNA2[0.13068057], LUNA2_LOCKED[0.30492133], LUNC[28455.97], SHIB[2000000], TONCOIN[79.3], USD[21.27]		
03616613	Contingent	ATLAS[15717.0132], CRO[1499.715], FTM[611.71728], FTT[.097093], LUNA2[0.00046378], LUNA2_LOCKED[0.00108217], LUNC[100.9908081], RUNE[.06964579], USD[223.18], USD[1.64432170]		
03616617		AUD[0.00], AVAX[100], BTC[0], FTM[2500], SHIB[0], USD[0.00], WBTC[0]		
03616632		NFT (40284532499927535/FTX EU - we are here! #140167)[1], NFT (536915855776331589/FTX EU - we are here! #140408)[1], NFT (560688810463923987/FTX EU - we are here! #140583)[1]		
03616635	Contingent	APE[0], AVAX[0], BNB[0], ETH[0], GST[0], LUNA2[0.57138195], LUNA2_LOCKED[1.29138990], LUNC[125004.99084164], MATIC[0], NFT (314132846602350417/FTX EU - we are here! #109341)[1], NFT (350266931952526963/The Hill by FTX #12839)[1], NFT (513497517731837022/FTX EU - we are here! #108884)[1], NFT (525724613727064345/FTX EU - we are here! #109557)[1], SOL[0], USD[0.00], USDT[0]	Yes	
03616637		NFT (331957596953881012/FTX Crypto Cup 2022 Key #10417)[1], NFT (565263811408175775/The Hill by FTX #13770)[1], PSY[.53225299], USD[0.00], USDT[0]		
03616643		USD[25.00]		
03616645		XRP[.25]		
03616646		LTC[.00103138], TRX[.000777], USD[0.51], USDT[3.04291137]		
03616667		NFT (35823471114445760/FTX EU - we are here! #221192)[1], NFT (433229517964200540/FTX EU - we are here! #221176)[1], NFT (491569731076179661/FTX EU - we are here! #221186)[1], USD[25.00]		
03616677		NFT (343341510879024562/The Hill by FTX #23773)[1], PSY[2780.53974], TRX[.000879], USD[0.08], USDT[0.30042666]		
03616680	Contingent	FTT[71.9856], LUNA2[5.05819740], LUNA2_LOCKED[11.80246062], LUNC[1101433.135108], USD[104.82]		
03616688		USD[25.00]		
03616700		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-0624[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-0325[0], USD[0.00], USDT[1.01930735], VET-PERP[0], XRP-PERP[0]		
03616718		RAY-PERP[0], USD[0.91]		
03616734		ETH[.125], ETHW[.125], EUR[0.45]		
03616735		NFT (299285354989213338/FTX EU - we are here! #255610)[1], NFT (449234178257308304/FTX EU - we are here! #255619)[1], NFT (474464123170853383/FTX EU - we are here! #255623)[1], USD[0.74], USDT[0.00182620]		
03616741		NFT (416161943762365825/The Hill by FTX #26458)[1]		
03616746		FTT[6.1], USD[0.00], USDT[19.84711181]		
03616749		BTC[0], ETH[0], TONCOIN[.00000844], USD[0.00]		
03616754		NFT (323653569621568385/The Hill by FTX #19112)[1], USD[2.29]		
03616761		AUD[0.00], USD[1.02]		
03616773		USD[0.01], USDT[37.19788400]		
03616779		TRX[20.000001]		
03616781		BTC[0.65998886], BTC-MOVE-0731[0], ETH[.00060221], EUR[20353.26], FTT[0.01395405], FTT-PERP[0], STETH[0.00005223], USD[7.00]		
03616791		BNB[0], USDT[0.00000409]		
03616800		ADA-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03616801		USD[0.47], XRP-PERP[0]		
03616813		USDT[.69343407]		
03616814		AKRO[10], APT[0], AUDIO[1], BAO[22], DENT[3], ETH[0.19798881], ETHW[0], GRT[1], IP3[0], KIN[20], RSR[3], SOL[0], TRX[5.001702], UBXT[7], USDT[0.94180810]	Yes	
03616816		NFT (515199756837391276/The Hill by FTX #19318)[1], TRX[.000003], USD[0.00], USDT[0.06103594]		
03616822		BNB[0.00013187], LTC[18.96413476], USD[1335.80], XRP[34657.67375026]		
03616826		BEARSHIT[9874], BTC-PERP[0], BULLSHIT[.936], CEL-PERP[0], MATIC-PERP[0], SRN-PERP[0], TRX[.000787], USD[0.00], USDT[0.00000001]		
03616829		USD[0.00]		
03616834	Contingent	BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0.00199999], ONE-PERP[0], SOL[1.5], SRM[.01207138], SRM_LOCKED[.00984612], TRX[0.60208300], USD[3.96], USDT[0.47559373]		
03616842		BAO[4], BNB[0], DENT[1], DOGE[1], ETH[0], EUR[0.00], KIN[3], LTC[0], UBXT[2], USD[0.00], USDT[0.00000251]		
03616845		USD[25.00]		
03616884		FTT[1.2], NFT (430167481366928744/FTX EU - we are here! #182394)[1], NFT (524280450617857161/FTX EU - we are here! #182440)[1], NFT (532000236695853324/FTX EU - we are here! #182129)[1], PSY[53], USD[1.47], USDT[2.93007502]		
03616890	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[19.394], ATLAS-PERP[0], ATOM[0.07180818], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[.008702], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV[12.0035], CQT[.2962], CREAM-PERP[0], CRO[8.998], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DFL[9.474], DMG[.14866], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[45.07476], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST[.09122], GST-PERP[0], HGET[.025], HNT-PERP[0], HT[0.29523681], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00865671], LUNA2_LOCKED[0.02019900], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATH[.052135], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO[2.846], MNGO-PERP[0], MOB-PERP[0], MPLX[.46], MSOL[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PTU[.1278], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO[.9994], SHIB[90000], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.005192], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STSOL[.017646], STX-PERP[0], SUN[.5685844], SUSHI-PERP[0], TAPT[.07992], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.28974317], TRX-PERP[0], USD[9918.25], USDT[19.43546334], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0]		
03616897		USD[0.02]		
03616908		CRO[1900], TRX[.000626], USD[0.89], USDT[0]		
03616921		AVAX[1.499715], ENJ[386.92647], MANA[343.93464], MATIC[49.9905], SLP[7498.575], USD[1.30]		
03616926		BAO[1], BTC[.00014164], USD[0.00]		
03616939		BTC-PERP[0], USD[0.01], USDT[0]		
03616943	Contingent	ALGOBULL[1168000000], ALTBEAR[45000], ASDBEAR[176170000], ASDBULL[90000], ATOMBULL[161000], BALBEAR[720000], BALBULL[23500], BCHBEAR[5000], BCHBULL[124600], BEAR[57900], BEARSHIT[260000], BNB[.00044675], BSVBEAR[310000], BSVBULL[8396067], BTC-MOVE-012[0], BULL[.00008974], COMBBEAR[1140000], COMBBULL[110552], DEFIBEAR[4000], DOGBEAR2021[1.948594], DOGBULL[7.191101], EOSBEAR[8000], EOSBULL[1479012], ETCBEAR[5000000], ETCBULL[42.7], ETH[.00075683], ETH-0930[0], ETHBEAR[26100000], ETHW[0.00075682], GTBEAR[18000], GRTBULL[747204.3], KNCBEAR[4352000], KNCBULL[2504], LINKBULL[10399.582], LTCBEAR[2200], LTCBULL[448.537], LUNA2[0.09139645], LUNA2_LOCKED[0.21325838], LUNC[19901.77], LUNC-PERP[.59000], MATICBEAR202[59000], MATICBULL[3274], MKRBEAR[166000], SHIB[100000], SHIB-PERP[0], SUSHIBULL[11391450], SXPBEAR[1000000], SXPBULL[5684996.2], THETABULL[24535.744409], TOMOBULL[26840500], TRX[.000519], TRXBEAR[9000000], USD[22.67], USDT[42.37900000], VETBEAR[270000], VETBULL[14840], XLMBULL[1353], XRP[1], XRPBEAR[4000000], XRPBULL[9299.357], XTZBULL[49700], ZECBEAR[240], ZECBULL[2202.81]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03616947		USD[25.00]		
03616957		USD[3001.291944]		
03616960		BRZ[17.93899686], BTC[0.00613184], USD[0.00]		
03616970		USD[0.00], USD[0]		
03616979		USD[0.00]		
03616986		USD[2.44]		
03616995		BTC[.0096], GENE[18.399335], GOG[1888.64109], HNT[10], IMX[112], LOOKS[297.94338], LOOKS-PERP[100], RON-PERP[220.5], USD[442.86]		
03617004		MBS[30], USD[27.27]		
03617006		USD[0.00]		
03617008	Contingent	MATIC[5], SRM[3.16669591], SRM_LOCKED[24.91330409], USD[0.01], USD[0]		
03617011		NFT (289827544948700872/FTX EU - we are here! #280203)[1], NFT (359397213080711653/FTX EU - we are here! #280197)[1], TONCOIN[.08], USD[0.01], USD[.00008359]	Yes	
03617019		TONCOIN[17.3], USD[0.14], USD[.000023]		
03617020		SPELL[200], TONCOIN[153.09582], USD[0.11]		
03617029		USD[0.00]		
03617040		BTC[.01863397], GBP[0.00], KIN[1]	Yes	
03617046		BTC-PERP[0], CRO[190], ETH-PERP[0], USD[0.00]		
03617054		BNB[0], USD[0.00]		
03617064	Contingent	AAVE[9798668], ACB[22.09676], BNB[2.17831018], BTC[0.09820970], CGC[12.698326], DOT[2.099802], ETH[.36629182], ETH-PERP[0], FTT[1.099802], LINK[6.29856], LUNA2[0.00000257], LUNA2_LOCKED[0.00000599], LUNC[.5598992], MATIC[46.49620605], SOL[1.69982], TRLY[13.2], TRX[.99274], USD[1.41], USD[0.00000002]		
03617067		TRX[.705101], USD[0.00970840]		
03617070		LINK[30.01643939], USD[0.00]		
03617073		USD[0.15]		
03617075		TONCOIN[1.17334313], USD[0.00]		
03617079		TRX[.000778], USD[8868.37585908]	Yes	
03617081		SOL[6.05], USD[0.22]		
03617093	Contingent	1INCH-PERP[0], ADA-PERP[0], BNB[.00005053], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0.00277715], LUNA2[1.25696731], LUNA2_LOCKED[2.93292374], LUNC-PERP[0], USD[0.10]		
03617120		USD[25.00]		
03617124		AKRO[1], BAO[2], DENT[4], KIN[5], PSY[.93331], TRX[1.001555], UBX[2], USD[0.01], USD[0.00000205]		
03617125		ALGO[4.999], ETH[0.00006748], ETHW[0.00006748], TONCOIN[20.09718], USD[0.03]		
03617128	Contingent	BNB[.0098861], BTC[0], ETH[.00287352], ETHW[.00287352], LUNA2[0.24109797], LUNA2_LOCKED[0.56256194], LUNC[248.2698455], USD[0.00000001], USTC[33.96719]		
03617130		BRZ[5000], USD[381.44]		
03617139	Contingent	DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002604], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03617150		USD[25.00]		
03617160		PSY[.20881545], USD[0.95], USD[0], USTC-PERP[0]		
03617167		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], COMP-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MINA-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[1.45], USD[1.46]		
03617168		BTC[0.00009842], ETH[0.00099107], FTT[45.9596156], SOL[.00968766], USD[370.17]		
03617169		AXS-PERP[0], BTC[0], BTC-PERP[0], FTT[0], GMT-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
03617170		USD[9]		
03617176		BTC-PERP[0], PSY[.30938], USD[0.62], USD[0.00024454]		
03617194		USD[25.00]		
03617200		TRX[0.00155500]		
03617225		SOL[.00000001], USD[0.00], USD[0]		
03617231		ATLAS[0.02810809], SAND[19.74598176], USD[0.05]		
03617234		PSY[1330.7338], USD[0.76]		
03617249		NFT (468894423420271370/FTX AU - we are here! #37781)[1], NFT (529355212865483200/FTX AU - we are here! #37749)[1]		
03617259		DOGE[8], TONCOIN[35.79812], USD[0.08]		
03617262		APE-PERP[0], BTC-MOVE-0124[0], BTC-PERP[0], USD[3.12], USD[10.96248029]		
03617266		BAO[1], USD[0.00]	Yes	
03617274		PSY[.978823], USD[0.00], USD[0.00994896]		
03617282		NFT (406033424479651478/FTX EU - we are here! #42627)[1], NFT (413372304114539564/FTX EU - we are here! #41667)[1], NFT (42575878595875337/FTX AU - we are here! #34606)[1], NFT (517728284587815902/FTX AU - we are here! #34533)[1]		
03617286		DENT[25414.25198128], EMB[489.5684044], KIN[1], USD[0.00]	Yes	
03617288		AURY[5], USD[0.94], USD[0]		
03617298		BTC[.00000026], ETHW[9.66849154], SHIB[16589.87882045]	Yes	
03617299	Contingent	DOGE[24.99829], ETH[.00004261], ETHW[.00004261], FTT[.3], GBP[0.00], LUNA2[0.07078797], LUNA2_LOCKED[0.16517193], LUNC[15414.23], MATIC[10.06333264], RUNE[8.898651], SAND[42.99715], SOL[4.9099715], USD[0.00], USD[0], XRP[71]		
03617300		BNB[0], BTC[0.00001512], TRX[.00162], USD[1.88925082]		
03617302		KBT[956.836], MATIC[3.33], TONCOIN[1801.31533773], TONCOIN-PERP[0], USD[0.19]		
03617306		AKRO[2], ETH[0], KIN[5], SOL[0], USD[0.00], WAVES[.00001615]	Yes	
03617307		DENT[1], KIN[1], NFT (540887484460848967/FTX EU - we are here! #226287)[1], RSR[1], TRX[.000778], USD[0.00], USD[0.00090411]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03617322		APE-PERP[0], BAL-PERP[0], BTC[0.00001719], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
03617335	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.001866], USD[0.08], USDT[0]		
03617368		USD[0.00]		
03617374	Contingent, Disputed	MATIC[0], PSY[126], TRX[.000707], USD[0.00], USDT[0]		
03617377		USDT[2.9161068]		
03617383		USDT[0]		
03617393		MSOL[.00000001]		
03617400		USD[0.00], USDT[0]		
03617401		ETH-PERP[0], FTT[0.26400368], TRX[732.01153599], TRX-0325[0], USD[-0.08], USDT[-0.00810968]		
03617410		USD[25.00]		
03617413		NFT (419859331887739744/FTX EU - we are here! #279970)[1]		
03617423		AKRO[3.16513654], AUDIO[0.77715554], AXS[.00001703], BAO[7], CREAM[.00000009], CRO[0.00040437], DENT[10], DOGE[1.00000006], DOT[.00000002], EUR[0.00], FRONT[0.00000100], FTM[0], FTT[.00009099], GARI[0.00199508], HXRO[1], KIN[67], LTC[0], OXY[0.00000004], RSR[7], SNY[1.36576503], TONCOIN[.00000919], TRX[5], UBX[17], USD[0.00], USDT[0]	Yes	
03617426		EUR[0.00], NFT (319699439978367028/FTX EU - we are here! #81280)[1], NFT (511011075202180076/FTX EU - we are here! #81634)[1], NFT (575296344105921452/FTX EU - we are here! #81159)[1]		
03617437		EUR[1000.00]		
03617440		BTC[.00000001]		
03617442		FTT[.00085892], GOOGL[.10498005], GOOGL-1230[0], USD[44.16]	Yes	
03617445		ETH[.0349937], ETHW[.0349937], USD[2.43]		
03617452		AVAX[0], MATIC[0], NFT (306909030233719759/FTX EU - we are here! #265132)[1], NFT (316252617575975593/FTX EU - we are here! #265144)[1], NFT (322418371596150423/FTX EU - we are here! #265116)[1], SOL[0]		
03617460		USD[25.00]		
03617467		ETH[0], TONCOIN[0], USDT[0.00000001]		
03617482		ETH[.000181], ETHW[.000181], USD[25.00]		
03617486		USD[25.00]		
03617493		AKRO[2], BAO[3], BAT[1], DENT[2], ETH[4.03640893], EUR[0.00], GRT[4.81651634], KIN[1], MATIC[1], SHIB[304740.69683116], SOL[30], SUSHI[.44396609], TRU[1], TRX[1], UBX[2], USD[0.00]		
03617509		AKRO[3], ALPHA[1], AUD[0.00], BAO[5], BF_POINT[100], BTC[.00546472], DENT[2], ETH[.08135895], ETHW[.08053376], FTT[167.6150547], GRT[2.00105965], KIN[5], NFT (392217492846455079/FTX EU - we are here! #254680)[1], NFT (516205596927969583/FTX Crypto Cup 2022 Key #3746)[1], NFT (530180767104734780/FTX EU - we are here! #254683)[1], NFT (549274084662823589/Hungary Ticket Stub #782)[1], NFT (.565725461254160416/FTX EU - we are here! #254688)[1], TRX[2.000176], UBX[2], USD[0.00], USDT[0]	Yes	
03617515	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[0.09], AVAX-PERP[0], BNB-PERP[0], BTC[0.05116155], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.50385058], ETHW[0.50385058], FTM-PERP[0], FTT[6.19958], HNT-PERP[0], LUNA2[0.47331481], LUNA2_LOCKED[1.10440123], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND[79.980794], SAND-PERP[0], SOL[1.44], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03617516		USD[25.00]		
03617520		BTC[0], DOGE[0]		
03617557		TONCOIN[0], USD[0.00], XRP[0]		
03617567		0		
03617573		SOL[.009998], USD[0.76], USDT[0]		
03617574		BTC[0], GST-PERP[0], TRX[.000777], USD[0.00], USDT[0]		
03617576		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[3.71]		
03617577		AAVE-PERP[0], APT-PERP[0], ATLAS[5.66777433], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], KSM-PERP[0], LOOKS[.05856284], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-0930[0], SOL-PERP[0], USD[0.78], USDT[0]		
03617595		NFT (429750175090243606/The Hill by FTX #14750)[1], USD[0.00]		
03617607		USD[0.00]	Yes	
03617618		BTC-PERP[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.09547799], XRP-PERP[0], XTZ-PERP[0]		
03617623		USD[25.00]		
03617630		NFT (306654065206632705/FTX EU - we are here! #125954)[1], NFT (345634699888350985/FTX EU - we are here! #126191)[1], SOL[.00013703], USD[0.01], USDT[0.00001640]		
03617637		USD[25.00]		
03617641		PSY[36], USD[0.00], USDT[0]		
03617648		PSY[372], USD[0.18]		
03617652		FTT[39.39212], HBAR-PERP[0], REEF[3970], TRX[.000794], USD[0.07], USDT[0.14050000]		
03617659		MATIC[2], USD[5.51]		
03617663		USDT[0.00000383]		
03617664		BTC[.03484117], USD[0.00]		
03617671		USDT[0]		
03617683		ATLAS[0], COPE[.00000001]		
03617687		USD[25.00]		
03617710		AVAX-PERP[0], DOGE[.896], SHIB[50272.90540721], SHIB-PERP[0], SPELL-PERP[0], USD[-0.11]		
03617734		APE-PERP[0], APT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], NFT (301116883491145035/FTX EU - we are here! #40111)[1], NFT (316812189214994012/FTX EU - we are here! #39761)[1], NFT (360679135898440232/FTX AU - we are here! #50992)[1], NFT (418229125743488240/FTX EU - we are here! #40046)[1], SAND-PERP[0], SOL-PERP[0], TRX-PERP[.17], USD[1.82], USDT[0.00023715], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]	Yes	
03617736		USD[0.00], USDT[0]		
03617738		USD[0.00]		
03617750		USD[0.00]		
03617752		ETH-PERP[0], USD[2794.38], USDT[89.30199106]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03617754		USD[9.96], USD[T0]		
03617760		USD[25.00]		
03617776		NFT (319509008043835066/FTX EU - we are here! #181288)[1], NFT (492009208750567020/FTX EU - we are here! #181348)[1], PSY[150.98254], USD[0.31], USD[T0]		
03617782		BCH-PERP[0], BNB[0.22312167], BTC[0], USD[0.00], USD[T187.06982638]		
03617785		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00004901], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00083204], ETH-PERP[0], ETHW[.90083204], FTT-PERP[0], HOT-PERP[0], LDO-PERP[0], MATIC[4.9658], MATIC-PERP[0], OP-0930[0], SOL[.009867], SOL-PERP[0], TRX[22962], USD[0.13], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03617787		FTT[.6], USD[0.69]		
03617804		USD[25.00]		
03617808		PSY[690.8068], USD[0.09], USD[T0]		
03617809		LINK[4.33762241]	Yes	
03617821		USD[25.00]		
03617826	Contingent	BTC[0.00073928], DOGE[10], ETHW[.001], LINK[1.7], LTC[.42], LUNA2[0.06436331], LUNA2_LOCKED[0.15018105], LUNC[7938.75075144], SOL[.25], SUN[0], USD[0.00], USD[T0.02391161]	Yes	
03617834		USD[T0.00001175]		
03617856	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0049339], TRX[.007024], USD[0.00], USD[T4.32397919]		
03617863		1INCH[15], DODO[74], TONCOIN[10.9], USD[0.00]		
03617864		USD[0.00]		
03617874		COMP[.000009], USD[0.00], USD[T0]		
03617879		FTT[30]		
03617880		BTC[0.03538053], EUR[3.10], FTT[3.99924]		
03617881		BAO[1], DENT[1], EUR[0.00], KIN[2], UBXT[1], USD[T0.32909090]	Yes	
03617886		BNB[0], USD[0.00]		
03617891	Contingent	CHF[0.00], FTT[259.65141282], LUNA2[0], LUNA2_LOCKED[6.81083501], POLIS[1967.03740818], USD[0.13], USD[T2389.02785551]		
03617894		USD[25.00]		
03617908		SOL[.00000001], USD[T0.00000071]		
03617922		DENT[1], LINK[3.55991729], USD[0.01]		
03617925		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[6.08], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USDL[0.33], USD[T0.00052757]		
03617932		BNB[0], TONCOIN[4.645]		
03617942		APT[0], USD[0.00], USD[T1.36662616]		
03617943		NFT (478299201443766736/The Hill by FTX #16225)[1]		
03617952		USD[25.00]		
03617959		ATLAS[4.62513914], COPE[0.22823142]		
03617984		BNB[.001], BTC[.00027924], BTC-PERP[0], ETH[.00146719], ETH-PERP[0], ETHW[.00146719], MBS[126.77954935], SOL[0], USD[0.33]		
03617985		LTC[0], USD[0.00], USD[T0.32118592]		
03617993		BEAR[549.6], USD[0.00]		
03617996		BTC[0], ETH[.0000168], ETHW[0.00001680], USD[0.00]		
03618014		EUR[0.01]	Yes	
03618017	Contingent	APE[28.99449], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006916], NFT (564930155752014920/FTX AU - we are here! #54384)[1], TRX[.029852], USD[0.71], XRP[.500077]		
03618024		BCH[.00032929], USD[0.13], USD[T0]		
03618026		0		
03618040		TRX[.000882], USD[0.00], USD[T1.30637900]		
03618047		USD[25.00]		
03618048		BAO[1], DENT[1], KIN[2], MATIC[1.72123521], NFT (346029044657441828/FTX EU - we are here! #225582)[1], NFT (499132990163141748/FTX EU - we are here! #225541)[1], PSY[685.87652], RSR[1], TRX[1.001999], USD[0.98], USD[T0.00000001]		
03618051		FTT[25.5], NFT (450022260967639788/FTX EU - we are here! #60068)[1], NFT (542375014762037538/FTX EU - we are here! #60180)[1], USD[T176.35724885]		
03618054		LOOKS[0], SOL[.00000001], USD[3.85]		
03618062		ETH[.03744035], ETHW[.03697489], SHIB[577.48765581], USD[0.00]	Yes	
03618080		0		
03618084	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BCH[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CEL[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETHW[0], FTT[25.10620125], LUNA2[0.21425132], LUNA2_LOCKED[0.49991975], LUNC[0], MATIC[0], MATIC-PERP[0], NFT (312459446597774579/FTX EU - we are here! #250593)[1], NFT (327254500130724628/FTX EU - we are here! #250624)[1], NFT (449448810055251989/FTX EU - we are here! #250631)[1], PAXG-PERP[0], SHIB-PERP[0], SOL[26.80690097], SOL-PERP[0], USD[0.24], USD[T0.00000009], USTC[0], WAVES-PERP[0], XMR-PERP[0]		
03618091	Contingent	AKRO[1], APE[1.07256355], BOBA[.00006784], CHF[13.85], CHR[.00005229], CHZ[.00271334], CREAM[.01496838], CRO[146.67656924], CUSD[T.00432572], DFL[64.137216], DODO[.00022889], DOGE[.00147685], ENJ[.00013477], ETH[.00000004], ETHW[.00000004], FTM[419.99816077], JST[.00983389], KIN[1063957.2265807], LDO[1.92791061], LINK[.00001989], LRC[.00018697], LUNA2[0.05021462], LUNA2_LOCKED[0.11716746], MATIC[123.57065804], MOB[.00001978], NFLX[.0049928], RSR[1], SHIB[5023724.23258555], SOL[3.14259293], SPA[94.27060261], SPELL[1357.1301071], TRX[.00067122], UBXT[2], USD[0.00], USD[T.99687176], USTC[7.10812333]	Yes	
03618094		BCH[0], BNB[.02], BTC[.00002017], ETH[.07493814], EUR[119.49], TRX[164.836205], USD[43.13], USD[T29426.01464691]		
03618098		BTC-PERP[0], SOL-PERP[0], USD[55.68]		
03618103		USD[0.00]		
03618106		APE-PERP[0], APT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25.99506], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000001]		
03618114		TRX[.000792], USD[0.00], USD[T21.75644055]		
03618115		AMPL[914.78537206]		
03618151		NFT (395078139609182011/The Hill by FTX #34555)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03618154	Contingent	ETH[0.00096449], ETHW[0.00096449], LUNA2[0.73484753], LUNA2_LOCKED[1.71464424], LUNC[160014.5978], MATIC[9.93060587], USD[50.54]		
03618163		USD[25.00]		
03618169		USD[0.00], USD[0]		
03618189		CHF[0.00], KIN[3], PFE[19774874], USD[0.08]	Yes	
03618191		EUR[2149.03]		
03618200		NFT (493162975379204298/FTX AU - we are here! #29237)[1], NFT (571323245989333834/FTX AU - we are here! #16916)[1]		
03618212		USD[0.00], USD[0]		
03618213		USD[0.00210404]		
03618214		AAPL[.00999], BTC[.00000001], CRO[10.17818917], ETH-PERP[0], ETHW[.00000357], FTT[4.60071418], SOL[.0000066], TRX[0], USD[0.06], USD[2.25844955]	Yes	
03618219		EUR[0.00], USD[0.00032625]		
03618220		SOL-PERP[0], USD[0.32], USD[0.00000001]		
03618221		USD[25.00]		
03618225		USD[25.00]		
03618226		AKRO[1], BAO[2], BTC[.02068575], DENT[1], KIN[3], USD[0.00]		
03618238		USD[0.00]		
03618245		COPE[.00000001]		
03618247		EUR[0.00], USD[0.93], USD[2.8052141]		
03618256		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], GRT-PERP[0], GST-PERP[0], JASMY-PERP[0], LINA-PERP[0], NEAR-PERP[0], OP-PERP[0], RAMP-PERP[0], RUNE-PERP[0], USD[3.53], USD[4.46720484], WAVES-PERP[0]		
03618262		AVAX-PERP[0], BADGER-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[4.99], XTZ-PERP[0]		
03618264		TRX[.000168], USD[0]		
03618266		ATLAS[701.57962278], SOS[38092380], USD[0.02]		
03618271		DOGE[.8488], USD[0]		
03618276		PSY[3657.59122], USD[0.16], XRP[31.99424]		
03618282		EUR[0.00], USD[0.00], USD[2.82779296]		
03618296		PSY[814.95716], USD[0.00], USD[1.61]		
03618302		DOGE-0325[0], ETH-0325[0], SOL-0325[0], USD[-1.81], USD[2.60460521]		
03618304		CREAM[.0074407], MATICBULL[8.4547], TRXBULL[.59919], USD[0.03], USD[0], XLMBULL[.84711]		
03618305		ETH[.00000001], USD[0]		
03618309		NFT (397416255000495687/FTX Crypto Cup 2022 Key #16874)[1], SOL[.00092573], SOL-PERP[0], TRX[.214937], USD[0.01], USD[0]		
03618313	Contingent, Disputed	IMX[8.698434], TONCOIN[6.298866], USD[0.15], USD[0.00782971]		
03618328		USD[0.00], USD[0.09132835]		
03618333		MATIC[.1]		
03618343		USD[25.00]		
03618344		USD[0.00]		
03618351		TONCOIN[25.2843467], USD[0.01]		
03618354		USD[0.00]		
03618355	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNA2[1.32975314], LUNA2_LOCKED[3.10275734], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03618366		XRP[10]		
03618367		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000009], TRY[0.00], USD[0.01], USD[0.00964907], VET-PERP[0], XRP-PERP[0]		
03618368		BNB[.00070632], BTC[.0000925], USD[0.07]		
03618375		FIDA[.00084057], KIN[3], TRX[1], USD[0.00], USD[0.00000001]	Yes	
03618376		BTC[.0000143], USD[1.06]		
03618385		GOG[108.02615903], UBXT[1], USD[0.00]	Yes	
03618393		TONCOIN[.02], USD[0.00]		
03618396		PSY[68.9862], USD[20.34]		
03618400		BTC-PERP[0], USD[0.00]		
03618401		PSY[21], USD[0.78], USD[0]		
03618403		SOL[.004648]		
03618411		BNB[0]		
03618419	Contingent	BTC[0], DOGE[0], GST[0.06414184], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0040393], NFT (304370856188805851/FTX EU - we are here! #256740)[1], NFT (361618144579657660/FTX EU - we are here! #256674)[1], NFT (436294561898926665/FTX EU - we are here! #256770)[1], SOL[0], USD[0.00], USD[0.12264831]		
03618426		FTT[70.58443486], MATIC-PERP[0], MINA-PERP[0], SOL[6.64], TRX[.000009], USD[9.94], USD[147.81430463]		
03618434		USD[0.00]		
03618435		BTC[0], EUR[0.00], USD[0.80897953]		
03618439		USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03618441	Contingent	ETHBULL[50.24627657], LUNA2[2.41267894], LUNA2_LOCKED[5.62958420], LUNC[525365.92], LUNC-PERP[0], USD[18.88], XRP[.709026], XRP-PERP[0]		
03618447		USD[0.48]		
03618454		NFT (436255611793594541/FTX EU - we are here! #227786)[1], NFT (464559092526851118/FTX Crypto Cup 2022 Key #6288)[1], NFT (496461598628518097/FTX EU - we are here! #227795)[1], NFT (521347129140535715/FTX EU - we are here! #227779)[1]	Yes	
03618455		BRZ[100], USD[1.80]		
03618464		BAO[2], DOGE[1], RSR[2], UBXT[1], USD[0.00001230]		
03618465		USD[25.00]		
03618467		BTC[.00107049]	Yes	
03618477		FTT[0], RAY[0], SRM[0], USD[0.00], USD[0]		
03618480		NFT (338723038365251737/FTX EU - we are here! #240379)[1], NFT (366121977866496550/FTX EU - we are here! #244042)[1], NFT (436672080988702978/FTX EU - we are here! #240465)[1]		
03618487		AAVE[0], AVAX[0], ETH[0], TRX[.000034]		
03618488		AVAX[12.02779109], BTC[0.00012414], DOT[20.00182459], ETHW[2.42581894], EUR[4.43], MATIC[237.95028484], SOL[5.8109029], SPELL[36782.21800452], USD[0.00]		
03618491		TRX[1], USD[0.00], USD[.01053208]		
03618500		SOL[.1], TRX[.000822], USD[0.00], USD[838.76829361]		
03618501		PSY[.9524], USD[0]		
03618505	Contingent, Disputed	0		
03618506		APE[16.21516147], AXS[7.33158891], BTC[0.01969240], ETH[0.56996844], ETHW[0.56692555], NFT (300731748471832331/FTX EU - we are here! #236151)[1], NFT (309425954526547753/FTX EU - we are here! #236136)[1], NFT (336221998371403456/FTX EU - we are here! #236116)[1], SOL[0.00410121], USD[0.97], USD[0.00001884]		AXS[7.282051], ETH[.569818], SOL[.004094], USD[0.96], USD[.000018]
03618511		NFT (476913528917108351/FTX AU - we are here! #53902)[1]		
03618525		DOGE[20000], ETH[1], ETHW[1], USD[34.16]		
03618527		USD[0]		
03618528		USD[25.00]		
03618533		DOGE[4.00510089], LTC[.002765], USD[0.99796797]		
03618535		ETH-0930[0], ETH-PERP[0], ETHW[.0089996], USD[350.34]		
03618537		BCH[0], BTC[0.02311754], ETH[0], FTT[1.39960596], USD[0.00], USD[0.26474409]		
03618545		AAVE[0], BAO[0], BTC[0], CRO[0], CTX[0], GMT[0], KSHB[0], LUNC[0], RAMP[0], SHIB[0], SLP[0], SOL[0], USD[0.00], XRP[0]	Yes	
03618547		COPE[0.16349965]		
03618551		BTC[.00005], EUR[0.38], TRX[.000022], USD[0.01], USD[0], XRP[.836669]		
03618552		USD[25.00]		
03618560		GMT[.97245], SOL[.0026559], USD[0.00], USD[0]		
03618561		ETH[.00000001], NFT (561517076097586662/The Hill by FTX #21011)[1]		
03618562		AKRO[7], BAO[111], DENT[7], KIN[103], RSR[1], TRX[3], UBXT[9], USD[0.00], USD[0]	Yes	
03618563		BTC[0], USD[0.00], USD[0.00024781]		
03618564		NFT (384985008821153584/FTX EU - we are here! #278214)[1], PSY[136], USD[0.00], USD[0]		
03618571		ATLAS[495.35615265], MANA[5.20892196], SAND[3.48443963], USD[0]		
03618582		FTT[0.00274796], GBP[0.99], RUNE[.00184356], SUSHI[.00002622], USD[27.50]	Yes	
03618583		USD[25.00]		
03618585	Contingent, Disputed	USD[25.00]		
03618586		BTC[.00399934], BTC-PERP[0], DOT[.0982], ETH[.0579914], ETHW[.0579914], USD[51.69]		
03618587		SOL[.04199211], USD[0.00], USD[0.74233847]		
03618588		USD[0.00]		
03618593		APT[16.46309913], DENT[1], KIN[1], USD[0.00]		
03618595		BTC-PERP[0], TRX[.000777], USD[0.01]		
03618596		BTC[.00002], FTM[.865], FTT[.05302], GALA[9.616], SLP[1.74], USD[0.00], USD[26.48640167]		
03618597		AUDIO[1], BAO[1], USD[0.28]		
03618603		PSY[8], USD[0.00], USD[0]		
03618604		APE-PERP[0], AXS-PERP[0], CRO-PERP[0], DASH-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[25.26799833], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[38.42], ZEC-PERP[0], ZIL-PERP[0]		
03618615		NFT (390392873087311947/FTX EU - we are here! #278814)[1], NFT (524054854673928884/FTX EU - we are here! #278824)[1], USD[8.49]		
03618622		NFT (347286264367374211/FTX EU - we are here! #279885)[1], USD[0.01]		
03618627		ANC[.9404], APE[.003596], DOGE[.87006], GMT[.54371], INDI[.9829], LOOKS[.3577], NFT (289140829590279585/FTX EU - we are here! #250439)[1], NFT (304804170603419316/FTX EU - we are here! #250548)[1], NFT (436606551186887408/FTX EU - we are here! #250565)[1], SHIB[57098], SOL[.0089806], USD[1208.73], XPLA[9.6523]		
03618630	Contingent, Disputed	TRX[.000001], USD[1.35462491]		
03618645	Contingent	ANC-PERP[0], ATOM[0], BTC[0], FTT[0.35907224], GST-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00943466], MTL[0], PUNDIX-PERP[0], SOL[0], TRX[0], TRXBULL[0], USD[0.28], USD[0]		
03618646		ETH[.00768365], ETH-PERP[0], ETHW[.00768365], USD[1.88]		
03618648		0		
03618650		TRX[43], USD[0.00], USD[0.17446204]		
03618654		CRO[200], USD[2.03], USD[0]		
03618658	Contingent	AKRO[3], BAO[5], BTC[.04756953], KIN[5], LUNA2[0.00032991], LUNA2_LOCKED[0.00076980], LUNC[71.84011157], USD[0.00]	Yes	
03618670		GRT[1], USD[0.00000001]		
03618672	Contingent	LUNA2[0.00095167], LUNA2_LOCKED[0.00222058], LUNC[207.23], LUNC-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03618673		ETH[0]		
03618675		AVAX[0], BNB[0], BRZ[51639221], BTC[0], DOT[0], ETH[0], LINK[0], USD[0.00], USDT[0.00002968]		
03618676		ATLAS[2]		
03618678		DOGE[0], ETH[0], EUR[0.00], SHIB[0], USD[0.00], USDT[0]		
03618679	Contingent	APE[0], CTX[0], ETH[0.10398002], FTT[32.19356], LUNA2[0], LUNA2_LOCKED[21.47989573], RUNE[0], USD[1826.19], USDT[10.34530175], WAVES[0], XPLA[.08386255]		
03618682		EUR[0.00], MTA[1.44693205]		
03618683	Contingent	AMPL-PERP[0], DAWN-PERP[0], LOOKS-PERP[8220], LUNA2[15.14780403], LUNA2_LOCKED[35.34487608], LUNC[98466.22], SOL-PERP[0], TRX[.000777], USD[-217.92], USDT[1512.04965481]		
03618685	Contingent	BTC[0], ETH[0.09542015], ETHW[.0145343], LUNA2[1.24045174], LUNA2_LOCKED[2.89438741], USD[-1.97], USDT[0.00000564], USTC-PERP[0]		
03618688		USDT[.01441573]		
03618697		NFT (328621542467544833/FTX EU - we are here! #242958)[1], NFT (427299656615970829/FTX EU - we are here! #242899)[1], NFT (565804978030267516/FTX EU - we are here! #242928)[1], TRX[.000003]		
03618698		USD[25.00]		
03618702		SHIB[1099088], USD[0.89]		
03618705		USDT[.00731797]	Yes	
03618710		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], INJ-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[416.63], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03618716		BTC[.00000001], TRX[.003048], USD[0.00], USDT[0.71371359]		
03618722		ATLAS[2]		
03618725		USD[0.00]	Yes	
03618730		RAMP[.9974], USD[0.00]		
03618733		PSY[1759.9304], USD[0.06]		
03618734	Contingent, Disputed	USD[25.00]		
03618738		PSY[1346], USD[0.00], USDT[0]		
03618745		PSY[792], USD[25.02]		
03618751		BTC[0], TRX[.000012], USD[0.00], USDT[0.00004266]		
03618757		ETH[0], TRX[.088119], USDT[0.05613384], XRP[0]		
03618764		NFT (343171738186022175/The Hill by FTX #23230)[1], NFT (398340866486897318/FTX AU - we are here! #7186)[1], NFT (572846868288953352/FTX AU - we are here! #7175)[1]		
03618767		PSY[.85096], USD[0.01]		
03618768		USD[25.00]		
03618773		ATLAS[2]		
03618775		NFT (47031053222523278/FTX Crypto Cup 2022 Key #5750)[1]		
03618776		BAO[2], DENT[1], KIN[9], TRX[2], UBXT[1], USD[0.96], USDT[0]		
03618786		JOE[.9202], LOOKS[118.9328], USD[2.86]		
03618787		EUR[0.00], USD[0.00], USDT[0]		
03618788		USD[0.00]		
03618818	Contingent	AVAX[.1], BTC[.01809372], FTM[1857.6542], GALA[5558.888], LUNA2[.36731677], LUNA2_LOCKED[0.85707246], LUNC[79984], MATIC[519.896], USD[0.87]		
03618820		ATLAS[4]		
03618821		USDT[0]		
03618822		USD[25.00]		
03618823		USD[0.00]		
03618835		PSY[2623], USD[25.37], USDT[0]		
03618849		USD[25.00]		
03618851		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[1945.38], USDT[8.91104802]		
03618852		BAO[4], HXRO[1], KIN[3], RSR[2], TRX[2], UBXT[2], USD[0.00]		
03618854		BTC[0], USD[0.00]		
03618858		ALTBULL[2426.50467397], AVAX[.00000001], BTC[0.10140000], ETHW[.131], FTT[0.00000009], NFT (311988476192162575/FTX AU - we are here! #32482)[1], NFT (356764675121613179/FTX AU - we are here! #32445)[1], TRX[505.000011], USD[0.31], USDT[0]		
03618864		TONCOIN[.03], USD[0.00]		
03618865		BTC[.0063335], CRO[28.58710335], DOGE[281.779566], DOT[4.1159535], ETH[.113299], ETHW[.113299], FTM[29.86668], GOG[21.893668], IMX[4.77421125], MANA[27.23951625], MATIC[29.4535525], MTA[37.4081655], SAND[22.7183225], SOL[1.266726]		
03618876		BTC-PERP[0], IMX-PERP[0], SOL-PERP[0], USD[0.00]		
03618878		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], GMT-PERP[0], MOB-PERP[0], RSR-PERP[0], USD[0.95]		
03618884		USDT[2.559288]		
03618887		EUR[0.03]	Yes	
03618890	Contingent	APE[.43497543], ETH[.00000001], ETH-PERP[0], LUNA2[35.57077658], LUNA2_LOCKED[82.99847869], USD[-0.14], USDT[0]		
03618895		USD[0.01]		
03618897		USD[0.00], XRP-0325[0], XRP-PERP[0]		
03618900		ETH[.00026864], ETHW[.00026864], USDT[0.00001938]		
03618906		BTC[0.00007205], LTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03618909		0		
03618913		0		
03618919		BAO[2], BNB[.03427594], BTC[.0012416], ETH[.00754606], ETHW[.0089371], KIN[3], SHIB[509306.54124786], TRX[1.000778], UBXT[1], USDT[15.76289896]	Yes	
03618922		USD[25.00]		
03618927		MTA[173.98214], USD[0.00], USDT[.47967218]		
03618931		TONCOIN[.06776], USD[0.00]		
03618942		BTC-PERP[0], ETH[.00010136], ETHW[.00055006], USD[0.02]		
03618946		BTC[.0139902], USDT[0.00015409]		
03618948		BTC[0.03748676], DENT[1], KIN[2]		
03618957		PSY[2584], USD[0.09]		
03618965		USD[0.57]		
03618967		BAO[1], USD[0.00]		
03618970		FTM[0], USD[0.00], USDT[-0.00008648]		
03618973		ATLAS[1300], USD[0.42]		
03618976		BCH[3.16471099], TRX[.000091], USD[524.76], USDT[1225.67001465]	Yes	
03618981	Contingent	ATOM[2], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], LUNA2[3837205], LUNA2_LOCKED[999.7953478], LUNC[17326.335552], LUNC-PERP[0], USD[9.76], USDT[.22909652], USTC[.49308], USTC-PERP[0]		
03618982		BTC[0], TRX[.000006], USDT[0]		
03618983		USD[0.00], USDT[0.39432500]		
03618990		USD[0.00]		
03618991		BTC-PERP[-0.0021], USD[40.53], XLM-PERP[0]		
03618992		BTC[0.02409542], BTC-PERP[0], ETH-PERP[0], EUR[0.00], SPA[329.9373], USD[1.94]		
03619002		AVAX[.01997495], BAO[1], DENT[2], ETH[1.71714147], FTT[0.00074930], SOL[221.78080276], UBXT[1], USD[0.00], USDT[0.09724869]		
03619023		USD[10.66]	Yes	
03619027		MBS[0], USD[0.00], USDT[0], XTZ-PERP[0]		
03619030	Contingent	APE[.00408297], ATOM[.07557257], BTC[0.00246106], DOT[.00696627], ETH[.19030906], ETHW[.0003099], FTT[35.70009291], GMT[.61116294], IMX[.06357389], LUNA2[0.00039232], LUNA2_LOCKED[0.00091542], LUNC[85.43], MATIC[.00845661], SOL[.00139067], STETH[6.57595713], USD[0.22], USDT[.97008065]	Yes	
03619037		USD[0.01]		
03619041		USD[0.00]		
03619045		BNB[.00000001], NFT (449904585964689746/FTX EU - we are here! #198311)[1], NFT (45000796933630238/The Hill by FTX #24187)[1], NFT (475238872664567420/FTX EU - we are here! #198272)[1], NFT (562599924018485720/FTX EU - we are here! #198178)[1], TRX[.001224], USD[0.00], USDT[0]		
03619047		ALT-PERP[.027], USD[1.98]		
03619051		ALPHA[1], GBP[0.00], SECQ[1]		
03619052		BTC[.04399658], ETH[.38596814], ETHW[.38596814], USDT[5276.18597255]		
03619062		USD[25.00]		
03619063		ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GAL-PERP[0], GLMR-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS[0], KSOS-PERP[0], MAPS-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], TOMO-PERP[0], TONCOIN[.0095], TONCOIN-PERP[0], USD[0.00], USDT[.05], WAVES-PERP[0], ZRX-PERP[0]		
03619064		USD[25.00]		
03619077		USD[25.00]		
03619085	Contingent	BTC[0.00000002], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.09400000], ETH-PERP[0], ETHW[0.00043273], FTT[0], LUNA2_LOCKED[38.66323659], LUNC[101], LUNC-PERP[0], SOL-PERP[0], USD[0.05], USDT[0]		
03619088		BTC[0], USD[0.00], USDT[19.89671735]		
03619091		ETHW[.000015], NFT (352509161050074080/FTX EU - we are here! #148443)[1], NFT (455075463996793199/FTX AU - we are here! #37580)[1], NFT (483585694910345209/FTX AU - we are here! #37842)[1], NFT (526237958081573140/FTX EU - we are here! #148306)[1], TONCOIN[.09808], TRX[.658288], USD[0.71], USDT[437.66740120]		
03619094		USD[0.00], USDT[0.00000071]		
03619095		USD[0.00], USDT[0]		
03619100		USD[0.00]		
03619102		0		
03619104		USD[.32]		
03619105		USD[0.10]		
03619107		APT[121]		
03619111		USD[0.00], USDT[0]		
03619113		USD[0.00001939]		
03619114	Contingent, Disputed	BTC-PERP[0], TONCOIN[.05874], TONCOIN-PERP[0], USD[-1.93], USDT[2.18236364]		
03619117		1INCH-PERP[0], AGLD-PERP[0], ALT-PERP[0], APE-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-0325[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DRGN-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-0325[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-0325[0], LOOKS-PERP[0], LTC-0325[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], PRIV-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], STX-PERP[0], USD[0.22], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-0325[0]		
03619118		USD[25.00]		
03619119		USD[0.00023068]		
03619123		BTC[0.03449345], ETH[.31394034], USD[85.01]		
03619128		FTT[10.99932]		
03619131		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03619132		MBS[872.8256], USD[0.28]		
03619133		EUR[0.00], USD[0.27]		
03619136		BTC[0], TRX[0], USD[T][0]		
03619146		TRX[1], USD[T][0]		
03619154		BNT[1042.42372162], BTC[.0832], FTT[57.11046761], NFT (357709916967004525/Magic Eden Pass)[1], PSY[13405.56957198], RAY[369.62594846], SOL[70.7913463], TONCOIN[1063.8], TRX[.000036], USD[1.46], USD[T]4.40000001]		BNT[783.1]
03619156		SAND[1], USD[0.79]		
03619158	Contingent	BTC[0.00739808], ETH[.03398537], ETHW[.03398537], FTT[.04159384], LINK[12.998005], LUNA2[0.27312219], LUNA2_LOCKED[0.63728512], LUNC[.8798328], USD[0.00], USD[T]29.31736328], XRP[.124909]		
03619163		TONCOIN[24], USD[1.05]		
03619166	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-0325[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00129974], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[.3394], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[54.989], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC[321.82182], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0094], LTC-PERP[0], LUNA2[2.74471748], LUNA2_LOCKED[6.40434080], LUNA2-PERP[0], LUNC[597668.01174], LUNC-PERP[0], MANA[.6558], MANA-PERP[0], MAPS-PERP[0], MATIC[79.842], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], NEO-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[1.9796], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[41003.75262978], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[13.91], USD[T][0], VET-PERP[0], WAVES[6.4739], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03619169		AVAX[.34676537], ETH[.0701995], ETHW[.0701995], EUR[100.00], FTT[.62971728], PAXG[.01428907], SOL[.26335633]		
03619176		COPE[.3]		
03619179		BTC[.01418892], ETH[.21777147], ETHW[.21768192], USD[0.02]	Yes	
03619194	Contingent	AAVE[682.38248068], AAVE-PERP[232.83], ADA-PERP[85846], APE[18623.28298049], APE-PERP[0], APT[0.39280760], APT-PERP[13609], ATOM[1830.06550182], ATOM-PERP[4996.09999999], AVAX[0.26392257], AVAX-PERP[3681.10000000], AXS[1787.62102790], AXS-PERP[0], BNB[0], BNB-PERP[179.70000000], BTC[11.90743918], BTC-PERP[0.57679999], CHZ[301629.9952], CHZ-PERP[323660], DOGE[309838.93323745], DOGE-PERP[1062196], DOT[0], DOT-PERP[1953.39999999], EOS-PERP[41347.09999999], ETC-PERP[3478.2], ETH[0.00230949], ETH-PERP[.1.22700000], ETHW[2.16508171], FIL-PERP[905.30000000], FTM[82640.40412803], FTM-PERP[283102], FTT[25386.0331135], GMT[5644.56890787], GMT-PERP[.87201], LINK[0], LINK-PERP[8585.19999999], LTC[2128.89796525], LTC-PERP[.39.15000000], LUNA2[0.18243274], LUNA2_LOCKED[0.42567641], LUNC[.00127175], LUNC-PERP[0], MANA[.77], MATIC[190575.94764277], MATIC-PERP[122625], NEAR[45063.9129985], NEAR-PERP[23925.80000000], NFT (518327273435425072/Magic Eden Pass)[1], OP-PERP[62622], RUNE[0.00353449], RUNE-PERP[0], SAND[59650.80704], SAND-PERP[.4903], SHIB-PERP[0], SOL[0.00095480], SOL-PERP[0], SPELL[32678919.584], SPELL-PERP[.12434000], SRM[78.88241814], SRM_LOCKED[1243.99758186], TRX[15.47651542], TRX-PERP[0], TRYB[.9076535.13272536], TRYB-PERP[296521], USD[3574104.76], USD[T]100000], WAVES[11471.75814], WAVES-PERP[26157], XRP[3.39430491], XRP-PERP[36600], ZIL-PERP[395420]		
03619195		USD[T][0]		
03619205		BTC[.00058431], BTC-0325[0], BTC-PERP[0], FTT-PERP[0], USD[.0.51]		
03619219		COPE[.3]		
03619221		USD[25.00]		
03619223		BAO[1], BNB[.00000001], BTC[0.00000152], NFT (348610431446566919/FTX EU - we are here! #202074)[1], NFT (360008661986297400/FTX EU - we are here! #81286)[1], NFT (382760124829184798/FTX EU - we are here! #81080)[1], NFT (412040032708635367/The Hill by FTX #11836)[1], NFT (513480878782183673/FTX Crypto Cup 2022 Key #11653)[1], TRX[0.00011700], USD[0.04], USD[T][0]	Yes	
03619225		ETH[0], SOL[0], USD[0.03], USD[T]0.00000032]		
03619227		DOGEBULL[20.075984], TRX[.037299], USD[0.05], USD[T]0.000000001], XRPBULL[174365.12]		
03619229		CRO-PERP[10], USD[.1.10], USD[T][641]		
03619233		0		
03619234	Contingent	BTC[.009], LUNA2[0.00170158], LUNA2_LOCKED[0.00397035], USD[40684.00], USD[T]0.00035162], USTC[.240867]		
03619241		USD[0.00]		
03619242		USD[0.00]		
03619243		COPE[.3]		
03619247		AKRO[1], BAO[5], CRO[0], DENT[1], ETH[0.00000146], ETHW[0.00000146], FTT[0], HXRO[1], KIN[3], MANA[.00000196], RSR[2], SXP[1.02073247], TRX[1], UBXT[2], USD[0.00], USD[T][0]	Yes	
03619252		BRZ[.00414347], TRX[.001482], USD[0.00], USD[T][0]		
03619253		ETH[.001], ETHW[.001], FTT[3.57728745]		
03619256	Contingent	APE-PERP[0], FTT[0.02700146], LUNA2[0.31079566], LUNA2_LOCKED[0.72518988], LUNC[67676.41], USD[0.31]		
03619260		BAND[0], BTC[0], BULL[0], CEL[0], ETH[0], ETHBULL[10.59632], EUR[0.00], FIDA[0], FTM[0], FTT[0], LINK[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], NFT (539554255738875872/Mystery Box)[1], RAY[0], SOL[0.00000001], STEPI[0], USD[0.02], USD[T][0]		
03619261		ATOMBULL[59.6458], DOGEBEAR2021[.0014863], DOGEBULL[352.832949], LTC[.00475543], LTCBEAR[13.894], MATICBEAR2021[68.703], THETABULL[.045875], USD[0.48]		
03619263		ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], USD[.25.14], USD[T]377.0369], XRP-PERP[0]		
03619264		USD[0.00]		
03619266		BTC[0], XRP[.002734]		
03619270		PSY[982.74053996], USD[0.04], USD[T]0.03827139]		
03619275		COPE[.3]		
03619278		BTC[.0000183], SOL[2.43792755], SOL-PERP[0], USD[15.91]		
03619279		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], GRT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[103.16], USD[T]0.000000001], WAVES-PERP[0], XRP-PERP[0]		
03619289	Contingent	AVAX[.099601], BTC[0], ETH[.0005], ETHW[.0005], GALA[9.43], LINK[.03], LTC[.009], LUNA2[0.25666690], LUNA2_LOCKED[0.58888944], USD[0.00], USD[T]0.047856], XRP[.75]		
03619292		PSY[2323], USD[0.15]		
03619298		ATLAS[1480], USD[25.21]		
03619299		USD[25.00]		
03619301		EUR[0.00], SOL[0], SXP[1], USD[T][0]		
03619304		AUD[10.00], USD[T][0]		
03619308	Contingent	LUNA2[0], LUNA2_LOCKED[0.58061269], LUNC[6312.81390208], SOL-PERP[0], TRX[.91305113], USD[0.00], USD[T]0.08833652]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03619317		DENT[1], EUR[0.00], RSR[1]		
03619319		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[.07], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.09991], FTT-PERP[0], LOOKS[.99748], LTC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[377.95798]		
03619320		ADA-PERP[0], AVAX-0325[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CEL-0325[0], CHR-PERP[0], DOGE-0325[0], DOGE-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSOS-PERP[0], LINK-0325[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], THETA-PERP[0], UNI-0325[0], UNI-PERP[0], USD[175.68], WAVES-PERP[0]		
03619322		DENT[15000], USD[0.00], USDT[0]		
03619323		BTC[.00003065], TRX[.955625], USD[1.75], USDT[.00150054]		
03619329	Contingent	BTC-PERP[0], ETH[-0.00000158], ETH-PERP[0], ETHW[-0.00000157], LUNA2[0.00130960], LUNA2_LOCKED[0.00305575], LUNC[285.17], SOL[0.00000686], USD[0.00], USDT[-0.00068847]		
03619337		EUR[200.00]		
03619341		USD[0.00], USDT[0]		
03619345		TRX[.000001], USDT[.01]		
03619348		BTC[.035694], BTC-PERP[.01], USD[-.401.19]		
03619353		TONCOIN[.02], USD[0.17]		
03619356		BAT[0], BNB[0], ETH[0], TRX[.00001], USDT[0.00000167]		
03619361		BNB[.00168763], SOL[.005], USD[0.00]		
03619373		USD[3.28]		
03619376		USD[25.00]		
03619377		COMP[1.11421039], DOT[6.78157774], EUR[0.00], MANA[66.65439999], RAY[71.46789014], SOL[2.08598205], UNI[15.10669898]	Yes	
03619385		USD[0.08], USDT[0]		
03619388		USD[0.00]		
03619389	Contingent, Disputed	USD[25.00]		
03619402		PSY[136.97534], USD[0.00], USDT[0]		
03619410		PSY[680], USD[0.00], USDT[0]		
03619411		BTC[0.00243316], TONCOIN[0], USD[0.00]		
03619421		ETH[.00933725], ETHW[.2592436], NFT (311086884426127280/FTX EU - we are here! #141224)[1], NFT (360720315184063034/FTX EU - we are here! #140746)[1], NFT (376074416440296819/FTX EU - we are here! #140383)[1], NFT (509779025222304213/FTX AU - we are here! #13805)[1], NFT (511064313496739204/FTX AU - we are here! #13773)[1], NFT (542147282432324763/FTX AU - we are here! #27508)[1]		
03619435		AKRO[5], BAO[15], DENT[6], FTM[60.10321408], GALA[451.25115764], GST[9.2056212], KIN[12], LOOKS[47.06131377], MANA[0], NFT (289572543566811976/FTX EU - we are here! #217056)[1], NFT (377709005034478193/FTX EU - we are here! #217180)[1], NFT (444372874467936831/FTX EU - we are here! #217162)[1], PEOPLE[1.96582905], RSR[1], SAND[35.24852915], TRX[1], UBX[1], USD[0.00]	Yes	
03619437		TONCOIN[.08], USD[0.06]		
03619438		ETH[.00000001], USDT[0]		
03619439		TRX[.000777], USD[0.00], USDT[0]		
03619440		USD[25.00]		
03619445		ETH[0], SOL[0], USDT[0.00000016]		
03619446		BIT[8.31504303], USDT[0.00000001]		
03619451		NFT (321419250206101792/FTX Crypto Cup 2022 Key #10002)[1], NFT (447974398303755809/FTX EU - we are here! #135468)[1], NFT (450694753210301523/FTX EU - we are here! #135570)[1], NFT (539604166624947474/FTX EU - we are here! #134786)[1]		
03619452		TONCOIN[5]		
03619456		SOL-PERP[.09], USD[0.46]		
03619459		AVAX-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00]		
03619470		PSY[271.9712], USD[0.10], USDT[0]		
03619472		ETH-PERP[0], USD[2.85]		
03619473		BTC[0.02519546], ETH[.072], ETHW[.072], USD[2.20], USDT[0]		
03619482		BTC[1.00039988], GOOGL[0], SHIB[10200133.8395357], SOL[0], TRLRY[0], TRX[41.46025864], TSLA[0], USD[0.25], USDT[0.00000001]	Yes	
03619495		DOGE[15892.72378185], KIN[1], TRU[1], TRX[1], USD[12.84], USDT[0], XRP[588.97131741]	Yes	
03619498	Contingent, Disputed	USD[0.86]		
03619499		BTC[0], CVX[572.16055871], ETH[10.76366980], ETHW[10.71339177], USD[23.07]		USD[6.97]
03619505		NEAR[8.598452], USD[0.00], USDT[.1051321]		
03619507		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.20], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0]		
03619511		NFT (310190559678477616/FTX EU - we are here! #275246)[1], NFT (398254434595075669/FTX EU - we are here! #275189)[1], NFT (469458332607694926/FTX EU - we are here! #275233)[1], USD[0.00]		
03619517		NEAR-PERP[0], PSY[472], USD[0.00], USDT[0]		
03619520		USD[25.00]		
03619522		USD[25.00]		
03619527		BTC[0.00142617], BTC-PERP[0], ETH[0.14297073], ETH-PERP[0], ETHW[0.14297073], MBS[311.37565085], USD[-89.48]		
03619533		BTC[.0038], TONCOIN[.6767], USD[0.03]		
03619535		USDT[32.2]		
03619551		0		
03619554		BTC[.00048858], SOL[.00019756], USD[0.00]		
03619555		USD[0.00]		
03619563		AKRO[3], ATLAS[425.99773846], ATOM[.00011921], AVAX[.00004812], BAO[2], BNB[1.08673602], DENT[4], DOGE[1], ETH[.00000376], ETHW[.41158142], EUR[0.00], HXRO[1], KIN[6], MATIC[.00388566], POLISI[150.61435957], SECOI[.05917288], SOL[.00002937], TRX[1], UBX[1], USDT[0.00436550]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03619565		BTC[0], BTC-PERP[0], EUR[0.01], USD[0.00]		
03619571		AKRO[1], BAO[1], NFT (292006416498966724/FTX EU - we are here! #119297)[1], NFT (410386790855504331/FTX EU - we are here! #140263)[1], NFT (564737788426358755/FTX EU - we are here! #124593)[1], NFT (574104007206943575/The Hill by FTX #8346)[1], USD[0.00], USD[T0]	Yes	
03619574		ETH[.02361906], ETHW[.02361906], EUR[0.00], USD[0.00]		
03619579		ETH[.00083856], ETHW[0.00083856], USD[0.02]		
03619581		DOGE[.00017352]	Yes	
03619582		ATLAS[144593.47345431], EUR[0.00], USD[0.00], USD[T0]		
03619583		AKRO[1], AVAX[2.75408444], BAO[2], DENT[1], EUR[0.00], KIN[4], MATIC[15.3907959], SOL[2.26263176], UBXT[1], XRP[138.64425234]	Yes	
03619590		NEAR-PERP[0], TRX[.001563], USD[0.00], USD[T0]		
03619591		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.05]		
03619595		PSY[.567], USD[0.40], USD[T.000376]		
03619597		NFT (339781200007118333/FTX EU - we are here! #277558)[1], NFT (356391786347471942/FTX EU - we are here! #277541)[1], NFT (498446763811258253/FTX EU - we are here! #277460)[1], USD[0.32], USD[T0.00000001], XRP[.66397]		
03619604		AVAX[1.098841], BCH[.59675265], BNB[.0398879], BTC[0.00682691], CEL[.561639], DOGE[.94015], DOT[.298176], ETH[.01093255], ETHW[.00894984], FTT[0.68720780], IBVOL[0.00008362], LINK[1.285484], LTC[.0980392], MATIC[40.96257], SOL[.039031], USD[T0.67957821], XRP[11.45873000], YFI[.00099924]		
03619605		USD[0.00]		
03619608		ETHW[.190961], PSY[95.9808], USD[0.00], USD[T1.288416]		
03619616		AKRO[2], BAO[1], BTC[.00005973], BTC-PERP[0], DENT[1], FIDA[1], FTT[.04078855], FTT-PERP[0], RSR[1], TRX[1], UBXT[1], USD[4398.07]	Yes	
03619628		USD[T85.012852]		
03619630		AKRO[1], BAO[3], DENT[3], KIN[8], MATIC[1.0002739], TRX[1.002791], UBXT[1], USD[T0]	Yes	
03619631		BAO[1], BNB[0], KIN[1], NFT (339982030219214945/FTX EU - we are here! #60450)[1], NFT (447876935014385012/FTX EU - we are here! #60537)[1], NFT (528798120546520343/FTX EU - we are here! #59968)[1], USD[0.00]	Yes	
03619632		USD[25.00]		
03619635		AVAX[.17612017], DOGE[38.96537879], ENJ[3.69572244], FTM[10.33490278], FTT[.30914761], MANA[10.80092498], SAND[1.86267807], USD[0.00], XRP[8.90291767]		
03619636		ETH[0.00081118], ETHW[0.00081118], USD[65668.60], USD[T20629.32225061]		
03619637	Contingent, Disputed	ETH[.00000016], FTT[0.00106677], USD[0.00], USD[T0]	Yes	
03619639		BNB[4.999], EUR[2.39], SOL[9.998], USD[0.34]		
03619646	Contingent	SRM[3.16669591], SRM_LOCKED[24.91330409], USD[T0]		
03619647		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TRX[.001554], USD[-0.01], USD[T0.01209037]		
03619649		USD[0.00], XRP[0]	Yes	
03619652		CHF[5.00], ETH[0]		
03619653		USD[0.01]		
03619655		BOBA[20.85]		
03619656		ATOM-PERP[0], AVAX-PERP[0], BTC[.069981], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], MATIC[8], MTL-PERP[0], USD[-9.52], USD[T531.84460978], WAVES-PERP[0]		
03619657	Contingent	SRM[3.16669591], SRM_LOCKED[24.91330409], USD[T0]		
03619658		BAO[1], BF_POINT[500], BTC[.00142089], KNC[5.96557501], SOL[.42898774], USD[0.00]	Yes	
03619659		AVAX[0], FTT-PERP[0], GST[.00836634], GST-PERP[0], MATIC[3.69808594], SOL[0], USD[-0.27]		
03619662	Contingent	SRM[3.16669591], SRM_LOCKED[24.91330409], USD[T0]		
03619663		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[.026], EUR[50.00], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[-35.94]		
03619669	Contingent	SRM[3.16669591], SRM_LOCKED[24.91330409], USD[T0]		
03619671		1INCH[100.96599628], AKRO[1], ATLAS[3855.63145132], BAO[4], BNB[0], DENT[1], DOGE[115.4605475], KIN[6], REEF[0.98110137], RUNE[3.47020162], STETH[0.00001044], TONCOIN[31.07928917], TRX[2], USD[T0]	Yes	
03619672		BTC-PERP[0], ETH-PERP[0], USD[5889.68]		
03619676		BAO[1], KIN[1], USD[0.00]		
03619677		USD[T0]		
03619679		PSY[.821], TONCOIN[56.18088], USD[0.07], USD[T0]		
03619686		BTC[.185673], ETH[2.84762], ETHW[2.84762]		
03619687		USD[0.00]		
03619689		NFT (510168448286153725/FTX EU - we are here! #189199)[1]		
03619692	Contingent	FTT[.00000001], SRM[3.16669591], SRM_LOCKED[24.91330409], USD[T0]		
03619693		AUDIO[15], BNB[0.00215765], BTC[0.00232301], RAY[2.40895176], USD[1.24]		BNB[.002068], BTC[.002301], RAY[.01877168], USD[1.22]
03619702	Contingent	FTT[.00000001], SRM[3.16669591], SRM_LOCKED[24.91330409], USD[T0]		
03619709		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.43055009], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.13], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03619710	Contingent	FTT[.00000001], SRM[3.16669591], SRM_LOCKED[24.91330409], USD[T0]		
03619712		FTT[.02195567], USD[0.01], USD[T0.00000001]		
03619722		AKRO[1], BAO[7], DENT[1], GBP[0.00], KIN[7], UBXT[2], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03619724		APT[1], USD[1.24157625]		
03619725	Contingent, Disputed	USD[1.98]		
03619728	Contingent	SRM[3.16669591], SRM_LOCKED[24.91330409], USD[0]		
03619732	Contingent	FTT[0.00000001], SRM[3.16669591], SRM_LOCKED[24.91330409], USD[1.38], USD[0]		
03619736		USD[0.75829628]		
03619738		KIN[1], RUNE[52.34367071], UBXT[1], ZAR[0.00]	Yes	
03619742		TRX[1], USD[1.36], USD[0]	Yes	
03619746		USD[0.00528091]		
03619751	Contingent	SRM[3.1534997], SRM_LOCKED[24.9265003], USD[0]		
03619754		BTC[0], LOOKS-PERP[0], USD[0.00]		
03619758		SOL[0]		
03619765		NFT (309711205270859025/FTX EU - we are here! #48771)[1], NFT (394600753510889956/FTX EU - we are here! #49263)[1], NFT (517519889216322340/FTX EU - we are here! #49379)[1]		
03619768		USD[0.00], USD[0.00000001]		
03619769		USD[0.00], USD[0]		
03619774		AKRO[2], BAO[2], DENT[4], KIN[2], NFT (304673965771666193/FTX AU - we are here! #34590)[1], NFT (407036778955244387/FTX EU - we are here! #28578)[1], NFT (474860409742739522/The Hill by FTX #101452)[1], NFT (501464254638778357/FTX AU - we are here! #34617)[1], NFT (513268055130771828/FTX EU - we are here! #28631)[1], NFT (546881892004354744/FTX EU - we are here! #28328)[1], UBXT[1], USD[0.00]		
03619776		ATLAS[0], SOL[0]		
03619779		PSY[46.25816261], USD[0]		
03619780		GBP[0.00]		
03619784		USD[25.00]		
03619791		GBP[0.00]		
03619794		ETHBULL[.0009044]		
03619799	Contingent	11NCH[0.02541215], AAVE[0.00000001], APE[0.03754530], ATOM[0.00191636], AVAX[0.00182581], AXS[0.02575973], BNB[0.00000001], BNT[1.12236258], BTC[0.00043944], DAI[0.00000001], DOGE[0.09746070], DOT[0.04667184], ETH[0.00000001], ETHW[0.37465512], FTM[0.04088252], FTT[0.00000001], LTC[0], LUNC[0], MATIC[0.11477043], RAY[137.87768623], SOL[0.44701360], SRM[31.64298672], SRM_LOCKED[20165862], SUSHI[0], TOMO[0], TONCOIN[0], TRX[2.12295556], TRYB[13021.62107252], UBXT[0], USD[0.00], USD[4.49609834]		11NCH[.025396], APE[.03754], ATOM[.001912], AVAX[.001824], AXS[.025205], BNT[1.121477], DOGE[.097424], DOT[.0466], ETHW[.374641], FTM[.040833], MATIC[.114559], RAY[6.35889979], SOL[.129943], TRX[2.092006], TRYB[13020.22067], USD[.007785]
03619800		USD[25.00]		
03619803		BNB[0.00253634], BTC[.00000053], DOGE[6.93816473], ETH[0.00276287], ETHW[0.00276287], SHIB[29907.49282527], SOL[0.00909117]		
03619804	Contingent	ALGO-PERP[228], ALICE-PERP[143.6], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[1.3], ATOM-PERP[30], AVAX[.99981], AXS-PERP[.3], BAL[3.31], BAL-PERP[1.27], BAND-PERP[4.1], BICO[10], BOBA[29.995288], BOBA-PERP[1135.7], CAKE-PERP[39.2], CELO-PERP[0], CEL-PERP[198.7], CHR[234.95535], CHZ[560], CHZ-PERP[0], CLV-PERP[45.7], CONV-PERP[0], CQT[43.99392], CRO-PERP[30], DASH-PERP[2.22], DYDX-PERP[3], EDEN-PERP[43.2], ENJ-PERP[10], ENS-PERP[94], EOS-PERP[22.5], FIL-PERP[12.8], FLOW-PERP[0], FRONT[28], GARI[517], GRT[.77485], GRT-PERP[0], ICP-PERP[0], ICX-PERP[19], IMX-PERP[15], JASMY-PERP[3500], KAVA-PERP[0], LOOKS-PERP[10], LRC-PERP[17], LUNA2[0.00105296], LUNA2_LOCKED[0.00245692], LUNC[229.2864273], LUNC-PERP[0], MANA[44.99145], MATIC[139.9848], MBS[1363.74103], MINA-PERP[0], NEAR-PERP[10], NEO-PERP[.6], ONE-PERP[2450], RAY[39.9943], RAY-PERP[50], SC-PERP[18800], SNX[17.796618], SOL-PERP[0], STORJ[74], SUN[11497.3391], SUSHI[.4962], TONCOIN[72.096599], TRX[.001556], UNI[.098176], USD[.633.00], USD[148.32524755], WAVES-PERP[0], XMR-PERP[0], ZRX[317.93958]		
03619810	Contingent	AKRO[2], BAO[8], BAT[1], BTC[0.38469031], FIDA[1.0190826], FRONT[1], FTT[.01467912], GBP[0.38], GRT[1], KIN[3], LRC[75.49530383], LUNA2[2.87944623], LUNA2_LOCKED[6.48138283], LUNC[627304.43404561], RSR[2], SAND[.02205999], SOL[.03828539], TRU[1], TRX[5], UBXT[4], USD[0.57], USD[2.03574698]	Yes	
03619821		TRX[.000001], USD[0]		
03619823		NFT (389338133724863112/FTX EU - we are here! #19550)[1], NFT (488167628396232979/FTX EU - we are here! #19713)[1], NFT (56684211178881573/FTX EU - we are here! #13891)[1], USD[0.00]		
03619825		EUR[0.00], USD[0.00], USD[0]		
03619835		ETH[.00779901], ETHW[.00779901], EUR[0.00], LTC[0], USD[0.00], USD[0.00001347]		
03619836		APT[.994], BTC[0.00002269], EUR[0.01], SOL-PERP[0], USD[174.48], USD[.00713686]		
03619838		CONV-PERP[0], EUR[1251.83], LOOKS-PERP[0], MKR-PERP[0], USD[0.00]		
03619840		AAVE-PERP[.8], BTC[.02709914], FTT[1.29823663], SOL[5.67450817], USD[.164.11]		
03619842		ETH[.00088328], ETHW[.00088328], LTC[.74837909], USD[0.72]		
03619847		ATLAS[960], USD[25.44]		
03619852		BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[1.56], VET-PERP[0]		
03619854		BTC[.00023616], EUR[0.00], TRX[.000001], USD[0.00017051]		
03619859		AKRO[3], BAO[13], DENT[4], ETH[0.00009484], ETHW[6.44716123], KIN[14], RSR[1], TRX[2], UBXT[3], USD[113.60], USD[0.00113392]	Yes	
03619862		0		
03619863		USD[25.00]		
03619865		USD[25.00]		
03619871	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0049], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[290], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[60.1], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.24674397], LUNA2_LOCKED[0.57573594], LUNC[53729.02], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.13], USD[0.00114594], XAUT-PERP[0], XLM-PERP[0], XRP[132], XRP-PERP[0], XTZ-PERP[0]		
03619878		ETH[0]		
03619881		AGLD-PERP[0], AXS-PERP[0], CREAM-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], KIN-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RON-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.01], USD[0.01000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03619888		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.00000001], SOL-PERP[0], USD[1.68]		
03619894		CRO[8.88945741], USD[0.00]		
03619898		BNB[.07410636]	Yes	
03619900		EUR[0.83], USD[0.00]		
03619905		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03619906	Contingent	ETH[0], LUNA2[0.13562585], LUNA2_LOCKED[0.31646032], UBXT[1], USD[0.00], USD[T0]		
03619908		TONCOIN[.03], USD[0.00]		
03619910		GBP[37.98], KIN[1], TRX[.000001], USD[T0]	Yes	
03619914		SOL[.08006852], USD[0.00]		
03619918		BAO-PERP[0], KIN-PERP[0], SHIB[5000000], SHIB-PERP[0], SOS-PERP[0], USD[0.12]		
03619931		ATLAS[5.1]		
03619944		PSY[3961.2076], USD[6.46]		
03619947		USD[25.00]		
03619949		ETH[.17983748], ETHW[.17983748], TRX[1], USD[0.00]		
03619954		USD[T1.1204716]		
03619957		BTC[.2764447], TONCOIN[.04391959], TRX[.000793], USD[0.11], USD[T4.65569863]		
03619963		NFT [322040494728418392/FTX AU - we are here! #19091][1], SOL[0], USD[T0.00000118]		
03619966	Contingent	1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00006015], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], ETHW-PERP[0], FIDA-PERP[0], FIL-0930[0], FLM-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-1230[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNA2[1.64791359], LUNA2_LOCKED[3.84513171], LUNA2-PERP[0], LUNC[89269.74114304], LUNC-PERP[0], MANA-PERP[0], MATIC[1.19646930], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-1230[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-11.91], USD[T0.00790156], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03619969		USD[0.00], USD[T139.726599]		
03619971		USD[0.01]		
03619973		USD[0.00]		
03619977		BNB[0], USD[0.00], USD[T0]		
03619979		USD[T0]		
03619991		USD[T0.29127204]		
03619997		BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], USD[0.07], USD[T0.00002818]		
03620000	Contingent	AVAX-PERP[0], BNB-PERP[0], LUNA2[0.12180557], LUNA2_LOCKED[0.28421300], LUNC[26523.42], USD[53.95]		
03620004		USD[0.00]		
03620007		BTC[0.00016530], ETH[.00070454], ETHW[.00070454], FTT[0.05242581], USD[T100.26451472]		
03620010		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[.00546223], ETH-PERP[0], ETHW[.00546223], EUR[40.00], USD[31.86]		
03620014		TRX[.000034], USD[T1021.77665872]	Yes	
03620019		BTC[.1391171], TONCOIN[183.2], USD[0.15]		
03620023	Contingent	ETH[.97392419], ETHW[.97392419], FTM[1142.78283], LUNA2[3.06158536], LUNA2_LOCKED[7.14369919], LUNC[666666.66], USD[1428.34]		
03620026		BNB[0], BTC-PERP[0], CELO-PERP[0], ETH[0], GALA-PERP[0], SHIB-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T0]		
03620029		AKRO[2], AUDIO[.00046017], BAO[6], DENT[1], EUR[0.00], KIN[6], SOL[.47186863], UBXT[2], USD[0.00], XRP[.0049243]	Yes	
03620032		BTC[.0044], ETH[.066], ETHW[.066], USD[3.67]		
03620038	Contingent	BAO[23], DAI[0], ENJ[0], FTM[72.81258785], FTT[0.47195772], KIN[13.28594006], LUNA2[0.12812182], LUNA2_LOCKED[0.29892908], LUNC[0.61422805], MANA[47.12093661], MATIC[0], SAND[8.19527528], SOL[0], UBXT[2], USD[T0], XRP[58.38547333]	Yes	
03620042		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CUSDT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[44.10], USD[T0], USD-T-PERP[0], WAVES-PERP[0]		
03620043		BTC[.00000174], USD[T0.00001483]		
03620047	Contingent	BTC[0.08631565], BTC-PERP[0], ETH[1.15516057], ETH-PERP[0], ETHW[1.15516057], FTT[.00185631], GMT[412.90551238], GST[152.52058081], LINK[35.60181195], LUNA2[0.00002296], LUNA2_LOCKED[0.00005358], LUNC[5.00068418], PERP[100.01215132], SAND[100.01215132], SOL[16.99975722], USD[1400.69], USD[T.1989875]		USD[3.47]
03620050		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[1], EUR[0.00], FTT[25], USD[0.00], USD[T-0.00299992]		
03620057		USD[0.00], USD[T0]		
03620058		SOL[.999], USD[131.67]		
03620060		USD[25.00]		
03620061		ETH[.00000007], ETHW[.00000007], USD[0.00]		
03620064		USD[3.99], USD[T0]		
03620074	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[0.00046283], LUNA2_LOCKED[0.00107995], LUNC[100.783616], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-127.62], USD[T297.60000000]		
03620080		USD[25.00]		
03620081		AKRO[6], BAO[18], BRZ[0], BTC[.00188107], DENT[2], ETH[.00000008], ETHW[.00877575], KIN[12], TRX[3], UBXT[6], USD[0.00]	Yes	
03620086		EUR[149.00]		
03620093		PSY[274], USD[0.01]		
03620098		TONCOIN[97], USD[T533.57674309]		
03620100		BTC[0.00060743], ETH[0], USD[0.00], USD[T0.00011605]		
03620106		ETH[.16493731], ETHW[0.16493730], FTT[0.01551586], USD[0.77], USD[T0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03620108		BTC[.00070076], USD[0.00]		
03620113		BTC[0], FTT[0.09954000], USD[0.00], USD[T0]		
03620114		TRX[45], USD[0.06]		
03620116		ALGOBULL[0], BAO[0], BNB[0], BSVBULL[0], BTC[0.00000165], DMG[0], DOGEBULL[1.06188542], MATICHEDGE[0], SOS[0], SUSHIBULL[8594666.50000000], USD[-0.01], USD[T0]		
03620118		TRX[.000001], USD[0.00], USD[T0]		
03620121		BTC[.00041273]		
03620124		ETH[.0759848], ETH-PERP[0], ETHW[.0759848], USD[1.21]		
03620128	Contingent	AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNA2[0.00316713], LUNA2_LOCKED[0.00738997], LUNC[689.65], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], RUNE-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
03620133		TONCOIN[2826.1]		
03620134		USD[T6.00034082]		
03620145		USD[T3300]		
03620146		AKRO[3], BAO[2], BNB[.00450114], ETH[0], TRX[.000006], USD[42.00], USD[T44.93309148]	Yes	
03620147		ADA-PERP[0], BTC-PERP[0], DOT[4.5], DOT-PERP[0], EUR[0.00], LUNC-PERP[0], NEAR-PERP[0], SOL[.32], SOL-PERP[0], TONCOIN[15.6], USD[111.31], USD[T0]		
03620150		ATLAS[0], TRX[1]		
03620152		EUR[0.00]		
03620155		USD[0.00], USD[T.91533917]		
03620160		PSY[219.39126509], USD[25.00], USD[T0]		
03620161	Contingent	APT[1.00491613], ETH[.05175657], ETHW[12.29827788], FTT[0.00547235], LUNA2[0.08455118], LUNA2_LOCKED[0.19728609], LUNC[18704.38686437], NFT (291466861512656653/The Hill by FTX #44356)[1], NFT (494051799357528006/FTX Crypto Cup 2022 Key #20955)[1], TONCOIN[6.6822914], USD[1.07], USD[T0]	Yes	
03620167		USD[T0]		
03620173		AVAX[17.8], GOG[7117], MATIC[2699.514], SOL[75.4431412], USD[2283.31]		
03620174		BAO[1], EUR[0.00], USD[0.00], USD[T0]		
03620175		UBXT[1], USD[0.00]	Yes	
03620176		TONCOIN[.098], USD[0.00]		
03620179		USD[0.01], USD[T.21262459]		
03620190		USD[8.29], USD[T0]		
03620191		BAO[2], ETH[0], GALA[0], KIN[1], TRX[0], USD[0.00]		
03620195		BTC[.00009], ETH[.000501], ETHW[.000501], LINK[.019], USD[T1869.97804843], XRP[.36]		
03620198		LTC[.56], USD[0.23], XRP[100.933102]		
03620200	Contingent	ADA-PERP[0], AVAX[1.9], AVAX-PERP[0], BNB-PERP[0], BTC[0.00001358], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.0519772], ETH-PERP[0], ETHW[.0519772], FTT[2.43954996], LINK[2.7], LINK-PERP[0], LUNA2[0.40131511], LUNA2_LOCKED[0.93640193], LUNC[865.967028], LUNC-PERP[0], MATIC[40], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[388], USD[0.00], USD[T0.00000001]		
03620201		TONCOIN[.099829], USD[1.68]		
03620204		USD[T20]		
03620206		USD[T0]		
03620212		0		
03620218		KIN[1], SOL[.00000057], USD[0.00], USD[T5.94929904]	Yes	
03620221		FTT-PERP[0], NFT (357305952204642567/FTX Crypto Cup 2022 Key #8307)[1], NFT (370363017841886052/FTX AU - we are here! #54192)[1], NFT (372880118752629340/The Hill by FTX #9055)[1], NFT (402620730654731281/FTX EU - we are here! #66502)[1], NFT (443003426393908139/FTX EU - we are here! #66372)[1], NFT (535620444415643510/FTX EU - we are here! #66307)[1], USD[117.22], XRP[.24]		
03620222		GOG[183.29561172], POLIS[33.2935225]		
03620225		EUR[0.00]		
03620233	Contingent, Disputed	BNB[.00658667], ETH[.00017139], ETHW[.00017139], LTC[.00678583], TRX[.000895], USD[0.00], USD[T8051.08609148]		
03620235		BTC[0]		
03620246		CAKE-PERP[0], FTM[.48314855], USD[2.42]		
03620247		USD[0.00]		
03620249		ETH[.04345531], EUR[0.00]		
03620251		USD[T100.01321829]	Yes	
03620253		ETH[.00027159], ETHW[.00027159], FTT[.05793415], TRX[.001033], USD[0.00], USD[T0]		
03620262		USD[0.00], USD[T1.62796055]	Yes	
03620266		NFT (444442883731558943/FTX AU - we are here! #54940)[1], USD[T1.01146416]		
03620273		AKRO[1], BAO[2], FTT[.00030272], KIN[4], USD[0.00], USD[T0.00000008], XRP[.0184661]	Yes	
03620275	Contingent	BTC[.03011317], LUNA2[5.33223007], LUNA2_LOCKED[12.00094519], LUNC[1161677.07140278], RSR[1], UBXT[1.02953585], USD[T0]	Yes	
03620284		BTC[0], ETH[0], LTC[0], MATIC[0], SAND[0], USD[0.00], USD[T39.31001132]	Yes	
03620294		BTC-MOVE-0308[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0324[0], BTC-MOVE-0406[0], BTC-MOVE-0428[0], BTC-MOVE-0504[0], BTC-MOVE-1003[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CRO-PERP[0], FTT-PERP[0], KNC-PERP[0], LTC-PERP[0], USD[-7.43], USD[T48.91], ZIL-PERP[0]		
03620306		BTC[0.22332004], ETH[2.00709961], ETHW[0], EUR[0.03]	Yes	
03620312		BNB[0.69302465], EUR[0.00]		
03620318	Contingent	BTC[.0257], DOGE[483], ETH[4.4579544], ETHW[3.7049544], LUNA2[56.66766812], LUNA2_LOCKED[132.2245589], LUNC[4539503.04], SOL[57.4524102], USD[18.95]		
03620340		APT[.00099999], BNB[.00008942], ETH[0], MATIC[0.00291585], NFT (333506526275363629/FTX EU - we are here! #61747)[1], NFT (393470053607978746/FTX EU - we are here! #61693)[1], NFT (478234966156314922/FTX EU - we are here! #61600)[1], SOL[0.00000001], TRX[.002989], USD[0.00], USD[T0.00002921], XRP[0]		
03620358		BICO[28.40659687], BTC[.01297849], CHR[106.16266776], CHZ[414.3707007], DENT[37733.42842157], ENJ[34.12798596], ETH[.10829201], ETHW[.10829201], FTM[47.86155138], FTT[8.44526686], GRT[138.52565092], LTC[.68440766], RAY[18.11235460], SUSHI[17.746825], TRX[1295.8725412], USD[0.00]		

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03620360		MSOL[.00000001]		
03620363		FTT[2.2], USD[4.13]		
03620368		USD[0.00], USD[0]		
03620382		CEL-PERP[0], GRTBULL[21300000], LOOKS-PERP[0], MATICBULL[76000], PEOPLE-PERP[0], SXP-.0624[0], TRX[.000013], USD[0.18], USD[0.00000001], VETBULL[200000], XTZBULL[1000000]		
03620394		BTC[0], USD[0.00], USD[0]		
03620407		BTC[0.00225271], ETH[.1], ETHW[.1], TRX[.000784], USD[0.01], USD[0.00000001]		
03620409		TONCOIN[.06], USD[0.38], USD[0]		
03620420	Contingent	ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.01877103], BTC-PERP[0], DOT-PERP[0], ETH[.257944], ETH-PERP[0], ETHW[.141944], FTM-PERP[0], FTT[0.00575377], LUNA2[0.07760513], LUNA2_LOCKED[0.18107863], LUNC-PERP[0.00000001], MANA-PERP[0], THETA-PERP[0], USD[0.65], USTC-PERP[0]		
03620427	Contingent	BTC[0], EUR[0.00], FTT[0.13472487], KIN[881419.0413], LUNA2_LOCKED[55.89632127], SHIB[26000000], TRX[6000.00004], USD[1.68], USD[0]		
03620429		BAO[2], BTC[.00144732], ETH[.00175927], ETHW[.00173189], FTM[3.87865799], KIN[2], MANA[6.67348197], SOL[.09027226], SUN[213.59477393], USD[0.02]	Yes	
03620444		AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTA-PERP[0], OP-PERP[0], SAND-PERP[0], TONCOIN-PERP[0], USD[190.03], XMR-PERP[0]		
03620448		TONCOIN[39.8165913], USD[0.00]		
03620451		BNB[.04879345], ETH[.00000018], ETHW[.00000018], NFT (388904595050789806/FTX EU - we are here! #246269)[1], NFT (467523724451055420/FTX EU - we are here! #246280)[1], NFT (474734938851072709/FTX EU - we are here! #246276)[1], USD[0.00340243]	Yes	
03620470		BTC[.00001], TRX[.000786], USD[0.24716257]		
03620518		USD[25.00]		
03620524		USD[25.00]		
03620536		USD[0.00]		
03620554		ALGO[.91324], BTC[0.00009636], CRO[9.9532], ETH[.00097336], EUR[0.57], HT[42.29757], LINK[.090658], TRX[510.90802], USD[461.06], USD[.0065626], XRP[.90838]		
03620559		APT-PERP[0], ATOM-PERP[0], BTC[.36311626], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTT-PERP[0], MATIC-PERP[0], TRX[.00848], USD[0.26], USD[5000.00738212]		
03620627		EUR[0.00], NFT (438394140042715270/FTX EU - we are here! #243522)[1], NFT (456353784576715909/FTX EU - we are here! #243565)[1], NFT (490878702023047448/FTX EU - we are here! #243551)[1], TRX[.000823], USD[0.00], USD[0]		
03620667		BTC[.0000969], ETH[.0008678], ETHW[.000958], USD[2015.18]		
03620672		TONCOIN[.65], USD[0.00]		
03620677		USD[5.08]		
03620693		TRX[.157376], USD[0]		
03620695		DENT[2], FTT[123.11903392], KIN[2], RSR[1], USD[0.00]		
03620703	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.45], USD[.004086]		
03620705		GOG[11.03691007], KIN[1]	Yes	
03620710		USD[0.00]		
03620722		ADA-PERP[0], IOTA-PERP[0], USD[57.10]		
03620734	Contingent	ADA-PERP[0], APT[9], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[1.171], LUNA2[0.15661248], LUNA2_LOCKED[0.36523560], LUNC[34109.16171759], MATIC[250], SOL-PERP[0], USD[-1097.15], USD[91]	Yes	
03620738		TONCOIN[9.89802], USD[0.21]		
03620739		CHZ[200], LINK[7.8], USD[0.00], USD[0]		
03620748		APE[14.79528], USD[2.20], XRP[.330944]		
03620771		BNB[.00027195], USD[0.49]		
03620774		MATIC[.50012339]	Yes	
03620786	Contingent	BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[.00012098], LUNA2_LOCKED[48.95641903], LUNC-PERP[0], NFT (312026574341618267/FTX AU - we are here! #30116)[1], NFT (504866298458788870/FTX AU - we are here! #30079)[1], USD[-0.09], USD[0.16058389], USD[0]	Yes	
03620818		BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[4.60]		
03620819		NFT (365095915695120306/FTX EU - we are here! #248100)[1], NFT (530497336637895387/FTX EU - we are here! #248080)[1], NFT (533370155956132577/FTX EU - we are here! #248062)[1]		
03620821		AVAX[.000000001], ETH[.00075716], ETHW[0.00075715], USD[0.01], USD[0.76689064]		
03620829		0		
03620839		USD[0.00]		
03620849		BTC[.00294067], USD[0.00]		
03620876		USD[25.00]		
03620886		BNB[0], BTC[0], DA[0], ETH[0], LTC[0], TRX[0.00000100], USD[0]		
03620887		AVAX[0], BAO[3], KIN[1], RSR[1], SOL[.25200028], USD[0.00], USD[15.03583185]	Yes	
03620893		DOT[6.1], GALA[160.60388664], MANA[17], MATIC[30], SLP[2880], SOL[2.14], USD[0.00], USD[0]		
03620904		APE[100.32361623], APE-PERP[0], BTC[.00371506], EUR[0.81], POLIS[0.00952903], USD[0.00]		
03620921		USD[25.00], USD[.836309]		
03620939		USD[0.00]		
03620941		PSY[.9446], RAY[.21917808], USD[0.00], USD[0]		
03620943		AR-PERP[0], EUR[0.01], LTC-PERP[0], USD[0.00]		
03620956		SOL[9.8449054]		
03620968	Contingent	ETH-PERP[0], FTXDXY-PERP[0], LTC[.00792592], LUNA2[0.27644724], LUNA2_LOCKED[0.64504356], LUNC-PERP[0], TRX[.000001], USD[0.52], USD[0], USD[0], USTC-PERP[0]		
03620970		CRO[1703.74515897], DOGE[996], FTT[25.02073467], USD[1592.59], USD[0.00000001]		
03620976		EUR[0.01], LTC[.00789756], USD[0.68], USD[17.57439146]		
03620978		EUR[0.00], USD[0.00]		

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03620982		NFT (429794597433349109/FTX EU - we are here! #106067)[1]		
03621004		USD[0.00]		
03621028		PSY[354.976], USD[25.16], USD[0]		
03621033		DOGE[.16217569], DOGE-PERP[0], USD[-0.01]		
03621041		TRX[.014073], USD[0.00], USD[2412.01522602]		
03621048		ETH[.00092493], ETHW[.00092493], TRX[.000066]		
03621054		USD[20.00]		
03621063		NFT (298430124838990178/FTX EU - we are here! #276700)[1], NFT (315678151113493092/FTX EU - we are here! #276688)[1], NFT (450195995383519722/FTX EU - we are here! #276693)[1]		
03621088		EUR[780.00], SOL[2.11370133]		
03621103		GBP[0.00], SXP[1]		
03621120		USD[25.00]		
03621122		BTC-0325[0], CRO-PERP[0], DOGE-0325[0], ENJ-PERP[0], LTC[.00396], LTC-0325[0], USD[3.09]		USD[0.29]
03621153		AKRO[1], BAO[1], PSY[798.19508353], TRX[.000009], USD[0.00], USD[.00459374]	Yes	
03621154		TONCOIN[.085], USD[0.00]		
03621157		USD[25.00]		
03621198		EUR[0.00], USD[0.00], USD[0.00026646]		
03621204		BTC[0.00105818], BTC-PERP[.0001], EUR[0.00], USD[-1.44], USD[0]		
03621214		EUR[0.00], USD[0.00]		
03621240		BTC[.00000022], USD[0.83]	Yes	
03621243		NFT (406997039141306630/FTX EU - we are here! #285688)[1], NFT (540242157907051553/FTX EU - we are here! #285698)[1]		
03621263		ATLAS[0], COPE[0.04958069], KIN[0], LOOKS[0]		
03621268		BAO[4], BNB[.20014895], ETH[.11197246], ETHW[.11086444], GBP[160.00], KIN[1], MANA[30.06390863], SAND[19.95254523]	Yes	
03621284	Contingent	BAO[2], BTC[.00145142], KIN[2], LUNA2[0.00001429], LUNA2_LOCKED[0.00003335], LUNC[3.11295179], MATIC[41.34860312], USD[0.00]	Yes	
03621305		TONCOIN[113.7], USD[25.02]		
03621317		FTT-PERP[0], MATIC[0.04886790], USD[0.00], USD[0.00000003]		
03621319		BULL[.09278144], ETHBULL[.719856], USD[0.12]		
03621351		DOGE[.00051027], EUR[9.39], USD[0.00]	Yes	
03621366		BAT[1], GBP[0.00]		
03621369		ANC-PERP[0], AXS[.099748], BTC[0.01389665], BTC-PERP[0], DODO[19.49649], DOT[.99982], ETH[.00899946], ETH-PERP[.003], ETHW[.00899946], FTM-PERP[35], LINA[179.9676], LINK-PERP[0], LUNC-PERP[0], MANA[.99982], MANA-PERP[0], MATIC[9.9982], SOS[24195644], STG[30.99712], USD[-30.66], XRP[4.9991]		
03621377		USD[12.00000076]		
03621386		ETH[0], TRX[.000017]		
03621388		BCH-PERP[0], USD[0.00]		
03621404		USD[0.00000023]		
03621405		USD[0.00]		
03621423	Contingent	BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0204[0], BTC-MOVE-0206[0], BTC-MOVE-0209[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0220[0], BTC-MOVE-0227[0], BTC-MOVE-0303[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0507[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0527[0], BTC-PERP[0], FTM-PERP[0], LUNA2[0.18231903], LUNA2_LOCKED[0.42541107], LUNC[39700.352886], USD[0.68], USD[0.00008153]		
03621443		BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], MATIC-PERP[0], USD[0.00], XRP-PERP[0]		
03621452		FTT[0.77518685]		
03621456		USD[0.00]		
03621463		USD[1.11]		
03621465		ATOM-PERP[0], USD[0.00], USD[0]		
03621474		PSY[889], USD[0.23]		
03621486		ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BOLSONARO2022[0], DOGE-PERP[0], FTM-PERP[0], LUNC-PERP[0], MASK-PERP[0], SOL-PERP[0], USD[1.94], USD[2220.2419]		
03621494		BTC[0.01010751], MANA[0], POLIS[0], RUNE[30], SOL[2.74137076], USD[0.20]		BTC[.010106], SOL[2.712576]
03621507	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00011894], LUNA2_LOCKED[0.00027753], LUNC[25.9], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-0624[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03621509		COPE[.00000001]		
03621511		BTC[.00143006], SOL[1.99992], USD[0.56], XRP[16]		
03621520		USD[0.00000042]		
03621521	Contingent	APE-PERP[0], AVAX[.05], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[.0005], LUNA2[0.00000079], LUNA2_LOCKED[0.00000184], LUNC-PERP[0], MATIC-PERP[0], SOL[.00511], SOL-PERP[0], USD[2106159.41], USD[0.00], USTC[0.00011214]		
03621529		BAT[61.98822], USD[0.18], USD[0]		
03621535		EUR[1.76]		
03621537		AVAX[.4], BCH[.064], BNB[.02], BTC[0.02200925], CHF[0.00], DOGE[53.00002], DOT[1.1], ETH[0.00500000], ETHW[0.00500000], LTC[.12], MATIC[7], SOL[.2198727], USD[0.00003541], XRP[15]		
03621549		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0224[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-17.42], USD[119.14954960], VET-PERP[0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03621550		CUSD[0], ETH[0.16659835], ETHW[0.16659835], USD[0.00], USD[0]	Yes	
03621551		BAO[4], CAD[0.00], DOGE[1.02557633], DOT[.00057823], FTM[0.00009903], KIN[3], UBXT[1], USD[0.00]	Yes	
03621556		AVAX-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], ZIL-PERP[0]		
03621571		1INCH[.00060317], BAO[3], BTC[0], EUR[0.00], MATIC[0], RSR[1], SECO[1.01517328], TRX[1], VGX[0]		
03621593		BNB[.00000002], USD[0.00], USD[0.00000120]		
03621623		COPE[.00000001]		
03621624		USD[2.99]		
03621629		BF_POINT[200], BTC[.00000615], EUR[0.00], KIN[2], TRX[.000052], USD[0.00], USD[251.06343817]	Yes	
03621630	Contingent, Disputed	BTC-PERP[0], CRV-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
03621634		SOL[.14315555], USD[0.00000081]		
03621645		PSY[158], USD[0.01], USD[0]		
03621647		ETH[0], GMT[0], MATIC[0], SOL[0], USD[0.00], USD[0.00000102], XRP[0]		
03621658		BAO[2], BAT[1], DENT[1], ETH[0], KIN[2], SOL[.00000001], TRX[.000781], USD[0.00], USD[0.00000504]		
03621691		NFT (325558148703450525/FTX EU - we are here! #195293)[1]		
03621694		BTC[.00000042], TRX[.000777], USD[0]		
03621696		LTC[.2], USD[0.00], USD[323.32862317]		
03621706		COPE[.00000001]		
03621718		EUR[1.20]		
03621741		ETH[.315], ETH-PERP[0], GALA-PERP[0], LUNA2-PERP[15.3], SOL-PERP[0], USD[-27.35], XRP[86.9826], XRP-PERP[0]		
03621820		COPE[.00000001]		
03621841		FTT[9.99810855], USD[3.6755]		
03621865		DOT[3.95], ETH-PERP[0], USD[10.87], USD[21.16066038]		
03621869		SOL[0]		
03621886		1INCH[108.18843251], BNB[0.72715542], BTC[.0786], BTC-PERP[.2], DOGE[.87118], DOGE-PERP[0], ETH[.344], ETHW[.344], SOL[1.24], USD[-8571.48], USD[7940.76820915]		1INCH[102.98043], BNB[.70519]
03621894		TONCOIN[.05195602], USD[0.01], USD[0]		
03621895		FTT[0], LTC[0], SHIB[0]		
03621897		COPE[.00000001]		
03621903	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0.03254665], LUNA2_LOCKED[0.07594220], LUNC[0.10484544], LUNC-PERP[0], MANA[0], MATIC[0], REEF[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0], XRP[0]		
03621909		BTC[0.00014997], ETHW[.00093525], LTC[0], USD[0.00]		
03621930		GENE[22.79722], GOG[1097.7914], USD[32.23]		
03621939		USD[0.00]		
03621944		TRX[.000777], USD[.00271236]	Yes	
03621956		USD[25.00]		
03621959		AXS[2.26825243], BAO[154.71215275], BTC[.01209253], DENT[4], ETH[.22178594], ETHW[.22157159], EUR[0.63], KIN[5], MAPS[72.13501164], MATIC[39.5874678], RSR[1], TRX[2], UBXT[1], USD[0.00], USD[0.00000011]	Yes	
03621965		COPE[.00000001]		
03621994		TRX[.600001], USD[0.49600965]		
03622000		BTC[.00000001]		
03622004		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[0], USD-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03622029		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[4245.40], USD[-138.85], USD[193.14001715]		
03622048		AAVE-PERP[0], BNB-PERP[0], BTC[0.10458012], ETH-PERP[0], FTM[2942.75205], FTM-PERP[0], SOL-PERP[0], USD[-1251.52]		
03622053		EUR[2.21]		
03622058		USD[4.44]		
03622067		BTC[0], ETH[0], LTC[0], USD[0.00], USD[0.00000667]		
03622069		DOT-PERP[0], FTT[141.9], ICP-PERP[0], IMX-PERP[0], TRX[.000777], USD[0.09], USD[.00778364]		
03622096		DOGE[5.8152], USD[0.00], USD[.0015]		
03622100		ATLAS[0]		
03622104		PSY[442.9592], TONCOIN[.07242], USD[0.01], USD[0]		
03622107		AKRO[1], BAO[2], BTC[.01792824], ETH[.05858141], ETHW[.05858141], KIN[2], SOL[1.03879914], USD[0.03]		
03622108		COPE[.00000001]		
03622162		BAO[1], NFT (330665642001242066/The Hill by FTX #23866)[1], NFT (341463818476907361/FTX EU - we are here! #226421)[1], NFT (406418275025196385/FTX EU - we are here! #226407)[1], NFT (519891676016456499/FTX EU - we are here! #226397)[1], UBXT[1], USD[0]	Yes	
03622163	Contingent, Disputed	USD[25.00]		
03622172		ETH[2.2715456], ETHW[1.3867226], EUR[30.38], USD[1051.46]		
03622177		AXS[0], FTT[0], GBP[0.00], NEXO[0], RAY[0], SOL[0], USD[0.00], USD[0], XRP[150.86099124]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03622183		USD[0.00]		
03622187		USD[25.00]		
03622188		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[26.56]		
03622223	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], CEL-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.97497424], LUNC-PERP[0], MANA-PERP[0], NFT (340483560479471988/The Hill by FTX #38538)[1], SOL-PERP[0], USD[0.05], USDT[0], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03622231		USD[0.00], USDT[0]		
03622234		1INCH[12.9974], FTM[39.992], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], MINA-PERP[0], RUNE-PERP[0], SOL[.129974], SOL-PERP[0], TONCOIN[13.09974], USD[0.01], USDT[0]		
03622240		FTT[0], USD[0.00]		
03622255	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETI[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00240731], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.47450108], LUNA2_LOCKED[1.10716919], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SOLI[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], YET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03622257		ATLAS[11307.838], GENE[0.03504428], USD[0.29], USDT[0]		
03622266		AKRO[1], BAO[1], ETH[0], KIN[3], TRX[350.000001], USDT[15.85175600]		
03622298		TRX[.000006], USD[0.00], USDT[0]		
03622301		USD[0.00]		
03622315		BTC[.02280789]	Yes	
03622334		BTC[0], USDT[0]		
03622351		COPE[.00000001]		
03622371		AVAX[0.00000001], BNB[0], ETH[0], GMT[0], GST[0], GST-PERP[0], MATIC[0], SOL[0], TRX[0.00000001], USD[0.00], USDT[0], XRP[0]	Yes	
03622385		ETH[0.00006207], UBXT[1]	Yes	
03622396		BNB[0.00000169], BTC[0], SOL[.30125124], TRYB[97.28220900]		
03622411		AUD[0.00], USD[1.87]		
03622453		USDT[0]		
03622454		USD[0.00]		
03622463		USD[624.59]		
03622484		COPE[370], FTT[.01003527], TRX[.001554], USD[0.05], USDT[0.00267364]		
03622487		1INCH-PERP[0], LOOKS-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX[13.687], USD[-0.67]		
03622492		USD[0.01]		
03622494		BTC-PERP[0], ETH-PERP[.006], EUR[10.00], USD[-9.35]		
03622512		USDT[916.53252077]		USD[916.51683001]
03622513		0		
03622533		BTC-PERP[0], LTC[.05], SOL-PERP[0], TONCOIN[.00001697], TONCOIN-PERP[0], USD[0.11], USDT[0.00039180]		
03622539		AKRO[1], EUR[0.00]		
03622540		MOB[.0196]		
03622551		TONCOIN[12.57655769], XRP[156.92170234]	Yes	
03622559		BTC[.000002], ETH[.18252292], ETHW[0.18252292], USDT[0.00034562]		
03622585		BTC[0], TONCOIN[154.06473619]		
03622586		BTC[.0141], CRV[174], EUR[900.00], IMX[209.4], LRC[209], MANA[191], RAY[59], SOL[5.18], USD[504.22]		
03622596		ATLAS[230], BNB-PERP[0], DOGE[0], ETH-PERP[0], USD[0.19], USDT[0]		
03622602	Contingent, Disputed	BTC-PERP[0], TRX[.00078], USD[0.00]		
03622605		USDT[1.0347]		
03622607		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.12], USDT[0.00861782], XRP-PERP[0]		
03622615		USD[25.00]		
03622627		AVAX[.66155411], BTC[.00291515], ETH[.03553449], ETHW[.03553449], EUR[0.00], MANA[20.49537989], SOL[2.2134896], XRP[71.35217872]		
03622628		TONCOIN[.001], USD[0.00]		
03622653		AKRO[1], BTC[.00560859], ETH[.23121001], ETHW[.10961281], NFT (356598620726125673/FTX AU - we are here! #2010)[1], NFT (383922646889166199/FTX AU - we are here! #1796)[1], UBXT[1], USD[0.00], USDT[0.00001730]	Yes	
03622660		GBP[0.00], KIN[1], STEP[1644.03672041]		
03622662		NFT (300679889200296630/FTX EU - we are here! #58828)[1], NFT (384150040027679215/FTX EU - we are here! #58577)[1], NFT (387961786591899643/FTX EU - we are here! #58714)[1]		
03622663	Contingent	KLUNC-PERP[0], LOOKS-PERP[0], LUNA2[0.28641018], LUNA2_LOCKED[0.66829042], LUNC[.0197422], LUNC-PERP[0], RUNE-PERP[0], USD[97.20]		
03622695		KIN[1], NFT (414609315145341573/The Hill by FTX #12760)[1], NFT (535921620571112205/FTX Crypto Cup 2022 Key #7793)[1], TRX[.000777], USDT[0.00002252]		
03622701		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[27.60], USDT[0.00000001]		
03622704		USD[25.00]		
03622731		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.29974], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03622741		SOL[0], TRX[.000401]		
03622753		BTC[.00631109], DOGE[703.38715537], ETH[.07673376], ETHW[.07578083], EUR[0.00], KIN[2], TRX[1], USD[0.00]	Yes	
03622769	Contingent	APE[.094205], BTC-PERP[0], CAKE-PERP[0], LUNA2[0.00299292], LUNA2_LOCKED[0.00698350], LUNC[651.7166693], USD[0.00], USDT[0.00043344]		
03622771		BTC[0], DOT[14.397264], FTT[4.99905], STETH[0], USD[1.18]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03622773		ATLAS[1330.82392119]		
03622776		ETH[0], USD[0]		
03622781		BTC[0], USD[0.00007436]		
03622784		USD[25.00]		
03622847		USD[53.33]	Yes	
03622852		EUR[500.00]		
03622862		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-1230[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00008505], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00079270], ETH-PERP[0], ETHW[0.00079270], FIL-PERP[0], FTM-PERP[0], FTT[0.07251565], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.0001], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (474651824674641350/FTX EU - we are here! #139243)[1], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.955176], TRX-PERP[0], UNI-PERP[0], USD[-0.11], USD[0.12280581], USD-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03622875		BTC[0.00002178], USD[0.80935398]		
03622880		SOL[.52], USD[0.24]		
03622884		COPE[.00000001]		
03622891		ATLAS[211.19698849], USD[0]		
03622899		USD[25.00]		
03622907		USD[0.03], USD[0.00988502]		
03622908		USD[247.32]		
03622912		USD[.25]		
03622919		USD[0.00]		
03622925	Contingent	BTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009934], MATIC[3], TONCOIN[96.22126818], USD[0.30], USD[0]		
03622934		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EDEN[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER[0.00000003], MTL-PERP[0], ONE-PERP[0], ONE-PERP[0], RAY[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX[0.00006500], USD[0.00], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
03622944		DOGEBULL[32.4784932], USD[0.00], USD[0.00000002]		
03622958		SOL[0], USD[0.00], USD[5]		
03622961		BAO[1], KIN[1], NFT (317852922139846539/FTX EU - we are here! #209432)[1], NFT (354372372752810018/France Ticket Stub #897)[1], NFT (384959949010140704/FTX EU - we are here! #209392)[1], NFT (420597251904531073/Mexico Ticket Stub #747)[1], NFT (509373495758562958/FTX EU - we are here! #209448)[1], NFT (529029144600650739/Hungary Ticket Stub #670)[1], TRX[1], USD[0.00], USD[0.00000053]	Yes	
03622965		COPE[.00000001]		
03622988		GAL[.0410261], NFT (350698721225929526/FTX EU - we are here! #187209)[1], PSY[.66], USD[0.00], USD[0]		
03622991		USD[0.00000072]		
03623023		USD[25.00]		
03623040		AAPL[0.09078375], AMZN[0.12058878], BABA[0.05500762], BTC[0.00251023], ETH[0.01405413], ETHW[0], EUR[119.35], FB[0.16073779], FTT[10.73304752], GOOGL[0.10033803], GOOGLPRE[0], PYPL[0.10650531], SPY[0.04223535], USD[1.40], XRP[73.34065904]		
03623054		USD[12.35]	Yes	
03623055		EUR[1.00]		
03623064		COPE[.00000001]		
03623066		NFT (485356192918301017/FTX EU - we are here! #142310)[1], NFT (49667061314424947/FTX EU - we are here! #142040)[1], NFT (564055421429052790/FTX EU - we are here! #141900)[1]		
03623071		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC[.00003696], USD[0.00]		
03623087		BAO[1], KIN[2], RSR[2], USD[0.00002669]		
03623091	Contingent, Disputed	BTC[.00863298], DYDX[.075], FTT[0.22450467], LTC[.20483192], MATIC[7.21603685], TRX[.001554], UMEE[3.634], USD[0.00], USD[157.06000007]		
03623120	Contingent	AKRO[.2], AXS[0], BTC[0], ETH[1.77358644], LUNA2[0.00025604], LUNA2_LOCKED[0.00059744], LUNC[55.75502242], USD[232.26], USD[0.00001107]		
03623127		EUR[0.00], KIN[103230.89879775], KSHIB[402.78181969], MTA[9.08392118], SPELL[371.42467949], USD[0.53]	Yes	
03623135		COPE[.00000001]		
03623162		USD[2]		
03623164		TRX[0], USD[0.01]		
03623175		USD[0.00], USD[0]		
03623177		COPE[.00000001]		
03623194		TONCOIN-PERP[0], USD[0.00]		
03623197		BTC[.00007], ETH[.036], ETHW[.036], FTM-PERP[0], USD[0.84]		
03623203		EUR[43.00]		
03623219		USD[25.00]		
03623229		USD[40000.24596]		
03623231		USD[5.00]		
03623238		DOGE[134.53718179], KIN[1]	Yes	
03623263		COPE[.00000001]		
03623286		ETHW[11.05312065], MATIC[0], USD[0.05], USD[0.00615808]		
03623297	Contingent	LUNA2[0], LUNA2_LOCKED[6.04574386], USD[0.05]		
03623309		COPE[.00000001]		
03623316		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03623323		EUR[0.00], KIN[1]		
03623360		ETH[0.01345402], ETHW[0.01345402], USD[0.00], USDT[0.00000001]		
03623364		COPE[.00000001]		
03623374		USD[10.00]		
03623379		BTC-PERP[0], EURT[.98], USD[0.01]		
03623413		TONCOIN[.01], USD[0.00]		
03623424		EUR[1.35], SAND[74], USD[2.18]		
03623447		AKRO[1], APE[0], BAO[5], DENT[1], ETH[0], EUR[0.01], FTM[0], KIN[8], LTC[0], SOL[0], USD[0.00]	Yes	
03623455		LOOKS-PERP[0], MAPS-PERP[0], USD[0.00]		
03623460		COPE[.00000001]		
03623494		BTC[0.00035085], TRX[.000002], USD[0.00], USDT[0.00001121]		
03623514		BRZ[0]	Yes	
03623515		ATLAS[0], COPE[0.28586876], SOL[0]		
03623516		COPE[.00000001]		
03623521		USD[0.00], USDT[0]		
03623522		BAO[2], KIN[1], REAL[241.7], USD[0.01], USDT[0]		
03623524		IMX[20.9958], SOL[.9998], USD[0.09]		
03623529		USD[0.00]		
03623552		USD[25.00]		
03623554		USD[0.00], USDT[5.49895500]		
03623566		NFT (410779785550066425/FTX EU - we are here! #117749)[1], NFT (447131039302898018/FTX Crypto Cup 2022 Key #11733)[1], NFT (494571022968945270/FTX EU - we are here! #117817)[1], NFT (512770432561714640/FTX EU - we are here! #117640)[1]		
03623581		COPE[.00000001]		
03623591		ADABULL[.005866], USD[0.00], USDT[0]		
03623592		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03623612		CRO[100], ENJ[35.12063038], GALA[313.49623847], MANA[47], SAND[15], USD[0.00], USDT[0.00000154]		
03623622	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0.01199999], FTM-PERP[0], FTT-PERP[0], GENE[2], GMT-PERP[0], GST[250], GST-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNA2-PERP[0], LUNC[10000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR[6], NEAR-PERP[5], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[1.5], SOL-PERP[0], THETA-PERP[0], TONCOIN[10], TONCOIN-PERP[35], USD[22.73], USDT[50.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03623667		KIN[1], NFT (440887787262168302/FTX EU - we are here! #256298)[1], NFT (443261175874423711/FTX EU - we are here! #256309)[1], NFT (567788195523661999/FTX EU - we are here! #256317)[1], USD[0.00]	Yes	
03623678		ETH[.0000089], ETHW[0.00000889], TONCOIN[16.33047601], TONCOIN-PERP[0], USD[-0.02]		
03623679		STG[522.90063], USD[0.97]		
03623684		BNB[.0005], BRZ[.70645], BTC-0325[0], LOOKS[.99886], LOOKS-PERP[0], USD[0.21], USDT[0.07230369], USTC-PERP[0]		
03623691		COPE[.00000001]		
03623703		APT[.97606], APT-PERP[0], USD[0.00], USDT[486.68400381]		
03623706	Contingent	AKRO[5], BAO[7], BTC[0.00000004], DENT[2], GMT[919.36221405], GRT[1], GST[383.50694044], HOLY[1.03154124], KIN[2], LUNA2[0.00059995], LUNA2_LOCKED[0.00139990], LUNC[130.64208513], TOMO[1.00273586], TRX[11], UBX[13], USD[15760.56], USDT[12554.79035983]	Yes	
03623732		USD[25.00]		
03623745	Contingent	FTT[25.095231], LUNA2[0.00608337], LUNA2_LOCKED[0.01419453], TRX[.000022], USD[0.01], USDT[582.20000000], USTC[.861131]		
03623755		USDT[.3261]		
03623760		APT[0], EUR[0.00], SOL[1.50077459], STG[0.00000064], USD[0.00], USDT[0.00000024]		
03623764		USDT[.2]		
03623790		USD[2.00]		
03623793	Contingent	AVAX-PERP[0], BTC[0.05450648], BTC-PERP[0], LUNA2[0.00298355], LUNA2_LOCKED[0.00696163], LUNC[.0096112], NFT (319105658015515768/The Hill by FTX #37362)[1], USD[0.00]		
03623807		BTC[0.24212302], ETH[1.27408154], ETHW[1.27383727], MATIC[727.76843142], USD[-0.23]		
03623809	Contingent	1INCH-PERP[0], ALGO-PERP[0], ANC[.769891], BNB[0.00000805], BTC[.00000018], BTC-PERP[0], CEL[0.01490571], COMP[.00005235], ETH-PERP[0], FTT[23.09693193], GALA[.04156259], LEO[1.00698541], LUNA2[0], LUNA2_LOCKED[7.70128168], MATIC[.00275707], USD[0.13], USDT[0]	Yes	
03623810		BF_POINT[200], BTC[.10418943]	Yes	
03623813		COPE[.00000001]		
03623816		BAO[2], BTC[0], CAD[0.00], ETH[.00000001], TRX[1], UBX[1]	Yes	
03623837		USD[25.00]		
03623839	Contingent	ADA-PERP[0], ANC[0], BNB[.00483704], BNB-PERP[0], BTC[0.36235299], BTC-PERP[0], ETH[2.21419048], ETH-PERP[0], ETHW[0], FTT[25.2960554], GOOGLPRE[0], LUNA2[0], LUNA2_LOCKED[6.05029604], MANA[0], NIO[0], SAND[0], THETA-PERP[0], USD[49.17]		
03623871		NFT (403035895057160297/FTX EU - we are here! #30313)[1], NFT (43770123459094694/FTX EU - we are here! #30080)[1], NFT (450506695652172945/FTX EU - we are here! #30209)[1]		
03623872		BTC[.00041573], USDT[0.00015004]		
03623892		ETHW[.4426112], RUNE[.00118577]	Yes	
03623895		USD[25.00]		
03623897		ADA-PERP[0], CAKE-PERP[0], ETH-1230[0], EUR[0.00], MID-PERP[0], SHIB-PERP[0], UNISWAP-0624[0], USD[2.21]	Yes	
03623912		BF_POINT[200]		

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03623925	Contingent	ALCX[0], APT[4], FTT[0], GMT[0.57389764], IOST-PERP[0], LOOKS-PERP[0], LUNA2[7.68003421], LUNA2_LOCKED[17.92007984], LUNC[1672343.62], SOL[4.16979800], SUSHI[0], TRX[6.9998], USD[0.56], USD[0]		
03623929		COPE[.00000001]		
03623948		BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], EUR[40.00], LUNC-PERP[0], SHIB-PERP[2000000], SPELL-PERP[0], USD[-32.74]		
03623961		ETH[1], ETHW[1], EUR[0.00], USD[93.22722038]		
03623974		USD[25.00]		
03623984		USD[0.00], USTC[5.359897]		
03624008		TONCOIN[.09752], USD[0.01]		
03624019		COPE[.00000001]		
03624036		USD[0.00], USD[0]		
03624080		NFT (318184599721574080)/FTX EU - we are here! #152871[1], NFT (364583252010368052)/FTX EU - we are here! #152713[1], NFT (399697362358097797)/FTX EU - we are here! #152968[1]		
03624113		ATOM[65.8606758], AVAX[5.5], BNB[1], BTC[0.04944052], COMP[1.10071258], DOT[14.5], FTT[5], HNT[4.3], KSM-PERP[0], LTC[.5], MATIC[80], NEAR[25.2], SOL[3], UNI[9.5], USD[1.54], USD[11.12220978], XRP[100]		
03624117		BTC[0], ETH[0], TRX[0]		
03624118	Contingent	ETH[0.19995997], ETHW[.19996], FTM[100], FTT[25.095], LUNA2[0.71037508], LUNA2_LOCKED[1.65754186], LUNC[154685.67], SOL[3.9994], USD[186.44]		
03624119		COPE[.00000001]		
03624125		ETH[.00457584], ETHW[.00457584], EUR[0.00], KIN[3], SOL[.20759337], TRX[1], XRP[19.79190344]		
03624134		AVAX[0], BNB[.00000001], MATIC[0], SOL[0]		
03624151		EUR[0.00], GALA[127.19499067], MANA[10.13208330], USD[0.00000001]		
03624201		BNB[0], SOL[0], USD[0.00], USD[0]		
03624202		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.28], USD[0.05156074], XRP-PERP[0], XTZ-PERP[0]		
03624234		NFT (494356246190116841)/FTX AU - we are here! #21971[1]		
03624240		ETH[0]		
03624275		TONCOIN[1], USD[3.05]		
03624303		TONCOIN[40.592286], USD[0.09]		
03624318		USD[0.01]		
03624321		AKRO[1], BAO[.999793], DENT[1], KIN[1], RSR[1], SOL[.89643597], USD[0.09], XRP[.00548135]		
03624338		GBP[0.00], USD[.24253867]		
03624339		NFT (318940837890016508)/FTX AU - we are here! #41442[1], NFT (327074503901476974)/FTX EU - we are here! #26825[1], NFT (394558793999572313)/FTX AU - we are here! #34658[1], NFT (405881954176264048)/FTX EU - we are here! #26517[1], NFT (461627517646551442)/FTX EU - we are here! #26716[1]		
03624373	Contingent	APT[53.9892], FTT[52.58948], LUNA2[33.14649298], LUNA2_LOCKED[77.34181696], LUNC[7217718.633334], TONCOIN[3051.74809059], USD[0.21], USD[2.49128406]		
03624381		TRX[.00085], USD[0.00], USD[0]		
03624384		USD[107241.34744]		
03624385		NFT (323945554823948616)/FTX EU - we are here! #29601[1], NFT (44626510498537764)/FTX EU - we are here! #29745[1], NFT (551970968501441426)/FTX EU - we are here! #29898[1]		
03624391		LOOKS-PERP[0], USD[81.36]		
03624408		USD[0]		
03624413		BTC[.02820494], DENT[1], TRX[1], USD[131.10]	Yes	
03624427		TONCOIN[14]		
03624489		BTC[.00768386]		
03624492		USD[25.00]		
03624509		NFT (306830243269189837)/FTX EU - we are here! #276405[1], NFT (332079525630413821/The Hill by FTX #11037[1], NFT (418800829423351247)/FTX EU - we are here! #276391[1], NFT (453196267669822155)/FTX Crypto Cup 2022 Key #8093[1], NFT (469361178288700007)/FTX EU - we are here! #276424[1], USD[0.00], USD[0]		
03624536		USD[0.01], USD[3.90573588]		
03624567		USD[0.69]		
03624578		USD[.25]		
03624585		FTT[7.198632], USD[2.37398697]		
03624594		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTM-PERP[0], GALA-PERP[0], TRX[.026391], USD[0.00], USD[0.00000008]		
03624610		USD[2.31]		
03624611		ARS[0.03], KIN[4], USD[0.00], USD[0]	Yes	
03624627		USD[25.00]		
03624649		SOS[1900000], SPELL[2400], USD[0.43]		
03624654		BTC[0.01365532], TRX[.000002], USD[0.94600423]		
03624660		ETH[.00000001], SOL[0], USD[0]		
03624671		BNB[.0094517], NEAR-PERP[0], USD[0.01], USD[1.33578403]		
03624673		AKRO[1], DENT[1], USD[0.00]	Yes	
03624678		USD[25.00]		
03624684	Contingent	AVAX[3.50673248], BTC[.03873824], ETH[.48378985], ETHW[.48378985], EUR[0.00], LUNA2[1.16309314], LUNA2_LOCKED[2.71388401], LUNC[3.74677530], USD[0.00], XRP[304.2623637]		
03624687		CHF[0.00], ETH[3.61857564], KIN[1], XRP[1451.70843694]	Yes	
03624722		USD[25.00]		
03624723	Contingent	BRZ[.006], BTC[0.02006081], ETH[.0004999], ETHW[.0004999], LUNA2[0.06292618], LUNA2_LOCKED[0.14682776], LUNC[13702.30899], SOL[41.48525337], USD[0.23], USD[0.25029338]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03624732		BTC[1.00000623], BTC-PERP[0], USD[4206.90], USD[T0.00006057]		
03624740	Contingent	KIN[1], LUNA2[0.20005007], LUNA2_LOCKED[0.46678350], LUNC[.64443908], USD[25.00]		
03624750		NEAR[0], SOL[0]		
03624785		USD[25.00]		
03624790		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00049992], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], SXP-PERP[0], USD[37.21], ZIL-PERP[0]		
03624804		USD[25.00]		
03624809		AVAX[11.7], AVAX-PERP[0], DOT[15.3], EUR[0.00], FTT[.9], SOL[16.9280221], USD[101.60], USD[T186.47757466], XRP[.406899]		
03624812		BOLSONARO2022[0], KIN[1], TONCOIN[2188.4493123], USD[5.18]	Yes	
03624830		BAO[2], KIN[7], TRX[1], USD[0.05], USD[T0.00000002]		
03624839		PSY[423.9152], USD[0.00]		
03624844		USD[2.00]		
03624848		KIN[1], USD[T0.00727786]		
03624858		AKRO[1], AVAX-PERP[-2.9], BAO[1], BTC[0.00000009], DENT[4], EUR[0.00], KIN[2], LUNC[.00007774], RSR[3], SOL[0], SOL-PERP[-1.53], UBXT[3], USD[274.72]	Yes	
03624889		USD[0.01]		
03624891		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.43], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03624898		BAO[8], KIN[5], NFT (381209287041852277/FTX EU - we are here! #219416)[1], NFT (541024568231587898/FTX EU - we are here! #219425)[1], NFT (543640704234457970/FTX EU - we are here! #219438)[1], TRX[.000001], USD[0.01], USD[T0.10000003]		
03624900		USD[T0]		
03624908		AUD[0.00], BTC[0.00000114], BTC-PERP[0], ETH[0], ETHW[0], FTT[25.03554111], GBP[0.00], TRX[125281], USD[0.03], USD[T0]		USD[0.03]
03624951		BTC[0.01459738], BTC-PERP[0], ETH[0.00615928], ETHW[0.00615771], FTT[0.00040771], USD[138.41], USD[T43.97364751], XAUT[0]		
03624961		BRZ[4575.49068459], BRZ-PERP[0], BTC[0.02662998], ETH[0.00070951], ETHW[0.00070569], SOL[0.07490168], USD[0.15]		BTC[.006148], ETH[.000697], SOL[.03253], USD[0.15]
03624962		NFT (293049461284427167/FTX Crypto Cup 2022 Key #2200)[1], NFT (330256535125880537/Montreal Ticket Stub #1808)[1], NFT (387371355721875759/FTX EU - we are here! #238780)[1], NFT (434854925756211275/FTX EU - we are here! #238764)[1], UBXT[1], USD[2857.41], USD[T0]	Yes	
03624969		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[25.5], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MTL-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[2167.24], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03624971		USD[0.00]	Yes	
03624987		BAO[13], CEL[31.49466], DOGE[288.98020000], DOT[4.39916], ETH[.08112223], ETHW[.03422521], FTT[.00000974], KIN[11], MANA[49], MATIC[28.9942], SAND[39.9926], SHIB[2.99942e+06], SOL[3.28167745], SPELL[35298.54], TRX[1], UBXT[2], USD[0.07], XRP[100.00100000]	Yes	
03624989		CRO[122.55419909], USD[0.00], USD[T0]		
03625018		NFT (439824524659418090/The Hill by FTX #16235)[1]	Yes	
03625020		AKRO[2], AVAX[15.21831867], BAO[19], BTC[.03220682], DENT[2], KIN[18], NIO[1.00002249], SOL[23.1156756], UBXT[5], USD[0.24]	Yes	
03625021	Contingent	LUNA2[1.69720072], LUNA2_LOCKED[3.96013501], LUNC[369569.03], TONCOIN[8.56], USD[21.92], USD[T109.24000001]		
03625030		USD[25.00]		
03625041		ATLAS[0], MNGO[0]		
03625047		ETHW[.46196272], TRX[.000168], USD[1.32], USD[T0.20000581]		
03625049		FIDA-PERP[0], SPELL-PERP[0], USD[-0.01], USD[T31]		
03625065		ETH[.042], ETHW[.042], EUR[0.00], USD[T.30712257]		
03625067		USD[0.00]		
03625082		BTC[0], ETH[0], PAXG[0], SOL[0]		
03625090	Contingent	BTC[0.00000023], ETH[0], LUNA2[0.62397763], LUNA2_LOCKED[1.45594781], LUNC[2.48322543], USD[0.00], USD[T0.14182384]		
03625107		AKRO[1], ATLAS[4333.48326568], KIN[1], POLIS[71.30379233], USD[0.01]	Yes	
03625116	Contingent	BNB[.00083428], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004034], USD[2.42], USD[T0.36903572]		
03625128		USD[25.00]		
03625142		TONCOIN[66.52212147], USD[322.53]		
03625143		NFT (478869963185460530/The Hill by FTX #14456)[1], USD[0.01], USD[T0]		
03625146		APT[0], ATLAS[5.80945303], GALA[2.4944856], NFT (306267033694318954/FTX EU - we are here! #24953)[1], NFT (339196368242981853/FTX EU - we are here! #24925)[1], NFT (371442269868942825/FTX EU - we are here! #25072)[1], USD[81.44], USD[T0]	Yes	
03625149		BAO[1], KIN[1], TLM[921.25987051], USD[T0]		
03625159		USD[500.01]		
03625166		BTC[.36500209], DOT[14.397891], GBP[0.00], LINK[29.29735777], NEAR[72.9785251], USD[450.03], USD[T97.99027710], XRP[624.90795244]		
03625179		BNB[.2170995], USD[164.07]		
03625189		BNBBULL[6.06851342], BULL[1.9998], FTT[4.999], USD[T0.24172448]		
03625209	Contingent	ATOM-PERP[0], AVAX[7.798328], BTC[0.10613325], BTC-PERP[0], DOGE[0], DOT-PERP[0], ETH[.005], ETH-PERP[0], ETHW[.005], FTT-PERP[0], LUNA2[0.02272795], LUNA2_LOCKED[0.05303188], LUNC[4949.05085], SOL-PERP[0], UNI-PERP[0], USD[157.02], USD[T246.89447088], XRP[2260.59562611], ZRX-PERP[0]		
03625219		AGLD-PERP[0], ATOM-PERP[0], AXS-PERP[0], DAI[.01824517], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.02], WAVES-PERP[0]		
03625227		0		
03625229	Contingent	BTC[.00002776], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], ETH[.00040515], ETH-PERP[0], ETHW[0.00040514], GBP[0.00], LUNA2[0.00459081], LUNA2_LOCKED[0.01071190], LUNC[999.66], LUNC-PERP[0], USD[0.00], USD[T0.00227600]		
03625260	Contingent	BTC[0], EUR[0.00], LUNA2[0.62570164], LUNA2_LOCKED[1.45997049], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03625262		0		
03625286	Contingent	BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], GALA-PERP[0], LUNA2[0.36739024], LUNA2_LOCKED[0.85724391], LUNC[80000], LUNC-PERP[0], TRX-PERP[0], USD[2.14]		
03625288		ATLAS[620], BTC[0.00002156], DYDX[13], FTT[2.09981], GALA[9.9715], NEAR[11.1], TONCOIN[18], TRX[1.78829], USD[0.16], WAVES[.49962]		
03625292		ETH[.00000001], USD[0.00], USD[0]		
03625310	Contingent	FTT[.56735724], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002734], USD[0.00], USD[0.00000003]	Yes	
03625312		BNB[0.00000001], HT[0.00000001], SOL[0]		
03625322		ETH[.0007494], ETHW[.0007494], USD[3732.03]		
03625340		AMC[7.79699565], DENT[1], USD[46.78]		
03625342	Contingent, Disputed	NFT (340125850214099990/FTX EU - we are here! #94430)[1], NFT (404739635989307949/FTX EU - we are here! #94105)[1], NFT (432240223467027538/FTX EU - we are here! #94596)[1]		
03625352		USD[.2]		
03625359		SHIB[15000000], SWEAT[2414], USD[548.91]		
03625362		SOL[0]		
03625373		AKRO[2], BAO[3], DENT[1], EUR[642.94], KIN[1], RSR[1], SOL[.7869855]	Yes	
03625377		BRZ[10]		
03625378		ETH[.47985714], ETHW[.35690634], EUR[0.00]		
03625394		BTC[0]		
03625405		BNB[0], USD[0.00]		
03625414		USD[0.39998151]	Yes	
03625425		USD[0.00002209]		
03625427		USD[.19439824]		
03625433		ETH[0]		
03625442		ATLAS[2979.8], USD[0.15]		
03625445		NFT (433774352580698035/FTX EU - we are here! #226314)[1], NFT (437119867522704219/FTX EU - we are here! #226221)[1], NFT (510859296434337218/FTX EU - we are here! #226198)[1]		
03625448		USD[25.00]		
03625461		NFT (372236156245077751/The Hill by FTX #38434)[1], USD[25.00]		
03625469	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], LUNA2[2.13067426], LUNA2_LOCKED[4.97157329], MATIC-PERP[0], SOL-PERP[0], TRX[.001397], USD[0.00], USD[0]		
03625505	Contingent, Disputed	BTC-PERP[0], SUSHI-PERP[0], USD[0.00]		
03625509		ETH[0], ETH-PERP[0], USD[0.00]		
03625511		USD[25.00]		
03625513		BTC[.00009988], USD[0.26]		
03625515		AKRO[1], APE[1.68415475], BAO[3], DENT[1], GBP[0.00], KIN[3], KNC[5.35284168], USD[0.01]	Yes	
03625546		APE[0], BNB[0], BTC[0], CRO[0], ETH[0], LTC[0.00012442], MATIC[0], WBT[0]		
03625557		ETH-PERP[0], MATIC-PERP[0], SAND[0], SAND-PERP[0], TRY[0.00], USD[0.00], USD[0]		
03625558		BNBBULL[.04480164], ETHBULL[.00000506], USD[0.15360000]		
03625561		USD[0.24], USD[0.00070453]		
03625563		USD[2.31], USD[0.00019676]		
03625567		BAO[2], EUR[0.52], KIN[2], USD[0.01]	Yes	
03625572		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0.05884497], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUN[27742.52644072], TRX[4], USD[0.58], WAVES-PERP[0], ZIL-PERP[0]		
03625576	Contingent, Disputed	BTC-PERP[0], LDO-PERP[0], USD[0.00], USD[0]		
03625578		AVAX[0], BTC[0], CRO[0], DOGE[0], ETH[0], EUR[0.00], FTT[0], SHIB[0], XRP[0]		
03625585		FTT[25.27711393], USD[0.00], USD[0.00000014]		
03625601		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[.01262987], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0.07729500], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00019747], AVAX-PERP[0], AXS-PERP[0], BAL-0930[0], BAL-1230[0], BAL-PERP[0], BAND[-0.00099783], BAND-PERP[0], BAT-PERP[0], BCH-0930[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00031115], CEL[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DMG[.075218], DOGE[-0.01224514], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GST[.0689], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT[.0962], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[.05], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER[.1], MER-PERP[0], MNGO[9.9506], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[.005], POLIS[.02], POLIS-PERP[0], PRIV-0930[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY[-0.02149412], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00819443], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[3454.30], USD[198.48466666], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03625604		TRX[.000004], USD[159.66], USD[0.88337352]		
03625608		EUR[0.00]		
03625614	Contingent	ETH[.773881], ETHW[.773881], LUNA2[12.33135138], LUNA2_LOCKED[28.77315321], LUNC[2685177.724742], USD[0.15], USD[0]		
03625617		EUR[0.00]		
03625637		GBP[0.00], KIN[.00000001], PUNDIX[.00000109], PYPL[.00000038]	Yes	
03625638	Contingent	FTT[0], LUNA2[0.00441905], LUNA2_LOCKED[0.01031113], USD[0.03], USD[0], USTC[.625539]		
03625659	Contingent	BAO[1], BTC[0.00000001], CEL[9.17517644], DOGE[42.07982166], FTM[.00624984], KIN[1], MATIC[.94641768], NEAR[7.96995512], RAY[6.11701639], SAND[6.01124339], SRM[5.02522402], SRM_LOCKED[0.2378497], SUSHI[13402879], SXPI[0.1485849], TRX[.000041], USD[0.00], USD[0.0067467]	Yes	
03625660		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[.051], ETH-PERP[0], ETHW[.00099406], FTT[.39212003], FTT-PERP[0], GMT-PERP[0], LINK[12.6], LUNC-PERP[0], MATIC[50], SNX[11.7], USD[25.11], USD[0.00000002], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03625673		USD[25.00]		
03625680		USD[0.00]		
03625683		ATOMBULL[99.544], MKRBEAR[956.11], SXPBEAR[10000000], USD[2.20]		
03625684		USD[25.00]		
03625688		ETH[.00085237], ETHW[.00094395], NFT (313509130972304821/FTX EU - we are here! #81671)[1], NFT (315623504460808141/FTX EU - we are here! #68491)[1], NFT (317456263505110689/FTX EU - we are here! #68374)[1], USD[331.85]		
03625690		ADA-PERP[43], NEAR-PERP[0], TONCOIN-PERP[0], USD[0.67]		
03625693		FTT[3.4], UMEE[280], USD[0.34], USD[0]		
03625694		BNB[.13260587], BTC[.00532074], ETH[.04209139], FTT[0], USD[29.77]	Yes	
03625696		TONCOIN[2]		
03625708		USD[0.00]		
03625710		AAPL[0.01000389], BTC[0.00017562], CEL[0], ETH[0.0229563], EUR[0.00], LINK[0], TSLA[3.31419833], USD[0.00], USD[0], XRP[0]		AAPL[.010003], TSLA[3.312697]
03625733		PSY[273], USD[0.18]		
03625739		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000008], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03625748		DOGEULL[.027468], USD[0]		
03625752		FTT[1.26551791], USD[0.00]		
03625761		FTM-PERP[0], USD[0.01]		
03625769		BTC[.00111235], TONCOIN[10], USD[0.00025388]		
03625792		USD[0.00]		
03625794		USD[0.09]		
03625808		FTT[11.33259272], USD[0.00]		
03625826		BTC[.0024521]	Yes	
03625834		BTC[.0219313], ETH[.3], ETHW[.3], TRX[3.001184], USD[193.0426551]		
03625861		USD[0.00022359]		
03625862		USD[0.00], USD[0.69037690]		
03625868	Contingent	CEL-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0049591], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[.00000001], USD-T-PERP[0]		
03625870		BAO[1], ETH[0]		
03625874	Contingent	BNB[.05], BTC[.01114522], ETH[.15256371], ETHW[.15256371], EUR[0.01], LINK[.4], LUNA2[0.27621903], LUNA2_LOCKED[0.64451108], LUNC[.00633851], USD[0.00], USD[0.00001417]		
03625884		BAO[1], TONCOIN[.00002251], TRX[120.88223685], USD[0.00]	Yes	
03625943		AKRO[3], ALPHA[1], APE[18.76815593], AVAX[5.95794307], BAO[12], BTC[.00765229], CVX[3.37347222], DAI[0], DENT[1], DOT[.20610158], ETH[0], ETHW[.54074171], EURT[0], HXRO[1], KIN[20], MATIC[0], NEAR[13.16331998], RSR[1], SOL[.00001862], STG[10], TRX[4], UBXT[2], USD[0.27], USD[119.10108676], VET-PERP[0], XRP[109.73388848]	Yes	
03625955		ADA-PERP[0], ETH[.00000001], FTT[0.05864052], GOG[143], USD[0.00], USD[0]		
03625956		BTC[0.01594975], ETH[0.32737010], ETHW[0.32559162], EUR[0.00]		BTC[.015881], ETH[.32481]
03625964		APE[.07248], STMX[9.838], USD[2.92]		
03625972		TONCOIN[11.19]		
03625986		BAO[1], DOGE[1], GBP[9.61], KIN[1], LOOKS[3.34558422], TRX[1], TSLA[.00379479], UBXT[1]	Yes	
03625992		AAVE[0.12997418], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[593.6], BTC-PERP[0], CEL[0], DOT-PERP[0], DYDX-PERP[0], ETH[.01], ETH-PERP[0], ETHW[.01], FTM-PERP[0], FTT[.39089972], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC[19.99602256], MATIC-PERP[0], OP-PERP[0], SNX-PERP[0], SOL[0.34455337], SOL-PERP[0], SPY-0930[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-32.61], USD[0], WAVES-PERP[0]	Yes	MATIC[.004372], SOL[.302248]
03625998		USD[0.00014873]		
03626000		ADABULL[0.77271505], BNB[0], BNB-PERP[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[.00154956]		
03626001	Contingent	BTC[0.41816634], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0707[0], BTC-MOVE-0810[0], BTC-MOVE-WK-0930[0], BTC-PERP[-0.5], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[25.07110230], LDO-PERP[0], LUNA2[0.73350955], LUNA2_LOCKED[1.71152229], LUNC[159723.25], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STG-PERP[0], USD[11548.84], USD[0.00000001], YFII-PERP[0]		
03626002		CRO-PERP[0], USD[-3.08], USD[3.38442987]		
03626005		BNB-PERP[0], BTC-PERP[0], LUNC-PERP[0], USD[0.00], USD[0]		
03626006		AKRO[10], BAO[35], CQT[0], DENT[2], EUR[0.00], KIN[3666661.9792376], LTC[0], MAPS[0], MOB[0], RSR[2], TOMO[1], TRX[6], UBXT[13], USD[0]		
03626031		BTC[0.00007852], ETHW[.065], EUR[-3.71], FTT[0.03485745], USD[6.48], USD[0.00121510]		
03626036		USD[25.00]		
03626050		SPY[.23595516], USD[1.39]		
03626079	Contingent	BTC[0], ETH[1.00568259], ETHW[0.00099985], FTT[0], LUNA2[1.09156487], LUNA2_LOCKED[2.54698471], LUNC[237690.55], SOL[12.34714546], USD[-0.86], USD[0.00000002]		
03626116		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], CRV-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL[.00060332], SOL-PERP[0], USD[0.26], USD[2.50326177], XTZ-PERP[0]		
03626125		NFT (324778216547840954/FTX Crypto Cup 2022 Key #17770)[1], NFT (344759926722427459/The Hill by FTX #12165)[1]		
03626140	Contingent	BNB[0], ETH[0], LUNA2[0], LUNA2_LOCKED[0.30421503], LUNC[.00000001], MATIC[0], NFT (300995873538979836/FTX EU - we are here! #211084)[1], NFT (312523164046085461/FTX EU - we are here! #211063)[1], NFT (355362962994498829/FTX EU - we are here! #211081)[1], USD[0.00], USD[0], USDC[.998]		
03626141		DOGE[1.36305734], LTC[0.01402975], TRX[.000002], USD[0.00], USD[0.92134687]		
03626145		USD[0.00006034]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03626166		BTC[.00143297], TRX[1], USD[0.01]		
03626174	Contingent	ADA-PERP[0], ATOM-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.14498566], ETHW[0.12198566], FTM-PERP[0], FTT[4], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0016227], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[341.71], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03626182	Contingent	BTC[.00005711], LUNA2[0.00000032], LUNA2_LOCKED[0.00000075], LUNC[.07], TRX[.900004], USD[0.07], USDT[0.00948705]		
03626198		BTC[0.00529948], DOGE[266.94927], ETH[.04099221], ETHW[.04099221], LTC[2.0796048], USD[1.36], USD[.115], XRP[149.9715]		
03626210		EUR[0.00], USD[599.10]		
03626247		USD[0.38135483]		
03626248		USD[0.00], USDT[0], VET-PERP[0]		
03626249	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.77469317], LUNA2_LOCKED[1.80761741], LUNC[168691.07], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[173.61980001], XRP-PERP[0]		
03626283		PSY[2959.7858], USD[0.04], USDT[.00297]		
03626292		AAVE[4.2185978], AKRO[8], AVAX[10.94319906], AXS[11.20506992], BAO[20], BNB[4.17832699], BTC[.08391829], DENT[6], DOGE[852.52653467], DOT[94.79790027], ETH[1.22002793], ETHW[1.15559726], EUR[0.00], KIN[16], MANA[102.41809295], MATIC[224.95532571], MKR[.15850852], RSR[1], SHIB[4185531.25488595], SNX[71.79597056], SOL[25.25933729], TRX[3117.46629684], UBX[2], USD[0.00], USDT[0], XRP[1336.69877549]	Yes	
03626308		BTC[.0007098], DENT[1], FTM[48.73848801], KIN[1], SOL[.28914262], USD[0.77]	Yes	
03626312		ETH[.00442847], ETHW[.00437371], USD[0.00]	Yes	
03626336		SPELL[32593.48], USD[0.61]		
03626342		APE[0.00004142], BAO[1], ETH[0.01210493], USD[0.00]	Yes	
03626347		USD[0.20521338]		
03626367		BRZ[0], BTC[0], ETH[0], USD[0.00], USDT[0.00000706]		
03626391	Contingent	1INCH-0930[0], ALGO[959], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.48122932], ETH-PERP[0], ETHW[.48122932], FLM-PERP[0], FTM-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LUNA2[81.25907152], LUNA2_LOCKED[189.60450027], LUNC[7366269.33], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE[105.18422], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-0930[0], USD[21.04], USDT[.007544], USTC[6361], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[3651.12482964], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0]		
03626394		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO[2], BIT-PERP[0], BNB[0], BNB-PERP[0], BRZ[5.00122564], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CRV[0], CRV-PERP[0], ETC-PERP[0], ETH[0], FTM[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GST-PERP[0], KIN[3], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI[0], USD[0.80], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0]	Yes	
03626402		ETHW[2.03590799], EUR[0.00], FTT[40.70747]		
03626415		NFT (314879420915713964/FTX EU - we are here! #250433)[1], NFT (431021290801940522/FTX EU - we are here! #250423)[1], NFT (539095018556652965/FTX EU - we are here! #250440)[1]		
03626429		FTT[.4999], USDT[3.9447]		
03626452	Contingent	AKRO[1], ALPHA[1], AUDIO[1], AVAX[0], BAO[8], BAT[2], BTC[0], DENT[1], DOGE[1], ETH[.00000001], GBP[0.00], GRT[1], HXRO[1], KIN[9], LOOKS[0], LUNA2[5.61505351], LUNA2_LOCKED[12.64118376], LUNC[10.46211461], MATIC[1.00001826], RSR[3], SOL[0], TRX[1], USD[0.00], USDT[0.04071393], USTC[0], XRP[0]	Yes	
03626465		UBXT[1], USD[0.00]		
03626478		EUR[0.00], FTT[4.15659868], USD[0.11]		
03626487		BAO[3], FTT[3.39943682], KIN[1], USD[0.00], USDT[0.00000013]	Yes	
03626496		ATLAS[3060], CONV[41829.76626652], GRT[1691.55354867], IMX[33.5], USD[0.01], USDT[0.00000001]		
03626499		USDT[2.06730142]		
03626504		NFT (442680648779536693/The Hill by FTX #2310)[1]		
03626513		ADA-PERP[0], ANC[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00013746], USTC-PERP[0], XRP[0.00000001], XRP-PERP[0]		
03626516		BTC[.0362], DOT[65.6], ETH[.658], ETHW[1.221], FTT[52.29498], LTC[.07], MATIC[2350], SOL[17.73], USD[7197.27], XRP[1339]		
03626518		USD[25.00]		
03626547		NFT (358482643949979934/The Hill by FTX #23114)[1]		
03626555		BTC[.01483777], ETH[.18532086], ETHW[.18532086], MANA[87.95338462], SAND[60.65872188], SOL[4.81762398], USD[0.00], USDT[0.00018339]		
03626567		USD[0.00]		
03626576	Contingent	ADA-PERP[0], EUR[1002.83], FTM[874.07488910], LUNA2[0.00000032], LUNA2_LOCKED[0.00000075], LUNC[.07], REEF[8970], USD[0.00], USDT[0]		
03626577		USD[0.37]		
03626585		BAO[2], CRO[32.36870055], KIN[3], NFLX[.01267427], SHIB[1150138.53232874], USD[0.38]	Yes	
03626592		PSY[503], USD[0.04], USDT[.00362034]		
03626594		USDT[0]		
03626595	Contingent	AKRO[2], BAO[6], BTC[.34890435], DENT[4], HXRO[1], KIN[6], LUNA2[0.0007197], LUNA2_LOCKED[0.00180127], LUNC[168.09963938], RSR[8], SOL[57.53788205], TRX[3], UBX[3], USD[150.27]	Yes	
03626607		BAO[1], BF_POINT[500], CHZ[1], GBP[0.20], KIN[3], USDT[0.00000001]	Yes	
03626613		SOL[0]		
03626622		USD[4.01], USDT[0.00000001]		
03626624		USD[25.00]		
03626630		SOL[0]		
03626637		USD[10.00]		
03626644	Contingent, Disputed	MATIC[.1]		
03626652		BAO[1], SOL[1.07518166], USD[0.00]	Yes	
03626662		BNB[0], BTC[0], USDT[0.00000267]		
03626663		USD[25.00]		
03626666		USD[0.00], USDT[0]		
03626676		ATLAS[0], FTM[0.08831585], SOL[0.00000001], SOL-PERP[0], USD[0.01], USDT[0.00000779]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03626679		PSY[2580.27], USD[0.09]		
03626696		USD[25.00]		
03626697	Contingent	BTC[-0.00073049], DOGE[-0.00008784], ETH[-0.00901065], LUNA2[0.01215391], LUNA2_LOCKED[0.02835912], LUNC[2646.54], TRX[5], USD[132.15362385]	Yes	
03626701	Contingent	ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002257], ETH-PERP[0], ETHW[0.00002257], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0624[0], HNT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.01954061], LUNA2_LOCKED[0.04559476], LUNC[13], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SHIB[3018496.84092072], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[2.69], USD[0.00044023], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03626704	Contingent	AAVE[2.17236035], AKRO[11], AVAX[.00000001], BAO[71], BNB[.00000754], CLV[.00229251], DENT[8], ETHW[.00000281], EUR[0.00], KIN[61], KNC[.00015311], LUNA2[0.00000560], LUNA2_LOCKED[0.00001308], LUNC[.00001807], RSR[4], TRX[2], UBXT[6], USD[0.00], USD[0]	Yes	
03626709		BTC[.2369], ETH[3.135], ETHW[3.135], EUR[0.00], XRP[.69964395]		
03626737		ATLAS[9.829], FTT[.00887525], NFT (360449322779883035/The Hill by FTX #16141)[1], NFT (386988399752011151/FTX EU - we are here! #222520)[1], NFT (412703182820363925/FTX EU - we are here! #222490)[1], NFT (532911743362395344/FTX EU - we are here! #222548)[1], TRX[.0000001], UME[9.8668], USD[0.00], USD[11.04247165]	Yes	
03626756		BAT[58.62119097], BTC[.00018275], ETH[.00030346], EUR[0.00], TRX[1], USD[0.00033802]	Yes	
03626767		BNB[0], BTC-PERP[0], USD[0.00], USD[0.00000245]		
03626777		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], NEAR-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.00], XLM-PERP[0]		
03626783		BTC[0], BTC-PERP[0], ETH[0.00024008], ETHW[0.00024008], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], SHIB-PERP[0], USD[-0.15]		
03626822		USD[25.00]		
03626823		GBP[0.00]		
03626851		BAT[4.25], TRX[63.20570547]		TRX[62.867258]
03626852		KIN[1], SOL[.96059509], USD[85.23]	Yes	
03626857		BAO[2], EUR[0.00], IMX[104.78443146], KIN[2], MATIC[.00091442], TONCOIN[52.11489468], TRX[1], UBXT[1], USD[0.00]	Yes	
03626867		MANA[3.11295654], UBXT[1], USD[0]		
03626869		ETH[0]		
03626889		BTC[0.00000001]		
03626916		ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BRZ-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[477.86], USTC-PERP[0], XTZ-PERP[0]		
03626919		USD[25.00]		
03626940		USD[25.00]		
03626969	Contingent	LUNA2[2.54191560], LUNA2_LOCKED[5.93113641], LUNC[303507.474894], TONCOIN[161], USD[0.00000279]		
03627003		NFT (394800481794385048/The Hill by FTX #45595)[1]		
03627010	Contingent	BAT[0], BTC[0.00751860], BTC-PERP[0.03030000], EUR[0.00], FTT[0.00000960], LUNA2[0], LUNA2_LOCKED[0.83127751], TRX[0], USD[-585.92], USD[0]		
03627013		AKRO[1], BTC[.09041031], DENT[1], RSR[1], TRU[1], USD[0.03]	Yes	
03627016		USD[0]		
03627022		APE[.09941024], AXS[.99981], BTC[0.00049994], ETH[.02199639], ETHW[.02199639], EUR[1.00], FTM[14.99715], FTT[3.39943513], MANA[8.9983242], MATIC[9.9981], STG[25.9952082], USD[0.44]		
03627025		DOGE-PERP[0], DOT[4.8], DOT-PERP[13.3], ETH-PERP[0], FTT[0], FTT-PERP[118], RUNE-PERP[253.1], USD[530.99], USD[0]		
03627039		ETH[0], XRP[.000917]		
03627054		BF_POINT[1000]		
03627104		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FTT-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-0930[0], USD[47.64], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03627116		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03627119		EUR[0.00], USD[11.62353326]		USD[11.382724]
03627159		USD[0.00]		
03627168		AUD[159.92]	Yes	
03627202		USD[0]		
03627207		BTC[0], ETH[.011], ETHW[.011], FTT[30.2], USD[285.25490528]		
03627223		ETH[.00076], ETHW[.00076], SOL[.0096361], USD[0.00], USD[0.00000084]		
03627237		STETH[0]		
03627238		USD[0.00]		
03627264		ENJ[4.26828169]	Yes	
03627265		AKRO[4], AVAX[.02896707], BAO[1], BAT[1], BTC[.00000166], CHZ[2], DENT[2], ETH[12.74355074], ETHW[15.0262313], FIDA[1.00474199], FRONT[1], GRT[1], HXRO[1], KIN[1], RSR[2], SECO[2.04370935], TRX[3], UBXT[7], USD[0.00], XRP[131.76382778]	Yes	
03627307	Contingent	ATOM[0], AVAX[0], BTC[0.00788615], CVX[22.71943670], DOGE[4618.69530019], ENJ[387.68670082], ETH[0.33760366], ETHW[0], FTM[1940.04790049], GALA[2827.186095], IMX[74.47470604], LUNA2[0.00000165], LUNA2_LOCKED[0.00000385], LUNC[35964967], MATIC[0], RUNE[53.40720221], SAND[503.85426768], TRX[.00164], USD[0.00], USD[0.00000001]		
03627322	Contingent	ATOM-PERP[0], AUD[0.82], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], FTM-PERP[0], LUNA2[6.54921502], LUNA2_LOCKED[15.28150172], LUNC[1426105.36], SAND-PERP[0], USD[0.80], XRP-PERP[0]		
03627324		PSY[800], USD[1.18], USD[0.00000001]		
03627329		USD[.56]		
03627334		ETH[.12508125], ETHW[.12508125], USD[0.01]		
03627338		USD[25.00]		
03627352		TONCOIN[14.86]		
03627391		CRV-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03627399		AUD[0.00], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03627401		ATLAS[106381.70307], SOL-PERP[0], USD[0.18], XRP[.513399]		
03627406		BNB[0]		
03627422		APE[0.01551966], TRX[.277953], USD[0.00]		
03627424		BTC-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[760.02], USDT[1509.13]		
03627428		AKRO[1], BAO[5], BTC[0.00000030], BTC-PERP[0], DOGE[2651.64004527], ETH[.072735], EUR[0.00], KIN[2], LINK[1.04500644], USD[0.00], USDT[0.00000073], VET-PERP[0], XRP[1165.15406390]	Yes	
03627467		USD[25.00]		
03627479		BTC[0.00008384], EUR[0.00], USD[0.00]	Yes	
03627488		BTC[0], DOGE[159.13663757], ETH[.00000001]		
03627494	Contingent	AGLD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], FTM-PERP[0], FTT-PERP[.7], GALA[9.9696], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNA2[0.96360549], LUNA2_LOCKED[2.24841282], LUNC[209827.12527], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], THETA-PERP[0], USD[32.76], USDT[0], XRP-PERP[0]		
03627497		ATLAS[7102.29343]		
03627500		AUDIO[.8284], AXS[91.03474103], ENS[17.186562], ETH[0.04687432], ETHW[0.04687432], FTT[.09732], SOL[0.04086195], USD[63.79]		
03627508	Contingent, Disputed	1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ENS-PERP[0], FIDA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03627514		GBP[0.00], USD[0.00], USDT[0]	Yes	
03627515		USD[25.00]		
03627519	Contingent	BNB[1.19], ETH[1.0118], ETHW[1.0118], EUR[0.00], GALA[0], LINK[18.05370624], LUNA2[7.04128816], LUNA2_LOCKED[16.42967237], LUNC[22.68272717], NEAR[126.99696698], SOL[5.16849155], USD[0.49], USDT[0], XRP[864.827]		
03627528		USDT[0]		
03627529		USD[0.00], USDT[0.00000024]		
03627533		PSY[61.27627092], USD[0.76], USDT[0]		
03627538		BAT[0], BNB[0], DOGE[0], FIDA[0], GRT[0], MAPS[0], OXY[0], USD[0.00]	Yes	
03627545		USD[0.00]		
03627568		SOL[0]		
03627590		USD[25.00]		
03627605		USDT[0.000000032]		
03627614		USD[0.01], USDT[0]		
03627629		APE-PERP[0], FTM-PERP[0], LRC-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[0.91], USDT[0], WAVES-PERP[0]		
03627634		BTC-PERP[0], SOL-PERP[0], SUSHI-0325[0], USD[243.34]		
03627649		SOL[.01064714], USD[1.00]		
03627676		APE[0], DOT[0], ETH[0], EUR[0.00], LUNA2[6.024701], LUNC[1316515.06740000], MANA[0], USD[4.59]		
03627681	Contingent	ETHW[.00030112], FTT[.00861134], LUNA2[0.00526088], LUNA2_LOCKED[0.01227539], TRX[.011774], USD[0.00], USDT[0], USTC[.74470335]	Yes	
03627691		APE-PERP[0], BTC-PERP[0], ETH-PERP[.0.03], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[105.39], USDT[0], WAVES-PERP[0]		
03627694		AKRO[1], AUD[0.00], BAO[2], DENT[2], ETH[.00896646], ETHW[.00885694], KIN[2], TRX[2], UBX[2]	Yes	
03627695		AUD[0.00], BF_POINT[200], FTT[.00000248]	Yes	
03627698		USDT[0]		
03627712		ETH[0], NFT (298507028702776666/FTX AU - we are here! #50219)[1], NFT (380291937948580425/FTX EU - we are here! #191776)[1], NFT (429303865493491461/FTX EU - we are here! #191794)[1], NFT (451114835074121001/FTX AU - we are here! #50206)[1]		
03627713	Contingent	AVAX[.99981], BTC[.0108], ETHW[1.175], EUR[0.00], LUNA2[0.00099131], LUNA2_LOCKED[0.00231305], LUNC[215.86], SOL[12.42774981], USDT[1.79314927]		
03627744	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC[.00005891], BTC-PERP[0], ETH[.0001], ETH-PERP[0], ETHW[.0001], LUNA2_LOCKED[7.08789036], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.001132], USDT[20.44], USDT[31.54682999]		
03627767		BTC[.0023], ETH[0], GBP[43.14], SWEAT[1799.92], USD[0.12], USDT[0.00011151]		
03627770	Contingent, Disputed	DOGE[10.49052099], DOGE-PERP[0], EUR[0.58], USD[.1.03]	Yes	
03627786		BTC[.00360128], USDT[3.19596976]		
03627808		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNC-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[.12.93], USDT[15.94794526], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03627817		NFT (477999119437867160/The Hill by FTX #18659)[1]		
03627840	Contingent	FTT[838.33039], SRM[9.78215883], SRM_LOCKED[114.95156385]		
03627844		BTC[.00009282], ETH[.0009514], ETHW[.0009514], TRX[.000301], USDT[.906069]		
03627850	Contingent	ALCX-PERP[0], ALICE-PERP[0], BTC-PERP[0], LUNA2[0.00000423], LUNA2_LOCKED[0.00000988], LUNC[.92279996], RNDR-PERP[0], SAND-PERP[0], TRX[.000003], USD[0.00], USDT[0.01077012]		
03627883		USD[0.00]		
03627884		TRX[.493844], USDT[1.07765143]		
03627891		USDT[.65]		
03627903		BTC-PERP[0], USD[170.72]		
03627909		BTC[0], ETH[0], USD[0.00], USDT[0.00014428]		
03627935		BRZ[.5], USDT[0.21782776]		
03627947		USD[0.00], USDT[0.00191841]	Yes	
03627959		ETH[.00071603], NEAR[0], USD[8.43]		
03627972		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[138.99], LUNC-PERP[0], SOL-PERP[0], TRX[3], USD[196993.52], USDT[0.00000001]		
03627973		ATLAS[0], COPE[0.28825021]		
03627977		SLP-PERP[0], TOMO-PERP[0], USD[0.24]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03627982		PSY[31.57212134], USD[0.00], USD[0]		
03627989		AUD[0.00], DENT[1], WNDR[205.84107563]	Yes	
03627998		ATLAS[430.34969997], BTC-PERP[0], USD[0.00]		
03628077		ETHW[,16048379], USD[0.00]		
03628079		NFT (476129733124275778/The Hill by FTX #18905)[1]		
03628089		PRISM[42750], TRX[,163109], USD[0.08]		
03628098		BTC[0], ETH[0], USD[0.00], USD[0], USTC[0]		
03628102		COPE[0.00000001]		
03628104	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-0624[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03628107		BNB[0.00748032], BTC[0.01420829], MATIC[2.66993624], USD[0.00], USD[191.72058780]	Yes	
03628109		BAO[1], DENT[1], GBP[0.00], TRX[1], UBX[1]	Yes	
03628117	Contingent	AVAX[ 29334027], BAO[4], BTC[,00434152], DENT[2], DOT[,57106351], ETH[,0056571], ETHW[,00558865], FTM[,2.02052918], GBP[0.00], KIN[4], LUNA2[0.10531802], LUNA2_LOCKED[0.24574205], LUNC[,3395555], MANA[1.29417751], MATIC[13.45893671], SHIB[228180.89424087], SOL[,08804757], TONCOIN[,33642273], USD[0.00], VGX[6.35274913], WAVES[,0872078], XRP[23.97511008]	Yes	
03628118	Contingent, Disputed	AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-0930[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STG-PERP[0], TRX-PERP[0], USD[0.11], XRP-PERP[0], YFI-PERP[0]		
03628121		CRO[80], USD[0.63]		
03628122		1INCH-0624[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[,01079724], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-0624[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00009202], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[0.00009202], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-0624[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-0624[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-0624[0], USD[0.27], USD[0.00670250], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03628123		AUD[0.00], USD[0.00]		
03628128		BRZ[0.80000000], TRX[,000001], USD[0.05], USD[0]		
03628145		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], BTT-PERP[0], DODO[88.3], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[68244595], SLP[3950], SRM-PERP[0], TULIP[4], UNI-PERP[0], USD[17.11], WRX[128]		
03628148		SGD[1.34], USD[9.00]		
03628149		BRZ[5.20984298], BTC[0]		
03628160		AVAX[,00000001], BEAR[0], BNB[0], BTC-MOVE-WK-0225[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], USD[0.00]		
03628184		BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNA2-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[0.02], XRP[,00000001], XRP-PERP[0]		
03628196		ATOM[0.09465917], ATOM-1230[-5], ATOM-PERP[0], BNB[0], BNT[0], BTC[0], ETH[0.00000001], EUR[0.00], FTT[25.9948], GMT[0], RAY[1840.23433565], RAY-PERP[-1800], SOL[0], TRX[0.00002849], USD[962.54], USD[129.49980418]		ATOM[,094654], TRX[,000028], USD[440.95], USD[129.490027]
03628200	Contingent	BAO[3], BNB[,02713041], BTC[,00054828], ETH[1.32969], ETH-PERP[0], ETHW[1.32969], KIN[1], LUNA2[23.80943115], LUNA2_LOCKED[55.55533935], LUNC[4684553.760736], MANA[25], SXP[11.03], USD[0.00], USD[0.35256826], XRP[28.506]		
03628203		TRX[,000131], USD[0.00382]		
03628214		AKRO[1], ATOM[,00024647], BAO[6], BTC[,00000029], ETH[,00000022], ETHW[,02428151], EUR[0.00], KIN[3], TRX[1], UBX[1], USD[609.60344200]	Yes	
03628230		BAO[1], USD[78.10]		
03628233		ATLAS[920.5091386], BAO[2], FTT[,63975325], USD[26.16]	Yes	
03628251		BTC[0], ETH[0], SUSHI[0]		
03628260		LTC[,00000006], USD[0.00], USD[0]		
03628268		EUR[1030.87], USD[0.00], USD[0.00000001]		
03628269		BNB[0]		
03628281	Contingent	ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[,00006894], SRM_LOCKED[,00196787], SRM-PERP[0], USD[1.86], USD[169.3210244]		
03628296		ETH[,00317589], ETHW[,00317589], EUR[0.00]		
03628299		USD[0.00]	Yes	
03628313		ETH[,00000001], NFT (299211388458172913/FTX AU - we are here! #44147)[1], NFT (327743615943999675/FTX EU - we are here! #232822)[1], NFT (457711082727109451/FTX EU - we are here! #232829)[1], NFT (467244346094280006/FTX AU - we are here! #44159)[1], NFT (548133390863394461/FTX EU - we are here! #232800)[1], TRX[,590856], USD[0.48097606], XRP[,230355]		
03628314		USD[0.00]		
03628333		PRISM[43460], TRX[,994684], USD[0.17]		
03628342		BTC[,01649927], ETH[,9564538], ETHW[,95605222]	Yes	
03628376		USD[25.00]		
03628396		0		
03628418		ATLAS[6.5]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03628435		USD[10851.07], USD[0]		
03628436		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[-6.10], USD[20.86706981]		
03628440		USD[0.17]		
03628448		0		
03628451		ATLAS[8.4]		
03628467		TRX[.7368], USD[0.89782933]		
03628470		AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00172089], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1263.00], USD[0], XRP-PERP[0]		
03628474	Contingent, Disputed	BTC[0], SOL[0], USD[0.00], USD[0]		
03628478		FTM[.9124], NFT (442860518689048505/The Hill by FTX #30868)[1], SOL[50.98193], USD[2.87]		
03628480		AMPL-PERP[0], BTC-PERP[0], DENT-PERP[0], EGLD-PERP[0], EUR[0.01], FTT[.00000001], KNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USD[0.00000001], XAUT-PERP[0], XRP-PERP[0]		
03628486		BTC[.00003511], USD[0.00], USD[1.97769192]		
03628489		ATLAS[0], BAO[98000], BAO-PERP[0], BNB[0], BTC[.00252558], DENT[98.1], FTT[2.11329013], SOL[0], USD[0.00], USD[0.00000015]		
03628492		BTC-0325[0], BTC-PERP[0], ETH-0325[0], ETH-PERP[0], SOL-0325[0], USD[2.70], USD[0]		
03628497		ETH[0], EUR[0.00]	Yes	
03628507		ATLAS[10], COPE[13.22344685], SOL[0]		
03628514		USD[0.35], USD[0.74932991], XRP[3.646553]		
03628518		USD[0.00]		
03628523		ATLAS[5], SOL[0.00003471]		
03628529		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-0325[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[-38.32], USD[42.48242613], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03628530		ALGO-PERP[100], DOT[7.899392], DOT-PERP[3.3], LUNC-PERP[0], MANA[27.99658], SAND[18], USD[-19.51]		
03628531		ETH[.0029634], ETHW[.0029634], USD[2.51], USD[0]		
03628538	Contingent	BTC[0.00139992], BULL[.18799677], ETC-PERP[0], EXCHBULL[.01], FTT-PERP[.6], LTCBULL[27000], RAY[15.03287668], SOL[22.81593992], SOL-PERP[0], SRM[10.00109745], SRM_LOCKED[.00109431], USD[20.12]		
03628539		BTC[0.00000912], FTT[0.06616688], GALA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.71]		
03628541		BAO[3], GBP[0.00], TRX[1]		
03628544		COPE[.28827911], SOL[0]		
03628546		ATLAS[999.28463648], RSR[1]	Yes	
03628553		AGLD-PERP[0], ALICE-PERP[0], ATOM-0325[0], AVAX-PERP[0], BAO-PERP[0], BEAR[984.6], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DAWN-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.27115776], TRX-PERP[0], USD[0.00], USD[0], XAUT-PERP[0]		
03628557		BTC[.188684], ETH[.016518], ETHW[.016518]		
03628562		COPE[.00000001]		
03628566		1INCH[0.00042648], AKRO[2], AVAX[0.00003096], BAO[2], BTC[.00000002], KIN[3], MATIC[0], TRX[1]	Yes	
03628567	Contingent	ANC-PERP[0], BNB-PERP[0], ETH-PERP[0], FTT[0.00371204], FTT-PERP[0], HNT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], SOL-PERP[0], TRX[2134.74337], USD[0.19], USD[0.40954085]		
03628573		LTC[.00933317], USD[0.03]		
03628576	Contingent	AKRO[1.00289539], AUDI[0], AVAX[0], BAO[1], BF_POINT[100], BTC[1.15130131], DENT[0], ETH[2.58861321], ETHW[.00001844], FTM[0], GRT[0], HOLY[0], LINK[0], LUNA2[4.80605539], LUNA2_LOCKED[10.91214277], LUNC[15.07631117], SECO[0], SOL[0], SXP[0], TOMO[0], TRX[0], UBXT[0], USD[0.01], XRP[1632.82684101]	Yes	
03628577		0		
03628583		BTC[.0001], ETH[-0.00102215], ETHW[-0.00101573], USD[48.76], USD[0]		
03628586		TONCOIN[.08], USD[0.00]		
03628603		TONCOIN[.02], USD[0.01]		
03628604		USD[.1015]		
03628607		BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], USD[37.53]		
03628614		BTC[.00867136]		
03628617		0		
03628618		AKRO[1], ATLAS[9065.39714189], EUR[0.00]	Yes	
03628620		BTC[0], MANA[0], SHIB[10.38263762], SOL[0], USD[0.00]		
03628640		PSY[13459.88641], USD[0.03], XRP[.401067]		
03628645		BTC[.00073]		
03628646		BAO[1], DENT[1], ETH[.00000001], KIN[1], SOL[0]		
03628648		USD[7.86]	Yes	
03628653		ATLAS[5]		
03628660		BTC[0], LTC[.00810308], USD[1.6676]		
03628663		ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0097], BTC-PERP[0], CRV-PERP[0], ETH[.096], ETH-0624[0], ETH-PERP[0], GAL-PERP[0], LUNC-PERP[0], MATIC[180], USD[155.06], USDT-PERP[0]		
03628680		USD[1.60746021]		
03628681		BTC[.0087699], ETH[.03142488], ETHW[.03103407], KIN[1], TRX[1], USD[512.03]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03628683		GST-0930[0], GST-PERP[0], USD[0.00], USD[1765.86418474]		
03628687		NFT (339516593171550428/FTX EU - we are here! #118816)[1], NFT (339807981696652912/FTX EU - we are here! #118467)[1], NFT (352544573746479068/France Ticket Stub #1565)[1], NFT (404558035959720622/FTX EU - we are here! #119146)[1], NFT (458612138284154286/The Hill by FTX #9660)[1], NFT (497116271730028836/Belgium Ticket Stub #1530)[1], NFT (507667569003427118/FTX AU - we are here! #25158)[1], NFT (544696863274844240/FTX AU - we are here! #25165)[1]	Yes	
03628695		LTC[0.00000001]		
03628700		USD[1.3399001]		
03628702		ATLAS[4.92970899], COPE[.00000001], SOL[0]		
03628710		LUNC-PERP[0], SAND[1.77882433], SOL-PERP[0], USD[-6.05], USD[8.18136989]		
03628711		NFT (569217188264192932/The Hill by FTX #13981)[1]		
03628714		USD[31.21]	Yes	
03628720		0		
03628723		BAO[1], MATH[1], MBS[69501.23966955], MOB[1713.5], STARS[83626.25012008], USD[11907.86], USD[0.00737792]		
03628725		USD[367.21878282]		USD[358]
03628727		BTC[.00136], ETH[.01034], ETHW[.01034], XRP[106.37]		
03628735		BTC[.02196276], BTC-PERP[.0066], ETH[.09388392], ETHW[.09388392], SOL[1.30530228], USD[-167.81]		
03628744		APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC-MOVE-0318[0], ETH[0], ETH-PERP[0], FTT[.00000001], LOOKS-PERP[0], SOL-PERP[0], USD[0.02]		
03628746		ATLAS[5], COPE[.00000001], SOL[0]		
03628752	Contingent	BTC[0], BULL[0], DYDX[210.38334], ENJ[602.880732], ETH[0], ETHBEAR[9990000], ETHW[0.00001461], FTT[0], GR[3813.6394], KAVA-PERP[0], LUNA2_LOCKED[54.86782155], MANA[468.7402], USD[1.88], USD[0]		
03628758		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], LRC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.10789], UNI-PERP[0], USD[0.00], USD[31.49413948], XRP-PERP[0]		
03628761		ATOM-PERP[0], HNT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], USD[2550.33], USD[0]		
03628766		USD[0.00]	Yes	
03628768		BTC[0.00459965], ETH[.03899676], ETHW[.03899676], USD[0.00], USD[567.15314832]		
03628772		ATLAS[5]		
03628774		BEAR[485], BNB[.00495327], USD[0.00]		
03628776		ATLAS[6.4]		
03628778		TRX[.000012], USD[0.00]		
03628782		FTT[9.1]		
03628783		BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[537.231752], GAL-PERP[0], LOOKS-PERP[0], TRX[.195917], TRX-PERP[0], USD[0.23], USD[1.08006702], WAVES-PERP[0]		
03628790		USD[0]		
03628791		ATLAS[5], COPE[.00000001], SOL[0]		
03628795		XRP[20]		
03628800		USD[3.55]		
03628810		BAO[1], KIN[3], UBXT[1], USD[0.00]	Yes	
03628811		USD[0.00]		
03628815		ATLAS[5], BTC[0], COPE[.00000001], SOL[0]		
03628824		BTC[0.00004813], DOT[0.10021029], LINK[0.10068014], UNI[0.05052054], USD[0.00]		LINK[.09966]
03628827		BTC[.00000583], USD[0.00]		
03628837		ATLAS[5], SOL[0]		
03628839	Contingent, Disputed	USD[25.00]		
03628840		TRX[.374694], USD[2.29]		
03628856		ATLAS[1630], USD[0.22]		
03628859		ATLAS[4]		
03628860		BAO[1], MBS[41.01012754], USD[0.44000000]		
03628868		TRX[0]		
03628870		BTC[0], KIN[2]	Yes	
03628881		ATLAS[5], COPE[0], SOL[0]		
03628891	Contingent, Disputed	USD[2.00]		
03628898		ATLAS[5], COPE[.00000001], SOL[0]		
03628904		AKRO[1], BAO[1], KIN[1], MANA[79.74961], SAND[52.49115], SOL[1.94741]		
03628905		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GLMR-PERP[0], LUNC-PERP[0], RUNE[0], RUNE-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
03628907		NFT (378426321864647761/The Hill by FTX #6375)[1]		
03628916		USD[25.00]		
03628920		ETH[0], NFT (350368733507874516/FTX EU - we are here! #98649)[1], NFT (393571588514477220/FTX AU - we are here! #62039)[1], NFT (419458488488387630/FTX EU - we are here! #98206)[1], NFT (543281385488802783/FTX EU - we are here! #98893)[1], SAND[0], SOL[0], TRX-PERP[0], USD[0.00]		
03628921		GENE[340.32866918], KIN[1], TRX[1], USD[0.01]		
03628925		BTC[0]		
03628927		BTC[.0367432], ETH[3.01691472], ETHW[3.01564762], LINK[54.3126685]	Yes	
03628929		ATLAS[5], COPE[.00000001], SOL[0]		
03628943		MATIC[.00000001], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03628946		USD[0.00]		
03628948		SOL[.01]		
03628951		USD[0]		
03628962	Contingent, Disputed	USD[9809.97], USD[.0039008]	Yes	
03628963		USD[10147.49]	Yes	
03628968		BTC[0.07198827], KIN[1], NFT (329162411484258173/FTX AU - we are here! #26672)[1], NFT (356033324211458503/FTX AU - we are here! #26689)[1], NFT (388480133045360180/Baku Ticket Stub #2214)[1], NFT (392523951027307666/Singapore Ticket Stub #1105)[1], NFT (402320376008352047/FTX EU - we are here! #111772)[1], NFT (541848532475660507/FTX EU - we are here! #111643)[1], NFT (552185002434367411/Austin Ticket Stub #635)[1], NFT (557211542902001704/FTX EU - we are here! #111504)[1], USD[0.00], USD[0.00008265]	Yes	
03628971		ATLAS[7.2]		
03628976		NFT (333340835078434236/FTX AU - we are here! #761)[1], NFT (335949313477573714/FTX EU - we are here! #235564)[1], NFT (370773585387430202/FTX EU - we are here! #235590)[1], NFT (427449035186604052/FTX AU - we are here! #764)[1], NFT (441113696979766317/FTX EU - we are here! #235583)[1]		
03628982		TONCOIN[.04], USD[0.00]		
03628984		ETH[0], GST[0], MATIC[0], NFT (344554623221729088/FTX AU - we are here! #49189)[1], NFT (470380898080217868/FTX EU - we are here! #42808)[1], NFT (546188601653471092/FTX AU - we are here! #48672)[1], NFT (563758915371067412/FTX EU - we are here! #42387)[1], SOL[0], USD[0.00], USTC[0], XRP[0]		
03628985		USD[0.00], USD[0.34851220], USTC-PERP[0]		
03628990	Contingent, Disputed	DAI[0]		
03628993		BTC[.05441441], ETH[1.12789441], TONCOIN[270.07863233]	Yes	
03628997		ATLAS[0]		
03628998		BAO[15], BTC[.05231564], ETH[.43947083], ETHW[.43928637], GRT[1], KIN[14], USD[228.68], USD[0]	Yes	
03628999		USD[0.68], XRP[.609614], XRP-PERP[0]		
03629004		ATLAS[5], BTC[0], SOL[0]		
03629008		APE[.03078704], AVAX[8.50615784], NFT (542743991785617061/The Hill by FTX #37607)[1], SOL[10.62802538]	Yes	
03629010		SOL[1.56062422]		
03629017		NFT (346022168658343539/FTX Crypto Cup 2022 Key #15814)[1], SOL-PERP[0], TRX[.6566078], USD[4231.18], USD[2.06822679], XRP[.7229]		
03629027		BTC-PERP[0], ETH-PERP[0], NFT (424367226430701697/FTX AU - we are here! #49370)[1], NFT (499601748385771241/FTX AU - we are here! #49417)[1], SOL-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
03629028		ETH[.0009534], ETHW[.0009742], USD[0.00], USD[.00834299]		
03629029		BTC-PERP[0], USD[47.15]		
03629033		ATLAS[5], BTC[0], SOL[0]		
03629034		BTC[0.01910000], TRX[.000839], USD[1.51097969]		
03629036		ATOM[2.55638334], FTM[27.18303937], LTC[.43781017], USD[0.00], USD[0.00000001]		
03629060		ATLAS[5], SOL[0]		
03629064		NFT (347308594426415062/The Hill by FTX #34277)[1]	Yes	
03629066		ALPHA[1], UBX[1], USD[0.83], USD[0.00000709]		
03629068		ETH[0]		
03629071		BCH[0], USD[0.00], XRP[0]		
03629074		TRX[.3622], USD[0.58]		
03629075	Contingent	ADA-PERP[0], ANC-PERP[0], DOGE-PERP[0], GALA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004018], MCB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.01], USD[0.00525915], USTC-PERP[0]		
03629086	Contingent, Disputed	USD[25.00]		
03629089		BTC[0], LTC[0]		
03629090		USD[157.59], USD[203.76652462]		USD[155.22], USD[199.242003]
03629092		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[.1470486], CEL-PERP[0], CRV-PERP[0], ETH[0.86308500], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[32.094452], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LINK[200.13488842], NFT (313342063718621807/FTX EU - we are here! #44244)[1], NFT (369207176141116057/FTX AU - we are here! #67236)[1], NFT (557851672571074816/FTX EU - we are here! #44443)[1], RUNE-PERP[0], SOL[1], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], USD[0], USD[0], WAVES-PERP[0], XRP[6753.45249771]	Yes	
03629094		ATLAS[12]		
03629105	Contingent	AMD-0325[0], AMD-0624[0], AUDIO-PERP[0], AVAX[.58681743], AVAX-PERP[0], BTC-PERP[0], LUNA2[0.31375237], LUNA2_LOCKED[0.73208887], LUNC[68320.24], SOL-PERP[0], TSM-0325[0], USD[0.46], USD[0.27668245]		
03629106		BNB[0], ETH[.00000001]	Yes	
03629112	Contingent	BTC[0], EUR[0.00], LUNA2[0], LUNA2_LOCKED[0.00000002], USD[0.00]		
03629113		BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[7.74], USD[0], USD[0], USD[0]		
03629115		EUR[0.00]	Yes	
03629116		EUR[0.00]	Yes	
03629124		ATOM-PERP[0], AVAX-PERP[0], CEL-PERP[0], EDEN-PERP[0], KSM-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.001582], USD[6.56], USD[0.00000001], WAVES-PERP[0]		
03629126		ATLAS[4]		
03629127		APE[33.68428], BTC[.00859404], ETH[.1388056], ETHW[.1388056], FIDA[.9772], MOB[122.4632], SOL[.009616], USD[1.16], USD[0.64618700], XPLA[179.94]		
03629133		NFT (385115871305979829/FTX EU - we are here! #269208)[1], NFT (393828499778394188/FTX EU - we are here! #269203)[1], NFT (48607280315644941/FTX EU - we are here! #269212)[1]		
03629140	Contingent	APE[.00071], BULL[.0005604], ETH[.00000883], ETHBULL[.0024806], ETH-PERP[0], ETHW[.00000883], GAL[.005932], GAL-PERP[0], LINK-PERP[0], LUNA2[0.00001315], LUNA2_LOCKED[0.00003068], LUNC[2.86345417], LUNC-PERP[0], NFT (461853097172133856/FTX EU - we are here! #95942)[1], NFT (520693274080859580/Baku Ticket Stub #2339)[1], NFT (539465603284288353/FTX EU - we are here! #96761)[1], NFT (563426600508796431/FTX EU - we are here! #96658)[1], USD[1382.84], USD[12.27796875]	Yes	
03629149		USD[0.00]		
03629156		USD[1]		
03629159		TRX[.000015], USD[0.00], USD[.47540502], USD[0], USD[0]	Yes	
03629161		LOOKS[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03629167		USD[10.94]		
03629172		BTC[0.40146126], DENT[1], KIN[1], USD[171.85], USDT[0]	Yes	
03629173		FTT[125]		
03629184		SOL[0], SOL-PERP[0], USD[0.07]		
03629185		KIN[1], TRX[.002331], USD[0.16], USDT[.00265778]	Yes	
03629193		FTM[0], RAY[0], USD[0.00]		
03629204		BCH-PERP[0], BTC[1.92234], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[399.99], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[76816.51], USDT[4017.65000000], XRP-PERP[0]		
03629208		AUD[1000.00]		
03629212		USD[0.60]		
03629214		BTC[.29994], USD[13.92]		
03629227		USD[0.00]		
03629228		USD[0.00], USDT[0]		
03629234		USDT[10]		
03629236		CELO-PERP[0], LINK-0624[0], LINK-PERP[0], NFT (303940513586627764/The Hill by FTX #29327)[1], USD[0.00], USDT[0.00475185]		
03629238		CREAM-PERP[0], ETH-PERP[0], FIDA-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], USD[100.31]		
03629259	Contingent	BNB[.00270143], FTT[25.09525], GMT[.8780937], GMT-PERP[0], GST[.0013221], LUNA2[0.18127806], LUNA2_LOCKED[0.42298214], LUNC[39473.68], LUNC-PERP[0], NFT (406514502208753918/FTX EU - we are here! #234963)[1], NFT (444968808577870439/FTX EU - we are here! #235017)[1], NFT (565364494307765713/FTX EU - we are here! #235007)[1], SOL[72.2402219], USD[0.01], USDT[456.48833541]	Yes	
03629264		FTT[2.39952]		
03629269		0		
03629271		USDT[0.12283690]		
03629274	Contingent	DOGE[.20420547], ETH[.00486847], ETHW[.00486847], LUNA2[0.64550168], LUNA2_LOCKED[1.50617058], USD[0.00], USDT[0.06188938]		
03629278		0		
03629284		BAO[2], BTC[0.00450382], ETH[.12585097], ETHW[.12474334], KIN[1], NFT (444892269378234194/FTX AU - we are here! #23677)[1], NFT (525359461818584074/FTX AU - we are here! #6729)[1], NFT (530384144157619650/FTX AU - we are here! #6761)[1], SOL[2.09704183], USD[0.66]	Yes	
03629297		ATOM[0], FTT[0], FTT-PERP[0], MATIC[0], TONCOIN[.02], TONCOIN-PERP[0], TRX[.000014], USD[0.01], USDT[0.41763240]	Yes	
03629302		NFT (519800408035753898/FTX AU - we are here! #18972)[1]		
03629303		ATLAS[12.4]		
03629304		BTC[.051], ETH[.41592096], ETHW[.41592096], USD[1.33]		
03629314		NFT (328347578386634557/FTX EU - we are here! #240666)[1], NFT (367334610012932736/FTX EU - we are here! #241768)[1], NFT (431881908850621846/FTX EU - we are here! #241760)[1]		
03629316		NFT (383026227782651548/FTX EU - we are here! #12828)[1], NFT (443337829147643532/FTX EU - we are here! #5919)[1], NFT (553797535413539343/FTX EU - we are here! #12973)[1], NFT (575586362343006433/FTX Crypto Cup 2022 Key #7262)[1]		
03629319		ETH[.00000003]		
03629322		USDT[0.00000016]		
03629327		BTC[.0253], DOGE[2000], ETH[.554], ETHW[.354], LRC[816.84724], SHIB[3100000], SOL[4.09817905], USD[0.28], XRP[.0111]		
03629331		ETH[.00000001], LOOKS[.00000001], USDT[0]		
03629335		BTC[.0003], ETH[.00520492], ETHW[.00520492], USDT[1.40406566]		
03629336		ETH[.11288581], ETHW[.11288581], USD[0.02832078], XRP[.526063]		
03629343		BAT[1], USD[0.05], USDT[0]	Yes	
03629346		TONCOIN[.042248], USD[0.39]		
03629348		NFT (509743475368284673/The Hill by FTX #12654)[1], NFT (533440085903727458/FTX Crypto Cup 2022 Key #6487)[1]	Yes	
03629361		AKRO[3], AUDIO[1], BAO[2], BAT[1], DENT[1], DOGE[1], ETHW[15.32342825], FIDA[1], HNT[.0000121], HXRO[1], KIN[7], MATIC[.0000121], SXP[1], UBXT[1], USD[44956.52]	Yes	
03629369		GODS[.046423], USD[0.00]		
03629376		BNB[0], BTC[.00019937], ETH[0], FTT[0.12635246], GALA[0], SOL[0]		
03629377		ALT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-PERP[0], USD[0.00]		
03629383		BNB[0], SOL[0]		
03629411	Contingent	ETH[.49387031], SRM[.56301491], SRM_LOCKED[8.43698509]		
03629418		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BTC-PERP[0], CEL-0325[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000022], USD[0.27], USDT[41.83137963], XTZ-PERP[0]		
03629419		BTC[.00019996], DOGE[62.9874], ETH[.0039992], ETHW[.0039992], USD[71.73]		
03629420		AVAX[1.7], DOT[2], DOT-PERP[0], ETH[.027], ETHW[.027], FTM[5], FTM-PERP[0], LINK[2], MANA[2], SAND[2], SOL-PERP[0], UNI[2], USD[1.45]		
03629423		CRV[10664.48098], CVX[1257], ETH[6.65496941], ETHW[2.47096941], SOL[434.85172858], USD[10970.67], USDT[0]		
03629427		ADABULL[10.39792], FTT[25.64671616], KIN[1], USD[0.00], WRX[0], XRP[0.00000001]	Yes	
03629428		BTC[0.11868867], ETH[0], ETHW[0.00061572], USD[0.53], XRP[0]		
03629429		ATLAS[2440], USD[0.24]		
03629432		BAO[1], KIN[2], TRX[.000056], USD[0.00], USDT[0]	Yes	
03629434		BTC[.00007312], BTC-PERP[0], ETH[.0006164], ETHW[.0008992], MATIC[.976], SOL[.00336], USD[4220.13]		
03629436		NFT (483981709221585588/Black Sea#3)[1], USD[11.03]		
03629443		LTC[1.44863633]		
03629454	Contingent	ADA-PERP[0], BOBA[.08496112], BTC[.0000353], BTC-PERP[0], ETH[.00069886], ETH-PERP[0], ETHW[.00069531], FTT[.01279781], FTT-PERP[0], GST-PERP[0], LOOKS[.9589011], LRC-PERP[0], LUNA2[0.06203862], LUNA2_LOCKED[0.14475678], LUNC-PERP[0], MASK-PERP[0], STEP-PERP[0], SXP[.08195703], TRX-PERP[0], USD[10.81], USDT[0.00510882], USTC[8.78186682]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03629457		AKRO[2266.8734506], BAO[80260.27068476], BTT[75468911.43638856], DENT[8459.5158533], DFL[11119.82543222], ENS[10.39858354], ETH[2218967], ETHW[22168181], FRONT[1], GODS[234.15949053], HXRO[1], KIN[759373.58568431], RSR[1584.19616454], SECO[1.03864557], SOL[2.75652278], SPELL[71019.8004821], SXP[1.01465417], TRX[1047.83242194], UBXT[1293.30421574], USDT[0.00000635], XRP[0.7252379]	Yes	
03629459		USDT[9.7]		
03629463	Contingent, Disputed	USDT[2.76503327]		
03629471		BTC[0], SOL[.00000001], USD[-0.04], XRP[.17022295]		
03629473		NFT (324073442438311522/FTX AU - we are here! #56837)[1]		
03629476	Contingent	ANC-PERP[0], ETH[0], ETHW[0.00012010], LUNA2[0.00617614], LUNA2_LOCKED[0.01441100], LUNC[.004779], MATIC[0], USD[0.00]		
03629480		BAO[1], BCH[3.01284938], ETHW[3.27218766], FTT[5.45361181], TRX[374.19669377], XRP[4192.75482595]	Yes	
03629484		XRP[150]		
03629499		ETH[.00000001], USDT[0]		
03629502		BTC[0.00008736], BTC-PERP[0], ETH[.00092685], ETHW[.00092685], FTT[.088866], USD[0.52], USDT[858.40296867]		
03629505		ETH[0]		
03629506	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], FTT[0.02533049], ONE-PERP[0], TRX[0], USD[0.00], USDT[0.00092542]		
03629511		NFT (445413012297598886/FTX EU - we are here! #172450)[1], NFT (4932830600797473/FTX EU - we are here! #172528)[1], NFT (557000285158492523/FTX EU - we are here! #172377)[1]		
03629515		ETH[.2059588], ETHW[.2059588], SOL[.919512], USD[0.92]		
03629516		ETHW[.00063791], USD[0.15]		
03629525		LTCBULL[7.516], USD[0.00], USDT[0.22424567], XTZBULL[60]		
03629528		KIN[1], TONCOIN[0]		
03629534		ATLAS[10]		
03629535		ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], EOS-PERP[0], FLOW-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], RON-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], STX-PERP[0], USD[0.00], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], YFI-PERP[0]		
03629536		BNB[.000161], BTC[0], USD[2.23]		
03629538		TRX[.000001], USD[0.03]		
03629542		AVAX[1], NFT (312491691358798308/The Hill by FTX #25776)[1], SOL[1.58], USDT[0.03309295]		
03629543		AKRO[1], CHZ[1], EUR[0.25], KIN[4], LTC[.00003398], RSR[2], UBXT[1]	Yes	
03629551		BAO[3], BTC[.1680991], DENT[2], ETH[1.04956867], ETHW[1.04912798], HOLY[1.06550609], RSR[1], SXP[1.01800291], TRX[1], USD[0.00]	Yes	
03629553		GMT[.22587536]	Yes	
03629560		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
03629561		BNB[0], FTM[-0.28924636], MATIC[0], NFT (299782790992269954/FTX EU - we are here! #132251)[1], NFT (439660701118744992/FTX EU - we are here! #132076)[1], NFT (533980647687245611/FTX EU - we are here! #131889)[1], USD[-1.45], USDT[1.70517427]		
03629565		0		
03629571		SRM[262.96352], USD[0.07]		
03629572		ETH[.45091431], ETHW[.45091431], USD[1.04]		
03629573		APT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], LOOKS[0], LOOKS-PERP[0], OP-PERP[0], SNX[150], USD[5371.38], USDT[0]		
03629576	Contingent, Disputed	USD[25.00]		
03629579	Contingent	APE[.078036], BNB[.00817], BTC[0.50166414], ETH[6.54820123], ETH-PERP[0], ETHW[6.54820123], LUNA2[13.48953087], LUNA2_LOCKED[31.47557203], LUNC[2410235.0887622], USD[0.20]		
03629580	Contingent	BTC[0.00000248], BTC-PERP[0], ETH[0.00032993], ETHW[0.00032993], GST-PERP[0], LUNA2[0.01509286], LUNA2_LOCKED[0.03521669], LUNC[.04862], SOL[.003304], USD[0.00], USDT[0.10187043]		
03629581		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], NEAR-PERP[0], USD[3.91], USDT[0], XRP-PERP[0]		
03629583		ADA-PERP[0], APT[0], CEL[0], DAI[0], DOT[0], ETH[0], ETHW[0.00000760], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[441.47], USDT[0.00000001], XRP[0]		
03629584		TONCOIN[11.7485]		
03629585		BNB[0], TOMO[1]		
03629590		PRISM[12280.67138395]		
03629591		USD[0.15]		
03629599		ETH[0]		
03629603		0		
03629605		ATLAS[24.1]		
03629612	Contingent, Disputed	AKRO[1], BAO[4], DOGE[0], ETH[0], KIN[2], SHIB[.01575781], USD[0.00]	Yes	
03629613		ETH[0]		
03629616		EUR[0.00], USDT[3.70744616]		USDT[3.61666]
03629619		ETH[0]		
03629626		USD[0.09]	Yes	
03629629		AUD[0.00], BCH[0.00055938], LTC[0], USD[0.00]		
03629632		TONCOIN[44.69106], USD[0.24]		
03629637	Contingent	ATOM[.029181], ATOM-PERP[0], AVAX[.008834], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.01041587], GALA-PERP[0], GMT-PERP[0], LUNA2[0.19896046], LUNA2_LOCKED[0.46424108], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NFT (351554645048649088/FTX AU - we are here! #24531)[1], NFT (449361088390189962/FTX AU - we are here! #24389)[1], SOL-PERP[0], TRX[.000241], USD[616.10], USDT[0.00000001]		
03629640		NFT (379316608419860489/FTX EU - we are here! #246566)[1], NFT (457744524921188819/FTX EU - we are here! #246492)[1], NFT (504623078728479294/FTX EU - we are here! #246624)[1]		
03629642		ETH[.0198713], ETHW[.0198713]		
03629648		SOL[0], TRX[0]		
03629651		USDT[0]		

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03629658		BTC[0], LTC[.02003426], TRX[.001239], USD[0.98]		
03629660		ETH[0], TRX[.001554], USD[0]		
03629661		0		
03629663		SOL[0]		
03629664		BTC[.14730818], ETH[.3861952], FTT[25.87397367], SOL[50.33392526], USD[0.00], USD[1411.51903492]	Yes	
03629665		LUNC[34996], NFT (300269437235647658/FTX EU - we are here! #185849)[1], NFT (43958570273234244/FTX EU - we are here! #185731)[1], NFT (561439435158864302/FTX EU - we are here! #185793)[1], USD[0.00], USD[0.00290730]		
03629666		ETH[0], MATIC[0]		
03629669		ALPHA[1], DENT[1], TRX[1], USD[0.00], USD[0]		
03629680		USD[0.00], USD[0]	Yes	
03629690		BTC[0.22875652], ETH[2.99943], ETHW[2.99943], SHIB[83284173], USD[282.44]		
03629695		ATLAS[970], SAND[69.986], USD[0.39], USD[0]		
03629704		XRP[10]		
03629714		USD[0.42]		
03629715		1INCH[39.992], AAVE[.49], AVAX[1.0998], BICO[155.59128779], DOT[5.59888], ENJ[162], FTM[372.9254], HNT[14.7], LTC[7.2493], NEAR[22.4955], RUNE[13.59728], SOL[2.2], SXP[475.70484], USD[50.63], USD[0.14425319], WRX[102], XRP[80.9838]		
03629716		ETH[.00000001], SOL[0]		
03629718		LOOKS-PERP[0], USD[-0.43], USD[1.28459813]		
03629719		TRX[.000001], USD[1.84152205]		
03629721		USD[1.18]		
03629724		ADA-PERP[-29], EUR[0.26], GALA-PERP[0], GMT-PERP[-5], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[14.96], USD[14.22409398]		
03629730		AVAX[.09601], BTC[0.00009946], ETH[.00034868], ETH-PERP[0], ETHW[.00034868], FTM[.943], SOL[0.00355048], SOL-PERP[0], USD[4113.01]		
03629731		ETH[0.08550000], ETHW[0.08550000]		
03629742		ATLAS[6.9]		
03629745		ATOM[.161192], BTC[0.00007701], ETH[28.87469789], ETHW[.00021347], FTT[25.99558], TRX[.00854], USD[0.17], USD[200569.92521340], XRP[.9476]		
03629749		FTT[0.03759574], GBP[3770.00], MATIC[0.90073286], USD[0.00], USD[0.00000001]		
03629753	Contingent	ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], CRO-PERP[0], LINA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00861399], LUNC-PERP[0], RUNE[.00135371], SAND[.9998], THETA-PERP[0], USD[0.03], USD[0.00976996]		
03629754		USD[25.00]		
03629758		USD[0.01], USD[0]		
03629767		BNB[.0006834], USD[0.02195551]		
03629771		BTC[.02371], DOGE[613.45130231], ETH[.13293496], ETHW[.13293496], USD[0.07]		
03629774		USD[50.01]		
03629776		USD[0.29006320]		
03629777		GODS[.08228], USD[0.00], XRP[.02882679]		
03629781	Contingent	LUNA2[0.00000133], LUNA2_LOCKED[0.00000311], LUNC[.29043693], USD[-3.40], USD[4.35]		
03629784		USD[0.00000045]		
03629792		0		
03629808		USD[0.00]		
03629810		USD[25.00]		
03629813		NFT (405104506791930368/The Hill by FTX #31031)[1], NFT (420849197933733013/FTX Crypto Cup 2022 Key #11667)[1]		
03629820		BTC[.000000071], TRX[.000001], USD[0]		
03629829		BTC[.13359959], USD[0.91]		
03629838		BULL[0], USD[13.48947768]		
03629839		USD[0.00000055]		
03629843		SHIB[135859.84983911], SOL[0.24251921], USD[0.00]	Yes	
03629844		ETH[0], TRX[.000779]		
03629849		NFT (34241255604732641/FTX EU - we are here! #110411)[1], NFT (343974329091668936/FTX EU - we are here! #110606)[1], NFT (347795653786070496/FTX AU - we are here! #14853)[1], NFT (401451504291486376/FTX EU - we are here! #110817)[1]		
03629860	Contingent	ALGO[.15583], AVAX[31.191184], BAT[.94], DOT[66.177542], ETH[1.33888449], ETHW[1.33888448], FTM[1370.73951], LUNA2[0.01665734], LUNA2_LOCKED[0.03886712], LUNC[3627.1709275], SAND[.80943], USD[1260.40]		
03629868	Contingent, Disputed	EUR[0.00]		
03629886		BTC[.00002906], USD[1.06660097]	Yes	
03629888	Contingent	AAVE-0325[0], AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000007], LUNC[0.00690012], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[103.17522], TRX-PERP[0], USD[1312.64], USTC-PERP[0], WAVES-PERP[0]		
03629890	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0059], USD[3.77]		
03629891		USD[2]		
03629898		EUR[0.00], USD[0]		
03629901		AMPL[321.86082735], NFT (464142004074631918/FTX AU - we are here! #13893)[1], NFT (544373048919417441/FTX AU - we are here! #13987)[1], TRX[3], USD[2906.62], USD[0.97399201]		
03629902		TRX[.620001], USD[0.00000958]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03629913		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0128[0], BTC-MOVE-0203[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00540381], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[37.27], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03629915	Contingent, Disputed	USD[0.00], USDT[0]		
03629918		USDT[2.13212575]	Yes	
03629931		USD[25.00]		
03629932	Contingent	LUNA2[9.62216680], LUNA2_LOCKED[22.45172254], LUNC[108.1128], USD[1220.06]		
03629934		TRX[.000946], USD[0.88], USDT[0]		
03629938		SOL[0]		
03629941	Contingent	DOGE[9.03767221], ETH[0], LUNA2[0.07680970], LUNA2_LOCKED[0.17922264], LUNC[16725.47452743], TRX[0.00000110], USDT[0.59551951]		DOGE[9.020255], TRX[.000001], USDT[.590045]
03629942		USD[33.50], USDT[0]		USD[33.49]
03629944		LOOKS[59.9886], LOOKS-PERP[156], USD[-263.33], USDT[480.2]		
03629957		ADABULL[13.6857478], BNBULL[.01], DOGEBEAR2021[.00682], DOGEBULL[130.406118], GMT[3.9992], MATICBEAR2021[104964.88], MATICBULL[50058.295], SHIB-PERP[0], SUSHIBULL[1399760], THETABULL[1046.41212], TRX[.000779], USD[0.00], USDT[0.04682675]		
03629964		TRX[.48737], USD[0.01], USDT[0.33893146]		
03629972		ETH[4.83968341], KIN[2], USD[0.00]	Yes	
03629974		TRX[.000001]		
03629978		NFT (296461927611518495/FTX AU - we are here! #62242)[1], NFT (329818302258539492/FTX EU - we are here! #262802)[1], NFT (409569526563969501/FTX EU - we are here! #262813)[1], NFT (540584168195286166/FTX EU - we are here! #262818)[1]	Yes	
03629986		ETH-PERP[0], USD[0.00], USDT[.00000001]	Yes	
03629991		USDT[100]		
03629993		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC[.00000001], MKR-PERP[0], MTL-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX[0], USD[1.37], ZEC-PERP[0]		
03630001		AKRO[2], AUDIO[1.01194288], BAO[6], DENT[2], ETH[2.46718734], ETHW[2.46615111], KIN[12], RSR[1], SECO[1.05902782], TRX[2], UBXT[3], USDT[311.83215842]	Yes	
03630002		NFT (506617016647428539/The Hill by FTX #38060)[1], USDT[0.00000079]		
03630003		TONCOIN[19.5]		
03630008		BNB[0], BTC[.00000001], TRX[.000028], USDT[0]		
03630010		USDT[0.00002332]		
03630016		DOGE[0]		
03630020	Contingent	LUNA2[0.68962006], LUNA2_LOCKED[1.60911347], LUNC[150166.22], USD[0.00], USDT[0]		
03630023		USD[2.67]		
03630031		USDT[0]		
03630033		AKRO[1], BAO[1], DENT[1], KIN[2], UBXT[2], USD[0.00], USDT[0]		
03630034		BT[999800], TONCOIN[.19996], USD[0.18]		
03630036		SOL-PERP[0], USD[0.14], USDT[12.86619368]		
03630037		SOL-PERP[1], USD[95.66]		
03630041		USDT[.88657168]		
03630044		BOBA[1179.2096]		
03630058		ETH[.34735543], ETHW[.34720961], NFT (346128048630696714/FTX AU - we are here! #24925)[1], NFT (354195835019050613/FTX AU - we are here! #24917)[1], NFT (368665148156978431/FTX EU - we are here! #280206)[1], NFT (522930610699644096/FTX EU - we are here! #280211)[1], USDT[.00315854]	Yes	
03630060		BAL-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], FIL-PERP[0], GRT-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], STORJ-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
03630064		AAVE[.03], ALGO[5.9988], ATOM-PERP[0], AVAX[1], BTC[.0002], BTC-PERP[0], DOT[.4], DOT-PERP[0], EGLD-PERP[0], ETH[.0009998], ETH-PERP[0], ETHW[.0009998], FTM[8], HNT[1], LINK[.29994], MANA-PERP[0], MATIC[9.998], NEAR[1.2], SHIB-PERP[0], SLP-PERP[0], SOL[.059988], USD[70.44]		
03630069		MYC[9350], USD[0.03]		
03630070		USD[0.00]		
03630073		AKRO[1], DENT[1], KIN[2], TRX[1], UBXT[2], USDT[0.35352613]	Yes	
03630076	Contingent	ALGO[.78085605], ATOM[25.22318579], AXS[32.45672404], BTC[0.14197382], CHZ[1211.26127496], DOT[.07507507], ETH[1.46808578], ETHW[0.00008578], EUR[0.00], FTT[.02244952], LTC[.99935008], LUNA2[19.71877679], LUNA2_LOCKED[45.11871595], LUNC[77.01079800], MANA[.88535512], NFT (489226596469356315/FTX Crypto Cup 2022 Key #16101)[1], OKB[5.4078576], SAND[64.70828404], SOL[3.56828988], STETH[0.00000228], USD[1.77], USDT[.91115954]		SOL[3.532845]
03630079		NFT (353506275912942576/FTX EU - we are here! #175965)[1], NFT (389176188781434362/FTX EU - we are here! #175932)[1], NFT (530434800123951033/FTX EU - we are here! #175995)[1]		
03630080		ETH[.00079698], ETHBULL[.00085853], ETHW[.00079698], USD[0.01], USDT[0]		
03630083		BEAR[0], BTC[0], ETHBULL[0], ETHW[0], FTT[300.73733031], LUNC-PERP[0], SHIB[0], USD[-14.73], USDT[2.07602787], XRPBULL[106795455.08173501], XRP-PERP[0]		
03630087		USDT[0.00000036]		
03630090		NFT (344259530540785912/FTX Crypto Cup 2022 Key #13561)[1], NFT (393311628710232199/Baku Ticket Stub #2342)[1], NFT (42771888243372443/Hungary Ticket Stub #1011)[1], NFT (521747771120344299/FTX AU - we are here! #23432)[1]	Yes	
03630093		COPE[.00000001]		
03630096		ADA-PERP[0], APE-PERP[0], SOL[0], USD[0.00], USDT[0]		
03630112		LINKBULL[.658], MKR-PERP[0], SPELL[94.48], SPELL-PERP[0], USD[0.00], USDT[0]		
03630123		TRX[.005752], USDT[51.36078109]		
03630127		COPE[.00000001]		
03630128		USD[105.21]		
03630129		ETH-PERP[0], GALA-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03630135		TONCOIN[.03], USD[0.00]		
03630140		SOL-0930[0], USD[0.00]		
03630145	Contingent	FTT[0.02539409], LINK[0], LUNA2[0.50088648], LUNA2_LOCKED[1.16873513], USD[0.23], USDT[0.00329776]		
03630146		AKRO[1], AUD[0.00], BAO[7], BTC[.06150238], DENT[4], ETH[.9296561], ETHW[.78189786], HOLY[1], KIN[7], MATIC[42.36532488], RSR[3], SOL[.99729952], TRX[2], UBXT[2]		
03630147		APE-PERP[6.6], BTC-PERP[0], ETH-PERP[0], FTT-PERP[5.3], LUNC-PERP[0], SPELL-PERP[0], USD[64.43], USDT[0]		
03630155		AVAX[0.02199458], AVAX-PERP[0], DOGE[0.66147104], DOT[323.88196789], DOT-0930[0], FTT[68.68626], SOL[0.00700565], TRX[0.00002970], USD[0.33], USDT[4.61379113]		AVAX[.021969], SOL[.00010092], TRX[.000029], USD[0.33], USDT[4.589916]
03630156		ETH[0]		
03630162		USD[25.00]		
03630164		ATLAS[4.5]		
03630169		NFT (320438741358948551/FTX EU - we are here! #265757)[1], NFT (386210043198096063/FTX EU - we are here! #265764)[1], NFT (417476820048002595/FTX EU - we are here! #265746)[1]		
03630172		COPE[.00000001]		
03630177	Contingent	LUNA2[0.39249365], LUNA2_LOCKED[0.91581853], LUNC[0], USD[0.01], USDT[0.33377371]		
03630179		ETH-PERP[0], FTT[0.00263087], LUNC-PERP[0], MANA-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[0.01], USTC-PERP[0]		
03630182		BTC[-0.00007045], USD[1.91]		
03630184		BTC-PERP[0], FTT[0], TRX[0], USD[0.00], USDT[0]		
03630190		ADA-PERP[77], ATOM-PERP[1.43], AVAX[ 299943], AVAX-PERP[.5], TSLA[.0649317], USD[18.00], USDT[29.02936261]		
03630193		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0930[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[5.04], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX[.004666], TRX-PERP[0], USD[-2.59], USDT[13.53271495], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03630194		COPE[.00000001]		
03630196		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.03562811], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.454909], ETH-PERP[0], ETHW[.454909], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[99580], SOL-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[951.48], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03630198		GALA[0], MATIC[1], USDT[0]		
03630209		COPE[.00000001]		
03630214		EUR[0.00], FTT[7.78931028], KIN[1]		
03630220		USD[25.00]		
03630222		COPE[.00000001]		
03630224		AVAX[6.72087346], BNB[.13179836], BTC[.096603], ETH[.6468644], ETHW[.30687642], EUR[0.00], PAXG[.01618636], RUNE[4.18827128], USD[0.00], USDT[1322.18978712]		
03630227		BTC[0], COPE[0.00000001], SOL[0]		
03630232		ADABULL[.684903], DOGEBULL[.09934], LINKBULL[8], THETABULL[.08388], USD[0.04], USDT[0.06680670], XRPBULL[21000]		
03630233		TRX[.000001], USDT[2]		
03630234		USD[0.00]		
03630243		BTC[.06217604], USD[2.68]		
03630244		BAO[2], EUR[0.00], KIN[2], LTC[.00000271]	Yes	
03630248		COPE[.00000001]		
03630255		USD[25.00]		
03630259		BULL[60.64094325], ETHW[158.41767614], TRX[.101859], USD[0.20], USDT[0.02645346], ZECBULL[4542798.596]		
03630269		BTC[.0089982], BTC-PERP[0], USD[3.69]		
03630272		ATLAS[1.8], COPE[.00000001]		
03630281		BNB[.002], TRX[.99250833], USDT[0]		
03630285		ATLAS[5], SOL[0]		
03630287		EUR[0.00]		
03630294		EUR[236.71], USD[0.00]		
03630296		AVAX-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[-1.14], USDT[3.14136811]		
03630303		USDT[0.00000078]		
03630312		COPE[.00000001]		
03630315	Contingent	AKRO[5], ALPHA[1], APE[0], AVAX[0], BAO[19], BTC[0.00000014], DENT[4], DOGE[0], ENS[0], ETH[0.00001359], ETHW[0.00001359], KIN[18], LUNA2[1.39314172], LUNA2_LOCKED[3.13546439], LUNC[10.78454658], RSR[4], SHIB[63.5013844], SOL[0.00001834], TRX[9], UBXT[2], USD[0.00], XRP[0]	Yes	
03630324		BTC[.02223411], USD[0.00], USDT[0.64089307]		
03630327		BNB-PERP[0], BTC[0.02549515], BTC-PERP[0], ETH[1.64884439], ETH-PERP[0], ETHW[1.64884439], USD[1215.93]		
03630331	Contingent	BTC[0], ETH[.00799848], LUNA2[0.70630584], LUNA2_LOCKED[1.64804696], PAXG[0], USD[0.52]		
03630332		COPE[.00000001]		
03630335		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[.00000136], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[.9912], GALA[430], GALA-PERP[0], GARI[.4322496], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[.004], OP-PERP[0], RSR-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.34], USDT[0.00093243], XLM-PERP[0], XRP-PERP[0]		
03630341	Contingent	BTC[0.04349174], LUNA2[0.57393819], LUNA2_LOCKED[1.33918911], LUNC[124976.25], TRX[.00087], USD[0.52], USDT[0.00671253]		
03630346		ATOM[.09812], ETH[.3734316], ETHW[.2234616], USD[1.23], USDT[83.43646]		
03630350		BTC[.0008], ETH[.005], ETHW[.005], SOL[.17], USD[0.65]		
03630352		ATLAS[5], COPE[.00000001], SOL[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03630360		BTC[0], LTC[0]		
03630361		AKRO[1], BTC[.06175484], KIN[1], TRX[1], USD[281.87]	Yes	
03630362		ETH[0], FTT[0], MATIC[0], NFT (301511679338904607/FTX EU - we are here! #215151)[1], NFT (470855122596470031/FTX EU - we are here! #215176)[1], NFT (552581154250706572/FTX EU - we are here! #215119)[1]		
03630368		COPE[.00000001]		
03630373		BTC[0], BTC-PERP[0], CREAM-PERP[0], DAWN-PERP[0], ETH-PERP[0], HUM-PERP[0], KSM-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], SPELL-PERP[0], USD[0.01]		
03630380		TONCOIN[3], USD[0.86]		
03630386		COPE[.00000001]		
03630389		AUD[0.00], BULL[.00005], ETHBULL[.00009431], USD[0.04], USD[0], XRP[.9336]		
03630394		EUR[0.01], USD[0.00]		
03630397		BAO[3], DENT[2], ETH[0], GBP[0.43], KIN[3], RSR[2], TRX[1], UBXT[3], USD[0.00000001]		
03630400		COPE[.00000001]		
03630401		APT[0], CHZ-0325[0], FTT[0], IMX-PERP[0], NEAR[0], SAND[0], SOL[36.71072134], USD[0.00], USD[0], XRP-PERP[0]		
03630406		ETH[.00335066], ETH-PERP[0], ETHW[0.00335066], USD[-0.28]		
03630410		USD[0.00]		
03630411	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0228[0], BTC-MOVE-0510[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[18.13795408], LUNC-PERP[0], MASK-PERP[0], MASK-1230[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.000017], USD[0.02], USD[0], WAVES-PERP[0], YFI-PERP[0]		
03630413		EUR[1.54]		
03630415		COPE[.00000001]		
03630417		0		
03630424		APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LINKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], USD[0.61], USD[0]	Yes	
03630428		EUR[0.00], SUSHI[50.5], USD[1.58443938]		
03630429		AKRO[4], AVAX[32.93355923], BAO[1], BICO[1020.32376607], BNB[19.6360336], CHZ[49102.85895611], DENT[1], ETH[1.80680633], EUR[0.00], KIN[6], LINK[83.27108376], RSR[1], SOL[27.31912649], TRX[2], UBXT[2], USD[0.00], USD[126.66486945]	Yes	
03630434		NFT (296471203763208512/FTX EU - we are here! #94743)[1], NFT (397647068933386679/FTX EU - we are here! #94553)[1], NFT (491843373053944073/FTX EU - we are here! #94331)[1], USD[0.41], USD[0]		
03630435		BTC[.0015293], BTC-PERP[0], ETH[.001], ETHW[.001], EUR[0.00], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
03630444		USD[0.25], XRP[265.9468]		
03630445		KIN[6760000], USD[25.57]		
03630446		NFT (435679398680410077/Japan Ticket Stub #1752)[1]	Yes	
03630456	Contingent	FTT[325.075446], SRM[5.44439047], SRM_LOCKED[38.86268399], USD[0]		
03630460		USD[0.00000032]		
03630465		USD[0.00]	Yes	
03630466		COPE[.00000001]		
03630468		ATLAS-PERP[6560], USD[6.08], USD[0]		
03630479		HKD[0.00], USD[1.93250026]		
03630489		BF_POINT[400]		
03630490		ATLAS[10.8], COPE[1]		
03630493		ATLAS[5], SOL[0]		
03630495		ALTBEAR[0.00000002], BEAR[0], BEARSHIT[0], DOGEBEAR2021[0], ETH[0], MATICBEAR2021[0], PRIVBEAR[0], USD[0.00], USD[0]	Yes	
03630503		FTM[438], USD[750.79]		
03630504		NFT (319905059831898633/FTX EU - we are here! #273845)[1], NFT (365516485267900112/FTX EU - we are here! #273864)[1], NFT (472399603057556036/FTX EU - we are here! #273851)[1]		
03630505		USD[25.00]		
03630506		USD[0.04142552]		
03630507		ETH[.0010019], ETH-PERP[0], ETHW[.0010019], USD[15.65]		
03630509		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[82.28], USD[0.00000001], XRP-PERP[0]		
03630510		BAO[2], BNB[.00000297], DENT[1], USD[0.00], USD[0.00001431]	Yes	
03630511		COPE[.00000001]		
03630513		USD[0.01]		
03630522		USD[25.00]		
03630525		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-0930[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], IMX-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03630527		BTC[.00009904], USD[0.00], USD[.72732579]		
03630529		AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-0325[0], CEL[0.10118011], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTA-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[-0.03], USD[0.00000001], WAVES-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03630533		ATOM[.003296], BTC-1230[0], BULL[0.00072256], CAKE-PERP[0], ETH-1230[0], FTT[0.00000052], FTT-PERP[0], GMT-PERP[0], USD[0.01], USDT[0.01962196]	Yes	
03630540		NFT (461122705598271741/The Hill by FTX #2544)[1], USD[10457.6589744]	Yes	
03630546		AVAX[0.00001001], USD[231.70]		AVAX[.00001], USD[0.01]
03630554		COPE[1]		
03630555	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], BULL[0], ETC-PERP[0], ETH-PERP[0], FTT[42809532], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00541740], LUNA2_LOCKED[0.01264060], LUNC-PERP[0], MANA-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.49], USDT[0.00072035], USTC[0.76685949], USTC-PERP[0], XRP-PERP[0]		
03630559		ETH[0]		
03630560		APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0.01307813], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
03630562		USD[25.00]		
03630563		NFT (487783139703472467/FTX AU - we are here! #54849)[1]		
03630572		SOL[.00332431], TRX[.957804], USDT[0.20874625]		
03630580		COPE[.00000001]		
03630581		AKRO[1], BAO[3], CEL[22.04652923], DOGE[246.84381248], FTT[1.35782257], KIN[5], MANA[16.92706605], TONCOIN[14.44207947], TRX[1], USD[106.46]	Yes	
03630585	Contingent	BEAR[45], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETHW[0], FTT[23], FXS[.09082], LUNA2[1.39094594], LUNA2_LOCKED[3.24554053], LUNC[301106.557768], LUNC-PERP[0], MOB-PERP[0], RNDR-PERP[0], SOL[0.00818449], SOL-PERP[0], TRX-PERP[0], USD[0.38], USTC[.96]		
03630600		ALGO[649.28540106], AVAX[8.59080799], BTC[0.02317958], ETH[.43214893], ETH-PERP[0], ETHW[.43196726], EUR[0.01], LTC[1.01636479], MATIC[25.40209954], SOL[6.06229199], USD[-1.50]	Yes	
03630602		USD[25.00]		
03630603		COPE[.00000001]		
03630605	Contingent, Disputed	AUD[0.00]		
03630612		ADA-0930[0], ADABULL[0], ADA-PERP[0], ALGOBULL[0], ALICE[0], ANC-PERP[0], APE-PERP[0], ASDBEAR[89180], ASD-PERP[0], ATLAS[0], ATOM[0], ATOM-0930[0], ATOMBULL[0], ATOM-PERP[0], AVAX[0], AXS[0], BAO[0.00000001], BNB[0], BNT[0], BRZ[0], BTC[0], BTC-PERP[0], BTI[0], CEL[0], CELO-PERP[0], CEL-PERP[0], COMPBULL[0], CONV[0], CRV[0], CVC[0], CVC-PERP[0], DEFIBULL[0], DENT[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GARI[0], GMT-PERP[0], GRTBEAR[0], GRTBULL[0], GST[0], GST-PERP[0], HMT[0], HNT-PERP[0], JST[0], KBT[0], KIN[0], KNC[0], KNCBEAR[0], KNCBULL[0], KSOS[0], LEOBEAR[0], LEO-PERP[0], LINA[0], LINKBULL[0], LOOKS[0], LOOKS-PERP[0], LRC[0], LTCBEAR[0], LUA[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MBS[0], MKRBEAR[0], NEAR-PERP[0], NEO-PERP[0], NEXO[0], OKBBULL[0], OMG[0], OP-PERP[0], PEOPLE[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], RAY[0], RSR[0], SHIB[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL[0], SRM-PERP[0], STARS[0], STEP-PERP[0], SUSHI-0930[0], SUSHIBULL[0], SUSHI-PERP[0], THETABULL[0], TONCOIN-PERP[0], TRX[.9402], TRYB[0], UME[0], UNI-0930[0], USD[0.00], USDT[31.1184904], VETBULL[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
03630614		ETH[0]		
03630622		AKRO[1.00001781], BAO[1.00042625], DOT[0.00012071], KIN[1], UBXT[1], USD[0.00], USDT[0]	Yes	
03630623		0		
03630626		AUD[8.26]	Yes	
03630635		USD[0.00]	Yes	
03630638		NFT (347843641885970392/FTX EU - we are here! #279870)[1], NFT (560673198851755198/FTX EU - we are here! #279859)[1]		
03630643		SOL[0]		
03630644		EUR[0.00]		
03630654		ETH[1.99973004], USD[72.59]		
03630657		SOL[.00000001], USD[0.00], USDT[0.00000028]		
03630659	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BIT[142.9766], BTC[.024], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[.08875], DYDX-PERP[0], ETH[.0002379], ETH-PERP[0], ETHW[.0002379], FLOW-PERP[0], FTT[6.99946], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS[.99946], LOOKS-PERP[0], LUNA2[0.00028469], LUNA2_LOCKED[0.00066429], LUNC[61.99334], MATIC-PERP[0], NEAR-PERP[0], OXY[.9613], PERP-PERP[0], ROOK[.000982], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[16.0080182], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX[20.001554], UME[13150], USD[0.00], USDT[216.50150735], WAVES-PERP[0], XRP-PERP[0]		
03630663		COPE[.00000001]		
03630671		BTC[.14459794], DENT[3], EUR[0.00], FIDA[1], HXRO[1], KIN[1], USD[0.00]	Yes	
03630675		USD[25.00]		
03630682		BAO[1], BNB[.00000066], USD[0.00]	Yes	
03630686		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[14.64000000], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03630697		USD[0.00]		
03630698		BAT[1], FRONT[1], KIN[2], USD[0.00]	Yes	
03630707		ATLAS[5], BTC[0], COPE[.00000001], SOL[0]		
03630711		BTC[0], FTT[0.05739958]		
03630715		DOGE[18.57150433], GBP[0.00], KIN[1], USD[0.00], XRP[9.16686811]	Yes	
03630720		ATLAS[5.4], COPE[.00000001]		
03630723		USD[120.04]		
03630727		BNB[0], MATIC[0], NFT (293666615869742939/FTX EU - we are here! #68546)[1], NFT (414920573406067002/FTX EU - we are here! #69146)[1], NFT (509470920782703130/FTX EU - we are here! #68920)[1], SOL[0], TRX[0.00001300], USD[0.01], USDT[12.16943352]		
03630732		NFT (299055972810582119/FTX EU - we are here! #40691)[1], NFT (470496826971782771/FTX EU - we are here! #40550)[1], NFT (498552164361808107/FTX EU - we are here! #40447)[1]	Yes	
03630734		ATLAS[1.8], COPE[.00000001]		
03630741		NFT (397238055508341717/FTX EU - we are here! #219819)[1], NFT (48075307573744655/FTX EU - we are here! #219853)[1], NFT (512582494789417592/FTX EU - we are here! #219871)[1]	Yes	
03630752		ATLAS[1.8], COPE[.00000001]		
03630753		REEF-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03630755		ATLAS[5], SOL[0]		
03630756		USD[6.08]		
03630762		ATLAS[2126.50021492], BAO[1], TONCOIN[100.67189718], USD[0.00], USD[24.90791945]		
03630773		BTC[.0001]	Yes	
03630778		TONCOIN[12.39752], USD[0.01]		
03630783		COPE[.00000001]		
03630784		BTC[0.00280000], ETHW[.028], TONCOIN[0.08334000], USD[0.01], USD[0.19864020]		
03630790		BAO[1], EUR[0.00], KIN[2]		
03630791		USD[1001000.00]		
03630794		USD[0.00], USD[0]		
03630797	Contingent, Disputed	USD[25.00]		
03630798		ATLAS[5], COPE[.00000001], SOL[0]		
03630800		ETH[.2569486], ETHW[.2569486], USD[.92]		
03630802		BAO[1], EUR[0.00]		
03630805		BNB[2.27306769]		
03630807		GBP[0.00], MSOL[0], SOL[0], USD[0.00], USD[0.02387505]		
03630812		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.19], USD[0.00999622], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
03630814		FTM[106.618991]		
03630815		0		
03630824		MATICBULL[14], MATIC-PERP[0], TRX[.000001], USD[0.03], USD[0]		
03630828		COPE[.00000001]		
03630829		BAO[1], DENT[1], KIN[1], USD[0]	Yes	
03630833		BAO[1], TRX[1], USD[0.00]	Yes	
03630837		BTC-PERP[0], FTT[0.12532306], USD[2.01]		
03630838		PSY[1587], USD[0.03], USD[8]		
03630840		USD[0.00]		
03630847		BTC-PERP[0], ETH[0.16165834], ETH-PERP[0], ETHW[0.16165834], USD[-279.79], USD[640.09477094]		
03630849		ATLAS[1.8], COPE[.00000001]		
03630850		ATLAS[440], FLM-PERP[0], FTT[.3], IMX[9.299449], LEO[1.99943], USD[0.37], XRP-PERP[0]		
03630852		USD[0.01]		
03630857		ATLAS[5], BTC[0], COPE[.00000001], SOL[0]		
03630860		AKRO[1], AUDIO[1], BAO[1], DENT[1], DOGE[21399.59313472], ETH[12.72637817], EUR[0.00], FTM[2676.18453831], GRT[1], HOLY[1], KIN[1], MATIC[1148.16013225], SOL[.00185663], SRM[1], SUSHI[3615.04987855], TOMO[1], TRX[3], UBX[3], USD[0.00000001], XRP[4193.71253338]		
03630862		SOL[0.01078233], USD[24.00]		
03630865		ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CONV-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MCB-PERP[0], MTL-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SHIB-PERP[0], USD[3.19]		
03630872		BAO[4], ETH[.10794041], ETHW[.10684884], KIN[1], RSR[1], SOL[1.03523084], USD[0.00]	Yes	
03630879		ATLAS[1.8], COPE[.00000001]		
03630882	Contingent	AUDIO[134.97435], BTC[0.02312511], LUNA2[0.00011021], LUNA2_LOCKED[0.00025717], LUNC[24], REN[259.9506], USD[1.62]		
03630887		USD[0.24], USD[.709874]		
03630892		USD[0.00]	Yes	
03630899		USD[0.56511852]		
03630902		NFT (302801438560992833/FTX Crypto Cup 2022 Key #21292)[1], NFT (319759461983824421/The Hill by FTX #2041)[1], NFT (329192676366595730/Singapore Ticket Stub #917)[1], NFT (372310634302136037/Netherlands Ticket Stub #588)[1], NFT (515353371575628025/Mexico Ticket Stub #379)[1], USD[.54835907]	Yes	
03630905		AKRO[1], ANC-PERP[0], AVAX[.20908483], AVAX-PERP[0], BAO[12], BTC[.0019913], CQT[33.10863707], DOT[.61852131], ETH[0.26423598], ETH-PERP[0], ETHW[0.21052892], EUR[24.50], FTT[0.02646188], GRT[112.52878136], KIN[4], MATIC[37.72799178], MATIC-PERP[0], NEAR[2.09084424], NEAR-PERP[0], ROSE-PERP[0], SRM[23.96065037], UBX[1], USD[4.27], USD[33.34149117]	Yes	
03630907		ANC-PERP[0], BAO[1], BTC[.00008551], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], KIN[1], LINK[4.49969045], LTC-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[1.000952], USD[0.01], USD[0]	Yes	
03630912		USD[25.00]		
03630913		USD[25.00]		
03630916		ADABULL[0.00098791], BNBULL[0.00501209], BULL[0.00001442], ETHBULL[0.00003804], FIDA[.9603755], FTT[4.05950348], USD[0.00], USD[0.00849900]		
03630919		ETH[.32960979], ETHW[.32960979], FTM[93.69952099], HXRO[1], KIN[2], TONCOIN[363.14826859], USD[0.01]		
03630921		ATLAS[5], COPE[.00000001], SOL[0]		
03630923	Contingent, Disputed	USD[0.00], USD[0]		
03630924		BNB[0], BTC[0], MATIC[0], ONT-PERP[0], USD[0.00], USD[0.27318724]		
03630927		USD[0.00]		
03630934		TRX[.00459], USD[0.05], USD[0]		
03630939		NFT (320109711692628696/FTX EU - we are here #279133)[1], NFT (355916614418820055/FTX EU - we are here #279100)[1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03630941		ETH[.0002287], ETHW[0.00022869], NFT (409555361747007855/FTX EU - we are here! #87196)[1], NFT (498321971010754255/FTX EU - we are here! #86365)[1], NFT (552178655195544056/FTX EU - we are here! #86305)[1], SOL[.00000001], TRX[1.80002], USD[0.20], USDT[0.71058053]		
03630942	Contingent	LUNA2[0.00080617], LUNA2_LOCKED[0.00188107], LUNC[.002597], NFT (291626972436312898/FTX EU - we are here! #175767)[1], NFT (378456359932371480/FTX EU - we are here! #175739)[1], NFT (448525596558986208/FTX EU - we are here! #175692)[1]		
03630943		BNB[.00401873], EUR[0.02], FTT[0.00100846], LOOKS-PERP[0], TRX[.000849], USD[0.50], USDT[.005]		
03630957		BTC[.01004558], ETH[.45361052], ETHW[.45361052], EUR[0.00], SOL[0], USDT[0]		
03630959		ETH[.00034558], IP3[0], NFT (295605800024004416/FTX AU - we are here! #38660)[1], NFT (329922588340419636/FTX EU - we are here! #55843)[1], NFT (336734404626301539/FTX EU - we are here! #55969)[1], NFT (459199690281809750/FTX AU - we are here! #38636)[1], TRX[.000058], USD[0.08], USDT[0.00340000]		
03630961		USDT[1.66938857]		
03630962		BAL[0], BTC[0], CEL[.08518], CQT[.7858], DOGE[.6024], FTT[0], GALA[1.582], KIN[9297597.93427856], MATIC[706.8586], USD[0.75], USDT[0]		
03630963		EUR[0.00]		
03630967		EUR[0.60]		
03630968		USD[0.00], USDT[0]		
03630969		TRX[.443385], USDT[1.03916728]		
03630971		USD[1009.00]		
03630973		NFT (297290228918742825/FTX EU - we are here! #121566)[1], NFT (416047853743877230/FTX EU - we are here! #121708)[1], NFT (446261475820055973/FTX EU - we are here! #121453)[1], USD[886.48], USDT[.00611135]	Yes	
03630975		BNB[0]		
03630977		USDT[0]		
03630978		ATLAS[7.2]		
03630980		USD[25.00]		
03630981		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE[0.89255713], DOGE-0624[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GBP[5.00], GLMR-PERP[0], HNT-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAMP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[20.58], USDT[0.0000124], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZECBULL[10], ZIL-PERP[0]	Yes	
03630987		COPE[.00000001]		
03630989		BAO[1], DENT[1], KIN[1], NFT (338519674157252165/FTX EU - we are here! #28431)[1], NFT (516644660332847808/FTX EU - we are here! #171747)[1], NFT (551333232438053936/FTX EU - we are here! #17131)[1], UBXT[1], USD[0.00]		
03630990		EUR[0.00], TRX[1]	Yes	
03630992	Contingent	LUNA2[0], LUNA2_LOCKED[1.87490227], NFT (359811802944546769/FTX EU - we are here! #160706)[1], NFT (366320058008474373/FTX EU - we are here! #160862)[1], NFT (526991212192238539/FTX Crypto Cup 2022 Key #16741)[1], NFT (544141754481167230/FTX EU - we are here! #160571)[1], NFT (557029943242542133/The Hill by FTX #8377)[1], PEOPLE-PERP[0], TRX[.24379358], USD[20.04], USDT[0.00886002], USTC-PERP[0]	Yes	
03630993		BTC[.05288942], EUR[1.25]		
03630998		ATLAS[0], SOL[.00000001]		
03631004		TRX[.000001], USD[0.00], USDT[.002]		
03631005		USDT[0.17928839]		
03631018		MATIC[8], TRX[.258557], USD[1.59]		
03631019		AKRO[7], BAO[16], DENT[9], DOGE[1], ETHW[0.05000000], GRT[1], KIN[12], NFT (439342974735310672/NFT)[1], RSR[7], TRX[1], UBXT[5], USD[2784.55], USDT[0]		
03631024		ATLAS[5]		
03631029		USD[0.00], USDT[0]	Yes	
03631032	Contingent, Disputed	AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.01], USDT[0.00000001]		
03631034		BAO[1], EUR[0.00], KIN[1]	Yes	
03631036	Contingent	APE[.08088266], APT[.0039624], BTC[0.00002684], CHZ-PERP[0], ETH[0.00000263], ETH-PERP[0], ETHW[0.00092148], FTT[240.92686185], FTT-PERP[0], GMT-PERP[0], LINK[.05661823], LUNA2[0.00940636], LUNA2_LOCKED[0.02194818], LUNC[1219.36], MATIC[.72422941], NFT (298271040411678523/FTX EU - we are here! #173335)[1], NFT (479779649151526672/FTX EU - we are here! #173224)[1], NFT (549377450162668475/FTX EU - we are here! #173291)[1], SOL-PERP[0], SUNJ32477.11728402], TRX[.000028], USD[0.03], USDT[0.00000001], USTC[.538843]	Yes	
03631040		AAPL[.33], AAVE[1.1], ABNB[.15], AMO[.08], AMZN[.474], APE[1.9], ATOM[.5], AVAX[.9], AXS[.3], BABA[.135], BNTX[.08], COIN[.13], CRO[180], DOGE[188], ETH[.025], FB[.07], FTT[.8], GLD[1.02], GOOGL[.564], H4T[.2], LEO[6], LINK[2.6], MANA[18], MATIC[10], MRNA[.11], NEAR[.9], NEOX[10], NFLX[.0499924], NOK[1.5], NVDA[.06], OKB[.6], PFE[.18], PYPL[.125], SHIB[1000000], SLV[9], SOL[.36], SOL[.25], TSLA[.51], TSM[.14], UBER[.6], UNM[1.3], USD[582.22], USDT[0], USOC[3.02], WFLOW[1.8], ZMI[.12]		
03631051		USD[194.17]		
03631053	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009937], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00497660], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000777], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.18944288], WAVES-PERP[0], XRP-PERP[0]		
03631055		AUD[1000.00]		
03631058	Contingent	BTC[0.00072538], EUR[1.03], FTT[.09981], LUNA2[0.00003232], LUNA2_LOCKED[0.00007542], LUNC[7.03905], USD[2.97]		
03631061		BAO[1], ETH[0.00320390], ETHW[0], UBXT[1], USD[0.03], USDT[0.00000026]	Yes	
03631064		USD[0.54], USDT[0]		
03631066		ATLAS[2.7]		
03631070		BAO[3], BTC[0], ETH[0], FTT[0], KIN[4], MATIC[0], SOL[0], UBXT[1]		
03631075	Contingent	1INCH[288.40817388], AKRO[19], ATLAS[9082.26722799], ATOM[4.18309337], AUDIO[1.00376407], BAO[37], BAT[1], BIT[154.6086875], BNB[0.25257196], BTC[.00000021], CHZ[1], DENT[22], DOT[303.59359844], DYDX[146.03287099], ETH[1.48908008], ETHW[0.00004963], FIDA[2.0386645], FTM[310.11691836], FTT[130.35314956], GALA[1691.96092096], GRT[1], HOLY[1.05468838], KIN[24], LINA[5333.15850748], LUNA2[0.33971180], LUNA2_LOCKED[0.78999869], LUNC[1.09145041], MANA[154.38964258], MATH[386.51787753], MATIC[230.45145603], MKR[.16741548], RSR[11], SAND[26.83493768], SHIB[64575723.29914328], SOL[10.11102863], SXP[63.85912803], TOMO[1.00520212], TRX[1674.34752164], UBXT[22744.35493546], USDT[0.01827164], XRP[1201.16335348]	Yes	
03631080	Contingent, Disputed	USD[25.00]		
03631091		USDT[0]		
03631094	Contingent	LUNA2[0.01552125], LUNA2_LOCKED[0.03621626], LUNC[.05], NFT (409511118611633618/FTX EU - we are here! #269213)[1], USD[0.00], USDT[0.81363938]		
03631095		EUR[16.30], SOL-PERP[0], USD[0.00]		
03631097		BNB[.00000001], ETH[0], USDT[0.00001245]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03631099		EUR[0.00]		
03631100		BAO[1], USD[0.00]	Yes	
03631102		CRO-PERP[0], LUNC-PERP[0], USD[0.00], USD[0.0130361]		
03631104	Contingent, Disputed	USD[25.00]		
03631105		ATLAS[7.8]		
03631106		TRX[.000784], USD[5718.40], USD[9.29078918]	Yes	
03631108	Contingent, Disputed	AUD[0.00], ETH[0], FTM[0], MATIC[0], SOL[0], USD[0.01208719]	Yes	
03631118		ADA-PERP[0], BTC-PERP[0.00030000], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1.69], USTC-PERP[0]		
03631119		0		
03631131		USD[2985.00]		
03631136	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], GMT-PERP[0], MATIC-PERP[0], USD[0.00], USD[0.00013209]		
03631142	Contingent	BTC[.00686825], FTT[4.3], LUNA2[0.00216528], LUNA2_LOCKED[0.00505232], USD[-101.31], USD[0.00599635], USTC[.30650635], USTC-PERP[0]		
03631143	Contingent	BNBBULL[4.28], BULL[1], ETHBULL[48.3019896], LUNA2[0.00070933], LUNA2_LOCKED[0.00165512], LUNC[154.46], MATICBULL[80.14], TRX[.000779], USD[0.06], USD[.17462614]		
03631144		BTC-PERP[0], DOT-PERP[0], ETH-PERP[-0.31800000], USD[394.76], USD[558.71310613]		
03631151		0		
03631155		1INCH[1.00016974], BTC[.35470024], ETH[5.85278119], ETHW[5.85327147], MATIC[1.00035225], SGD[0.00]	Yes	
03631158		AKRO[1], BAO[1], BTC[.00216953], ETH[.00430541], ETHW[.00425065], EUR[10.64], KIN[1], SOL[.10862326]	Yes	
03631167		ATLAS[0], COPE[.00000001]		
03631168		ETH[.00038324], ETH-PERP[0], ETHW[0.00038324], FTM-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SLP[1.2894], USD[0.00], USD[0]		
03631170	Contingent	BTC[0.04775567], ETH[.36031665], ETHW[.36026731], LUNA2[0.01836701], LUNA2_LOCKED[0.04285636], LUNC[4040.90518286], NFT (477866092881673013/FTX EU - we are here! #233841)[1], NFT (505888239987104658/FTX EU - we are here! #233823)[1], NFT (531696228297441907/FTX EU - we are here! #233830)[1], NFT (550851313220423808/FTX AU - we are here! #55580)[1], USD[51.27380219]	Yes	
03631174		USD[1009.00]		
03631179	Contingent, Disputed	USD[25.00]		
03631180		DOGE[25288.00564514]		
03631184		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CVX-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000945], USD[12.75], USD[0.86651257], XRP-PERP[0]	Yes	
03631188		NFT (551459489747270856/The Hill by FTX #26786)[1]		
03631192	Contingent	BTC[0], LINK[12.697587], LUNA2[0.00758010], LUNA2_LOCKED[0.01768690], TRX[.000004], USD[3.38], USD[3.46527869], USTC[1.073]		
03631193		BTC[.00659868], ETH[.024995], ETHW[.024995], LINK[20], USD[2.61]		
03631200		AUD[0.00], BTC[0], CRO[987.90953228], EUR[0.00], LTC[0], USD[0.00]	Yes	
03631212		USD[0.33], USD[.004848]		
03631218		BULL[0.00033560], FTT[0.00000003], TRX[.000031], USD[0.00], USD[0]		
03631220		EUR[2000.00], SOL[4.6815526], USD[674.17069982]		
03631227		GMT[43], USD[0.55]		
03631232		TONCOIN[1.8], USD[0.11]		
03631244		GODS[109.65]		
03631247		BTC[.0024485], USD[0.00]		
03631259		ETH[1.094], ETH-PERP[25.79100000], USD[-28611.44]		
03631261		USD[0.46]		
03631262		USD[0]		
03631266		EUR[2.00]		
03631277		USD[25.00]		
03631279		0		
03631281		ATLAS[5], COPE[.00000001]		
03631284		USD[0.00]		
03631286	Contingent	EUR[375.00], LUNA2[0.02058703], LUNA2_LOCKED[0.04803641], LUNC[4482.87], USD[107.49]		
03631287		USD[0.00], USD[0.00002532]		
03631289		BNB[.00556984], USD[1.27267029]		
03631292		BTC[0], DOGE[3.89187418], MANA[0], USD[0.00]		
03631303		BOLSONARO2022[0], BTC-PERP[0], USD[0.00], USD[0]		
03631312	Contingent	LUNA2[1.76640487], LUNA2_LOCKED[4.12161137], LUNC[384638.38], USD[2.71]		
03631321	Contingent	FTT[1.6694956], LUNA2[0.64350798], LUNA2_LOCKED[1.44845328], NFT (303852803994381401/Japan Ticket Stub #211)[1], NFT (364009236559684485/Mexico Ticket Stub #944)[1], NFT (370299497588811490/Austin Ticket Stub #195)[1], NFT (370990654158199254/FTX AU - we are here! #24192)[1], NFT (382945034029482062/FTX AU - we are here! #1328)[1], NFT (450284064506540836/FTX EU - we are here! #156762)[1], NFT (481874809058815204/FTX AU - we are here! #1329)[1], NFT (558121355765837396/FTX EU - we are here! #156798)[1], NFT (565108286884422862/FTX EU - we are here! #156625)[1], USD[912.88], USD[6394.8376313]	Yes	
03631323	Contingent	ETH[0], ETHW[0], EUR[0.24], FTM[0], LUNA2[0.13250491], LUNA2_LOCKED[0.30917813], LUNC[0], LUNC-PERP[0], USD[0.00]		
03631326		ATLAS[5], COPE[.00000001]		
03631330		USD[0.00023601]		
03631335		BTC-PERP[0], USD[0.00], USD[51.48966108]		
03631336		ETH[.00000001], NFT (353696155418093137/NFT)[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03631337		ETH[1.6036792], ETHW[1.6036792], LTC[46.9906], USD[3.80], XRP[5998.8]		
03631339		ATLAS[.706], USD[0.00], USD[T.009116]		
03631342		AKRO[3], BTC[.06077728], DENT[1], KIN[252269.07513866], RSR[1], TRX[2], UBXT[3], USD[0.70]	Yes	
03631343		BTC-PERP[0], ETH-PERP[0], FTT[8.11363016], USD[457.80]		
03631347		AKRO[1], BAO[1], DENT[1], FTT[0], GBP[0.00], KIN[5], RSR[4], SHIB[144897685.14353599], TRX[1], UBXT[1], USD[0.00], USD[T.0]		
03631348	Contingent	LUNA2[0.00010174], LUNA2_LOCKED[0.00023741], LUNC[22.1557896], USD[0.00]		
03631353		BTC[.15328482], DOT[24.78024], ETH[8.6275888], ETHW[8.6275888], FTM[116], USD[1.29], USD[T.3.81138352]		
03631355		SHIB[1836177.74679883], SOL[.05418043]	Yes	
03631362		ATLAS[5]		
03631363		ETH[1.00231552], ETHW[1.00231552], USD[T.2.57707120]		
03631364		BF_POINT[100], EUR[19916.63], OXY[1]	Yes	
03631365		ETH[0.00000001], NFT (424942779181833269/FTX EU - we are here! #43696)[1], NFT (425664517829488052/FTX EU - we are here! #43515)[1], NFT (484547062688927968/The Hill by FTX #8945)[1], NFT (484843408082357732/FTX Crypto Cup 2022 Key #3143)[1], USD[0.73]		
03631371		FTM[50.35010022], TRX[.000242], USD[T.4.08376575]		
03631372	Contingent, Disputed	USD[0.00], USD[T.0]	Yes	
03631383		BTC[.00042106], USD[0.00]		
03631384	Contingent	ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[1.01589916], ETH-PERP[0], ETHW[1.01037811], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[5.71872950], LUNA2_LOCKED[13.34370218], LUNC[1245265.39], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[6.5], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9.91], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		ETH[1.009619]
03631386		USD[25.00]		
03631389		BTC[.49337513], ETH[6.64118247], ETHW[6.13402352]	Yes	
03631398		USD[25.00]		
03631399		USD[T.000001]		
03631401		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT-PERP[0], IOTA-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.06], USD[T.0.95777935], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03631403		ADABULL[5.80740294], ALTBEAR[0], DOGEBEAR2021[0], ETHBULL[.64250316], USD[0.00]		
03631407		ALCX[10.47140477], BTC[0], CHZ[2964.86479362], GHS[0.00], MINA-PERP[0], RUNE[.02311292], SHIB[24918895.73304629], SPELL[0.00000002], SRM[.00003765], USD[0.00], USD[T.0.00022079], XRP[190.14687483]		
03631409		ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], FTT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LEO-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.02], USD[T.0.00200000], XRP-PERP[0]		
03631412		APT-PERP[20], ATOM-PERP[0], BAT-PERP[0], BNB[.3058207], BNB-PERP[0], BTC-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MOB-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[404.11], VET-PERP[0], ZEC-PERP[0]		
03631416		ATLAS[5]		
03631417		BAO[282112.4492845], DENT[1], EUR[0.00], KIN[1]	Yes	
03631418		BTC-PERP[0], USD[10.18]		
03631420	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005372], USD[0.01], USD[T.0.00000097]		
03631422		USD[T.24.53932714]		USD[T.24.104727]
03631424		USD[0.00]		
03631431		BTC[0.00054882], FTT-PERP[0], NFT (339235170389350881/FTX EU - we are here! #276898)[1], NFT (531906909248456770/FTX EU - we are here! #276743)[1], NFT (536385839554844050/FTX EU - we are here! #276908)[1], USD[0.00], USD[T.0.00014553]		
03631434		EUR[0.00]		
03631437		1INCH-0930[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETHBULL[9.357458], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.00156], USD[14.93], USD[T.126.10007336], WAVES-PERP[0]	Yes	
03631438		ATLAS[2629.5003], USD[0.46]		
03631445		AKRO[1], ATLAS[12875.83818346], CHZ[776.00673790], GALA[873.52331196], GRT[1], MANA[140.58753756], TRX[2], UBXT[1]		
03631447	Contingent, Disputed	USD[25.00]		
03631448		USD[0.00], USD[T.0.91805033]		
03631449		FTM[0.99710191], MATIC[9.99987846], SOL[0.00999869], USD[24.80]		
03631451		USD[0.00]		
03631453		BAO[2], KIN[1], USD[0.00], USD[T.0]	Yes	
03631457		BTC[0.00008046], USD[0.30], USD[T.0.14276026], XRP[1337]		
03631459		EUR[0.00], SOL[7.62072172], USD[0.00], USD[T.0.00000022]		
03631466		SGD[100.00]		
03631471		BTC-0325[0], BTC-PERP[0], USD[0.00]		
03631478		KIN[1], USD[0.07], XRP[.00000001]		
03631484		BTC[.0088494], EUR[0.00], NFT (419053170450653117/The Hill by FTX #36579)[1]		
03631488	Contingent, Disputed	BTC[0], LUNA2[0], LUNA2_LOCKED[0], USD[0.00], USD[T.0]	Yes	
03631489		BTC[.0011], USD[T.0.80177266]		
03631491	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[1.02325711], LUNA2_LOCKED[2.38759992], LUNC[222816.39], LUNC-PERP[0], MCB-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[22.39], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03631497		ALGO[385.98528836], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[2.299563], LUNC-PERP[0], USD[1.00], USD[T.0]		
03631500		ETH[1.10179405], ETHW[1.10179405], FTT[.09487], NFT (298284243981479104/FTX EU - we are here! #193124)[1], NFT (320825861772238824/FTX EU - we are here! #193093)[1], NFT (558716222862755005/FTX EU - we are here! #193057)[1], USD[147.99], USD[T.99.94038952]		
03631502		EUR[0.90], GODS[0], USD[0.00], USD[T.0.00000001]		
03631504		NFT (337168984102536773/FTX EU - we are here! #27965)[1], NFT (399161803428617756/The Hill by FTX #27409)[1], NFT (405252155219030668/FTX EU - we are here! #27387)[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03631514		MATIC[30], USD[0.00]		
03631515		BTC-PERP[0], EUR[1098.53], FTT[.00003142], USD[0.05]		
03631520		USD[T.82566594]		
03631522		USD[T.39]		
03631523		USD[2.28]		
03631529		ETH[0], EUR[0.00], POLIS[0], SOL[0], TRX[.000001], USD[0.00], USD[T.0]		
03631530	Contingent	BTC[0], LUNA2[0.00042461], LUNA2_LOCKED[0.00099076], LUNC[92.460613], USD[0.11]		
03631539		NFT (304519261871823753/Singapore Ticket Stub #512)[1], NFT (322335693494301700/The Hill by FTX #3422)[1], NFT (326009758371336588/FTX EU - we are here! #98193)[1], NFT (342171258378221509/FTX EU - we are here! #74770)[1], NFT (348426306029325143/Mexico Ticket Stub #1416)[1], NFT (363292061180005453/Hungary Ticket Stub #1555)[1], NFT (368462820235363255/FTX AU - we are here! #23494)[1], NFT (391079389162973431/FTX AU - we are here! #2764)[1], NFT (412147067985703508/Austria Ticket Stub #106)[1], NFT (422385107058372777/Japan Ticket Stub #931)[1], NFT (437125561167432225/FTX EU - we are here! #98079)[1], NFT (438792311123311321/Montreal Ticket Stub #713)[1], NFT (474497164775505762/Belgium Ticket Stub #944)[1], NFT (528144709094215131/FTX AU - we are here! #2751)[1], NFT (539269501368135243/France Ticket Stub #1549)[1], NFT (540693704135264211/FTX Crypto Cup 2022 Key #196)[1]	Yes	
03631544		USD[0.00], USD[T.7.60609458]		
03631547	Contingent	BTC[0.00005784], ETH[.00040455], ETHW[.00005301], LUNA2[0.00059482], LUNA2_LOCKED[0.00138793], LUNC[.0014745], NFT (336698333142874201/The Hill by FTX #15961)[1], USD[0.01], USD[T.21.40305769], USTC[.0842]		
03631548		BAND[1929.94975186], FTT[370.299623], USD[496.90]		BAND[1724.045482]
03631551	Contingent	BTC[.24359996], LUNA2[0.40208185], LUNA2_LOCKED[.93819099], LUNC[87554.17], SOL[57.048388], USD[0.69]		
03631553		BAO[3], BTC[.00000094], ETH[0], GBP[0.05], USD[0.00]	Yes	
03631554	Contingent	ATOM[18.2981], AVAX[59.888619], BAND[234.95535], BTC[0.07258909], DOT[129.178625], ETH[1.20779898], ETHW[.8698632], LINK[102.98043], LUNA2[9.81445789], LUNA2_LOCKED[22.90040176], LUNC[2137118.87025], MANA[560.95763], MATIC[1519.848], SAND[416.92894], SOL[21.3270493], UNII[28.894509], USD[22379.45], USD[T.002737]		
03631566		USD[0.00], USD[T.0.22536751]		
03631567		BAO[1], DENT[1], EUR[0.00], FTT[.0000136], KIN[2], SHB[21], USD[T.0.00000001]	Yes	
03631571		ATLAS[5], COPE[.00000001]		
03631581		TONCOIN[.00662], TONCOIN-PERP[0], USD[0.00], USD-T-PERP[0]		
03631588	Contingent, Disputed	USD[84.53]		
03631591		TONCOIN[.08], TRX[0], USD[0.00]		
03631592		BTC[0.05014988], ETH[.80156091], ETHW[.60165591], USD[240.42], USD[T.00660554]		
03631597		ETH[.0000076], ETHW[1.11838327]	Yes	
03631612	Contingent, Disputed	USD[440.60]		
03631613		BTC[.00002836], USD[0.00]		
03631620		ETH[0], EUR[258.96], USD[0.00]		
03631623	Contingent	BTC[0.00001269], EUR[1.77], LUNA2[0.00052772], LUNA2_LOCKED[0.00123135], LUNC[.0017], USD[0.32]	Yes	
03631625		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
03631636		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], STG[0], USD[0.00], USD[T.0], XRP-PERP[0]		
03631637		USD[0.00], USD[T.0.00000016]		
03631647		BTC[.00447732], DOT[4.621591], MANA[276.91502944], SHIB[6732120.78530912], TRX[.000001], USD[T.127.784215]		
03631651		BNB[0], BTC[0], FTM[0], FTT[0], SOL[0], USD[12255.73], USD[T.0]	Yes	
03631654		COPE[0.26975556], DOGE[0]		
03631655		ADABULL[587.687966], ETHBULL[.003108], FTT[0.00036075], TRX[.000009], USD[0.74], USD[T.0.00000001]		
03631659	Contingent	LUNA2[78181539], LUNA2_LOCKED[1.82423591], SOL[.00069956], TRX[.000777], USD[0.00], USD[T.0.31817584]		
03631667		TRX[.000015], USD[T.00302738]	Yes	
03631676	Contingent	BTC[0.00038694], FTT[5.56670936], LUNA2[2.36306371], LUNA2_LOCKED[5.51381534], LUNC[514562.1], SOL[0.05200505], USD[693.72], USD[T.9.14707464], XRP[.2099059]		BTC[.000017]
03631679	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTM-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03631682		TONCOIN[223.74]		
03631684		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], HBAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[0.00], XEM-PERP[0]		
03631688		NFT (373903978868333812/FTX EU - we are here! #279300)[1], NFT (379152639842743056/FTX EU - we are here! #279312)[1]		
03631693		SOL[14.467106], USD[1.29]		
03631697		USD[T.6.0104715]		
03631699	Contingent	11NCH[0.53856645], AAVE[0.04929908], AGLD[0], AKRO[4], ALCX[0], ALEPH[0], ALGO[0.06552722], ALICE[0], ALPHA[0], AMPL[0.00161215], ANC[0], APE[0.00592025], APT[0.72444045], ASD[0], ATLAS[0], ATOM[0.25915525], AUD[0.00], AURY[0], AVAX[0.04368660], AXS[0.00292514], BADGER[0], BAL[0], BAND[0.00000262], BAO[10], BAR[0.00040869], BAT[0], BCH[0.01521812], BICO[0], BIT[0.00036750], BNB[0.01217734], BNT[0], BOBA[0], BRZ[0.01767130], BTC[0.00555144], C98[0], CAD[6.83], CEL[0.21002359], CHF[0.00], CHR[0], CHZ[0], CITY[0], CLV[0], COMP[0.00313429], CONV[0], COPE[0], CQT[0], CREAM[0], CRO[0], CRV[0.00201816], CUSD[0], CVC[0.03726493], DAI[0.00002313], DAWN[0], DENT[2.90000000], DFL[0], DMG[0], DODO[0], DOGE[74.09889826], DOT[1.06017126], DYDX[0.00010004], EDEN[0], EMB[0], ENJ[0], ENS[0], ETH[0.01238629], ETHW[0.00004299], EUR[0.00], EURT[0], FIDA[0], FRONT[0], FTM[0.42104992], FTT[0.00515876], GALA[0.01919766], GALFAN[0], GBP[0.00], GENE[0], GMT[0], GODS[0], GOG[0], GRT[0.02618901], GST[0], GT[0], HGET[0], HKD[0.00], HMT[0], HNT[0], HOLY[0], HT[0], HXRO[0], IMX[0], IND[0.00000004], INTER[0], JET[0], JOE[0], JST[0], KIN[12], KNC[0], KSHIB[0], KSOS[0], LDO[0], LEO[0], LINA[0], LINK[0.30308955], LOOKS[0], LRC[0], LTC[0.04319138], LUA[0], LUNA2[0.00000339], LUNA2_LOCKED[0.00000791], LUNC[0], MANA[0], MAPS[0], MATH[0], MATIC[3.69658372], MBS[0], MCB[0], MEDIA[0], MER[0], MKR[0.00002530], MNGO[0], MOB[0], MSOL[0], MTA[0], MTL[0], MXN[0.00], NEAR[0], NEXO[0], OKB[0], OMG[0], ORBS[0], OXY[0], PAX[0.00002791], PEOPLE[0], POLIS[0], PORT[0], PRISM[0], PROM[0], PSG[0], PSY[0], PTU[0], PUNDIX[0], RAMP[0], RAY[0], REAL[0], REEF[0], REN[0.00080295], RNDR[0], ROOK[0], RSR[1], RUNE[0], SAND[1.72908163], SECO[0], SGD[0.00], SHIB[1.94998481], SKL[0], SLND[0], SLP[0], SLRS[0], SNX[0], SNY[0], SOL[0.01423000], SOS[0], SPELL[0], SRM[0.00000396], STARS[0], STEP[0], STETH[0], STG[0], STMX[0], STORJ[0], STSOL[0], SUN[1.90812158], SUSHI[0.06513615], SWEAT[0], SXP[0], TOMO[0], TONCOIN[0], TRU[0], TRX[0.32022897], TRYB[0.05884923], TULIP[0], UBX[T.1], UNII[0.00133231], USD[6.75], USD[T.0.00001139], USTC[0], VGX[0], VND[0.74], WAVES[0.05827280], WBTC[0.00029277], WFLOW[0], WRX[0], XAUT[0], YFI[0.00071929], YFII[0], YGG[0], ZRX[0]	Yes	
03631701		USD[25.00]		
03631710		USD[T.0]		
03631713	Contingent	BTC[0.03629310], ETH[.49790538], ETHW[.49790538], LUNA2[49.87225265], LUNA2_LOCKED[116.3685895], USD[0.73], USTC[7059.65841]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03631726		NFT (384806493412461485/FTX AU - we are here! #37160)[1], NFT (535096301274407960/FTX AU - we are here! #37087)[1]		
03631730		ATLAS[5]		
03631742		BAO[1], FTT[.85315355], USD[0.00]	Yes	
03631747		NFT (518905185582988662/FTX AU - we are here! #16289)[1], NFT (558971964579892725/FTX AU - we are here! #33721)[1]		
03631755		USD[.5577175]		
03631757		ETHW[.00068203], USD[0.00], USD[0]		
03631762		THETABULL[44.688334], USD[0.08], USD[0]		
03631766		AKRO[2], BAO[1], BTC[1.13903230], DENT[3], DOGE[1], ETH[0], FTM[837.90162333], KIN[1], RSR[1], TOMO[1], TRX[2], UBXT[2], USD[0.00]		
03631771		USD[0.00]		
03631773		FTT[1.31030516]		
03631777		KIN[1], USD[25.00], USD[12.00002263]		
03631784	Contingent, Disputed	AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], ZEC-PERP[0]		
03631785		SOL[2.07338944], USD[1.32]		
03631789		BNB[0], BRZ[0.92382023]		
03631790		USD[6327.15]	Yes	
03631791		ATLAS[6]		
03631802		HBAR-PERP[0], USD[0.00], USD[0]		
03631810		USD[0.00]		
03631811		BNB[0], BTC[0], FTM[0], FTT[0.00074199], USD[0.00], USD[0]		
03631819		USD[1.43339732]	Yes	
03631824		BTC[0.00000361], DAI[0], EUR[0.00], USD[0.00], USD[0.00015002]		
03631826	Contingent	ALPHA[1], BAO[1], BF_POINT[200], BTC[0.03201122], CRO[5680.53578439], DENT[1], ETH[1.0378795], EUR[0.00], FIDA[1.00332971], FTT[0.94469051], GRT[1], LUNA2[0.00036920], LUNA2_LOCKED[0.00086147], LUNC[80.3946243], MAPS[2.5194128], SOL[14.44311884], TRX[0.11017], UBXT[1], USDT[2338.17189857]	Yes	
03631830		ATLAS[5]		
03631833		BTC[0], FTT[0], USD[0.00], USD[0]		
03631838		BTC[0]		
03631841		USD[0.00]		
03631843		EUR[0.00], USD[0.38], USD[77.45571602]		
03631846		BTC[.03298285], FTM[0.00104526], GBP[0.00], USD[0.32]		
03631850		BTC[.000028], BTC-PERP[0], EUR[668.25], FTT-PERP[0], RSR[1], SOL[3.90094213], SOL-PERP[0], UBXT[1], USD[0.27], USTC-PERP[0]		
03631851		BNB[.00000001], USD[0.00], USD[0.01159719]		
03631852		BTC[.0246654], ETH[1.09847932], ETHW[.89546432], EUR[0.00], USD[0.00], USD[553.10936974]		
03631853		PSY[92.23369557], USD[0.00], USD[0]		
03631854		BTC[.00009998], USD[1.45]		
03631855		USD[7.40]		
03631859		BTC[0], EUR[0.00], FTT[25], USD[0.01]		
03631861		USD[0.00]		
03631867		BNB[0.00000001], SOL[0], USD[0.00]		
03631868		BTC-PERP[.0561], USD[.29.78]		
03631870		ATLAS-PERP[0], ATOM[.0696], ATOM-0930[0], AVAX[.089759], AVAX-PERP[0], BTC[0.00006571], BTC-PERP[0], CHF[5000.00], EGLD-PERP[0], ETH[.00085183], ETH-PERP[0], ETHW[.00057402], FTM[.9601], FTT-PERP[0], LTC-PERP[0], QTUM-PERP[0], RAY[0.2739712], RAY-PERP[0], SOL-PERP[0], USD[28269.31], XRP-PERP[0]		
03631874		PSY[2303], USD[0.10]		
03631876		EUR[0.00]		
03631881		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[4.99]		
03631884	Contingent	ASD[.06370704], BTC[0.02987567], DAWN[.09898], ETH[0.34702244], ETHW[0.34513607], KNC[5.45508571], LUNA2[0.94711894], LUNA2_LOCKED[2.20994420], LUNC[51476.189542], TOMO[1006.21947947], TRX[.84301848], USD[0.48], USD[1.00277379]		BTC[.02979894], ETH[.344956]
03631889		ADA-PERP[0], DOT[.09974], MANA[.0026], SOL[.009786], SOL-PERP[0], USD[0.00]		
03631893		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
03631894		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX[.007553], USD[544.33], USD[0.75874897]		
03631896		AVAX[0], BNB[0], BTC[0], FTT[0], MATIC[0], SOL[0], TRX[0]		
03631897		SOL[.03407285], TRX[0]		
03631900		BTC[0], ETH[0], ETHW[0.00004138], TRX[0.00000607], USD[0.00]		
03631906		AVAX[0], ETH[0], NFT (343099558910587812/FTX EU - we are here! #79980)[1], NFT (344380185063481410/FTX AU - we are here! #41734)[1], NFT (356085013344475366/FTX EU - we are here! #79869)[1], NFT (486667350070356055/FTX AU - we are here! #41707)[1], NFT (573449290794929850/FTX EU - we are here! #80037)[1], SOL[8.13655926], USD[0.00], USDT[0.00000044]		
03631908		AKRO[1], AVAX[6.97458997], BAO[1], DOT[22.76766465], SOL[.42854107], UBXT[1], USD[0.00], XRP[612.12022036]		
03631909		USD[8279.21]	Yes	
03631910		USD[0.00]		
03631911		ATLAS[5], COPE[.00000001]		
03631918	Contingent	BNB-PERP[0], LTC[.0042678], LUNA2[0.10710725], LUNA2_LOCKED[0.24991692], LUNC[23322.83], NFT (446739624662227463/FTX EU - we are here! #109417)[1], NFT (455603501700878148/FTX EU - we are here! #111635)[1], NFT (490460967542753060/FTX Crypto Cup 2022 Key #9954)[1], NFT (512467712836586876/FTX EU - we are here! #109060)[1], TONCOIN[.06383234], TONCOIN-PERP[0], TRX[.552608], USD[0.01], USDT[0.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03631923		GBP[0.01], USD[0.00]		
03631931		ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0501[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], STG[186.9924], USD[625.76]		
03631932	Contingent	APT[74], BTC[.00006233], ETH[.00054588], LTC[.00824], LUNA2[0.01464389], LUNA2_LOCKED[0.03416909], LUNC[3188.74], NEAR[78.1], TRX[.000026], USD[0.01], USDT[712.46252145]		
03631939		EUR[0.00], FTT[0.05960457], STETH[0], USD[0.00]		
03631944	Contingent	SRM[.56301491], SRM_LOCKED[8.43698509]		
03631948		AKRO[2], BAO[1], BTC[.0884659], DENT[2], KIN[3], NFT (375593342243271640/FTX EU - we are here! #204176)[1], NFT (385356724447698815/FTX EU - we are here! #204124)[1], NFT (430066657720923181/FTX EU - we are here! #204155)[1], RSR[2], TRX[2], USD[0.01], USDT[0.00007465]	Yes	
03631949		AUD[0.00], USD[0.00]		
03631950		NFT (543434179225393808/FTX AU - we are here! #16363)[1], NFT (551692640209672328/FTX AU - we are here! #33886)[1]		
03631951		BAO[1], BTC[.00062776], USD[32.01]	Yes	
03631954		USD[20.00]		
03631957	Contingent	AKRO[1], BAO[4], BNB[.378715], BTC[.00462244], ETH[.01135851], ETHW[.00103485], EUR[0.00], KIN[2], LUNA2[0.00002045], LUNA2_LOCKED[0.00004771], LUNC[4.45333924], SOL[2.44386382], TRX[2], UBX[1], USD[16.42]	Yes	
03631958		AXS[0], BTC[0], ETH[0], REEF[0], SOL[0], USDT[0]		
03631959		GBP[0.00]		
03631963		BNB[.00000001], CRO[0], XRP[0]		
03631970		EUR[0.00]		
03631972		TONCOIN[.0973], USD[0.07]		
03631977		FTT[0], SOL[0], USD[0.00], USDT[0]		
03631979		BTC-PERP[0], ETH-PERP[0], FTT[.00000034], GALA[5.71917693], NFT (366496243831750715/FTX EU - we are here! #272920)[1], NFT (427166231676126242/FTX EU - we are here! #272860)[1], NFT (462982944849867931/FTX EU - we are here! #272865)[1], OP-PERP[0], USD[1.74], USDT[0], USTC[0]		
03631982		FTM[.04514794], FTM-PERP[0], FTT[.0706], FTT-PERP[0], MANA-PERP[0], SAND[332.84991068], SAND-PERP[0], SHIB-PERP[0], USD[139.37]		
03631993		0		
03631994		TRX[.000016], USD[1605.38], USDT[0]		
03632003		ATLAS[5]		
03632004		DENT[1], USD[0.00]	Yes	
03632006	Contingent	LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008386], USD[0.00], USDT[49.89498945]		
03632007		USD[0.00], USDT[0]		
03632009		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BEAR[972.8], BTC[0], BTC-PERP[0], CVX-PERP[0], DOGE[.9342], DOGE-PERP[0], GALA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MOB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[.0.15]		
03632014		AAPL[0.00048537], USD[0.00], USDT[1.85745567]		
03632027		EUR[0.00], TRX[.000777], USD[0.00], USDT[0.00000234]		
03632028	Contingent	ATLAS[16426.714], LUNA2[0.00440830], LUNA2_LOCKED[0.01028604], LUNC[959.917978], USD[0.04]		
03632035	Contingent, Disputed	AAVE[.01020575], CHZ[.167], DAI[.0946], DOT[4.01309673], ETH[.00000001], ETHW[0.00013451], LTC[.0096917], SOL[.06], USDT[10000]		
03632039		EUR[1.85], USD[0.00]		
03632042	Contingent, Disputed	FTT[0], LUNA2[0], LUNA2_LOCKED[1.55843044], USD[0.00], USDT[0]		
03632056		BAO[2], GBP[0.00], NFT (391316741977291862/The Hill by FTX #42196)[1], SOL[1.58531124]	Yes	
03632057		ATLAS[5]		
03632059		USD[0.59], XRP[164]		
03632061		AKRO[1], BAO[1], DENT[1], KIN[1], RSR[1], TRX[.000057], USD[0.06], USDT[0.01552461]	Yes	
03632064		ETH[.00024335], ETHW[.24324335], USD[14.69]		
03632065		PSY[.2468], USDT[0.21378446]		
03632067		USD[0.00], USDT[0]		
03632071		AUD[120045.95], FTT[.00000913], TRX[17486.34692029], USD[0.55], USDT[0]	Yes	
03632076		ETH[.00068697], ETHW[.00068697], EUR[0.00], USD[0.00]		
03632079	Contingent	LUNA2[1.14791083], LUNA2_LOCKED[2.67845860], LUNC[249960], USD[188.65]		
03632085		KNCBEAR[577340], USD[0.10], USDT[118.58288299]		
03632088		BTC-PERP[0], ETH-PERP[0], FTT[0.07666443], ROOK-PERP[0], USD[0.07], USDT[0]		
03632090		BTC[.01578776], USD[3.82]		
03632093		NFT (358974120871863460/FTX EU - we are here! #264142)[1], NFT (414622770592065664/FTX EU - we are here! #264129)[1], NFT (461440490970208947/FTX EU - we are here! #264160)[1]		
03632099		SUSHI[0.49983077], USD[0.06]		
03632105		0		
03632108		USD[0.00]		
03632115		ATLAS[34.3]		
03632122		MOB[0], USD[0.00]		
03632127		USD[0.00]		
03632131		BNB[.00000001], USD[0.00]		
03632137		BEAR[939.881], BTC[0.00008070], BULL[0.00043391], HNT[.088087], USD[0.04], USDT[127824.44582817]		
03632143		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], GALA-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
03632144		USD[0.48]		
03632146		BNB[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03632155		NFT (349224261003025220/FTX EU - we are here! #276683)[1], NFT (451214397760575160/FTX EU - we are here! #276679)[1], NFT (496599799385403654/FTX EU - we are here! #276673)[1], SOL[0]		
03632157		AKRO[2], BAO[13], DENT[2], DOT[.00000837], GARI[.00007941], KIN[11], PRISM[.0049131], UBXT[1], USD[0.00], USDT[0.00002249]	Yes	
03632160		BNB[0], TONCOIN[3.66248147], USD[0.00], USDT[0]		
03632161	Contingent, Disputed	USD[25.00]		
03632164		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.0008047], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.17038], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[1296.70222584], XRP-PERP[0], ZRX-PERP[0]		
03632169		BTC[0.02032306], DOGE[403.68703137], USD[0.00]	Yes	
03632177		BTC-PERP[0], ETH[.00009038], ETH-PERP[0], ETHW[0.00009037], SOL-PERP[0], USD[-0.01]		
03632179	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[-0.00220942], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[-0.22766818], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.0002], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.07420642], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[-0.09463769], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[0.00520998], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[-0.24757605], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE[.08], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[-0.00152083], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[3443.46], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03632184		USD[25.00]		
03632188		AKRO[1], BAO[5], DENT[1], KIN[2], RSR[1], SOL[0], TRX[.000777], UBXT[2], USD[0.00], USDT[0.00000023]		
03632190		BAO[1], BNB[1], CRO[436.20791284], DENT[1], ETH[.4], FIDA[1], KIN[1], USD[56.65], USDT[3725.77021345]	Yes	
03632195		FTT[0], FTT-PERP[0], USD[0.01]		
03632198		KIN[1], USD[0.00]		
03632199		BTC[0], ETH[0], EUR[0.00], FTT[0], USD[0.00], USDT[0.00000002]	Yes	
03632203		AGLD-PERP[0], BNB[.00058673], BTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00]		
03632212		USD[25.00]		
03632220		BTC[0], SOL[0.68000000], USD[0.00]		
03632221		TONCOIN[67.68]		
03632222	Contingent	LUNA2[0.01030942], LUNA2_LOCKED[0.02405533], LUNC[2244.9], SOL[.8795231], USD[0.21]		
03632229	Contingent	BF_POINT[600], BNB[0.00000051], BTC[.00000052], BTC-PERP[0], CRO[0], ETH[0.00000062], ETHW[0], EUR[0.00], FTT[0.00000123], LUNA2[0.06586087], LUNA2_LOCKED[0.15367536], LUNC[10.40410872], NFT (556917049628364956/FTX AU - we are here! #8440)[1], USD[0.00], USDT[0]	Yes	
03632233		BTC[.00008654], USD[0.34], USDT[0]		
03632239		ETH[.28149004], ETHW[.28149004], TONCOIN[75.6518592], USD[1.44]		
03632246		ETH[.005442], GRT[.7484273], USD[0.00]		
03632247	Contingent	BTC[.0014997], LUNA2[0.00004591], LUNA2_LOCKED[0.00010713], LUNC[9.998], MANA[29.996], USD[141.87]		
03632255		NFT (326907754068320660/FTX EU - we are here! #243153)[1], NFT (351435595073984129/The Hill by FTX #2265)[1], NFT (393730194421814873/FTX EU - we are here! #243144)[1], NFT (449829826499630941/FTX EU - we are here! #243121)[1], NFT (537631547949650453/FTX Crypto Cup 2022 Key #12660)[1]		
03632258		BTC[.00001998], EUR[0.00], FTT[0.00000734], USD[0.00]		
03632259		TONCOIN-PERP[5.1], USD[0.75]		
03632268		BTC[.18298883], FTT[25.52790834], USD[1461.20]		
03632269	Contingent	APE[70.0715], DOGE[8000.5085], FTM[1.905], FTT[25], LOOKS[19208.5176549], LUNA2[73.47968291], LUNA2_LOCKED[171.4525935], LUNC[16000000.77132037], MATIC[999.884157], STG[.8157], TRX[.0194799], USD[100.43]		
03632271		BTC-PERP[0], USD[0.00], USDT[0]		
03632288		ATLAS[1299.81342587], POLIS[71.07643839], USD[1.22], USDT[0]	Yes	
03632291		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT[19.6], DOT-PERP[114.4], ETH[0.00280340], ETH-PERP[0], FLUX-PERP[0], FTT-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NFT (436712021492815884/The Hill by FTX #36485)[1], SAND-PERP[0], SOL-PERP[0], USDI-572.40], USDT[0.00001486]		
03632292		EUR[10.00]		
03632295		BTC[0.02009638], EUR[151.50]		
03632297		GBP[0.00]		
03632300		CHF[0.00]		
03632302		BIT[975], USD[0.96], USDT[.003]		
03632307		ATLAS[9.2]		
03632308		TRX[.000001], USDT[.5080806]		
03632310	Contingent	BAO[1], BNB[3.13588749], BTC[.05028571], ETH[.31385719], ETHW[.31367653], KIN[1], LUNA2[0.42476433], LUNA2_LOCKED[0.97528694], LUNC[1.34778059], MATIC[149.19796887], NFT (370906656904899075/The Hill by FTX #44760)[1], NFT (436782613364158491/FTX AU - we are here! #2124)[1], NFT (475457801455100771/FTX AU - we are here! #2134)[1], NFT (520698340923578923/FTX EU - we are here! #132347)[1], NFT (532418285981731191/FTX Crypto Cup 2022 Key #14711)[1], NFT (534196747311697599/FTX EU - we are here! #132095)[1], USDT[654.76170019]	Yes	
03632313	Contingent	ETH[.00010021], SRM[.56301491], SRM_LOCKED[8.43698509]		
03632317		NFT (347240894056273639/FTX EU - we are here! #280942)[1], NFT (429437599321080822/FTX EU - we are here! #280914)[1]		
03632324		AKRO[1], ALPHA[1], DENT[1], ETHW[.58310537], FTT[0], GBP[1525.35], GOG[208], TRX[1], UBXT[1], USD[0.42], USDT[0]		
03632326		ATOM[0], BAO[1], BTC[0.01582743], ETH[0.53639956], EUR[0.00], SAND[0.00028811], UBXT[1], USD[0.00], USDT[0.00401725]	Yes	
03632330		AKRO[1], ALPHA[1], AUDIO[1.00983308], BAO[5], BAT[1], CHZ[1], DENT[4], GBP[5924.35], HXRO[1], KIN[3], MATIC[1.01950388], RSR[4], SOL[.00196151], SXP[1.00810593], TOMO[1.00765638], TRU[1], TRX[2], UBXT[4], USD[0.61]	Yes	
03632337		BTC[0.00002975], USD[0.00], USDT[0]		
03632339		ATOM-PERP[0], BTC[.00936674], BTC-PERP[0], LUNC-PERP[0], USD[5.39], USDT[10.14048959], WAVES-PERP[0]		
03632344		USD[0.60], XRP[167.290065]		
03632345		BTC[0.10000000], EUR[0.00], FTT[33.23490262], LUNC-PERP[0], USD[0.00], USDT[0]		
03632346		BAO[1], BAT[1], BTC[.13542052], ETH[.44600566], ETHW[.44581844], EUR[5.58], MATIC[1.02235568], RSR[1], TRX[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03632350		TONCOIN[.035], USD[1.28]		
03632352		BTC[.35466145], USD[2.49], USD[T18114.90346716]		
03632355	Contingent, Disputed	USD[25.00]		
03632356		TONCOIN[3499.894905], TRX[.000845], USD[3.13], USD[T.00294358]		
03632360		BAO[1], KIN[1], USD[T0.77597806]		
03632363		NFT (331166860681631148/FTX EU - we are here! #275813)[1], NFT (407058926607624531/FTX EU - we are here! #275798)[1], NFT (560300377876647078/FTX EU - we are here! #275828)[1]		
03632366		TONCOIN[1487.2], USD[0.08]		
03632367		BTC[0], ETH[0.000000001], ETHW[0.00000001], MATIC[0], SOL[3.24341723], USD[172.14]	Yes	
03632372		ATLAS[5], COPE[.000000001]		
03632381		APE[0], LTC[0], MATIC[0], PUNDIX-PERP[0], SHIB[0], STMX[0], USD[0.00]		
03632387		TRX[1], USD[0.00]	Yes	
03632392		ADA-PERP[0], ANC[.9798], AVAX[.0779], BICO[.1646], BTC[.00022032], EUR[0.44], GALA[7.598], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], PAXG[.00001824], RSR[5.4], SOL[.003632], TRX[.000004], USD[2458.12], USD[T0.00989014]		
03632395		BTC[0.01755865], USD[6.40]		
03632397		AAVE[.70692306], BTC[0.03223208], DOT[6.22077821], ETH[.10770435], ETHW[.10770435], EUR[30.00], SOL[1.1875756], USD[9.00], USD[T47.71580618]		BTC[.02], DOT[5]
03632399		ETHW[1.205], FTM[.64983], NEAR-PERP[0], ONE-PERP[0], USD[1.64]		
03632400		BAND-PERP[0], CRV-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
03632401		USD[0.24], USD[T3]		
03632413		JOE[172], USD[1.25]		
03632418	Contingent	AAVE[0.03537813], ADA-PERP[0], ATOM-PERP[0], AVAX[.001905], BNB[0.00163136], BTC[0.02754035], BTC-PERP[0], DOT[0.21235852], DOT-PERP[0], ETH[0.00113877], ETHW[0.03413010], FTT[1.53278044], GMT[.99924], LINK[0.44548600], LUNA2[0.04146627], LUNA2_LOCKED[0.09675464], LUNC[7004.36532668], LUNC-PERP[0], MATIC[1.2677661], POLIS[6.02648224], RUNE[1.24450670], SAND[.71307168], SOL[0.20019336], UNI[0.00169819], USD[0.00]		AAVE[.024874], DOT[.205753], LINK[.242186]
03632421		BAO[1], TONCOIN[16.84626984]		
03632427		AKRO[2], BAO[3], DENT[35842.28477182], DOGE[884.93766805], EUR[0.00], GALA[346.69373108], KIN[6], MATIC[37.13962699], SAND[26.55529207], SLP[14.95609918], XRP[317.63982169]	Yes	
03632428		ETH[0], NFT (394655970105252084/FTX EU - we are here! #26185)[1], NFT (575151489706272569/FTX EU - we are here! #25402)[1]		
03632432		0		
03632435		AKRO[2], AUDIO[1.01194288], BAO[6], BTC[.00000013], CRO[252.98781126], DOGE[683.77676465], ETH[.06967109], ETHW[.06880647], FTM[89.24654091], GALA[315.38340759], KIN[6], LRC[178.13679114], MANA[40.2395398], MATIC[66.45599245], RSR[1], SHIB[6292882.55949567], SOL[2.05948617], USD[0.35]	Yes	
03632438		USD[25.00]		
03632445		BTC[0.00690604], BTC-PERP[0], ETH[0.01194029], ETH-PERP[0], ETHW[0.01187541], FTT[30.094866], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], TRX[0.00024542], TRX-0930[0], USD[365.76], USD[T371.35946197]		BTC[.003065], ETH[.011873], TRX[.000239], USD[T100]
03632449		BTC[0.03038601], BTC-PERP[0], DOT-PERP[0], USD[0.00]		
03632453		GBP[0.01]	Yes	
03632454		0		
03632455		AKRO[1], BAO[2], DENT[2], EUR[0.00], KIN[1], TRX[1]		
03632458		APT[0], ETH[0], SOL[0], USD[0.00]	Yes	
03632459		AUD[0.00], USD[0.00]		
03632469		TRX[0], USD[0.00], USD[T0]	Yes	
03632483		1INCH-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USD[T7.43978277], XEM-PERP[0], XTZ-PERP[0]		
03632494		BTC[.0286], ETH[.411], ETHW[.411], USD[1.94]		
03632496		ETHW[.043], FTT[3.7], USD[0.24], USD[T0.00000001]		
03632498		TONCOIN[.07]		
03632506		FTM[126.53430696], KIN[1], USD[0.00]		
03632507		AAVE[1], ATLAS[132], ATLAS-PERP[0], ATOM[2], AVAX[1], BNB[1], BTC[.0004], BTC-PERP[0], CHF[0.00], CRO[100], DENT[2299], DOT[10], DYDX[5], ETH[0.01800000], ETHW[0.01800000], FTM[4], FTT[4], GALA[100], GRT[130], IMX[23], KIN[574233.0061151], LINK[1], LOOKS[15], LOOKS-PERP[0], LRC[60], MANA[20], MAPS[10], MAPS-PERP[0], MATIC[115], MBS[100], PEOPLE[120], RAY[38.76438215], SAND[15], SHIB[1e+06], SOL[1], SOL-PERP[0], SPELL[1685], USD[12.87], XRP[50]		
03632508		ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], CELO-PERP[0], CHZ-PERP[0], CVC-PERP[0], FLOW-PERP[0], HUM-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
03632509		USD[1.50]		
03632513	Contingent	LUNA2[0.39008256], LUNA2_LOCKED[0.91019265], TONCOIN[.001], USD[T0]		
03632515		BTC-PERP[-0.0371], ETH-0930[0], ETH-PERP[.505], USD[1324.03]		
03632519		ETH[0], SHIB-PERP[0], USD[0.22]		
03632522	Contingent	BAO[2], DENT[1], KIN[1], LUNA2[0.00021636], LUNA2_LOCKED[0.00050485], LUNC[47.11440862], RSR[1], SGD[1.32], TRX[3], UBX[T1], USD[0.00], USD[T0.36028046]	Yes	
03632523		APE[.00001827], BAO[2], ETH[0.00000095], ETHW[0], EUR[0.00], KIN[5], SHIB[7.72239443], SOL[0], UBX[T1], USD[0.00]	Yes	
03632527		EUR[0.00]		
03632530		ATLAS[5]		
03632531	Contingent	LUNA2[0.19718220], LUNA2_LOCKED[0.46009180], TRX[23.99544], USD[0.21], USD[T0.00000516]		
03632535		ETH[.14399386], ETHW[.14399386], EUR[0.00], USD[0.00], USD[T0]		
03632544		BTC[0]		
03632551		ETH[0.00012313], ETHW[0.00012313], NFT (329305630189934023/FTX AU - we are here! #44030)[1], NFT (382458459219326015/FTX AU - we are here! #43939)[1], USD[0.01], USD[T0.00878722]		
03632554		MOB[11.5], USD[1.72]		
03632555		TONCOIN[.06606551], USD[0.00]		
03632556		TONCOIN[27.45306497], USD[0.07]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03632557		BAO[2], ETHW[.61330621], FRONT[1], USD[0.00]		
03632560		APE-PERP[0], FTT[0], NFT (371349226765810596/FTX AU - we are here! #27976)[1], NFT (528218180147345192/FTX AU - we are here! #16112)[1], USD[0.00], USD[T(0.00000001)]		
03632562		BAO[2], BNB[0], DMO[0], KIN[2], SHIB[0], USD[0.87]		
03632563		TONCOIN[550.26944], USD[0.20]		
03632584		BAO[2], KIN[2], TONCOIN[5.7830424], TRX[0], UNI[0], USD[0.00], USD[T(0)]	Yes	
03632589		CEL-PERP[0], EDEN-PERP[0], ETH-PERP[0], GMT[.13852338], GST-PERP[0], KSOS-PERP[0], LOOKS[.90804943], LOOKS-PERP[0], LUNC-PERP[0], NFT (348574732355759840/FTX EU - we are here! #264705)[1], NFT (366304857973497715/FTX EU - we are here! #264689)[1], NFT (440104910171163813/FTX EU - we are here! #264640)[1], OP-PERP[0], SHIB-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.24], USD[T(0.00000001)], WAVES-PERP[0]		
03632590		ENJ[324.935], GALA[999.8], SOL[9.998], USD[0.29], XRP[542.8914]		
03632591		COMPBULL[10608.53754202], DOGEBULL[111.02226758], USD[0.00]		
03632598		ALPHA[357.52189116], BTC[0.00001007], ETH-PERP[0], EUR[11149.86], FTT[25.00007777], SOL-PERP[0], USD[3.89], USD[T(0)], XRP-PERP[0]		
03632619		AKRO[2], BAO[1], ETH[1.53579688], ETHW[1.5353482], KIN[3], SOL[36.04627909], TRX[3.001801], USD[0.00], USD[T(5560.60252053)]	Yes	
03632633		ATLAS[5]		
03632638		ETH[0.63689897], GBP[0.94]		
03632639	Contingent, Disputed	USD[0.00]		
03632651		AAPL[0], GOOGLPRE[0], NFLX[0], SOL[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USD[T(0)]		
03632656		TONCOIN[.03047119], USD[0.06], USD[T(0)]	Yes	
03632663		ETH[.0042], ETHW[.0042], LOOKS[.93378848], LOOKS-PERP[0], USD[0.01]		
03632664		USD[0.00]		
03632667		LUNC-PERP[0], ROSE-PERP[0], USD[0.00], USD[T(0)]		
03632669		BTC[0], TRX[.252755], USD[0.06], USD[T(1.83479775)]		
03632670	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0.00269999], ETH-PERP[0], FTM-PERP[0], FTT-PERP[-0.5], GALA-PERP[0], GMT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.22243059], LUNA2_LOCKED[0.51900471], LUNC-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-0325[0], USD[-23.66], USD[T(19.1450566)], WAVES-0325[0], XRP-0325[0], ZIL-PERP[0], EUR[0.00], FTM[502.79296850], USD[-72.96], XRP[109.547942]		
03632671		EUR[0.00], FTM[502.79296850], USD[-72.96], XRP[109.547942]		
03632675		ETH-PERP[0], USD[0.00], USD[T(0)]		
03632677		BTC[.0003], ETH[.0029996], ETH-PERP[.006], ETHW[.0029996], SOL-PERP[0], TONCOIN-PERP[4], USD[-12.69]		
03632683		BRZ[1], MOB[.136625], USD[T(0)]		
03632684	Contingent	BTC[0.03039948], FTT[.5], GST[.09000059], GST-PERP[-1.0], LUNA2[0.26749881], LUNA2_LOCKED[0.62416390], LUNC[17015.65], MATIC[.9905], MTA[161], SOL[8.48419556], TRX[.000777], USD[1.38], USD[T(0.04525)]		
03632690		APE[2.699734], DOGE[13], GMT[9.99905], LINK-PERP[0], MATIC[39.9943], SOL-PERP[0], USD[14.47]		
03632694		BTC[0.08400546], ETH[0], ETHW[0], TRX[.000036], USD[0.00], USD[T(0.85000000)]		
03632697		BNB[.00675609], LOOKS-PERP[0], USD[-1.31]		
03632700		AUDIO[13.03339320], BTC[.0049304], ETHW[8.90606757], SOL[.4264538], USD[0.00], USD[T(0.00000008)]		
03632701		APT[.2], USD[3042.38]		
03632703		BTC[.0025277], KIN[1], USD[0.00]	Yes	
03632709		NFT (29681026460725536/Singapore Ticket Stub #395)[1], NFT (300325640563481308/FTX AU - we are here! #26500)[1], NFT (302150007329637815/FTX AU - we are here! #5281)[1], NFT (302947534322629281/The Hill by FTX #165)[1], NFT (367881618607812451/Home Run Derby X - London #76)[1], NFT (380578727794392540/FTX Crypto Cup 2022 Key #27)[1], NFT (395379702604137908/Austin Ticket Stub #957)[1], NFT (435234628784605982/Netherlands Ticket Stub #167)[1], NFT (438982916974067478/FTX AU - we are here! #5290)[1], NFT (465067443509372845/FTX EU - we are here! #242037)[1], NFT (500366213804946114/FTX EU - we are here! #242052)[1], NFT (501782383689500579/Austria Ticket Stub #322)[1], NFT (522289695936588660/FTX EU - we are here! #242026)[1], NFT (563212953380134653/A Prestu 2022 #12)[1], TRX[.000012], USD[129620.35]	Yes	
03632711		0		
03632717		AAVE[21.17042181], ATLAS[3450.47909965], BF_POINT[400], ETH[0], SHIB[24104802.86299859]	Yes	
03632724		BAO[1], KIN[1], RSR[1], USD[T(0)]		
03632726	Contingent	BTC-PERP[.01], ETH[.10096], ETHW[.10096], LUNA2[0.00459145], LUNA2_LOCKED[0.01071340], LUNC[999.8], USD[-72.50]		
03632737		USD[147.74]		
03632743		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], ATOM-0325[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.11040634], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FTM-PERP[0], GAL-PERP[0], GRT-0325[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-0930[0], PEOPLE-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], TONCOIN-PERP[0], USD[-0.37], USD[T(0)], VET-PERP[0], WAVES-0325[0], WAVES-0930[0], XRP-PERP[0], YFI-PERP[0]		
03632744		USD[25.00]		
03632746		BTC[0.00006608], ETH[.01], ETHW[.01], SOL[.16421507], USD[2.51], USD[T(36.18423751)]		
03632754		ALGO[27.46500341], APE[1.70617007], AXS[.51264468], BAO[3], FTT[.40826052], KIN[2], RUNE[3.73717301], UBXT[1], USD[0.00], YGG[12.00335221]	Yes	
03632758		ATLAS[5]		
03632762		USD[25.00]		
03632768		SOL[0]		
03632770		BOBA[.00336599], SHIB[1.93564137], USD[0.00], USD[T(0)]	Yes	
03632771		NFT (315106407760188804/FTX EU - we are here! #189068)[1], NFT (492025502210044536/FTX EU - we are here! #188744)[1], NFT (551692693754970570/FTX EU - we are here! #188808)[1]		
03632777		USD[T(0)]		
03632778		BNB[.11736199], BTC[.00269234], ETH[.02485087], ETHW[.02472028], NFT (388218549291725383/FTX EU - we are here! #136780)[1], NFT (430997593147666847/FTX EU - we are here! #134812)[1], NFT (445953895366007641/FTX EU - we are here! #136980)[1], USD[10801.78]	Yes	
03632779		BTC-PERP[0], ETH[.00338512], ETHW[.00338512], USD[-1.77]		
03632781		NFT (306390845850007183/Road to Abu Dhabi #204)[1], NFT (502310501931388927/Road to Abu Dhabi #203)[1]		
03632788		ENJ[0], MATIC[0], MNGO[0], STEP[0], USD[0.00], USD[T(0.00011632)]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03632793		ALGO[.998], BAO[1], ETH[.049991], ETHW[.049991], KIN[1], LINK[271.89867773], UBXT[1], USD[0.68], USD[722.52611781]		
03632796		EUR[0.00], POLIS[59.7], USD[0.00]		
03632802		BTC[3.82776296], BTC-PERP[1.3069], USD[-37969.52], USD[278.58799274], USTC-PERP[0]		
03632811		BAO[1], DENT[1], DOGE[1], KIN[2], USD[0.00], USD[0]		
03632813		BAO[1], KIN[1], SOL[.43084033], UBXT[1], USD[0.00000005]		
03632823		ETH[2.60675053], ETHW[2.60675053], EUR[3.21], USD[1.13]		
03632824		ATLAS[5], COPE[.00000001]		
03632825		AAVE-PERP[0], ATOM[.04677114], BLT[2], BTC-PERP[0], DOGE[2.98], ETH-PERP[0], LUNC-PERP[0], SOL[.00321208], TONCOIN[.02973732], TONCOIN-PERP[0], TRX[0.00000100], USD[-0.14], USD[0], XRP[.46931057], YFII-PERP[0]	Yes	
03632832		BRZ[65]		
03632833		BTC-PERP[0], DYDX-PERP[0], SOL-PERP[0], USD[0.03]		
03632839		FTT[0.06037080], USD[0.00]		
03632848		USD[1]	Yes	
03632860		BTC[.0016905], ETH[.02293585], ETHW[.02293585], LTC[0.10789601], SOL[.13334369], USD[42.53], XRP[12.47077085]		
03632863		USD[1.13406889]		
03632865		NFT (324617666665064366/FTX EU - we are here! #281516)[1], NFT (531525215901616953/FTX EU - we are here! #281494)[1]		
03632880		BTC[.0002], BTC-0325[0], USD[5.96]		
03632882		0		
03632883		BAO[1], USD[0.00]	Yes	
03632887		BTC[.0069], BTC-PERP[0], FTT[3], LOOKS[.40459579], LOOKS-PERP[0], SOL[14], TRX[3.000854], USD[11113.44], USD[1.62538594]		
03632891		TRX[0]		
03632896		BTC[0]		
03632898		BTC[.01585818], ETH[.14535184], ETHW[.14535184], USD[33.23827056]		
03632899		ETH[0]		
03632904		BAO[2], GBP[140.27], KIN[1], TRX[2], UBXT[2]	Yes	
03632905	Contingent	LUNA2[0], LUNA2_LOCKED[5.34268154], RAY[.92162675], RAY-PERP[0], SOL[.00393776], USD[3.05], USD[.00159428]		
03632906		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03632909		LINK[61.28275507], SOL[10.5322802], USD[803.485382]		
03632911		AKRO[1], BAO[4], DENT[2], GRT[2224.3238853], KIN[3], RSR[2], SAND[202.82229813], SXP[1.00565053], TRX[1], USD[66.21]	Yes	
03632912		FTT[0.00018386], USD[0.87]		
03632916		BTC[0], ETH[.015], ETHW[.015], SOL[0.82649646], USD[4.92]		
03632918	Contingent	BNB[.62161722], LUNA2[0.56507352], LUNA2_LOCKED[1.31850489], LUNC[98045.95], USD[503.08369979]		
03632925		BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], TRX[.001554], USD[-8.05], USD[44.83000000]		
03632934		ATLAS[19.9]		
03632936		SOL[.008632], USD[0.00]		
03632937		ETH[.02], ETHW[.02], TONCOIN[.0652947], USD[1.01]		
03632938		ALGO[0], ETH[0], GMT[0], LOOKS[0], SOL[0], TRX[0], USD[0.00], USD[0.00001106]		
03632941		ETH[0]		
03632942		NFT (443514391393359187/FTX EU - we are here! #134246)[1], NFT (464144855940851809/FTX EU - we are here! #134364)[1], NFT (502142711813353915/FTX EU - we are here! #134547)[1], USD[25.00]		
03632943		FTT[7.698537], SOL[9.18370893], TRX[7226], USD[5.50774316]		
03632947		ATOM-PERP[0], DOGE-PERP[0], ETH[.16296903], HT-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], USD[705.56], XRP-PERP[0]		
03632952		ANC-PERP[0], ATOM-PERP[0], AXS-PERP[0], CRV-PERP[0], DOT[.0222], FTM-PERP[0], FTT[.00001551], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], MER-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], STORJ-PERP[0], TRX[.000001], USD[8300.68], USD[0.00633940], USTC-PERP[0], VET-PERP[0], ZRX-PERP[0]		
03632954		ADA-PERP[0], APE[100], AVAX-PERP[0], BTC[0.28357411], BTC-PERP[0], ETH[2.32036301], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[4.52]		
03632957		NFT (318464369179292060/FTX AU - we are here! #62029)[1]		
03632958		BTC[0], BTC-PERP[0], ETH[0], SOL[0.78984990], USD[0.56], USD[0.51043072]		
03632959	Contingent	AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-0325[0], BNB-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0007], ETH-PERP[0], ETHW[.0007], FTM-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00580043], LUNA2_LOCKED[0.01353433], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2836.80], USTC[.821079], USTC-PERP[0], VETBULL[80], WAVES-PERP[0], YFII-PERP[0]		
03632960		ETH[0], NFT (299775838194652690/FTX Crypto Cup 2022 Key #5153)[1], NFT (314956609234505652/The Hill by FTX #6679)[1], NFT (358073759261668357/FTX AU - we are here! #32395)[1], NFT (386563841063361298/FTX AU - we are here! #32459)[1], SOL[0]		
03632962		TRX[.000778], USD[.997698]		
03632967		USD[0.00000013]		
03632968		APE[75.63097133], ETH[.48691746], ETHW[.34355807], NFT (310355551404638801/FTX AU - we are here! #32250)[1], NFT (330139153785865556/FTX EU - we are here! #94282)[1], NFT (400495259720957414/FTX EU - we are here! #94547)[1], NFT (446071162653173859/FTX Crypto Cup 2022 Key #15500)[1], NFT (456698446199327791/FTX AU - we are here! #32240)[1], NFT (572579629100247811/FTX EU - we are here! #94434)[1]	Yes	
03632976	Contingent	AKRO[3], AXS[1.04145188], BAO[16], BTC[.00643354], CRO[175.79569929], DENT[1], ETH[.0368039], ETHW[.03634856], FTT[3.04462667], KIN[10], LUNA2[0.12236656], LUNA2_LOCKED[0.28550107], LUNCI[39449621], RSR[1], SOL[3.28335861], USD[0.00], XRP[132.0972615]	Yes	
03632977		USD[0.00]		
03632983		BTC[.0046], ETH-PERP[.02], EUR[24.78], USD[-48.50]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03632984		ETH[.10008492], ETHW[.10008492], USD[T254.67569157]		
03632985	Contingent	AVAX[.00001106], BTC[.00000015], ETH[.00000154], ETHW[.16864027], EUR[859.56], LUNA2[0.00582467], LUNA2_LOCKED[0.01359090], LUNC[.002664], SOL[.53836629], USD[0.00], USTC[.824509]	Yes	
03632987	Contingent	BTC[.0199943], LUNA2[0.00085783], LUNA2_LOCKED[0.00200160], LUNC[186.7945023], UNI[15.896979], USD[0.03]		
03632991		AKRO[1], BAO[2], DENT[0], EUR[0.00], KIN[3], USD[0.00]		
03632992		USD[10.21]		USD[10.00]
03632999		BTC[.0163975], SOL[1.68], USD[0.00], USD[T538.71365092]		
03633009		APE-PERP[0], BTC[.00006614], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.05]		
03633015		SOL[7.41226538]		
03633020		ETH[0.02527634], ETHW[0.02527634], FTT[0], GBP[0.00], USD[0.00], USD[T0.00000006]		
03633025		0		
03633026		EUR[0.00], FTT[2.97231553], GBP[0.00], USD[1.75]		
03633028		USD[0.00], USD[T0]		
03633029		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.699874], AVAX-PERP[0], BNB-PERP[0], BTC[0.00258624], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], FLM-PERP[0], FTT[0.67366736], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[122.56], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03633034		EUR[0.00], FTM[78], LOOKS[43], SHIB[3500000], USD[3.69], XRP[100]		
03633037	Contingent	BTC[.0021], ETH[0.19149815], ETHW[.14], LTC[.75], LUNA2[0.07384902], LUNA2_LOCKED[0.17231438], LUNC[16080.78], MATIC[240], SOL[6.0009863], USD[0.19]		
03633040		UBXT[1], USD[0.01]	Yes	
03633041	Contingent	1INCH[0], BTC[0], BTC-PERP[0], DAI[0], ETH[0.00000001], ETH-PERP[0], FTT[0], LUNA2[0.10781705], LUNA2_LOCKED[0.25157312], LUNC[23477.39], RUNE[0], USD[0.00], USD[T0], XRP[.951164]		
03633052	Contingent	AVAX[9.3], BTC[0.01892016], ETH[.35832597], ETHW[.35832597], LUNA2[0.27107632], LUNA2_LOCKED[0.63251141], LUNC[59027.44], MANA[300], SOL[4.82], USD[1000.00], USD[T0]		
03633053		BNB[1.15306871], BTC[.0009], FTT[1], LTC[1.01016933], TONCOIN[8], USD[43.22], USD[T0.00784372], XRP[4]		
03633054		GOG[856.9094], RON-PERP[103.3], USD[-16.00]		
03633057		ETH[.51743149], ETHW[.51721428], NFT (386330632141061449/The Hill by FTX #10522)[1]	Yes	
03633071		LOOKS-PERP[0], SOL[0], USD[0.00], USD[T0]		
03633083		CHZ[5], CHZ-PERP[0], USD[159.99]		
03633087		ETHW[.00000263]		
03633093		BTC[0.06854003], DOT[0.06628197], ETH[0.88132432], ETHW[0.87749942], HKD[0.00], USD[0.94], USD[T68.23945037]		DOT[.062308], USD[T67.489517]
03633097		SOL[0], USD[0.00]		
03633098		DOGE[942.56165992], ETH[.00000001], ETHW[.08420607], EUR[0.00], SHIB[6232023.0105465], USD[T0.00746558]		
03633103		USD[T.351619]		
03633113		NFT (533998026636636487/The Hill by FTX #44503)[1], USD[0.00]		
03633114		USD[7.38]		
03633115		BTC-PERP[0], FTT-PERP[0], USD[0.12]		
03633118	Contingent	BTC[0], ETHW[.14055641], EUR[759.35], LUNA2[0.00343415], LUNA2_LOCKED[0.00801302], LUNC[9.4944554], USD[0.00], USTC[.479949]	Yes	
03633120		USD[47.75], USD[T5.34911284]		
03633124		BTC[.00139001], ETH[0], EUR[0.00], USD[0.00]		
03633125		USD[T5342.36545603]	Yes	
03633129		BTC[.59808036], EUR[16517.87], USD[0.00]		
03633132		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE[0], APE-PERP[0], BTC[0.00230792], CHZ-0325[0], CONV-PERP[0], CRO-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00079875], EUR[0.00], FTT[0.1360394], KIN-PERP[0], LEO-PERP[0], LUNC-PERP[0], OXY-PERP[0], SHIT-PERP[0], TRX-PERP[0], TRYB[0], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
03633137		NFT (303267767394975207/FTX EU - we are here! #105797)[1], NFT (385199478936729098/FTX AU - we are here! #67481)[1], NFT (556394628404442322/FTX EU - we are here! #104842)[1]		
03633138		USD[11.92]	Yes	
03633140		AKRO[1], BAO[20], DENT[2], ETH[.22160827], ETHW[.22139414], KIN[15], RSR[1], TRX[1], UBXT[1], USD[1.20]	Yes	
03633148		BTC[0], ETH[0], SOL[0], USD[0.00], USD[T0]		
03633150	Contingent	LUNA2[49.93200385], LUNA2_LOCKED[116.4090994], LUNC[10868546.42225875], USD[-150.73]	Yes	
03633151		BTC-PERP[0], CREAM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0.00000002], MAPS-PERP[0], MATIC-PERP[0], OP-PERP[0], SLP-PERP[0], USD[0.00], USD[T0]		
03633154		BAO[2], KIN[2], TRY[0.00], USD[0.00], USD[T0]	Yes	
03633155	Contingent, Disputed	0		
03633160		ATLAS[5], COPE[.00000001]		
03633170		DOGE[.9672], ETH[.0009962], SOL[.02575839], USD[0.00], USD[T0.19723425]		
03633175		EUR[95.00]		
03633179		NFT (299745048709466773/Austin Ticket Stub #684)[1], NFT (353955130634895050/FTX Crypto Cup 2022 Key #21429)[1], NFT (356318076855941098/FTX AU - we are here! #18508)[1], NFT (378255686534359414/France Ticket Stub #1012)[1], NFT (399904026310778273/FTX EU - we are here! #103285)[1], NFT (409912071544129874/The Hill by FTX #7942)[1], NFT (5052682780342288731/Mexico Ticket Stub #303)[1], NFT (542195135056945774/FTX EU - we are here! #102700)[1], NFT (553108345322507585/FTX EU - we are here! #103510)[1]	Yes	
03633184	Contingent	EUR[0.00], LUNA2[0.00669129], LUNA2_LOCKED[0.01561302], LUNC[.008187], USD[0.00], USTC[.94718]		
03633190		MATIC[0], NFT (32609126987681818/FTX EU - we are here! #133139)[1], NFT (334092510107373214/FTX EU - we are here! #132678)[1], NFT (423803549522456751/The Hill by FTX #20263)[1], NFT (539598824680816107/FTX EU - we are here! #132754)[1], USD[0.00], USD[T0.00000001]		
03633197		BTC[.0153234], USD[0.00], USD[T.000901]		
03633207		BTC-PERP[0], USD[-0.06], USD[T13.984]		
03633212		BTC-PERP[0], CEL-0325[0], CEL-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.95], FIDA-PERP[0], FIL-0325[0], LUNC-PERP[0], OXY-PERP[0], REN-PERP[0], SOL-0325[0], USD[3.49], VET-PERP[0]		

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03633215		BAO[9], BICO[0], CLV[0], DYDX[0], FIDA[0], FTT[0], GALA[0], GMT[0], KIN[2], LOOKS[0], SHIB[0], TONCOIN[0.00137392], TRX[0], UNI[0], USD[0.00], USDT[0]	Yes	
03633221		BTC[.0001], BTC-PERP[-0.0003], GALA[30], USD[52.03]		
03633222		ETH[.04253554], ETHW[0.04253553]		
03633247		ETH-PERP[0], LUNC-PERP[0], RSR[58610], USD[0.05]		
03633250		USD[0.00007812]		
03633251		FTM[474.9145], USD[31.86]		
03633258		0		
03633259		BAO[1], EUR[0.00]		
03633260		USD[0.00000034]		
03633270		BAO[8], KIN[11], NFT (419819807208183285/FTX AU - we are here! #41452)[1], NFT (521692350895371914/FTX EU - we are here! #187301)[1], NFT (531770972527882158/FTX EU - we are here! #187479)[1], NFT (558944729244339350/FTX AU - we are here! #41483)[1], NFT (560939465873944684/FTX EU - we are here! #187503)[1], RSR[1], SECO[1], UBXT[1], USD[0.00], USDT[0]		
03633272		ATLAS[19.7], COPE[1.29]		
03633277		LOOKS[6.98], USD[3.26], USDT[0]		
03633280		BTC[.00009984], USD[1.11]		
03633283		BTC[0], USD[0.00]		
03633285		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], KSM-PERP[0], RUNE-PERP[0], USD[12.53], USDT[0]		
03633287		ETH[0], SOL[0.00041630], USDT[0.00006432]		
03633288	Contingent	1INCH-1230[3346], 1INCH-PERP[0], APE[24.695307], ATOM[35.093331], AVAX[109.679157], AXS-1230[535.6], AXS-PERP[0], BAL-1230[0], BAL-PERP[0], BNB[18.9064071], BTC[2.40926678], CEL-1230[5111.5], CEL-PERP[0], DOGE[13189.49352], DOT[192.96333], ETHW[.00087089], FTM[368.92989], GMT-1230[6331], GMT-PERP[0], LINK[57.888999], LUNA2[19.04378418], LUNA2_LOCKED[44.43549642], MANA[404.92305], MATIC[869.8347], NEAR[96.381684], SAND[305.94186], SOL[41.4421245], UNI[89.283033], USD[186138.75], USDT[1008.02], WAVES-1230[0], WAVES-PERP[0], XRP[5714.91396]		
03633294		USD[25.00]		
03633300		BTC[0], FTT[0.04561386]		
03633303		USD[0.00]		
03633305		AKRO[1], DOGE[1], ETH[.0068028], ETHW[.00672066], NFT (318519444277353916/The Hill by FTX #17098)[1], TRX[.000001], USDT[0.00000718]	Yes	
03633311		BAO[2], BNB[.0000151], NFT (422817778997444066/Flying Monkes #423)[1], SOL[0], USD[0.01]	Yes	
03633312	Contingent	AVAX[.7], BTC[0.00419937], DOT[2.1], ETH[.188], ETHW[.105], EUR[265.00], LINK[3.99924], LUNA2[0.17107526], LUNA2_LOCKED[0.39917562], USD[0.00], USDT[49.07488426]		
03633314		NFT (327341193712022930/FTX AU - we are here! #3640)[1], NFT (344693308936777198/FTX EU - we are here! #114321)[1], NFT (373718407055136065/FTX EU - we are here! #114551)[1], NFT (379091636372708554/FTX AU - we are here! #3681)[1], NFT (491498890438211415/FTX EU - we are here! #114496)[1], NFT (528445235081774816/FTX AU - we are here! #26627)[1]	Yes	
03633324		SLP[0], USD[0.00], USDT[0]		
03633325		LTC[.001855], TONCOIN[46.9906], USD[0.34]		
03633331		AAVE[.00003329], AUDIO[.30877033], AVAX[.0001882], BIT-PERP[0], BNB[.00002649], BTC[0.00000097], BTC-PERP[0], CHZ[5.84087466], COMP[0.00007585], DOGE[.07270915], ETH[.00070663], ETH-PERP[0], FTT[25.24024203], GALA[8.48133187], GMX[0], LTC[0.00184064], STETH[0.00026211], USD[0.34], USDT[0.00602080], XRP[68176242]	Yes	
03633337		AAVE-PERP[0], BTC[.0026], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FIL-PERP[0], GST-PERP[0], LOOKS-PERP[0], SOL[2.1], USD[13.54]		
03633338		BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.38], XRP[.78944566]		
03633349		ATLAS[5], COPE[.00000001], SOL[0]		
03633360		BTC[.00278956], FTT[1.00864877], GBP[0.00], SOL[1.34546484]		
03633362		ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.00005262], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[14.95107186], ETH-PERP[0], ETHW[14.95107186], FIL-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MKR-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[-13064.79], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
03633363		ADA-PERP[0], BTC[.13194756], BTC-0325[0], BTC-PERP[0.00039999], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-PERP[0], USD[-4.47], USDT[0], ZIL-PERP[0]		
03633364		ATLAS[11357.728], EUR[0.53], GRT[739.852], USD[0.59]		
03633366		AKRO[1], BAO[4], BTC[.02800985], ETH[.00244664], ETHW[.00241926], EUR[101.19], KIN[3], SHIB[4022.12166918], TRX[3]	Yes	
03633372		ETH[0], FTT[0], LOOKS[0], USD[0.38], USDT[.00463894]		
03633381		USD[0.00], USDT[0]		
03633382		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000777], TRX-PERP[0], USD[2.51], USDT[0.00000001]		
03633385		APE[0.00001556], APE-PERP[0], ATLAS[5369.40594570], BTC-PERP[0], CRO-PERP[0], ETH[0], ETHW[0], KIN[2273.35154373], MATIC-PERP[0], NFT (298326753000884171/FTX EU - we are here! #262960)[1], NFT (335097655968583635/FTX EU - we are here! #262948)[1], NFT (347000893640734746/The Hill by FTX #17099)[1], NFT (351307407522712660/Austin Ticket Stub #466)[1], NFT (507959021398056995/Japan Ticket Stub #1828)[1], NFT (529607339843466021/Mexico Ticket Stub #279)[1], NFT (546017636401474454/FTX EU - we are here! #262933)[1], POLIS[0], SHIB[25601843.95537777], SHIB-PERP[0], USD[116.71]	Yes	
03633393		EUR[0.00]		
03633394		TRX[1.94]		
03633405		AVAX-PERP[0], ETH-PERP[0], EUR[0.78], FTM-PERP[0], LUNC-PERP[0], MKR-PERP[0], USD[0.00]		
03633410		KIN[738], USD[0.00], USDT[.0016244]		
03633411		BTC[0.04394298], FTT[109.4], USDT[.22698191]		
03633415	Contingent	ADA-PERP[0], ALGO-PERP[0], APE[.061924], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[14.50678571], LUNA2_LOCKED[33.84916665], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-0.02], USDT[236101.29462688], XRP-PERP[0]		
03633418		BTC-PERP[0], LINK[46.89220065], USD[0.00], XRP-PERP[0]		
03633420		ATLAS[5], COPE[.00000001], SOL[0]		
03633424		DOGE-PERP[0], USD[-0.02], USDT[0.00597896], XRP[.75]		
03633431		BNB-PERP[0], BTC[.00000155], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000001]		
03633434		NFT (456633836292848043/FTX EU - we are here! #110985)[1], NFT (523436541566051597/FTX EU - we are here! #110218)[1], NFT (534486242987461284/FTX EU - we are here! #113093)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03633447		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00477623], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03633453		BTC[.65100777], ETH[.748], FTM[4184.80514175], FTT[53.2], NEAR[409.21348855], NFT (303072552826725321/FTX Crypto Cup 2022 Key #2856)[1], NFT (320815591250537477/The Hill by FTX #69811)[1], NFT (342309659649785834/FTX AU - we are here! #8491)[1], NFT (345468054158731658/FTX AU - we are here! #8484)[1], NFT (345854113066227870/FTX AU - we are here! #42404)[1], NFT (355857776089905171/FTX EU - we are here! #205062)[1], NFT (357914190108521477/FTX EU - we are here! #204992)[1], NFT (542344097476726858/FTX EU - we are here! #205115)[1], TRX[.000777], USD[0.01], USD[2388.66181004]	Yes	
03633463		USD[62.52], XRP[13.0804]		
03633469		ATLAS[5], COPE[.00000001], SOL[0]		
03633471		BTC[.0253956], ETH[.3639322], ETHW[.3639322], USD[1.60]		
03633472		USD[0.05]		
03633474		ALCX[0], ATLAS[0], BAO[0], BRZ[0], CONV[0], CRV[0], DMG[0], DOGE[0], ENJ[0], EUR[0.00], FTT[0], GALA[0], KBT[0], KIN[0], MTA[0], SHIB[0], SLP[0], SOS[2051995.29032258], SPELL[0], STARS[0], STEP[0], TRU[0], TRX[0], TRYB[0]	Yes	
03633478		USD[0.42]		
03633480		NFT (489094794614884984/FTX EU - we are here! #196938)[1], NFT (542195380793274872/FTX EU - we are here! #196900)[1], NFT (553608426572957943/FTX EU - we are here! #196833)[1]	Yes	
03633481		GBP[1.00], USD[0]		
03633482		BTC-PERP[0], ETH-PERP[0], ETHW[.00084777], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[223.44345787]		
03633486		BTC[0.13467575], EUR[111.77]		
03633492		ALPHA[56.01621266], BAO[118443.31232974], BF_POINT[300], COMP[1.00028076], DOT[1.00063778], ETH[.0019799], ETHW[.0019799], EUR[0.00], FTM[9.36888949], KIN[581062.52469494], SOL[1.00330239], SOS[12048192.77108433]		
03633493		USD[0]		
03633494	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BEAR[963.2], BNB-PERP[0], BTC[0.00000670], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[2], EUR[0.03], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0012302], SOL-1230[0], SOL-PERP[236.25], SUSHI-PERP[0], USD[7550.24], USD[0.00000001], USTC[.5], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03633495		0		
03633496		FTT[0.00019125], USD[0.00]		
03633501		DOGE[.99506], USD[0.10], USD[3.49830957]		
03633505		DOGE[82.991], SOL[.049991], SOL-PERP[0], USD[5.41]		
03633506		SOL[0], TRX[.003925], USD[0.41475355]		
03633515		BOBA[.0581]		
03633518		AVAX[0], HNT[0]		
03633524		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[746.57]		
03633527	Contingent	LUNA2[2.29572981], LUNA2_LOCKED[5.35670289], LUNC[499900], USD[2065]		
03633528		EUR[0.00], USD[0.00], USD[0.00000347]		
03633529	Contingent	LUNA2[0.11080986], LUNA2_LOCKED[0.25855635], LUNC[24091.8016878], USD[0.01], USTC[.024235]		
03633540		BTC[0], USD[0.00021676]		
03633541		TONCOIN[.06], USD[0.13]		
03633542		EUR[0.00]		
03633544		USD[2.60433448]		
03633547		EUR[50.00]		
03633550		BTC[0.00000102], USD[0.05]		
03633552		ATLAS[5], COPE[.00000001], SOL[0]		
03633560		ETH[.00008776], ETH-PERP[0], ETHW[0.00008775], EUR[0.00], USD[0.00], USD[1691.09748991]	Yes	
03633561		MOB[.498765], USD[44.99145000]		
03633562	Contingent	APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LUNA2[0.02422139], LUNA2_LOCKED[0.05651659], LUNA2-PERP[0], LUNC[5274.26], LUNC-PERP[0], MINA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[477.74], XRP-PERP[0], ZIL-PERP[0]		
03633563		BAO[1], EUR[0.00], KIN[2], TRX[1]	Yes	
03633564		USD[0]		
03633568		ATLAS-PERP[0], BADGER-PERP[0], BAND-PERP[0], CLV-PERP[0], DAWN-PERP[0], DODO-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MANA[.00000001], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[4.26], USD[0.00000001], WAVES-PERP[0]		
03633572		APT[.9], USD[1060.89]		
03633575	Contingent	ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[-0.00008055], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.32017238], LUNA2_LOCKED[0.74706890], LUNC[1461.41105090], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-0624[0], SOL-PERP[0], TRX-PERP[0], USD[2.06], USD[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03633577		USD[6.32795707]		
03633581		ETH[0], LTC[0]		
03633590		APT-PERP[0], BNB[0], BTC[0], FTT[0.00109337], SWEAT[.99946], USD[226.85], USD[301.15537841]		
03633591		EUR[0.00]		
03633599		BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], FIDA-PERP[0], GST-PERP[0], LUNC-PERP[0], MAPS-PERP[0], USD[0.04]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03633600		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[4597.00000001], ALGO-PERP[0], AR-PERP[0], ATOM[300.0015], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.0036942], BNB-PERP[0], BSV-PERP[0], BTC[.61189554], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[20.41010096], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[153.85582725], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[4206.804574], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HXRO[.01405], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JOE[5000.00399], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MVD25-PERP[0], NEAR[6000], NEAR-PERP[0], NEO-PERP[0], NEXO[1207.004335], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR[694.8000015], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], STETH[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[51093.92], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03633604		ATLAS[5], COPE[.00000001], SOL[0]		
03633608		USD[0.00], XRP[349.17737604]		
03633612		BTC[0], TRX[.001555], USD[0]	Yes	
03633616	Contingent	APE[0], BTC[0], CHZ[0], DOT[0], DOT-PERP[11.1], ETH[0.33905426], ETH-PERP[.047], ETHW[0.21707645], EUR[0.00], IOTA-PERP[0], LUNA2[1.39479945], LUNA2_LOCKED[3.25453206], LUNC[29.95412734], SOL-PERP[1.08], SPELL-PERP[0], USD[.352.63], USD[0.00000001]		
03633618		USD[0.00]	Yes	
03633619		DOGEBULL[56.4], USD[0.11], USD[0]		
03633631		USD[0.23]		
03633634		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL[.096], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FXS-PERP[0], GST-PERP[0], HOT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MID-PERP[0], MTA-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STG[.9972], STMX-PERP[0], TRX[.000778], USD[9.95], USD[0.07000001], YFI-PERP[0]		
03633640		AKRO[171.97353735], AVAX[8.24074363], BAO[11364.10238469], DOGE[733.03138147], ETH[1.06893484], ETHW[1.06848589], EUR[0.75], FTM[36.17049286], FTT[11.32183189], KIN[40554.1905549], LTC[4.18905018], RUNE[5.20129503], SAND[64.19522565], SOL[7.54581123], SRM[12.44816765], TRX[40.72229432], UBXT[153.47884718], USD[35.56248142]	Yes	
03633671		ETH[.00100001], SOL[.03], TRX[.000001], USD[0.05055756]		
03633676		ATLAS[5], COPE[0]		
03633680	Contingent	AAVE[5.30577534], ADA-PERP[0], APE[0], AVAX[15.02857609], BNB[0], BTT[0], DOGE[4541.70439750], DOT[125.00923767], ETH[2], ETHW[2], EUR[0.00], FTT[0], HNT[20.88474427], LUNA2[1.76165290], LUNA2_LOCKED[4.11052344], LUNC[383603.62934879], MANA[150.00637277], MATIC[200.00015255], MKR[2.00493899], RUNE[0], SHIB[14844472.09090909], SOL[36.23372040], SUSHI[100], UNI[142.85527125], USD[0.00], USD[0.00000013]		
03633682		BNB[.0008664], USD[5.12]		
03633685		AKRO[1], BAO[3], BTC[.00000025], DENT[1], FTM[0], KIN[1], RSR[1], SHIB[3223120.75645112], SLP[2892.91700877], TOMO[1.021889], TRX[3], UBXT[1], USD[0.01]	Yes	
03633689		ETH[.4446225], ETHW[.4446225], EUR[0.00], USD[2.23804008]		
03633691		ADA-PERP[.20405], AKRO[1], APE-1230[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-PERP[.0.27499999], CRV-PERP[0], DOGE-PERP[.10000], DOT-PERP[.680], ETH[.00218133], ETH-0331[0], ETH-PERP[.12.152], ETHW[29833158], FTM[97.59015977], FTT-PERP[0], GBP[1404.53], GMT-PERP[.7415], GRT[1], KIN[1], KSHIB-PERP[0], LINK-1230[0], LINK-PERP[0], LRC[624.07604154], MASK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[.90600000], SHIT-PERP[0], SOL-PERP[0], TSLA-1230[.17], UBXT[1], USD[45591.20], XRP-PERP[0]	Yes	
03633694		ALGO-0325[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BAO-PERP[0], CEL-0624[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAMP-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[22.92], WAVES-0325[0], XLM-PERP[0]		
03633704		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], SOL[.00029925], USD[10862.16], XRP-PERP[0]		
03633711		NEXO[4.12000000], SLP[0], USD[0.00], XRP[4.35000001]		
03633713		BTC-PERP[0], ETH-PERP[0], USD[.316.54], USD[354.66271185]		
03633715		BTC-PERP[0], BULL[.00211503], ETHBULL[.0034439], ETH-PERP[0], EUR[0.59], LRC-PERP[0], MATICBULL[.8726], USD[3.35], USD[0.00000001]		
03633716		ETH[.224305], ETHW[.224305]		
03633722		ETH[0.00023263], ETHW[0.00023263], USD[0.01]		
03633724		BAO[10], KIN[7], RSR[2], UBXT[1], USD[365.35]		
03633730	Contingent	AVAX[.082], BTC[0.00005502], ETH[.00066785], ETHW[0.00066785], LUNA2[0.00274447], LUNA2_LOCKED[0.00640377], LUNC[.009841], MATIC[.8778], SOL[.00278642], USD[0.01], USD[13.21886798]		
03633738		ETH[0], SOL[0], USD[0.00]		
03633739	Contingent	ALGO[11.31458193], BAO[1], CEL[0], DENT[1], DOGE[0], ETH[0], ETHW[0], FTM[0], GBP[.00], KIN[5], LUNA2[0.00050040], LUNA2_LOCKED[0.00116761], LUNC[108.96495652], RSR[0], SHIB[444939.21045232], SOL[0], STORJ[0], USD[0.00], USD[0.00], XRP[0]	Yes	
03633745		DOGEBULL[1582.5496], ETHBEAR[582501921.5654], LUNC[.000362], SHIB[1499700], THETABULL[25110.58968], TRX[.000782], USD[0.02], USD[0.00000001], XRP[195.9976], XRPBULL[281069.98]		
03633746	Contingent	APE-PERP[0], BTC[.0099981], BTC-PERP[0], ETH[.20496105], ETH-PERP[0], ETHW[1.00180981], LUNA2[0.35403809], LUNA2_LOCKED[0.82608887], LUNC[77092.5396339], SOL-PERP[0], USD[0.02], USD[8.249704], XRP-PERP[0]		
03633758	Contingent	AAVE-PERP[0], APE-PERP[0], ASD-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNA2[0.01006603], LUNA2_LOCKED[0.02348741], LUNC[2191.9], LUNC-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], USD[5.05], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03633769		USD[25.00]		
03633770	Contingent	APE[65.68218682], AUDIO[183.96292], AXS[8.32267937], BNB[.0076234], DMG[075026], ENJ[6.99874], ETH[0.24596414], EUR[0.39], FTT[12.397768], GMT[124.32511371], GRT[2475.85649568], HT[1.14472115], IMX[64.9883], LOOKS[1093.97238070], LRC[42.99226], LUNA2[1.06238382], LUNA2_LOCKED[2.47889559], LUNC[231336.3149952], SPELL[124677.554], SUN[.00072896], TRX[.00108], USD[5234.98], USD[0.072284], XPLA[9.9748]		GMT[124.275509]
03633774		TRX[.000029], USD[0.00], USD[0.00000001]		
03633789		ATLAS[8.8]		
03633799		ETH[.24815772], KIN[2], NFT [329825048198966235/Austria Ticket Stub #590][1], NFT [335283905083412357/Netherlands Ticket Stub #704][1], NFT [340477241315144302/Belgium Ticket Stub #465][1], NFT [37741263181827071/FTX AU - we are here! #25614][1], NFT [388248031184995690/FTX EU - we are here! #109686][1], NFT [398890480846218015/FTX EU - we are here! #110519][1], NFT [432261878658418078/Baku Ticket Stub #1306][1], NFT [502220913930248762/Silverstone Ticket Stub #955][1], NFT [504214020039801601/FTX Crypto Cup 2022 Key #1729][1], NFT [651984035733515782/FTX EU - we are here! #109535][1], NFT [575434303112772419/Japan Ticket Stub #1052][1], TRX[.000912], USD[77.04], USD[3205.07258813]	Yes	
03633804		AKRO[3], BTC[.00437117], EUR[0.00], KIN[3], RSR[1]	Yes	
03633806		BTC[.0384], ETH[0.86907340], ETHW[0.86907340], MATIC-PERP[2], SOL[0], USD[2956.78]		
03633811		BULLSHIT[25.472802], ETH[.0079984], ETHW[.0079984], USD[0.21], USD[0]		
03633813		USD[2]		
03633815		USD[25.00]		
03633817		TONCOIN[.039], TONCOIN-PERP[0], TRX[.000094], USD[0.01], USD[.51894]		
03633818		AKRO[1], BAO[1], BTC[.00000117], ETH[0.00002762], EUR[0.03], FTT[4.41947769], KIN[4], MATH[1], RSR[1], SECO[1.00147443], TRX[1], UBXT[2]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03633822		BTC[0], EUR[0.00], FTM[0], USD[0.00]		
03633824		FTT[.00805983], SOL[0], USD[0.00]		
03633837		CRO[0], ETH[0], USD[0.00], USD[T[0.00000017]		
03633839		USD[0.01], USD[T[1.8345285]		
03633844	Contingent	LUNA2[0.05036050], LUNA2_LOCKED[0.11750784], LUNC[10966.10634], USD[0.00]		
03633845	Contingent	AKRO[4], ALPHA[1], ATLAS[13476.91526447], BAO[1], BTC[0.00000238], C98[0], DENT[4], DOGE[0], FTT[59.21784994], KIN[1], LUNA2[14.26757643], LUNA2_LOCKED[32.11121764], LUNC[3108327.27458596], PRISM[124632.07394803], RSN[2], UBXT[2], USD[0.00]	Yes	
03633850		NFT (303948386899504253/Road to Abu Dhabi #95)[1]		
03633856		AKRO[2], AUD[0.00], BAO[8], BAT[1], DENT[2], KIN[9], SOL[0], SXP[1], TRX[1], UBXT[2], USD[T[0]		
03633862		USD[T[0.00011710]		
03633865		ATOM-PERP[5], AVAX[2.3703271], CREAM-PERP[2.44], ETH[0.10897885], ETHW[0.10897885], EUR[0.00], FTT[4.2], ONE-PERP[1540], SOL[1.1997672], USD[-265.28], USD[T[0.00822158], XRP[371.54097572]		
03633867		ATOM[14.597226], ATOM-PERP[0], ETH[.13197492], LTC[.00404718], SAND[174.95212], USD[0.95], USD[T[0.00267280]		
03633868		USD[25.00], USD[T[246]		
03633872		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.99734], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], ONT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.72729], USD[0.45], USD[T[0.00608758], USTC-PERP[0], WAVES-PERP[0]		
03633878	Contingent	ADA-PERP[0], ALGO[509.88338555], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.3120169], BTC-PERP[0], CHZ[916.80542963], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.11959933], ETHW[1.33298107], EUR[0.00], FTM-PERP[0], FTT[9.44495119], FXS-PERP[0], GALA-PERP[0], LUNA2[0.00004238], LUNA2_LOCKED[0.00009890], LUNC[9.2298363], LUNC-PERP[0], MANA[16.43409876], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], OP-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SHIB[212014.13427561], SOL[7.69772748], SOL-PERP[0], SUSHI-PERP[0], USD[6.30], XRP-PERP[0]		ETH[.021962], USD[6.27]
03633880		MATIC[3339.3145]		
03633881		TRX[.210001], USD[T[0]		
03633882	Contingent, Disputed	USD[373.50]		
03633884		HNT[1.699905], USD[T[0.00726832]		
03633886		BTC-PERP[0], USD[-4.54], USD[T[4.97938652]		
03633887		USD[T[0.41340000]		
03633888		BTC[0]		
03633890		SOL[3.70412673], USD[1110.00]		
03633893		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], IMX-PERP[0], IOST-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[55.43], USD[T[0], ZIL-PERP[0]		
03633895		EUR[0.00], KIN[3]		
03633897		SOL[0]		
03633898		FTM[2026.36617200], FTT[66.3], LINK[76.94120981], SOL[5.82618259], USD[1.07], USD[T[0.00985730]		LINK[76.80233], USD[T[.009728]
03633900		USD[25.00]		
03633901		ETH[8.05963806], ETHW[8.05963806], SOL[0]		
03633905		USD[25.00]		
03633911		BAO[27195.89293822], BTC[.00039598], DOGE[37.11695266], DOT[.20115011], ETH[.00203748], ETHW[.0020101], TONCOIN[4.52632613], USD[0.00]	Yes	
03633920		USD[T[0]		
03633925		TONCOIN[1.1], USD[0.05]		
03633937		ADABULL[25.75197368], USD[0.00], USD[T[0.11215800], VETBULL[74050], XRPBULL[2304920.24]		
03633938		BTC-PERP[0], OXY[.65442], USD[0.00], USD[T[0]		
03633942		BTC[.0029], ETH[.044], ETHW[.044], EUR[4.17], SOL[.51], USD[6.58]		
03633944		CHR[.891835], ETH[.00003014], ETHW[.61503014], FTT[.059694], GMT-PERP[0], LUNC-PERP[0], USD[0.00], USD[T[0], WAVES-PERP[0]		
03633950		ALPHA[470.48320471], BAO[1], BTC[0], CHZ[2003.07628740], EUR[8.83], KIN[2], USD[T[.00016428]	Yes	
03633952		USD[0.64]		
03633953		USD[19.07]		
03633954		USD[0.00], USD[T[0.00000001]		
03633956		EUR[0.01], USD[0.00]		
03633957		USD[0.00], USD[T[0.00000036]		
03633960		BTC[.86379588], EUR[0.00], USD[T[0.02002000], XRP[1151.97422231]		
03633963		BAO[1], SOL[.00002196], USD[0.00]	Yes	
03633965		USD[25.00]		
03633974		COPE[.00000001], SOL[0]		
03633977		BTC-PERP[0], LUNC-PERP[0], TRX[.000777], USD[1.78], USD[T[5.75072023]		
03633979		USD[0.00]		
03633990		KIN[1], NFT (373471350664871165/The Hill by FTX #23975)[1], USD[0.00]		
03633991		USD[0.00]		
03634001		EUR[0.06], MATIC-PERP[0], USD[-0.03]		
03634007		USD[0.21], USD[T[.00559257]		
03634009		PSY[222.9554], TRX[.78846], USD[0.00]		
03634011		USD[0.00], USD[T[10.00098959]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03634012		BNB[0.76291166], BTC[0.10290001], ETH[0.95642180], ETHW[0.95642180], EUR[0.50], FTT[7.25103574], LUNC[0.00045239], USD[0.01], USD[T1.54996916]		
03634028		BAO[1], TRX[1], USD[T0.00000588]		
03634032		DENT[1], TRX[.000777], USD[T0.00597790]	Yes	
03634036		USD[T0]		
03634039		AVAX[0], BTC[0.28655297], ETH[0.00012510], ETHW[0.87912510], FTM[0], FTT[.00551432], GBP[215.00], MATIC[0], USD[1.66], USD[T0]		
03634041		BTC[.00762992], ETH[.13269308], ETHW[.13162612], KIN[1], MATIC[266.85406159], UBX[T1], USD[T0.00001133]	Yes	
03634044		DENT[1], EUR[0.00]		
03634052		ATOM-PERP[0], BTC-PERP[0], USD[0.00], USD[T.93662458]		
03634053		USD[T0.00000006]		
03634058	Contingent	ATLAS[0], BTC[.0240922], LUNA2_LOCKED[0.00000001], LUNC[.0010135], USD[T23.58864635]		
03634060	Contingent, Disputed	NFT (299498846571443988/FTX EU - we are here! #280823)[1], NFT (567977174398688601/FTX EU - we are here! #280814)[1]		
03634063		ADABULL[.027], DOGEBULL[6], MATICBULL[13], USD[0.04], USD[T0], XRPBULL[20000]		
03634067		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-0325[0], CRO-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[0.20], USD[T.00092]		
03634072		TRX[.000001], USD[26.46], USD[T.05319987]	Yes	
03634075		USD[T0.00000040]		
03634076		DFL[1635.08536], POLIS[5.2402364]		
03634085	Contingent	BNB[0], BTC[.13666747], ETH[2.00746095], ETH-PERP[0], GMT[0], GMT-PERP[0], GST[0], GST-0930[0], GST-PERP[0], LUNA2[.4653299], LUNA2_LOCKED[1.07155489], LUNC[.00000001], LUNC-PERP[0], PEOPLE-PERP[0], SOL[68.58180820], SOL-PERP[0], TRX[.000787], USD[0.00], USD[T7.04969096], USD-T-PERP[0], USTC-PERP[0]	Yes	
03634090		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00029727], ETH-PERP[0], ETHW[0.00029727], FTM-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0]		
03634093		ATLAS[0], ETH[0.08310410], ETHW[0.08310410]		
03634096		TONCOIN-PERP[0], USD[0.29]		
03634098		ETH[.0009848]		
03634108	Contingent	ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.26016019], LUNA2_LOCKED[0.60704045], LUNC[56650.43], STX-PERP[0], USD[2188.93]		
03634109		DENT[1], EUR[0.08], FTM[74.78487546], KIN[1], SOL[1.88213361]	Yes	
03634110	Contingent	BNB[0], BTC[0], SOL[1.49594425], SRM[11.77959659], SRM_LOCKED[.04654956], TONCOIN[200.80000000], USD[0.05], USD[T0.00001735]		
03634118		USD[T2.22156362]		
03634119		APE-PERP[0], ETH[.0009], ETH-PERP[0], ETHW[.0009], TRX[.000985], USD[0.00], USD[T0], USD-T-PERP[0], XPLA[5.078432]		
03634131		0		
03634136		TONCOIN[.09], USD[5.00], USD[T0.99989148]		
03634140		CHF[788.00]		
03634143		USD[T2]		
03634146		AAVE-PERP[0], ALGO-0624[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-0624[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LUNA2-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.01], USD[T9.92811641], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03634148		TONCOIN[.1]		
03634158		BRZ[0.00270993]		
03634163	Contingent	1INCH[0], BNB[0], BTC[0], DOT[0], ETH[0.00000001], ETHW[1.0481906], EUR[2282.57], FTT[0], LUNA2[0.44327391], LUNA2_LOCKED[1.03430580], LUNC[21828.92267518], SOL[0], USD[779.65]		USD[779.00]
03634167		ATLAS[6]		
03634170		EUR[0.01], USD[T0]		
03634182		AXS-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.87], USD[T1.160438], WAVES-PERP[0], XRP-PERP[0]		
03634185		TONCOIN[79.65]		
03634191		EUR[0.00], USD[0.00], USD[T.364292]		
03634193		BTC[.10177929], ETH[1.52683902], ETHW[1.52630635], PAXG[2.12380543], USD[10602.53]	Yes	
03634196		ETH[6.26856193], ETHW[0.00073096], USD[56.25], USD[T-0.99372333]		ETH[6.175282]
03634208		GBP[14.77], KIN[1], USD[0.00]		
03634209		BNB[.0013395], BNB-PERP[0], CUSD[T0], KIN[2], USD[0.00], USD[T0.51938571]	Yes	
03634212	Contingent	ANC-PERP[0], BTC[.0009], BTC-PERP[0], CRV-PERP[0], DOT[0], ETH-PERP[0], LUNA2[0.16828419], LUNA2_LOCKED[0.39499645], LUNC[0], LUNC-PERP[0], RAMP-PERP[0], SLP-PERP[0], SOL[0], SRM[.02549188], SRM_LOCKED[.02087126], USD[19.00], USD[T0.00000001], WAVES-PERP[0]		
03634216		BTC[.05], ETH[.495], ETHW[.495], EUR[1.41]		
03634220		USD[0.04]	Yes	
03634225		SOL[0], USD[T0.00000013]		
03634227		USD[T0.00000043]		
03634228		BAO[1], ETH[0], KIN[2], USD[0.00], USD[T0.35309659]	Yes	
03634230		ATLAS[9], COPE[.00000001]		
03634235		BTC[.00004794], ETH[.00018685], LTC[.00315572], SOL[.15], USD[0.98]		
03634239		BTC[0.00000006], ETH[0.00000112], FTT[22.18604296], GRT[1054.41077296], USD[0.00], USD[T0]	Yes	
03634244		BNB[0]		
03634248		COPE[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03634251		BNB[3.74001711], BTC[0.02762433], DOGE[.2], ETH[.473612], ETHW[.473612], USD[0.01]		
03634252		BTC[1.2203124], BTC-MOVE-0208[0], DOGE[.074], EUR[4.64], USD[4.78]		
03634260	Contingent, Disputed	AVAX-PERP[0], BTC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03634261		USDT[0]		
03634262		DODO[4934.63576], ETH[.48987172], ETHW[.48987172], NEAR-PERP[0], USD[0.13], USDT[0.00000001]		
03634265		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00016618], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOG[.9967], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.92], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[1], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03634269		ETH[0], USDT[10165.54622846]		
03634273		ATLAS[16.1], COPE[.00000001], SOL[0]		
03634276		BNB-PERP[0], ETHW[.0007596], MOB[.45421], MOB-PERP[0], USD[14.51]	Yes	
03634279		BAO[1], FTM[2.58825249], USD[45.01]		
03634280	Contingent	AAVE-PERP[0], ADA-0325[0], ADABULL[21.64], ADA-PERP[357], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[5.3], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0624[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.02137321], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CITY[15.3], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT[5.89882], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH[0.29273376], ETH-0624[0], ETH-0930[0], ETHBULL[2.62030579], ETH-PERP[0], ETHW[0.29273376], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.82529942], FXS-PERP[0], GALA[1029.794], GALA-PERP[0], GENE[9.4981], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[157], KSM-PERP[0], LDO-PERP[574], LINK-PERP[0], LOOKS-PERP[585], LRC-PERP[0], LUNA2[0.32349271], LUNA2_LOCKED[0.75481632], LUNC[7044.1218938], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[39.8], POLIS-PERP[0], PRIV-0624[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[1331], SLP-PERP[0], SOL[8.93865], SOL-PERP[7.77], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[1676.96], USDT[361.23543835], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[9.95], ZIL-PERP[0], ZRX-PERP[0]		
03634286		ATLAS[12.3], COPE[1.25]		
03634295		SOL[13.50792935], USD[0.52]		
03634303		TONCOIN[4.1], USD[0.99]		
03634306		BTC[.06530693], MATIC[1446.22581229], SOL[35.06971250], UBXT[2]	Yes	
03634308		FTM[90], USD[0.15]		
03634320		AKRO[3], KIN[2], TRX[1], USDT[0.00001992]		
03634322		BAO[5], EUR[0.00], KIN[3], TRX[2], UBXT[1], USD[10.22]		
03634328		MATIC[.18724494], USD[0.01]		
03634331		USD[0.00]		
03634334		BCH[0.21278019], EUR[100.00]		BCH[.2]
03634337		ETH[.01], ETHW[.01], USD[2.56]		
03634339		AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], FIDA-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MER-PERP[0], MTL-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], SNX-PERP[0], SOS-PERP[0], TRX-PERP[0], USD[553.65]		
03634346		AKRO[1], ETH[.00000006], ETHW[.00000006], EUR[7.01], KIN[7.12599497], RSR[1], TRX[1]	Yes	
03634351		AVAX[0], BTC-0325[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], USD[51.38]		
03634352		AVAX[0], BNB[.000000001], BTC[0], DOGE[0], ETH[0], MATIC[0], NFT (351413478964805962/FTX EU - we are here! #281362)[1], NFT (366909918721961969/FTX EU - we are here! #281354)[1], SOL[0], TRX[.000013], USD[0.00], USDT[0]		
03634356		APE-PERP[0], AVAX-PERP[0], BABA-0325[0], BABA-0624[0], BILLI-0325[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.50576970], GME-0624[0], LOOKS-PERP[0], LUNC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TWTR-0624[0], USD[0.54], USDT[0], USTC-PERP[0], XAUT-PERP[0]		
03634359		TRX[.000262], USDT[.01]		
03634362		EUR[1000.01], USD[0.51]		
03634366		ETH[0], NFT (328361350882327333/FTX AU - we are here! #40447)[1], NFT (461500675815884931/FTX AU - we are here! #40342)[1]		
03634373	Contingent	SRM[1392.32159199], SRM_LOCKED[12.45339989], TRX[.134757], USD[0.20]		
03634376		COPE[.00000001], SOL[0]		
03634378	Contingent	BTC[.01011522], FTM[44.64699097], LUNA2[0.37097441], LUNA2_LOCKED[0.86560697], LUNC[1.19505285], USD[0.00]		
03634380		USD[0.15]		
03634389		USD[25.00]		
03634395		USDT[.52]		
03634398		EUR[0.01], SOL[.00007374], USD[0.12]		
03634399		BTC[.0001], SHIB[199962], USD[0.67], XRP[184.98043]		
03634411		CRO[12551.696], DOGE[.1924], TRX[31.9936], USD[0.14]		
03634413		BAO[2], BTC[.00515423], USD[0.01]	Yes	
03634419		TONCOIN[.06], USD[25.00]		
03634429		APT[1.00060379], ETH[.000000518], ETHW[.00099938], EUR[0.00], LTC[.0098], SOL[.31245177], USD[10.66], USDT[0], XRP[.939]	Yes	
03634443		AVAX[0], BTC[0.00379766], EUR[0.00], FTT[2.57812401], USD[3.74]		
03634444		ETHBULL[2.57519769], USD[0.13]		
03634445		BTC[0], DOGE[0], ETH[0], FTT[0], SXP[0], USD[0.00], USDT[0.00000001]		
03634456	Contingent	BTC[0.05000949], ETH[1.499715], ETHW[1.499715], LUNA2[0.16248120], LUNA2_LOCKED[0.37912281], USDT[0.02866714], USTC[23]		
03634457	Contingent	1INCH-PERP[5], AAVE[.389922], ADA-PERP[56], AVAX[.69986], COMP[.4094], DOGE[200], FTT[1.15], GALA[10], IMX[.9], LUNA2[0.61346336], LUNA2_LOCKED[1.43141452], LUNC[133582.93972033], MATIC[29.994], ONE-PERP[40], SHIB[1399740], SRM[21], USD[.79.17], XRP[76]		
03634463		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03634467		ETH[.00199067], ETHW[.00199067], GALA[1671.17943473], SHIB[20226577.24757281], USD[0.00]		
03634480		LTC[1.788]		
03634485		SNX[.02526], USD[2.11]		
03634500		EUR[0.00], USD[0.01], USD[T1]		
03634506		USD[0.00]	Yes	
03634518		ETH[1.488905], ETHW[1.488905], GST[35.18000028], SOL[439.06186978], USD[78.68], USD[T0.00655176]		
03634527		LOOKS-PERP[0], TRX[.001554], USD[0.58], USD[T0]		
03634529		BTC[0.00003139], USD[0.00], USD[T0.77355206]		
03634543		ETH[.00059536], ETH-PERP[0], USD[3.89], USD[T0.17238222]		
03634544		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-150.88], USD[T168.24700000], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03634546		AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0.01839999], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HNT-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[4200.90], VET-PERP[0]		
03634551		BNB[.00975633], BTC[0.00035949], FTT[25.0046774], LUNC-PERP[0], TRX[.000778], USD[0.01], USD[T0.00000001]		
03634556		KIN[1], TRX[1], UBXT[1], USD[T0.00001207]		
03634559		USD[0.00], USD[T0.00000001]		
03634561	Contingent	ANC[0], BTC[0], ETH[0], FTT[0.00001056], LUNA2[0.00151612], LUNA2_LOCKED[0.00353763], LUNC[330.14], LUNC-PERP[0], SOL[0], TRX[.000777], USD[0.00], USD[T0.00018841]		
03634572		EUR[0.00], MANA[10.16757696], SAND[6.99992168]		
03634592		USD[25.00]		
03634593		USD[T39.0655]		
03634603		GOG[89.65076603], UBXT[1], USD[T0]	Yes	
03634661		BTC[0.00001664], FTT[.00029507], USD[0.00]		
03634674	Contingent, Disputed	ALGO[9141.38205604], BTC[2.26544828], CRO[3360], ETH[8.54933828], ETHW[6.996], EUR[0.01], FIDA-PERP[1], SLP-PERP[20], USD[2238.81], XRP[20497.34453525]		
03634684		AAVE[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTT[0], MATIC[0], MKR[0], SOL[0], USD[0.00], USD[T0]		
03634702		BAO[1], DOT[0], TRX[0]		
03634705		AVAX[5.89882], DOGE[.7428], DOT[27.19456], FTT[.09606], LINK[201.63828], USD[1.55], USD[T0.29614577]		
03634718		APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[-0.00410000], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], KLAY-PERP[0], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[78.05], USD[T0.00000001], XRP[0], XRP-PERP[0]		
03634741		NFT [341410283005148235/Road to Abu Dhabi #252][1]		
03634744		AKRO[1], APE[0], BAO[3], BTC[.02562713], CAD[0.00], CTX[0], ENJ[18.44251415], ETH[.51632681], ETHW[0.51611007], KIN[4], MBS[0], RUNE[11.60440926], SOL[0.00000678], TRX[1], USD[0.00], USD[T0.00002503], XRP[804.82338143]	Yes	
03634770		ATLAS[14997], USD[0.60]		
03634800		ANC-PERP[0], BTC-PERP[0], NEAR-PERP[0], USD[0.00]		
03634846		ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[.0007231], SOL-0325[0], SOL-PERP[0], TRX[.000816], TRXBULL[.68965], USD[0.00], USD[T2274.58509240]		
03634851		BAO[4], DENT[1], ETH[.04010831], ETHW[.03961167], KIN[2], MANA[69.78945338], SAND[63.18054567], SHIB[5748214.88943468], SOL[.95829434], TRX[1], UBXT[1], USD[0.00]	Yes	
03634859		BTC[.00000027], FTM[4.99452354]		
03634888		BNB[0], EUR[0.00], MATIC[0], SOL[0]		
03634897	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98[.899215], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[37.08462487], LUNA2_LOCKED[86.4841247], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.24], USD[T0.69919406], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0]		
03634898	Contingent	LUNA2[0.00004591], LUNA2_LOCKED[0.00010713], LUNC[9.9981], NFT (296173216780445917/Netherlands Ticket Stub #518)[1], NFT (345762083382372701/FTX AU - we are here! #2341)[1], NFT (356844292429382579/Baku Ticket Stub #1606)[1], NFT (357480304779823715/FTX AU - we are here! #23758)[1], NFT (397755128348321922/FTX EU - we are here! #91856)[1], NFT (491888122381105697/FTX EU - we are here! #91141)[1], NFT (510832949417801186/Belgium Ticket Stub #1727)[1], NFT (528558355580476238/FTX AU - we are here! #1649)[1], NFT (549979511925578053/The Hill by FTX #3029)[1], NFT (554645369306030412/Hungary Ticket Stub #919)[1], NFT (556276342744271690/FTX EU - we are here! #91246)[1], USD[211.49], USD[T0]	Yes	
03634900		NFT (43793263918884266/The Hill by FTX #16309)[1]		
03634901		TRX[.0855], USD[T0.84895148]		
03634923		BTC[0.04455342], BTC-PERP[0], CITY[0], ETH[0.00323166], ETH-PERP[0], ETHW[.03778103], FTT[26.91044843], LINK[0.00151900], LTC[0.01278823], SOL[2.25872517], SOL-PERP[0], USD[0.00]		BTC[.000033]
03634929		EUR[0.00], FTT[0], TRX[.000785], USD[0.67], USD[T0], XRP[0]		
03634938		USD[T0.00003286]		
03634939	Contingent	AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KSOS-PERP[0], LUNA2[0.12736083], LUNA2_LOCKED[0.29717528], LUNC[27733.09], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.06], XRP-PERP[0]		
03634943		BNB[.00074145], USD[T0]		
03634947		BNB[0], HT[0], KIN[1], SOL[0.00000040], TRX[0]		
03634955		BTC[.00024025], USD[T0.00016864]		
03634956		USD[0.88]		
03634974		XRP[.5]		
03634994		USD[25.00]		
03635003		EOSBULL[216.06], SUSHIBULL[387878], USD[0.02], USD[T0], XTZBULL[2779.4718]		
03635015		ATLAS[23804.61962591], USD[0.11]		
03635035		BAO[1], BTC-PERP[0], LINK-PERP[0], USD[0], XRP[564.37750291], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03635048		USD[10.00]		
03635062		AKRO[2], AUDIO[1], BAO[13], BNB[0], DENT[2], ETH[0], KIN[11], RSR[3], TRX[1.001321], UBX[6], USD[0.00], USDT[0.00000149]		
03635064		NFT (490073863760573465/FTX EU - we are here! #160171)[1], NFT (543226317346707914/FTX EU - we are here! #160230)[1], NFT (557183772346712555/FTX EU - we are here! #160279)[1], USD[1376.83347647]	Yes	
03635076	Contingent, Disputed	USD[0.00]		
03635083		SOL[.13758548], SOS[601947.612992], USD[0.00]	Yes	
03635091		NFT (312241714254574898/FTX EU - we are here! #276780)[1], NFT (504279519755172369/FTX EU - we are here! #276796)[1], NFT (524381664561167684/FTX EU - we are here! #276736)[1]		
03635093	Contingent, Disputed	USD[25.00]		
03635096		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[-0.00153378], XRP-PERP[0]		
03635102		EUR[11.65], KIN[2], USDT[0]	Yes	
03635118		PSY[6362], USD[25.36]		
03635122		XRP[254.2817]		
03635135		USDT[0.00000029]		
03635159		COPE[.00000001]		
03635184		AMD[.00990785], AMZN[.00048027], AMZNPRE[0], BNB[.1], CRO[8.84], FTT[9.7983508], GOOGL[.0008157], NVDA[.0024354], SPY[.00090785], USD[838.85], USDT[0]		
03635193		ATOM-PERP[0], BTC-0624[0], BTC-PERP[0], FTT-PERP[0], USD[1.19]		
03635203		AVAX[0.03613999], BNB[0], ETH[.000000001], ETHW-PERP[0], FTT-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JOE[46.9906], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[5.46], USDT[.000000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		AVAX[.036], ETHW[.000378], TRX[.000067]
03635209		ETH[0], USD[0.00]		
03635219		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JOE[46.9906], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[5.46], USDT[.000000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03635226		BTC[.00306549], BTC-PERP[0], ETH[.017], ETH-PERP[0], ETHW[.017], EUR[0.00], USD[0.15]		
03635274	Contingent	AAVE[0], AXS[0], BTC[0], CRV[0.27432640], ETH[0.00023000], ETHW[0.00323000], EUR[0.00], FTT[25], LUNA2[19.54144882], LUNA2_LOCKED[45.59671391], LUNC[0], MATIC[0], PAXG[.0002], SOL[0], SUSHI[.5], USD[926.83], WAVES[0.44238099]		
03635277		BNB[.28438696], BTC[.00040318], DOGE[690.8], ETH[0.44473272], ETHW[0.44239088], SHIB[2582753], SOL[2.05819101], USD[101.52]		ETH[.439003], SOL[2.007482]
03635279		NFT (305871049705090633/Netherlands Ticket Stub #1849)[1], NFT (377167524397480826/Monaco Ticket Stub #1117)[1], NFT (389458501345271691/Austria Ticket Stub #847)[1], NFT (423810073890042805/FTX Crypto Cup 2022 Key #1640)[1], NFT (424004143700498698/FTX AU - we are here! #57896)[1], NFT (425086969254094849/FTX EU - we are here! #174967)[1], NFT (523186392991583239/FTX EU - we are here! #175123)[1], NFT (540350582403939982/The Hill by FTX #5045)[1], NFT (542284203661272027/Hungary Ticket Stub #1103)[1], TRX[.001039], USD[42257.94], USDT[767.15743967]	Yes	
03635298		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NFT (452811879042094686/FTX Crypto Cup 2022 Key #13051)[1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], SKL-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.26], USDT[.0065], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03635303		ATLAS[30532.56967946], POLIS[351.01655887], USD[0.00]		
03635318		ETH-PERP[0], LOOKS-PERP[0], USD[0.31]		
03635331		BTC[0.00819371], TRX[78], USD[77.83]		
03635338		AKRO[1], APE[8.22660826], ATLAS[1560], AXS[2], BAO[4], BTC[.00420854], CRO[199.962], GRV[29.9943], DOT[5.91216875], ETH[.09261477], ETHW[.09261477], GRT[209.9601], KIN[1], LRC[90], SAND[47.32148832], SOL[3.02542445], USD[222.21], USDT[0]		
03635344		USD[0.09486423]		
03635360		AKRO[2], BAO[2], DENT[1], KIN[4], TRX[.000844], USDT[0.00000868]		
03635366		AKRO[3], BAO[4], BTC[.00011837], DENT[1], KIN[1], MATIC[1.1293336], SAND[5.78933944], TRX[3], UBX[1], USDT[0]	Yes	
03635379		COPE[.00000001]		
03635383		EUR[53.27], LRC[58.72956793]	Yes	
03635388		ETH[0], NFT (387437779737096674/FTX EU - we are here! #130128)[1], NFT (388267762590732288/FTX AU - we are here! #35274)[1], NFT (412640266203702599/FTX EU - we are here! #130170)[1], NFT (425809147116969796/FTX AU - we are here! #35304)[1], NFT (511372401703692806/FTX EU - we are here! #1300151), TRX[0], USDT[0]		
03635398		APE[0], ATOM-PERP[0], AVAX[0], BTC[.0079], ETH[0.12648313], ETHW[0.10998613], USD[25.79], XRP[124.34814527], XRP-PERP[0]		
03635413		AVAX-PERP[0], BTC-PERP[0], ETH-0325[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL-0325[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
03635419		11NCH[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08959566], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], USD[0.44], YFI-PERP[0]		
03635444		ETH[0.01517547], ETHW[0.01509321], TONCOIN[.01], USD[2345.50]		ETH[.015019], USD[6.47]
03635447		ATLAS[11538.18506082], ATLAS-PERP[0], BTC-PERP[0], CRO[1026.19277002], CRO-PERP[0], ETH[.000000001], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], IMX[577.40460949], IMX-PERP[0], LINK-PERP[0], SOL[.00236576], SOL-PERP[0], SPELL[114352.69074903], SPELL-PERP[0], SRM[.000000001], SRM-PERP[0], USD[-0.02], USDT[0.01792084], XRP-PERP[0]		
03635449		USDT[0]		
03635452		AKRO[1], APE[0], APT[2.78998526], BAO[2], BTC[0.06876319], CRV[10.17305806], DENT[1], ETH[0.27356904], ETHW[0], EUR[0.00], HOLY[1.00047497], KIN[2], SHIB[1105822.06895611], TRX[2], UBXT[1], USDT[0.000000001]	Yes	
03635469		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
03635511		USD[0.00]	Yes	
03635522		STEP-PERP[0], USD[0.00], USDT[0.74106766]		
03635524		BTC[.01309738], FTM[332.9334], USD[4.01]		
03635528		BTC[.01009798], ETH[.1739682], ETHW[.1409748], EUR[0.00], USD[13.84]		
03635551		BF_POINT[400], BOBA[149.21745452], CHF[0.00], DENT[1], DOT[16.76696111], EUR[0.00], KIN[4], LTC[8.32299066], OMG[101.63847844], RSR[2], TRX[3.000012], USDT[891.16023411], XRP[590.32860672]	Yes	
03635571		BTC[.01019219], USD[27.55]		
03635572	Contingent	CAKE-PERP[0], FTT[25.9948], LUNA2[0.00226913], LUNA2_LOCKED[0.00529465], LUNC[494.11], RAY-PERP[.271], USD[164.24], USDT[7216.65766857]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03635579		SOL[0], USD[0.10]		
03635587		COPE[,00000001]		
03635590	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00025996], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09702], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.29607425], LUNA2_LOCKED[5.35750658], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00235555], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUN[.2777704], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00173361], TRX-PERP[0], USD[16574.27], USDT[965.11990304], USDT-PERP[0], USTC[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0]		
03635609		ETH[4.048], ETHW[4.048], EUR[43.86]		
03635615		USD[25.00]		
03635639		USDT[0]		
03635650		GALA[5093.6705538], USD[0.00]		
03635656		DENT[12100], TRX[.000777], USD[0.06], USDT[0]		
03635657		USDT[0]		
03635665		BTC[0.56863648], ETH[0.00033614], EUR[20370.22], FTT[7.0768034], MATIC[261.73127802], STETH[0.68520086], USD[8003.60], USDT[7783.03549407]	Yes	
03635671		BNB[6.12949839], BTC[0], CEL-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.07279874], GMT-PERP[0], GST-PERP[0], SOL[197.35839635], SOL-PERP[0], USD[1748.65], USDT[0], USDT-PERP[0]		
03635695		LTC[.04443453], USD[0.00]		
03635710		BIT[210.39053058], ETH[.32578908], ETHW[.32561971], IMX[1.02582546], NFT (347263486429990939/FTX AU - we are here! #1238)[1], NFT (382977258340248346/Montreal Ticket Stub #372)[1], NFT (405600704691805909/Baku Ticket Stub #1580)[1], NFT (408659440517408036/Monza Ticket Stub #1552)[1], NFT (422367374854577418/Singapore Ticket Stub #1729)[1], NFT (451198297661306541/Belgium Ticket Stub #1694)[1], NFT (452191931448067002/FTX AU - we are here! #27523)[1], NFT (46302856966865526/FTX AU - we are here! #1242)[1], NFT (478765333095157287/Netherlands Ticket Stub #1681)[1], NFT (497615644796619300/Hungary Ticket Stub #1919)[1], NFT (516427816985411385/Austin Ticket Stub #1686)[1], NFT (542817340970063292/Mexico Ticket Stub #1185)[1], USD[2837.04], USDT[0.03017113]	Yes	
03635722		SOL[0], USDT[0]		
03635723		ATLAS[1069.786], USD[0.40]		
03635763		BTC[0.00589115], ETH[.03478878], ETHW[.03478878], EUR[0.73], SAND[.00185344], SHIB[774393.39184305]		
03635791		COPE[,00000001]		
03635840	Contingent	BTC[.02272837], DOT[20.3881307], ETH[0.57579427], ETHW[0.42993301], FTT[9.90665217], LUNA2[15.80899177], LUNA2_LOCKED[36.3608717], SOL[13.29827839], USD[1557.26], XRP[353.04162765]	Yes	
03635850		BTC[.11051334]	Yes	
03635869		USD[11.10]		
03635891	Contingent, Disputed	USD[25.00]		
03635895		BTC[.0474], ETH[.298], ETHW[.247], EUR[0.53]		
03635922	Contingent, Disputed	USD[1.93]		
03635934		COPE[,00000001]		
03635938		ATLAS[39232.152], BTC[.25974804], ETH[5.9988], ETHW[5.9988], EUR[9005.00], SAND[224.955], SOL[162.59028729], USD[3.78]		
03635952		ETH[.00029688], ETHW[0.00029688], SOL[0]		
03635967	Contingent	BTC[0.04188424], EUR[0.91], LUNA2[0.00039531], LUNA2_LOCKED[0.00092239], USD[0.36]		
03635972		USD[25.00]		
03635983		BIT[84.74537576], HT[12.89889715], USD[0.00]		
03635986		USD[25.00]		
03635987		BTC[0.00000048]		
03635992		COPE[,00000001]		
03636006		EUR[0.51]		
03636008		BAO[1], BTC[,00000803], BTC-PERP[0], ETH-PERP[0], EUR[0.00], KIN[1], LINK[4.30100742], LTC-PERP[0], SOL-PERP[0], USD[0.29], USDT[0.00020953]	Yes	
03636011		USD[0.00], USDT[0.00000064]		
03636061		PRISM[1280], USD[0.12], USDT[0]		
03636062		BTC[0], SOL[0], SOL-PERP[0], USD[0.00]		
03636068		ADA-PERP[0], ATOM-PERP[0], GRT-PERP[0], USD[0.00], USDT[0.00321486], XRP-PERP[0]		
03636101		COPE[,00000001]		
03636120		ETH[,00002998], ETHW[0.00002997], LOOKS[1], USD[1.05], USDT[9.42025464]		
03636155		PSY[451], USD[25.07]		
03636177		EGLD-PERP[0], UBXT[1], USD[0.99], USDT[0]		
03636179		COPE[,00000001]		
03636199		BTC[0]		
03636215		LINK[.4999], SOL[.11594353], USDT[0.44975036]		
03636248		AVAX[0], AVAX-PERP[0], EUR[0.00], USD[0.11], USDT[0.00037285]		
03636255	Contingent, Disputed	BNB[0.00539419], BTC-PERP[0], USD[0.65], USDT[0]		
03636256		COPE[,00000001]		
03636260		BTC[,00144645], UBXT[1], USD[0.01]		
03636291		0		
03636300		USD[0.00], USDT[,00984419]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03636310	Contingent	BULL[0.00001178], LUNA2[0], LUNA2_LOCKED[1.66783440], USD[95.28]		
03636333		BTC[.0027], ETH[.041], ETHW[.041], SOL[2.2149324], USD[6.28]		
03636335		ETH[0], FTT[.00000001], MATIC[0], USD[0.00001714]		
03636348		USD[0.29645620]		
03636352		SXP[115.27694], USD[450.63]		
03636365		COPE[.00000001]		
03636377	Contingent	BTC[.04619371], ETH[2], ETHW[2], FTM[5247.012], LUNA2[0.00918291], LUNA2_LOCKED[0.02142681], LUNC[1999.6], USD[0.00], XRP[11863.25818205]		
03636384		AVAX[57.676953], USD[8.41], USD[0]		
03636420	Contingent	DOGE-PERP[2], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0075616], MAPS[.99982], SOL[9.0643996], SOL-PERP[0], USD[0.51]		
03636421		AKRO[1], DENT[1], KIN[1], USD[0.00001027]		
03636427		COPE[.75000001]		
03636431	Contingent	ETH[0], FTT[0], LUNA2[0.00362343], LUNA2_LOCKED[0.00845468], LUNC[789.011278], SOL[0], SOL-PERP[0], TRX[.001419], USD[0.00], USD[0.37891617]		
03636442		BNB[5.82732259], BTC[0.51218647], ETH[1.03846422], ETHW[13.83221281], EUR[27267.12], FTT[66.50999056], XRP[2609.366774]	Yes	
03636479		BNB[.00000001], FTT[0.13929754], SOL[0.02651016], USD[0.90]		
03636482		USD[0.00], USD[17.91156439]		
03636483		AKRO[2], DENT[1], KIN[1], USD[47.12]		
03636485		USD[0.33]		
03636506		BTC[0.22371843], ETH[2.45426143], ETHW[2.45426143], FTT[26.89365909], GBP[2000.00], SOL[0], USD[905.58], USD[128.74491208]		
03636513	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[12.8], BNT-PERP[107.9], BTC[0.01359741], CHR-PERP[1419], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00096257], ETH-PERP[0], ETHW[.00096257], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[3503], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[2.4], LUNA2[0.00024076], LUNA2_LOCKED[0.00056178], LUNC[52.42696088], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], USD[306.27], USD[.003612], VET-PERP[0], XRP-PERP[0], ZEC-PERP[1.55]		
03636517		ATLAS[1030], USD[25.19]		
03636520		RSR[1], USD[0.00], XRP[193.94645871]		
03636529		FTT[6.6551296], UBX[1], USD[0.06]		
03636530		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000099], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00386945], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.001615], USD[23.44], USD[74.62008048], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03636536		ETH[0.00000001], NFT (354106617455316981/FTX EU - we are here! #50091)[1], NFT (455809201668849865/FTX AU - we are here! #56922)[1], USD[0.00], USD[0.00000090]		
03636563		APT[33], USD[8.69]		
03636567		ETH[.021722], ETHW[.021722]		
03636573		MATIC[66.18499433], USD[0.00]		
03636606		ATLAS-PERP[0], USD[0.01]		
03636634		USD[0.32], USD[1.03758036]		
03636656		BTC[.049], RUNE[1751.81797454]		
03636678		EUR[0.00]		
03636700	Contingent, Disputed	NFT (539895425780233119/FTX EU - we are here! #281498)[1]		
03636703		USD[25.00]		
03636707		USD[0]		
03636723		BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[.00000202], ETH-PERP[0], ETHW[.00000202], IOTA-PERP[0], MAPS-PERP[0], OXY-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.68], XRP-PERP[0]		
03636726		NFT (348198485898096256/FTX EU - we are here! #100965)[1], NFT (461654047071042406/FTX EU - we are here! #101259)[1], NFT (570209341913045291/FTX EU - we are here! #100584)[1]		
03636753		CRO-PERP[500], ENJ[289.942], ETH[1.0008], ETHW[1.0008], FTM[223.9552], HNT[15.9968], NEAR-PERP[21], SAND[99.98], SOL[2.0096], THETA-PERP[116], USD[-439.48]		
03636758		BAO[2], SOL[.57518981], USD[42.16], XRP[78.83044639]	Yes	
03636764		SOL[1]		
03636769		BTC[0.01784477], ETH[0.21305531], ETHW[0.21207108], SOL[2.76388965]		
03636785		BTC[0.02912221], DOT[.00000001], ETH[.00000001], ETHW[1.10000000], LINK[10], TRX[104.98005], USD[347.18]		
03636786		USD[0.00]		
03636821		ATLAS[4240], USD[0.44], USD[.0044]		
03636834		BTC[.00005208], USD[0.00]	Yes	
03636860		USD[25.00]		
03636861		KIN[1], USD[0.00], USD[26.21860629]	Yes	
03636867		AKRO[5], ALPHA[2], AUDIO[1], BAO[7], BAT[1], CRO[.03352101], DENT[7], DOGE[2], ETH[9.90768597], ETHW[2.54478709], EUR[0.00], FIDA[1.01402172], FRONT[1], GBP[0.00], GRT[1], HXRO[3], KIN[9], MANA[.00339519], MATH[2], NFT (29009409870655903/3D Argentina Flag)[1], NFT (333707622365972349/Angry Rhino #18)[1], NFT (411876949169653868/ApeGang#2)[1], NFT (450229672371284912/1616 Pixels #2)[1], NFT (470192473786689278/Boring Punks #2)[1], NFT (505264693499142095/AC)[1], NFT (529404409883248512/Z-eople #41)[1], NFT (535560128416775052/ChainlinkJesus - Preach #5)[1], NFT (537453456989511068/FTX Ape Art #5)[1], OMC[1.03390702], RSR[6], RUNE[1.05321429], SECO[2.05005295], SOL[.00089161], TRX[6], UBX[74], USD[0.00], XRP[.01733928]	Yes	
03636881	Contingent	HINCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.0087], BTC-PERP[0], C88-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVX-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.14204035], ETHW[0.14200562], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.39089851], LUNA2_LOCKED[5.57897552], LUNC[520643], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[11.22239666], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[4.10624532], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[240.11], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		ETH[.016]



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03636891		EUR[0.00]		
03636912		EUR[0.00], USD[0]		
03636932		BTC[.00333211], DENT[1], DOT[.00000727], ETH[0.00923215], ETHW[0.00912263], KIN[2], SOL[.00000101], USD[0.00002533]	Yes	
03636939		LOOKS[0], USD[1.72]		
03636945		AVAX[0], BTC[0.01435160], ETH[.17880938], ETHW[.17880938], EUR[0.00], USD[0.00], USD[0.00000064]		
03636981		GMT-PERP[0], LOOKS-PERP[0], USD[28.21]		
03636982		TONCOIN[24.8], USD[0.33]		
03636987		BTC[0.01481317], FTT[3.59928952], SOL[3.08378743], USD[0.96], USD[0.16661504]		BTC[.014664], USD[.16272945]
03636988		BNB[.00734948]		
03636989	Contingent	LUNA2[0.01836583], LUNA2_LOCKED[0.04285362], LUNC[3999.2], USD[0]		
03636996		ATLAS[2529.494], REAL[23.9952], USD[0.20], USD[0.99266200]		
03637030		APE-PERP[0], ETH[.00083], ETH-PERP[0], ETHW[.00083], FTT[26], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], LOOKS-PERP[0], SOL[.00510081], USD[0.00], USD[0]	Yes	
03637056		USD[0.01], USD[0]		
03637080		COPE[.00000001]		
03637081		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], LUNC-PERP[0], MANA-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
03637089		GBP[374.78]	Yes	
03637091		USD[25.00]		
03637105		ATLAS[14560], DFL[1440], POLIS[124.2], STG[333], USD[0.69]		
03637107	Contingent	LUNA2[77.16581098], LUNA2_LOCKED[180.053559], USD[0.00]		
03637109		BTC[0], EUR[0.00], USD[0.00]		
03637119		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.01], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], ZIL-PERP[0]		
03637130		BTC[1.44699722], ETH[4.169166], ETH-PERP[0], ETHW[4.169166], USD[2926.31]		
03637154		TRX[.001554], USD[0]		
03637156		ETH[3.99896428], ETHW[2.44908574], USD[0.00]		
03637158		APE[3.9993016], CRO[1199.982], DOT[2], FTM[1708.8582032], FTT[9.9982], GALA[499.9874], GRT[300], ONE-PERP[280], SAND[9.9982], SOL[3], USD[.39.80], XRP[721.372]		
03637176	Contingent	AVAX[9.69576678], BNB[0.00024648], ETH[0], FTM[1.00677621], LUNA2[0], LUNA2_LOCKED[7.13476604], LUNC-PERP[0], SOL[5.54640293], TRX[0.00191236], USD[0.00], USD[0.00000001]		FTM[1.006603], SOL[.000921], TRX[.001884]
03637178		GOG[35], USD[0.32], USD[0]		
03637212		TRX[.008828], USD[0.00032852]		
03637231		USD[0.00]		
03637236		NFT (359710530426500696/FTX EU - we are here! #276496)[1], NFT (399264578661580143/FTX EU - we are here! #276507)[1], USD[0.63]		
03637241		BAO[1], KIN[1], NFT (326065918230261198/FTX EU - we are here! #143406)[1], NFT (542050393247487100/FTX EU - we are here! #143218)[1], NFT (569885030684082294/FTX EU - we are here! #143483)[1], USD[0]		
03637272		NFT (451380923628065314/FTX EU - we are here! #280401)[1], NFT (558274341364938550/FTX EU - we are here! #280395)[1], USD[4.26]		
03637282		BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], EGLD-PERP[0], RSR-PERP[0], USD[0.00]	Yes	
03637294		USD[0]		
03637297		NFT (552386206474322782/The Hill by FTX #2724)[1], USD[.00005671]	Yes	
03637316		AKRO[1], BTC[.000000021], DENT[1], ETH[.00000165], ETHW[.00000165], EUR[0.00], GARI[0], IMX[105.58025138], KIN[1], SAND[332.35972813], TRU[1], TRX[1], XRP[227.41412806]	Yes	
03637329		USD[0.00002284]		
03637342		EUR[8000.00]		
03637348		EUR[0.16], USD[0]		
03637351		GBP[500.00]		
03637358		KIN[1], USD[0.00]		
03637370		USD[1.12]		
03637375		SOL[0]		
03637376		NFT (478833615037753057/The Hill by FTX #12763)[1], NFT (569994432600443502/FTX Crypto Cup 2022 Key #11521)[1]		
03637390		ETHW[.10002479]		
03637393		FTT[28.00611578], USD[0.61653793]		
03637399		BAO[1], EUR[0.60], RSR[1], SAND[276.24650554], SHIB[5235104.3401749], UBXT[1], USD[0.01]	Yes	
03637410		1INCH-PERP[0], AAVE-PERP[0], ALCX[0.00161581], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0930[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.04347178], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], JOST-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00898], USD[0.23], USD[0.67424384], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03637425		EUR[0.00], USD[0.00]		
03637438		COPE[.00000001]		
03637442		SOL[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03637447		ATLAS[1066.20890299], BAO[1], BTC[.00553843], ETH[.01502926], ETHW[.0148376], KIN[2], MATIC[24.54402756], SOL[.39115158], UBXT[1], USD[0.00]	Yes	
03637531		BTC[0.01109718], ETH[.21595896], ETHW[.21595896], EUR[1.10], USD[0.00], USD[0.00]		
03637534		0		
03637546		BTC-PERP[0], USD[0.00]		
03637567		EUR[0.00]		
03637583		CRO[298.21157306], EUR[0.00], USD[222.16]		
03637589		USD[0.00000049]		
03637620		BRZ[25], BTC[0.02709800], ETH[.22498146], ETHW[.22498146], FTT[.99964], USD[8.94], USD[3095.09096487]		
03637626	Contingent	CEL[0], LUNA2[0.00043128], LUNA2_LOCKED[0.00100632], LUNC[93.91284449], USD[0.00], XRP[0]	Yes	
03637633		BTC[.00076278], USD[0.00]		
03637637		USD[0.00000022]		
03637658	Contingent	APE-PERP[0], BTC-0325[0], BTC-PERP[0], CREAM[.00244298], DOT-PERP[0], GMT-PERP[0], LUNA2[0.20759459], LUNA2_LOCKED[0.48438738], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00227269]		
03637663		AVAX[.00245164], BTC-PERP[0], USD[11.68]		
03637672		BAO[3], ETH[0], KIN[5], NFT (474898574928869253/FTX EU - we are here! #222674)[1], NFT (503218139951296255/FTX EU - we are here! #222688)[1], NFT (573284208618701079/FTX EU - we are here! #222642)[1], TRX[.000006], USD[0.00], USD[0]		
03637691		BTC[.0011], ETH[.061], ETHW[.061], USD[0.01], USD[312.31048840]		
03637698		NFT (315980322963761233/The Hill by FTX #14747)[1], NFT (414693868609780649/FTX Crypto Cup 2022 Key #12742)[1], USD[0.00]		
03637724		BTC[.06663017], ETH[.96474612], ETHW[.96474612]		
03637741		ATOM-PERP[0], BTC-PERP[0], FTM-PERP[0], USD[0.00], USD[0]		
03637767		BRZ[.0.03792878], BTC[0.00000945], BTC-PERP[0], USD[0.00]		BTC[.000009]
03637776		SOL[.0.00000004], USD[0.09]		USD[0.09]
03637782		EUR[0.00]		
03637796		ALGOBULL[36000000], BNBULL[.519896], ETCBULL[43.9936], ETHBULL[3.0083844], LINKBULL[374.944], MATICBULL[272.98], SUSHIBULL[10000000], USD[0.00], USD[2.47312559], XRPBULL[2100]		
03637799		ETH[0], NFT (340114119822438390/FTX EU - we are here! #280729)[1], STG[0], USD[0.00], USD[0.95900082]		
03637805		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRO-PERP[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SPELL-PERP[0], USD[0.00], USD[23.61044484], WAVES-PERP[0]		
03637818		COPE[.00000001]		
03637849		FTT[0.11541742], USD[0.02], USD[0]		
03637850	Contingent, Disputed	USD[25.00]		
03637851		BTC[0], USD[0.00], USD[0.00007421]		
03637886	Contingent, Disputed	USD[25.00]		
03637910		NFT (301476393542184452/FTX EU - we are here! #40625)[1], NFT (344275087251218770/FTX EU - we are here! #40749)[1], NFT (358134016138861848/FTX Crypto Cup 2022 Key #6926)[1], NFT (447875191495889600/FTX EU - we are here! #40906)[1], NFT (560116398822745527/The Hill by FTX #11189)[1], USD[0.00]		
03637926	Contingent	ALGO[169.96384449], ATLAS[10], ATOM[9.19731188], CHZ[9.9802], CRO[269.955027], DENT[3300], DOT[.09973], ENS[.052955], ETH[0.36227521], ETHW[0.15898484], FTM[285.91609], FTT[3.120274], GALA[2609.7083], GBP[0.00], IIO[357.1270604], LINK[15.99620718], LUNA2[2.14604967], LUNA2_LOCKED[5.00744689], LUNC[294276.97056130], MANA[270.95579], MATIC[9.9463], RNDR[.096922], SAND[148.98195], SOL[4.68936697], TRX[.000779], USD[908.54], USD[9.84793498]		
03637953		SOL[0]		
03637956		COPE[.00000001]		
03637961		BNB[.00000001], ETH[0], USD[0.00]		
03637962		GBP[0.00], HNT[1.25341882]		
03637975		AKRO[1], AVAX[.34732793], BAO[2], DOT[.90637646], EUR[0.00], KIN[2], LTC[.27888483], RSR[1], SHIB[730419.44716075], SOL[.20668218], UBXT[1], USD[0]	Yes	
03637984		SOL[0]		
03637987	Contingent, Disputed	USD[0.00], USD[0]		
03637989		NFT (454713311148061982/FTX EU - we are here! #242945)[1], NFT (498529734478131419/FTX EU - we are here! #242926)[1], NFT (564566900534736424/FTX EU - we are here! #242918)[1]		
03637998		AKRO[3], ALPHA[1], BAO[10], BTC[.19801482], DENT[5], FIDA[1.0201895], HOLY[1.0184791], KIN[11], MATIC[129.88446611], RSR[2], SOL[.87118241], SXP[2.01119966], TOMO[1], TRX[6], UBXT[10], USD[2755.91]	Yes	
03637999		USD[0]		
03638009		USD[0.00], USD[0.00000064]		
03638015		ATOM[.099262], TRX[.0006], USD[367.24305521]		
03638018		TONCOIN[23.19235216]		
03638021		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], EGLD-PERP[0], ETH-0325[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.00]		
03638023		BNB[0], BTC[0], NFT (470223476702871745/The Hill by FTX #28696)[1], TRX[0.00168731], USD[0.00], USD[0.00017630]		TRX[.001677], USD[.000175]
03638026		ETH[0], FTT[0], MATIC[0], MATIC-PERP[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.00], USD[0]		
03638027		BTC[.0004], ETH-PERP[0], USD[.1.19]		
03638071		BF_POINT[200], BTC[0.07239357], DOGE[13421.3239805], EUR[2195.47], TSLA[2.8483606], USD[852.94]		
03638076		GBP[0.00], USD[2.37]		
03638079		EUR[0.00], KIN[1], TRX[1], USD[0.00], USD[0.00010211]		
03638082		ADA-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], EUR[3.38], LINK-PERP[0], SOL-PERP[0], USD[.1.60], VET-PERP[0], XRP-PERP[0]		
03638085		BNB[1.000022], BTC[0.28422764], DOT[12.60474566], ETH[1.0004568], LINK[22.30432932], SOL[3.61000000], USD[0.00]		BNB[1], BTC[.280451], DOT[12.6], ETH[1], LINK[22.3]
03638120		BTC[.02059841], ETH[.30598452], ETHW[.22099298], EUR[0.49], USD[0.00]		
03638125	Contingent	ALGO-PERP[0], APT-PERP[0], BTC[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LTC[.0011], LUNA2[0], LUNA2_LOCKED[0.27484107], LUNA2-PERP[0], LUNC-PERP[0], MOB-PERP[0], PEOPLE[0], PUNDIX-PERP[0], RSR-PERP[0], SC-PERP[0], SLP[0], SPELL[0], SPELL-PERP[0], STG-PERP[0], TRU-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03638128	Contingent, Disputed	BOBA[21.20446567], BTC-PERP[0], USD[0.00], USDT[0]		
03638133		BTC[0.00008136], USD[476.52], USDT[2.41208716]		
03638158		COPE[.00000001]		
03638161		ETH-PERP[0], FTT[69.29050806], SOL[16.69298873], SOL-PERP[0], TRX[.000057], USD[0.17], USDT[0]		
03638203		ETH[.005], ETHW[.005], FTT[.1], LTC[.002], SOL[.39683831], USD[2.17], USDT[.16379982]		
03638208		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.036792], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIT-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03638209		ATLAS[236162.10560545], ETH[0.11927177], ETHW[0.11927177], LINK[0], LOOKS[10016.03417451], OMG[0], TRX[10000], USD[0.00], XRP[1000.00000006]		
03638244		AVAX[2.19962], FTT[.5], USDT[0.07646346]		
03638252		USD[3228.10], USDT[0]		
03638256		ATLAS[520], USD[0.12]		
03638261		GBP[0.00], USD[0.52], USDT[0.03254317]		
03638263		BTC[.0137], BTC-PERP[.0077], ETH[.16525287], ETH-PERP[.071], ETHW[.018], FTT[1], SOL[1.50982], SOL-PERP[1.56], USD[-167.12]		
03638270		TONCOIN[3.39098328], USD[0.00]	Yes	
03638271		BTC[0], BTC-PERP[0], CRO-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[314.69], USDT[0]		
03638273		COPE[.000000001]		
03638279		USDT[0.00000047]		
03638288		USDT[0.00000002]		
03638299		EUR[0.00]		
03638315		DENT[1], ETHW[.00094415], SOL[.009554], TRX[.000007], USD[0.00], USDT[0.00000005]		
03638340		USD[0.69]		
03638351		USD[0.24], USDT[0]		
03638382		0		
03638387		COPE[.000000001]		
03638389		USD[0.00]		
03638412	Contingent	ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX[.087213], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DYDX[.046651], ETH-PERP[0], ETHW[.00024134], FIL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.01781449], LUNA2_LOCKED[0.04156715], LUNC[2777.36], LUNC-PERP[0], OP-PERP[0], SHIT-PERP[0], SRM-PERP[0], SRN-PERP[0], STETH[0], USD[0.00], USDT[0], USTC[.71624], USTC-PERP[0], WAVES-PERP[0]		
03638428		ETH[0.35096774], FTT[3.3], USD[0.01], USDT[1.14065261]		
03638433		BNB[.000000001], USDT[0.00000196]		
03638435		ATLAS[4.55912751], BNB[0.00151313], BRZ[.10094145], BTC[0.00007954], DOGE[5.2345565], ETH[.00070711], ETHW[.00070292], FTT[.00711633], GALA[1.00058514], KIN[2587.50831722], MKR[0.00016031], OXY[1.00904544], SHIB[4173.73310497], SOL[0.01505378], XRP[.2892441]	Yes	
03638445		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRX[.0000001], USD[1624.85], USDT[9.57850528]		
03638465	Contingent	BAO[3], BTC[.00296598], FTM[882.52410989], KIN[4], LUNA2[0.01738551], LUNA2_LOCKED[0.04056621], LUNC[3785.73353887], RSR[5363.21286484], SOL[4.0452039], USD[0.00]		
03638498		FTT[0.00136831], TONCOIN-PERP[0], USD[0.00], USDT[0]		
03638504		GENE[22.76102244], GOG[187], TRX[.000778], USD[0.52], USDT[0.00150000]		
03638505		BTC[.00128629], ETH[.02946342], ETHW[.01846342], MOB[2], USD[0.12]		
03638522	Contingent	ETH[0.00007340], LUNA2[0.00244703], LUNA2_LOCKED[0.00570973], LUNC[.00000019], LUNC-PERP[0], NFT (320406558752777408/FTX AU - we are here! #48749)[1], NFT (333523421318201156/FTX EU - we are here! #196720)[1], NFT (362167104187225043/FTX EU - we are here! #196671)[1], NFT (398617391681577469/FTX AU - we are here! #48732)[1], NFT (434134198765267961/FTX EU - we are here! #196603)[1], SOL[.0075781], TRX[.386213], USD[0.07], USDT[0.05637323], USTC[.346389], USTC-PERP[0]		
03638532		BTC[0.01795145], ETH[.05153019], ETHW[.05153019], EUR[2.16], USD[2.48]		
03638534		GBP[0.00]		
03638543		BF_POINT[200]	Yes	
03638570		GBP[0.01]		
03638572		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[3.45], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03638600		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03638613		USDT[0.00000071]		
03638618		BTC[.0226], ETH[.212], ETHW[.212], MATIC[159.9696], SOL[5.97850877], USD[1.20]		
03638620		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], CAKE-PERP[0], FTM-PERP[0], OKB-PERP[0], USD[0.44], USDT[0]		
03638622		USD[25.00]		
03638653		NFT (396738391507895538/FTX EU - we are here! #191214)[1], NFT (499974513778731811/FTX EU - we are here! #191279)[1], NFT (523080725577072707/FTX EU - we are here! #191145)[1]		
03638660		AVAX[.000000001], ETH[0], SOL[.000000004], USDT[0.00001537]		
03638662		ICP-PERP[0], TLM-PERP[0], TONCOIN[75.9854], USD[0.14], USDT[0]		
03638663	Contingent, Disputed	AKRO[1], AUDIO[1], BAO[2], GBP[0.09], KIN[3], RSR[1], UBXT[1], USD[0.48]		
03638667		BTC-PERP[0], ETH-PERP[0], ETHW[1], EUR[5322.61], USD[1.08]		
03638669		NFT (328833276606373035/Hungary Ticket Stub #1431)[1], NFT (356272899002895952/Netherlands Ticket Stub #1216)[1], NFT (367408593703601222/The Hill by FTX #9375)[1], NFT (388800543086225412/Mexico Ticket Stub #935)[1], NFT (404398198020483390/FTX AU - we are here! #1523)[1], NFT (493634100733263388/Singapore Ticket Stub #69)[1], NFT (508290270215142764/FTX AU - we are here! #1521)[1], RSR[1], TRX[.000778], USD[0.03]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03638670		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00918780], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF[0], DOGE[246.7254652], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.18047421], ETH-PERP[0], ETHW[0.10451660], EUR[0.33], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[4.34092621], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[5.56], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-40.68], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03638678		FTT[4.1], HT-PERP[0], USD[0.00], USDT[.0013]		
03638689		USD[0.00]		
03638703	Contingent	ATOM[0], AVAX[0], AXS-PERP[0], BTC[0], DOT[0], ETH[0], ETHW[0], EUR[2244.15], FTT[0.01338703], LUNA2[0.00001133], LUNA2_LOCKED[0.00002643], LUNC[2.4672086], USD[0.41], USDT[0]	Yes	
03638714		COPE[.00000001]		
03638719		FTT[34.80036866], SHIB[0], SPELL[0], USD[0.00]		
03638725		DOT[1.5], USD[1.10]		
03638733		1INCH[137], AVAX[4.3], AXS[6.8], DOT[13.1], NEAR[23.4], NFT (345029045121758556/The Hill by FTX #27645)[1], SAND[94], USD[0.00], USDT[0]		
03638736		NFT (415989710235585071/FTX EU - we are herel #283056)[1], NFT (553549371649194996/FTX EU - we are herel #283049)[1]		
03638751		GOG[17.9964], USD[0.08]		
03638756		USD[0.01]		
03638773		USDT[0.38009449]		
03638781		BTC-PERP[0], ETH-PERP[0], RSR-PERP[0], USD[-0.12], XRP[4.78689407], XRP-PERP[0]		
03638784		COPE[.00000001]		
03638789		GBP[0.00], USDT[0]		
03638809		BTC[0.01097172], EUR[0.00]		
03638817		ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.06]		
03638821		USD[25.00]		
03638825		UBXT[1], USDT[0]		
03638831	Contingent	AKRO[1], BAO[33], BTC[0.00292673], DENT[6], DOT[0], ETH[0.03728879], ETHW[0.20740393], FTT[0.04127385], GBP[0.00], KIN[41], LUNA2[0.34210535], LUNA2_LOCKED[0.79514692], LUNC[0.01716054], SOL[0], TRX[2], UBXT[2], USD[0.00], USTC[0]	Yes	
03638832		BTC[.00083618], TRX[.000998], USDT[0.00003127]		
03638838		KIN[1], USDT[0]	Yes	
03638842		BAO[1], EUR[0.00], TRX[1], USD[0.00]		
03638845		BTC-PERP[0], USD[28.93]		
03638847		USDT[30.36]		
03638848		AAVE[10.124108], AKRO[257223.553], BNBULL[2.0046391], CREAM[115.403808], EOSBULL[10700023.874], LINKBULL[5805], LUNC-PERP[0], SOL[0], USD[0.00], USDT[0.33742584], XRPBULL[1084899.6809946]		
03638853		USDT[0.73465047]		
03638858		USD[0.00], USDT[0]		
03638860		BTC[0.00299943], BTC-PERP[0], TRX[.000778], USD[0.03], USDT[0.56040017]		
03638864		EUR[0.00]		
03638873		TONCOIN[38.33], USD[0.00]		
03638874		DOT[1.59968], USD[1.22]		
03638890		ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[76.60], USDT[0]		
03638891	Contingent, Disputed	UBXT[1], USD[0.02], USDT[0.00787487]	Yes	
03638893		AXS-PERP[0], COMP-PERP[0], DENT-PERP[0], OP-PERP[0], STMX-PERP[0], USD[0.00]		
03638905	Contingent	LUNA2[1.01316361], LUNA2_LOCKED[2.36404843], LUNC[220618.51], USD[0.00], USDT[0]		
03638907		USD[25.00]		
03638912		USDT[0.98502121]		
03638915		APE[0], BTC[0], DOGE[0], ETH[0], FTT[0], GBP[0.00], RUNE[0], SOL[0.29816062], USD[0.00], USDT[0], XRP[697.65081898]	Yes	
03638916		ATLAS[9610]		
03638917		ALGO[624.87875], APT[93888163], NFT (324294532131184101/FTX EU - we are herel #58610)[1], NFT (358610209971909044/FTX EU - we are herel #58442)[1], NFT (38023733291135239/FTX EU - we are herel #58725)[1], NFT (391308778387640844/FTX Crypto Cup 2022 Key #12904)[1], NFT (486607451884925195/The Hill by FTX #16298)[1], SOL[9.99806], USD[0.00], USDT[0.39877153]	Yes	
03638918		BAO[1], KIN[1], NFT (473618292526726042/Hungary Ticket Stub #812)[1], USDT[0.00000063]	Yes	
03638920		BNB[6.78897593], CHF[0.00], ETH[6.9994452], ETHW[6.9994452], EUR[0.00], FTT[152.486681], MATIC[1045.97311977], SOL[130.44205545], STG[2723.5017668], USD[-2500.50], USDT[0], XRP[1799.6751]		SOL[78.140864]
03638921		FTT[4.36961469], GOG[184], USD[0.06], USDT[0.00000043]		
03638922		AKRO[.85199], AMPL[12.34156515], BAT[.99734], BCH[.11297777], BIT[1.99544], C98[1.99715], CEL[.098974], CHZ[9.9772], CONV[9.6466], CQT[.98727], CREAM[.0197283], CRV[98.89493], EMB[369.9354], ETH[.00099905], ETHW[.00099905], EUR[0.00], FIDA[2.99411], FLOW-PERP[0], GODS[14.296447], GRT[99.99619988], HNT[.09981], KNC[.097207], MANA[1.99202], MANA-PERP[0], MAPS[3.96067], NEAR-PERP[0], OXY[.99278], PERP[.099221], RAY[1.99772], REN[.99259], ROOK[.00097834], SAND[.99924], SNX[.099506], SUN[.00022998], SXP[.193027], TRU[.97435], USD[467.84], USDT[0], VGX[.99867]		
03638930		EUR[0.00], USD[0.00]		
03638931		KIN[1], POLIS[40.48813088], USD[0.00]		
03638934		SOL[23.956724], USD[2.29], USDT[1.41]		
03638940		USDT[0]		
03638946		MANA-PERP[0], TRX[.428897], TRX-PERP[0], USD[0.04]		
03638948		NFT (442435201891246558/FTX EU - we are herel #284167)[1], NFT (518170928350828044/FTX EU - we are herel #284153)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03638955		NFT (319126967567442583/FTX EU - we are here! #140337)[1], NFT (339771819354850088/FTX EU - we are here! #143024)[1], NFT (388212521666701083/FTX Crypto Cup 2022 Key #12576)[1], NFT (455442614408210467/The Hill by FTX #11545)[1], NFT (561106521741119554/FTX EU - we are here! #219863)[1]		
03638956		MATIC[137.62345708], USD[0.00], USD[T0]		
03638958		USD[0.91]		
03638965		BAO[1], CRO[.00057114], KIN[1], USD[31.15]	Yes	
03638966		TONCOIN[272.34]		
03638974		AKRO[2], BAO[7], BAT[1], CHZ[1], DENT[1], DOGE[2], FRONT[1], GMT[.00093746], KIN[6], MATH[1], MATIC[1.00042927], RSR[2], SOL[0], SXP[1], TRX[3.004998], UBXT[2], USD[164.34], USD[T0]	Yes	
03638980		EUR[0.00], SOL[11.61388988], USD[T0.00000062]		
03638982		LTC[0], NFT (424653427211807833/FTX Crypto Cup 2022 Key #10709)[1], TRX[0], USD[0.05], USD[T0]		
03638984		NFT (459003324323865995/FTX EU - we are here! #115755)[1]		
03638985		BTC[0.01289190], ETH[0.17486192], ETHW[0.08996508], EUR[627.38], FTT[13.62081662], USD[0.72], USD[T115.23429622]		
03638992		COPE[.25]		
03638994		LOOKS[92.98326], USD[91.38]		
03639002		USD[-0.01], USD[T.01125984]		
03639023		COPE[.00000001]		
03639030		BNB[.005], BTC-PERP[0], USD[29.85]		
03639035	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-0624[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[1.79], USD[T0.00000002], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03639039		BTC[.0276848], FTT[5.22211791], USD[111.25]		
03639050		TRX[0.000000088]		
03639053		ALCX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LOOKS-PERP[0], MANA-PERP[0], SAND-PERP[0], SC-PERP[0], SRM[3.57925687], TONCOIN-PERP[0], TRX[.00143], TRYB-PERP[0], USD[-0.51], USD[T0], XRP-PERP[0]		
03639055		BAO[2], KIN[1], NFT (387235335078087845/FTX Crypto Cup 2022 Key #16849)[1], USD[0.00]	Yes	
03639056		TRX[.002332]		
03639059		COPE[.00000001]		
03639064		BAO[1], GBP[0.00]	Yes	
03639067	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ[2.06653964], CHZ-PERP[0], CREAM-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00817847], LUNA2_LOCKED[0.01908310], LUNC[1780.88], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], OMG-0325[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE[0.50000000], SAND-PERP[0], SLP-PERP[0], SOL[.009846], SOL-PERP[0], SPELL-PERP[0], TONCOIN[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
03639072		AXS[.00000001]		
03639075		USD[T0.00000011]		
03639079		USD[T0]		
03639087		USD[0.00]		
03639089		AKRO[2], BAO[1], RSR[1], USD[T0]		
03639093		USD[0.00], USD[T24.91756869]		
03639100		AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.47], USD[T0.00169071], WAVES-PERP[0], XRP-PERP[0]		
03639102		COPE[.00000001]		
03639104		ATLAS[20520]		
03639105		BAO[2], DENT[1], EUR[0.00], RSR[1], TRX[1], UBXT[1], USD[T59.76.48164651]	Yes	
03639111	Contingent	AAVE[0.00037799], AKRO[3], AVAX[0.04042809], BAO[8], BNB[0.00880362], BNB-PERP[0], BRZ[0.98290961], BTC[0.00849851], BTC-PERP[0], CHZ[26.9420604], CRO[867.26151581], DENT[1], DOT[7.50579942], ETH[0.00097822], ETHW[0.04600000], FTT[1.499838], KIN[3], LDO[3.8506424], LINK[0.00384158], LUNA2[0.00075331], LUNA2_LOCKED[0.00175773], LUNC[1.59135235], MATIC[0], POLIS[230.31731839], SAND[71.3825816], SNX[23.69336853], SOL[0], TRX[1.000224], UBXT[1], UNI[0.00266200], USD[0.02], USD[T839.84336308]		
03639127		NFT (36769814958493789/FTX EU - we are here! #102226)[1], NFT (414010397645528027/FTX EU - we are here! #102372)[1], NFT (549112459074341781/FTX EU - we are here! #101314)[1]	Yes	
03639138		BTC-PERP[0], DOGE-PERP[0], EUR[14.75], SOL-PERP[0], USD[-7.71], XRP-PERP[0]		EUR[7.37]
03639144	Contingent, Disputed	ETH[.0059988], ETHW[.0059988], GENE[.048], LTC[.009852], TRX[1825.929609], USD[118.16], USD[T0]		
03639147		USD[T0]		
03639148		COPE[.00000001]		
03639157		AMPL[0.24190754], AMPL-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[32.54], USD[T0], XRP-PERP[0]		
03639165		USD[3.44]		
03639175		BTC[.00005168], BTC-PERP[0], CEL-0325[0], DOGE-PERP[0], DOT[0.0600452], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[1.1285316], EUR[0.00], LEO-PERP[0], MAPS-PERP[0], MTA[56.32928817], NEO-PERP[0], OXY-PERP[0], SHIB[40339.89711378], SOL[.03833542], SOL-PERP[0], TONCOIN-PERP[0], USD[-1.03], WAVES-PERP[0]		
03639177		XRP[.00031271]	Yes	
03639182		EUR[9.15], KSHIB[0], SOL[0], USD[0.00]		
03639183		ETH[0], USD[25.00], USD[T263.64965912]		
03639189		USD[0.00], USD[T9.99]		
03639199		BTC[.0014], ETH[.021], ETHW[.021], EUR[4.52]		
03639207		COPE[.00000001]		
03639217	Contingent	AAVE[76.23077588], AXS[0], DOT[336.59638161], ETH[.0006262], ETHW[.0006262], EUR[0.00], HT[0], LUNA2[222.31071963], LUNA2_LOCKED[0.36838113], LUNC[3374.69246381], NEAR-PERP[251.8], RAY[4130.38577024], SOL[361.88782289], SRM[5611.8774], USD[-1691.14], USTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03639223		ETH[.00000001], USD[0.00000001]		
03639224		BTC[.1383], ETH[1.79271401], ETH-PERP[0], ETHW[1.79271401], EUR[0.00], USD[3.18]		
03639226		NFT (524164177078242544/FTX EU - we are here! #176459)[1]		
03639227		BTC[0.00006899], ETH[.00075699], ETHW[1.27875699], MATIC[19.6276], USD[1082.15]		
03639235		SOL[.00000001], USD[0]		
03639236		USD[0.08]		
03639248		COPE[.00000001]		
03639270		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
03639274		GOG[18.30364847], USD[0]		
03639286		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.02]		
03639290		TONCOIN[.03], USD[0.01]		
03639295		NFT (452575962694721290/FTX EU - we are here! #274502)[1], NFT (551756442514618009/FTX EU - we are here! #274508)[1], NFT (568309417835509044/FTX EU - we are here! #274497)[1]		
03639315		ETH[0.00071466], ETHW[0.00071466], SOL[0.00006256], USD[0.00], USD[0.3112811]		
03639317		USD[0.00], USD[19.16845714]		
03639318		USD[0.31]		
03639320		0		
03639322		LUNC[.00000001], TONCOIN[.09], USD[0.00]		
03639323		ATLAS[3.6], COPE[.5]		
03639324		1INCH[30], RAY[15.07999776], SHIB[100000], USD[1.55]		
03639327	Contingent, Disputed	MATIC[0], SOL[0]		
03639335		ADA-PERP[0], ATOM-PERP[0], BTC[.00176183], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], NEAR-PERP[504.10000000], PAXG-PERP[0], SOL-PERP[67.75], TRX[.000046], TRX-PERP[0], USD[160.77], USD[0.00000003], XAUT-PERP[0], ZIL-PERP[0]		
03639338		GOG[106], USD[0.31]		
03639339		USD[0.05]	Yes	
03639346		BTC[0.07295638], USD[0.00]		
03639347		ETH[.00000001]		
03639350		TRYB[.00000001]		
03639353		NFT (550967532955953519/The Hill by FTX #27203)[1], TRX[.000015], USD[.00000001]		
03639388		USD[0.00023652]		
03639389		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00001442], FTT-PERP[0], GAL-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[16.94], USD[-0.00000001]		
03639390		BTC[0.00940011], BULL[0], DOGEBULL[192.01654255], ETHBULL[2.41905475], USD[65.57], USD[0.00000001], XAUTBULL[0]		
03639391		ATLAS[1309.943], USD[8.02]		
03639405	Contingent	LUNA2[0.35978884], LUNA2_LOCKED[0.83950731], USD[0.02], USD[5.26582484]		
03639406		BTC-PERP[0], USD[10.14]		
03639412		USD[25.00]		
03639422		BAO[2], BTC[0.00040650], GBP[0.00], KIN[1], UBX[2], USD[0.00]		
03639429		USD[0.00]		
03639436		BTC[0.02241470]		
03639438		APE-PERP[0], BTC[0.00032752], USD[-4.77], USD[0.19138114]		
03639443		AXS[32.09358], BTC-PERP[0.00959999], CEL-PERP[0], CHF[0.01], FTT[0.03429190], GALA[9788.042], USD[-102.23], USD[18943.84318363]		
03639474		NFT (302273064175054379/FTX EU - we are here! #264486)[1], NFT (317348049884256647/FTX Crypto Cup 2022 Key #19831)[1], NFT (370904010716677518/The Hill by FTX #22248)[1], NFT (525401950502663610/FTX EU - we are here! #264496)[1], NFT (556161438663032584/FTX EU - we are here! #264495)[1], USD[0.00], USD[3.41528019], XRP[9.75]	Yes	
03639480		NFT (300131129415902679/FTX EU - we are here! #226139)[1], NFT (441541056789134484/FTX EU - we are here! #225958)[1], NFT (470139546678798084/FTX EU - we are here! #226054)[1]		
03639492		0		
03639518		NFT (299599939836272993/FTX EU - we are here! #43700)[1], NFT (375191911264623538/FTX EU - we are here! #43542)[1], NFT (386504023417221071/FTX EU - we are here! #43399)[1]		
03639559		EUR[0.00], USD[0.05]		
03639576		ADA-PERP[0], AR-PERP[0], BTC[0], BTC-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00000023], KLUNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[2.64], WAVES-PERP[0], XAUT-0325[0], XTZ-0325[0]		
03639588		USD[25.00]		
03639591		ATLAS[2190], TONCOIN[43.6], USD[0.08]		
03639592		ETH[0], PRISM[0], RSR[1]		
03639599		USD[0.20340806]		
03639603		USD[0]		
03639606		ADA-PERP[0], AVAX-PERP[0], BTC[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.00077], USD[-1.11], USD[2.38980150], WAVES-PERP[0], ZIL-PERP[0]		
03639616	Contingent	1INCH[260.81614745], AAVE[0], ATOM[71.54160860], AVAX[0], BCH[0], BNB[1.00478309], BTC[0.30665873], CRV[11.01134188], CVX[12.85124170], DOT[0], ETH[3.07197181], ETHW[0], EUR[0.00], FTM[1778.65412495], FTT[11.78249600], HT[-0.00000742], LINK[123.73335574], LUNA2[0.66372287], LUNA2_LOCKED[1.54868671], LUNC[0], MATIC[1296.97075438], NEAR[0], OKB[0], OMG[35.82515750], Q[0], RAY[0.62649069], REN[2860.35987765], RUNE[0], SNX[47.41930738], SOL[10.61415992], SRM[0.00645288], SRM_LOCKED[.53252741], SXP[196.18786832], UMEE[0], USD[0.00], XRP[1151.27384339]		ETH[3.071163], FTM[1778.04518], LINK[123.712163], OMG[35.79737], SOL[.401134]
03639633		NFT (327705980122825059/FTX EU - we are here! #101670)[1], NFT (456883950136538997/FTX EU - we are here! #102321)[1]		
03639637		BTC[0]		
03639639		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], FTM-PERP[0], HNT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03639642		AVAX-0624[0], BOBA[1.78054], BTC[0.00007459], BTC-0624[0], BTC-PERP[0], DOT-0624[0], ETH[0.00091776], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00091776], FTT[25.49788], SOL-0624[0], USD[22891.73], USD[20.00245126]		
03639644		BTC[0.04782033], ETH[0], FTT[0.09841509], USD[0.91], USD[0], USTC[0], XRP[0]		
03639645		USD[25.00], USD[0]		
03639646		USD[25.00]		
03639647		0		
03639653		ETH[0]		
03639672		BTC[0.19266539], ETH[1.53281710], ETHW[1.53281710], EUR[0.00], FTT[3.02529068], USD[4.85]		
03639682		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TOMO-PERP[0], USDI[0.15], USDT[1.73444298], XMR-PERP[0], XRP-PERP[0]		
03639689		USD[0.00]		
03639693		ETH[.123], ETHW[.123], EUR[81.64], FTT[3.14912848], USD[0.00]		
03639695		BTC[0], BTC-PERP[0], USD[0.00]		
03639705		BRZ[0.36675393], LTC[0], MATIC[3.3], USD[0.00]		
03639715		SOL[0], USD[86.59]		
03639718		NFT (362233016081304691/FTX EU - we are here! #37118)[1], NFT (383959094363671779/FTX EU - we are here! #37582)[1], NFT (47765525521723447/FTX EU - we are here! #35092)[1]		
03639720		BTC[.0043952], ETH[.03097939], ETHW[.03097939], EUR[30.38], MOB[358.72449572], USD[0.00]		
03639730		TRX[.000777], TRY[0.00], USD[0.07]		
03639732		ETHBULL[.0006], FTT[0.00312230], USD[0.85]		
03639736		XRP[39]		
03639742		ATLAS[0], SOL[0]		
03639745	Contingent	AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], LTC[0], LUNA2[0.00001114], LUNA2_LOCKED[0.00002601], LUNC[0.00003591], PEOPLE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[1.59], USDT[0]		
03639754		TRX[.002339], USD[0.00], USDT[0], XRP[.331692]		
03639759		BAO[1], GBP[0.25], KIN[1]		
03639760		0		
03639784		MOB[.63182487], USD[2.00]		
03639813		NFT (383920396078376891/FTX EU - we are here! #267603)[1], NFT (452485484401995231/FTX EU - we are here! #267597)[1], NFT (504897259353647396/FTX EU - we are here! #267578)[1], TRX[.000002], USDT[0]		
03639814		USD[0.00], USDT[0]		
03639823		BNB[1.04], BTC[0.02569775], DOT[27.494775], ETH[0.64910760], ETHW[0.64910760], EUR[10000.00], FTT[10.3], MANA[226.95687], MATIC[349.935495], SAND[149], SOL[11.20406918], USD[2437.65]		
03639836		BTC[0], DOT[0], USD[0.00]		
03639837		USD[25.00]		
03639839		AKRO[2], BAO[8], BTC[.00143189], GBP[1.27], KIN[14], SOL[1.09691842], UBXT[1], USDT[0.51366156], XRP[45.53412105]		
03639840		NFT (480709508544322695/FTX Crypto Cup 2022 Key #10747)[1]		
03639846	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002838], NFT (404763913984478126/FTX EU - we are here! #273460)[1], NFT (532181062416105909/FTX EU - we are here! #273444)[1], NFT (572639413440723600/FTX EU - we are here! #273455)[1], USD[0.00], USDT[0]		
03639847		USD[0.00]		
03639854		USD[6.75]		
03639856		NFT (292680798070547473/FTX EU - we are here! #94638)[1], NFT (368209383014383218/FTX EU - we are here! #93708)[1], NFT (432121412702774256/FTX EU - we are here! #94305)[1]		
03639862	Contingent	ETH[.00069211], ETHW[.00069211], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00635521], NEAR[0], USD[0.22], USDT[0.00000001]		
03639864		KIN[1], TRY[0.00], USD[0.00]		
03639884		USD[26.46]	Yes	
03639886		TONCOIN[3.19713736]	Yes	
03639904		ETH[0], TRX[.000006], USD[0.00], USDT[0.00000001], XRP[0]		
03639908		NFT (310093276969035388/FTX EU - we are here! #122647)[1], NFT (311566449254132403/FTX EU - we are here! #121644)[1], NFT (431201853792462338/FTX EU - we are here! #121797)[1], USD[0.00]		
03639927	Contingent	AR-PERP[0], CLV-PERP[0], LTC[0.00737542], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00785], MANA-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[36.12], USDT[40.59558540]		
03639929		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000815], USD[0.00], USDT[0.59871478], XRP-PERP[0], ZIL-PERP[0]		
03639930		APE[4.1], OXY[146], USD[2.09], USDT[0]		
03639936		BCH[.0008], USD[0.00]		
03639939	Contingent	AKRO[8], AUDIO[1420.73666204], AVAX[0], BAO[29], BNB[0.52701410], BTC[0.01241519], DENT[25], DOGE[703.13598407], ETH[0], ETHW[0.09790961], KIN[55], LUNA2[0.00021772], LUNA2_LOCKED[0.00050803], LUNC[47.41099859], MANA[274.18987026], REN[.00023668], RSR[1], RUNE[84.52959274], SAND[60.79938553], SECO[.00001547], STORJ[.00007478], TOMO[1], TRX[2], UBXT[10], USD[0.00], USDT[0], XRP[285.38454287]	Yes	
03639944		0		
03639948		ATLAS[0], POLIS[0], USD[0.00], USDT[0]		
03639951		USD[0.00], USDT[0]		
03639952		BTC[0]		
03639957		USD[100]		
03639962		CEL[2.03910905], EUR[0.00]	Yes	
03639964		AKRO[5], BAO[3], DENT[2], ETH[.34868851], ETHW[0.34854223], EUR[0.00], GMT[47.01680804], GRT[1], GST[3693.21307807], KIN[4], MATH[1], RSR[2], TRU[1], TRX[.000779], UBXT[1], USDT[0.00000037]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03639965		NFT (373541578592281769)/FTX EU - we are here! #258817[1], NFT (409508361105533950)/FTX EU - we are here! #258820[1], NFT (547528331773458385)/FTX EU - we are here! #258823[1]		
03639973		BTC-PERP[0], USD[-52.47], USD[T57.79445909]		
03639985	Contingent	LUNA2[1.05756543], LUNA2_LOCKED[2.46765268], USD[0.00], USD[T0]		
03639993		NFT (319442396731085049)/FTX EU - we are here! #273303[1], NFT (329430106615317082)/FTX EU - we are here! #273299[1], NFT (564127738489671747)/FTX EU - we are here! #273290[1], USD[0.00], USD[T0.00000014]		
03640003		0		
03640006		TONCOIN[15.03], USD[T0]		
03640010		NFT (480756512059869617)/FTX EU - we are here! #225757[1], NFT (493772895849807651)/FTX EU - we are here! #225701[1], NFT (495676443278287662)/FTX EU - we are here! #225722[1]		
03640017		NFT (467728453034968071)/The Hill by FTX #11325[1], NFT (566121101730171960)/FTX Crypto Cup 2022 Key #13353[1]		
03640019		TONCOIN[.07], USD[0.00]		
03640027	Contingent	BTC[0.00008906], BTC-PERP[0], EUR[7.78], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003454], MATIC-PERP[0], NEAR[.03368], USD[0.00], USD[T0.00000001]		
03640030	Contingent, Disputed	USD[26.46]	Yes	
03640035		AKRO[315], ATLAS[260.938], BAO[10997.8], BNB[.00192412], BTC[0.00000128], CONV[310], DFL[40], FTT[.19996], KIN[179990], ORBS[30], SOS[900000], SRN-PERP[0], USD[-0.53]		
03640048		BAO[8], DENT[3], ETH[.00000001], KIN[6], TRX[3], UBXT[1], USD[0.00], USD[T0]		
03640050	Contingent	AVAX[56.9], LUNA2[0.74571214], LUNA2_LOCKED[1.73999500], LUNC[162380.39], USD[0.00], USD[T0.00000203], XRP[.6]		
03640065	Contingent, Disputed	USD[0.00]		
03640087	Contingent	ETH[.00247354], ETH-PERP[0], ETHW[.00247354], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007556], USD[0.69], USD[T0], USTC-PERP[0]		
03640096	Contingent	DOGE[.8782], FTT[.4], LUNA2[0.00013818], LUNA2_LOCKED[0.00032243], LUNC[30.09], TONCOIN[44.93952], USD[0.00], USD[T0.00000007]		
03640101		ETH[.04099137], ETHW[.04099137], USD[0.00]		
03640106		USD[0.01]		
03640114	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-MOVE-0211[0], BTC-MOVE-0627[0], BTC-MOVE-0718[0], BTC-MOVE-0902[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0610[0], BTC-PERP[0], ETH[.00002656], ETH-0930[0], ETH-PERP[0], FTM[0.01561323], FTM-PERP[0], FTT[1.4], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00078612], LUNA2_LOCKED[0.00183428], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[.000016], USD[1.28], USD[T285.19232729], XRP-PERP[0], XTZ-PERP[0]	Yes	
03640117	Contingent, Disputed	USD[0.00]		
03640140		ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], RUNE-PERP[0], SHIB[300000], USD[0.18], USD[T0]		
03640141		NFT (349083737291317527)/FTX EU - we are here! #86887[1]		
03640142		AXS[0], BAO[4], BTC[0.00424754], DENT[1], ETH[.13618801], KIN[1], UBXT[1], USD[0.00], XRP[0], XRP-PERP[0]		
03640152		EUR[0.02], USD[0.03]	Yes	
03640153		NFT (420454633671575001)/FTX EU - we are here! #82274[1], NFT (422106222978100132)/FTX EU - we are here! #80996[1], NFT (503991730468099090)/FTX EU - we are here! #80793[1], TRX[.00001]		
03640155		USD[25.00]		
03640156	Contingent	ETH[0], EUR[0.00], FTT[25], LUNA2[3.22078171], LUNA2_LOCKED[7.51515734], LUNC[701332], SOL[.02913306], TRX[.00003], USD[0.00], USD[T0.00000001]		
03640158		BTC[0]		
03640160		FTT[23.39532], SOL[11.607678], USD[0.01], USD[T702.27029812], XRP[840.937]		
03640161		GBP[19373.00], USD[0.24]		
03640163	Contingent	AGLD-PERP[0], ATOM[8], FTM[1026], LUNA2[0.00033152], LUNA2_LOCKED[0.00077355], LUNC[72.19], SOL[4.63], SOL-PERP[0], USD[0.00]		
03640169		1INCH-1230[0], 1INCH-PERP[0], AAVE-1230[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-1230[240.2], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0930[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0820[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-1111[0], BTC-PERP[0], BITT-PERP[0], C98-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-1230[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[73.026], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[16.25], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PRIV-0930[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[377.90139], STG-PERP[0], STMX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000235], TRX-1230[0], TRX-PERP[0], UNI-PERP[0], USD[11197.38], USD[T63.20000000], USTC-PERP[0], WAVES-0930[0], WAVES-1230[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03640181		TONCOIN[.09776], USD[0.00], USD[T16.40678]		
03640189		BTC-PERP[0], KSHIB[10], SOL[.16], USD[5.07]		
03640199		BTC[0], ETH[0], EUR[0.00], TRX[.000078], USD[0.00], USD[T0.00856272]		
03640207		BAO[1], NFT (374255201717217546)/FTX EU - we are here! #192418[1], USD[0.00], USD[T0.00000011]	Yes	
03640222		EUR[0.00], USD[0.00]		
03640238		NFT (394323222717060325)/The Hill by FTX #21568[1], SOL[.008399], USD[0.11], USD[T0.34937073]		
03640260		FTM-PERP[0], SOL-PERP[0], USD[18.60]		
03640263		TONCOIN[82.2], USD[0.14]		
03640279		AKRO[4], ALPHA[1], BAO[5], ETH[0], GBP[0.00], KIN[6], MATIC[1.00169086], RSR[1], SXP[1.00236808], TRX[2], UBXT[3], USD[0.00], USD[T.00810109]		
03640289		USD[T20.51052659]		
03640293		FTT[0], TONCOIN[272.63698241], USD[0.00]		
03640307		USD[T0.00000040]		
03640309	Contingent	ANC-PERP[0], APT-PERP[0], BNB[.0095], FTT-PERP[0], LUNA2[0.45919865], LUNA2_LOCKED[1.07146354], LUNC[2.753163], LUNC-PERP[0], MTL-PERP[0], REEF-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.001793], USD[23408.70], USD[T1.16488872], USTC[65], USTC-PERP[0], XPLA[.092]		
03640316		TRX[.897838], USD[1.55]		
03640320		BTC[0], USD[0.00]		
03640325		NFT (412268462921436779)/FTX Crypto Cup 2022 Key #11650[1], USD[0.02]		
03640332		AVAX[6.20222073], BTC[0.04208766], ETH[2.0811364], ETHW[1.2313064], EUR[0.00], NEAR[42.46606], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03640347		BTC[0], WBTC[0]			
03640365		BTC[.03411476], KIN[1], USD[0.00]			
03640368		BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC[62], LRC-PERP[0], SHIT-PERP[0], USD[144.16]			
03640382	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.005], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00230434], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.25], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
03640384		ATOM[13.3], ATOM-PERP[0], BTC[.0894], ETH[1.14100000], ETHW[36.43841792], EUR[3662.30], FTM-PERP[0], FTT[20.54106610], LUNC-PERP[0], MATIC[169], MATIC-PERP[0], SOL[5.81000000], TRX[3034], USD[0.05], USDT[2.07246459]			
03640389		NFT (315897320351896707/FTX EU - we are here! #268999)[1]			
03640391	Contingent	1INCH[0.93686409], 1INCH-PERP[0], ALICE[.09312], ALPHA[0.81360000], APE-PERP[0], ATOM[0.09188661], AVAX[0.09711003], AVAX-PERP[0], BTC[0.04998999], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0.58440913], DOGE-PERP[0], DOT[0.08973072], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], HT[0.01362307], KNC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], NEAR-PERP[0], SHIB[92040], SOL-PERP[0], UNI[0.08380000], USD[18106.87]			1INCH[.9368], ATOM[.09184], AVAX[.097109], DOGE[.5844], DOT[.0897], HT[.013464]
03640396		KIN[1], TRX[.000001], USDT[0.03281711]			
03640397		BRZ[.27], BTC[0.00002108], USD[4886.63], USDT[.00678672]			
03640403		ATLAS[20], DOGE[102], DOT[5.3], FTM[17.99658], MATIC[19.9962], SHIB[499905], SOL[1.29981], TRX[99.981], USD[0.24], XRP[13]			
03640405		BTC[.00000633], USDT[90.41846994]			
03640414		ETH[0], MATIC[.04131381], SHIB[2039218.19741629], USD[0.54], USDT[0]			
03640415		BAO[2], KIN[1], USD[0.00]			
03640428		NFT (383594534822249435/FTX EU - we are here! #71443)[1], NFT (458106113234528449/FTX Crypto Cup 2022 Key #6567)[1], NFT (500070866681597745/FTX EU - we are here! #71270)[1]			
03640436		FTT[.36568416], USD[0.00], XRP[.00000001]			
03640440		BTC[0.00069994], ETH[0], MATIC[0], SOL[0], USD[-2.08]			
03640454		USD[9.13]			
03640455		0			
03640475		EUR[0.04]	Yes		
03640477		BRZ[0.00164185], SOL[0]			
03640485		AAVE[.33090962], AKRO[1], BAO[3], BTC[.01246002], DENT[2], DOT[13.78699109], ETH[.07140355], ETHW[.07051546], EUR[0.00], FTT[2.51736622], KIN[3], MATIC[1.01995895], SOL[1.05980591], TRX[1], UBXT[2], USDT[0.00228924]	Yes		
03640487		AKRO[2], KIN[2], TONCOIN[753.1876152], TRX[1], UBXT[1], USD[0.00]			
03640489		AXS-PERP[0], RON-PERP[0], USD[0.00], USDT[0]			
03640502		BTC-PERP[0], ETH-PERP[0], SOL[.39920476], USD[0.00], USDT[0.00000040]			
03640508		USD[0.00], XRP[0]			
03640522		SOL[8.33921772], USD[0.00]			
03640559		NFT (325663875257507639/FTX Crypto Cup 2022 Key #23289)[1], NFT (498333044513573435/The Hill by FTX #42907)[1]			
03640563	Contingent	1INCH[.00316119], APE[82.31629109], ATOM[76.60378245], AVAX[362.6445132], BTC[0.00001909], CRO[3308.82322118], DOGE[395.99048486], DOT[.00001627], GALA[1904.1932282], GMT[79.48911844], KSHIB[.184002], LTC[.00004727], LUNA2[2.67907956], LUNA2_LOCKED[6.25118564], LUNC[361.02016446], MANA[119.07051721], MATIC[124.21786377], PERP[6.23446307], RUNE[.00441013], SHIB[58216766.8341088], SOL[14.95907364], SUSHI[509.83198191], TRX[2127.29241368], UNI[16.92835875], USD[27.27]			
03640567		USD[0.00]			
03640571		USD[0.00]			
03640583		NFT (355756441133713931/FTX EU - we are here! #92335)[1], NFT (42238067752083436/FTX EU - we are here! #92140)[1], NFT (567189027270712172/FTX EU - we are here! #91890)[1], USD[0.00]			
03640585	Contingent	ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-0624[0], CHZ-PERP[0], COMP-0624[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNA2[0.40267081], LUNA2_LOCKED[0.93956523], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SXP-0624[0], THETA-0624[0], THETA-PERP[0], TOMO-PERP[0], USD[6.98], USDT[2.57997841], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-0624[0], XRP-1230[.17], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0]			
03640599		TONCOIN[.1]			
03640603		USD[5.00]			
03640626		USDT[0]			
03640643		SLRS[762.67091931], USD[0.00]			
03640646		1INCH[41], AAVE[.98], ANC[47], AUDIO[75], AVAX[7], BAT[153], BNT[60.7], CEL[65.5], COMP[1.3318], CRV[47], CVX[3.7], DOT[3.4], DYDX[18.3], ENJ[95], ETH[0.18402678], FTM[99], FTT[25.26990329], GALA[930], GRT[169], HT[15], JST[1660], LINK[7.8], LOOKS[34], LRC[68], MATIC[100], NEXO[47], PERP[4.8], REN[492], RNDR[90.4], RUNE[13.6], SKL[477], SNX[11.5], SOL[.6], SRM[21], STORJ[76.785408], SUSHI[34], SXP[87.7], USD[0.00], USDT[0], WAVES[6]			
03640665	Contingent	AVAX[0], BTC[0], ETH[0], ETH-PERP[0], FTT[0.12142792], LUNA2[0], LUNA2_LOCKED[1.23738340], LUNC-PERP[0], SOL-PERP[0], USD[1.58], USDT[0]			
03640680		BAO[4], ETH[.00000001], EUR[0.00], LRC[82.69587345], REN[655.78346268], UBXT[1], USD[0.00]			
03640683		NFT (522767475017569023/The Hill by FTX #19414)[1]			
03640695		CRO[22.52867139], GOG[17.8303205], RON-PERP[0], USD[0.33], USDT[0]			
03640715		USD[10.88]			
03640719		SOL[.14978689], USDT[0.00000064]			
03640721		BTC[0], TRX[.000001]			
03640730		BAO[1], TRY[0.00], USD[0.00]			
03640731		BTC[0.00001223], ETH-PERP[-0.2], HT[.099981], SOL-PERP[0], TRX[.85465], USD[373.52], USDT[0.10027887]			
03640736		AKRO[1], BAO[7], ETHW[.05886669], EUR[175.25], KIN[2], SOL[1.38007044]	Yes		
03640743		BNB[0], BRZ[.00280278], ETH[0], ETHW[0.00000001], LTC[0], SOL[0], USD[.00], USDT[0.00000001]			



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03640760		USD[0.11], USD[T0]		
03640764		BF_POINT[200], GBP[0.00], KIN[2], TRU[1]	Yes	
03640790		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LUNA-PERP[0], LUNA2-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.9905], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TRYB-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[444.65], USD[T0.46715716], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03640793		APT[0], SOL[0], USD[T0.00000027]		
03640808		ATLAS[719.60271127], BAO[1], DENT[1], DFL[932.38716294], KIN[277702.23698434], STEP[70.22988534], TONCOIN[111.07207559], USD[0.01]	Yes	
03640810	Contingent	ALTBEAR[7826], BTC[.00009036], DOGEBEAR2021[9.3986], DOGEBULL[2426], FTT[0.02318894], LUNA2[0.00263764], LUNA2_LOCKED[0.00615450], MSTR[.003254], USD[2427.75], USD[T0], USTC[.00037125]		
03640843		EUR[0.00], NFT (294258788388449299/FTX Crypto Cup 2022 Key #17522)[1]		
03640845		ATOM[13.2229795], BAO[1], EUR[0.00], UBXT[1], USD[0.00]	Yes	
03640848		BNB[.00889102], BTC[.15561966], EUR[0.00]	Yes	
03640851		AAVE[.00976282], ETH[.0000804], ETHW[.00085], EUR[0.11], USD[0.01], USD[T9234.24601902], YFI[.0000196]		
03640853		AVAX-PERP[0], EUR[50.00], USD[.3.84], ZIL-PERP[0]		
03640866	Contingent	AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.26377290], LUNA2_LOCKED[0.61482904], LUNC[59181.39087972], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
03640876		BTC-PERP[0], ETH-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], XRP[.00004188]		
03640900		ALPHA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.00], ZIL-PERP[0]		
03640916		BULL[.0008976]		
03640919	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004244], USD[1.18], USD[T0]		
03640926		USD[515.86]	Yes	
03640927		APE[7.59221378], AVAX[1.89452483], BAO[3], KIN[1], SOL[.23499626], USD[0.00]	Yes	
03640930		USD[25.00]		
03640950		USD[0.00]		
03640955		BTC[.00005427], BTC-PERP[0], MATIC[329.934], USD[15.70], USD[T.00013316]		
03640961		AXS[.00024229], BAO[2], CHF[0.00], DENT[1], DOGE[1], KIN[1], TRX[2], USD[0.00]	Yes	
03640981		USD[0.00]		
03640982		AKRO[3], CRO[252.27791202], DOGE[70.17077896], KIN[2], MATIC[121.09398875], SOL[1.08732234], USD[0.00], XRP[163.31955416]		
03640983		USD[0.22]		
03641002		ETH-PERP[0], USD[0.00], USD[T0]		
03641009		ETH[.0274764], ETHW[.0274764], EUR[0.00]		
03641010		BAND-PERP[0], TRX[.000073], TRYB-PERP[0], USD[0.00], USD[T0]		
03641012		EUR[10.00], USD[0.00]		
03641017		DOGE[.00000001], NFT (295308597007868514/FTX EU - we are here! #129292)[1], USD[0.00]		
03641024		TONCOIN[1.17], USD[T0.00000348]		
03641063		LTC[.00531903], PORT[3527.503162], USD[0.08]		
03641066		USD[0.73]		
03641070		APE[3.4], SOL[.009936], USD[1.30]		
03641078		LINK[.0998], USD[0.00]		
03641080		BTC[0.00128346], ETH[0], FTT[0], GBP[0.00], MATIC[0], SOL[0], USD[0.00], USD[T0.00004218]		
03641095	Contingent	LUNA2[0], LUNA2_LOCKED[21.49710384], MBS[1215.297341], TRX[.003099], USD[0.03], USD[T0.00117400]		
03641096	Contingent	BAO[1], BTC-PERP[0], LUNA2[0.00692443], LUNA2_LOCKED[0.01615701], USD[0.00], USD[T0], USTC[.980187]	Yes	
03641115		USD[T0.00000001]		
03641118		GBP[0.00], USD[0.01], USD[T0]		
03641130		TRY[221.37], USD[0.06]		
03641133		USD[25.00]		
03641146		AKRO[2], BAO[4], BTC[.59000043], DENT[4], EUR[3000.00], GRT[1], HOLY[1], KIN[1], SXP[1], TRU[1], TRX[1], UBXT[2]		
03641164		EUR[0.00], FTT[.00535418], USD[131.31], USD[T0]		
03641166		BNB[.00373725], BTC[0], USD[1.08]		
03641167		BAO[12], BNB[0], DENT[1], ETH[0], FTM[0], KIN[0], LTC[0], MATIC[0], SOL[0], TRX[1], UBXT[3]	Yes	
03641178		USD[T0]		
03641181		BNB[.002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03641183		USD[25.00]		
03641194		USD[0.00]		
03641195		USD[0.00], USD[0.00000001]		
03641196		TONCOIN[5]		
03641199		NFT (309296794301538898/FTX Crypto Cup 2022 Key #23023)[1], USD[0.01]		
03641209	Contingent, Disputed	DOGE[0], ETH[0], USD[0.00]		
03641212		ETHW[1], FTT[25], USD[0.00], USD[.0041]		
03641216		DENT[1], KIN[1], NFT (322930486922743695/FTX EU - we are here! #283764)[1], NFT (463117125272308754/FTX EU - we are here! #283893)[1], TRX[.000024], USD[0.00000690]		
03641219	Contingent	BAO[4], BNB[.69725866], BTC[0.01563631], DOGE[25.49778503], ETH[0.41074860], ETHW[3.51551702], GENE[0], KIN[2], LUNA2[4.14662181], LUNA2_LOCKED[9.33256430], LUNC[70.28761965], SHIB[2684916.31717583], SOL[3.231411], SRM[0], USD[428.50], USD[0.00395721], USTC[587.21649412], XRP[0]	Yes	
03641225		BNB[0]		
03641228		USD[0.00000059]		
03641230		BNB[.00006331], BTC[.35681818], DENT[3], EUR[0.00], SECO[1.02993687], UBXT[1], USD[0.00], USD[0.00015313]	Yes	
03641247		TONCOIN-PERP[0], USD[16978.35], USD[0.50748005]		
03641257		AUD[0.00], USD[0.00]		
03641267		BTC[0], USD[0.00], USD[0.00000001]		
03641274		SOL[0], USD[0]		
03641300		SOL[49.04427397], USD[947.60]		
03641313		ETH[0], SOL[0]		
03641327		LTC[0.01094905], NFT (351713937551415250/FTX Crypto Cup 2022 Key #12725)[1], USD[0.00000038], XRP[.00000003]		
03641329		USD[0.00000072]		
03641335		BTC[.00000184], ETH[.00000891], ETHW[1.0497233], SOL[.00084009], USD[0.21]	Yes	
03641356		USD[0.86530196]		
03641365		NFT (342335996864450910/FTX Crypto Cup 2022 Key #13234)[1], NFT (378588522017925969/FTX EU - we are here! #194557)[1], NFT (430426267032337630/FTX EU - we are here! #194463)[1], NFT (564796782941118801/FTX EU - we are here! #194524)[1], NFT (566990460773997315/The Hill by FTX #25369)[1]		
03641373		BNB[0], TRX[0], USD[0.00], USD[0.00000001], XRP[.02]		
03641374		ALGO[108.45178595], AVAX[0.84748761], BTC[0.01428074], DOT[2.57847303], MATIC[24.00410134], TRX-PERP[0], USD[0.00], USD[0.00028180]		
03641387		AKRO[1], BAO[5], BTC[.03568488], DENT[6], ETHW[.16913165], HOLY[1], HXRO[2], KIN[8], MATIC[2], RSR[1], SXP[1], TOMO[1], TONCOIN[14897.28577447], TRX[5], UBXT[4], USD[215.02]		
03641388		TRX[.000001], USD[.649055]		
03641393		AKRO[1], BAO[2], DENT[1], KIN[4], REAL[10], SXP[1], USD[3211.93]	Yes	
03641400		LTC[14], USD[173.93]		
03641427		BTC[0], FTT[0.02481959]		
03641431		NFT (334723362033632663/FTX EU - we are here! #163298)[1], NFT (364066766616431030/FTX EU - we are here! #163244)[1], NFT (434868909951601658/The Hill by FTX #19676)[1], NFT (440169920461505014/FTX EU - we are here! #163189)[1], USD[.323197]		
03641442		ATOM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTT[3.17221131], JASMY-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], STEP-PERP[0], USD[173.58], WAVES-PERP[0]		
03641443		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ[.91085231], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.001577], TRX-PERP[0], USD[0.00], USD[0.00000002], XRP-PERP[0], ZIL-PERP[0]		
03641456		TRX[.000002], USD[0.00070120]		
03641481		GBP[0.00]		
03641488		NFT (519044317319122905/FTX EU - we are here! #84609)[1], NFT (539789799079406837/FTX EU - we are here! #85302)[1], USD[0.00]		
03641496		BTC[.00004478], SOL[0]		
03641500	Contingent	ETH[.00000001], GBP[0.00], LUNA2[3.50947272], LUNA2_LOCKED[8.18876968], LUNC[11.3053763], MATIC[0], SOL[0], USD[0.00]		
03641507		LTC[0], SOL[0]		
03641511		TONCOIN[.07], USD[0.00]		
03641514		USD[25.00]		
03641526		LTC[0], LTCBULL[0], USD[0.00]		
03641538		BAO[1], BTC[.00563763], ETH[.11248278], ETHW[.11137268], NFT (515347607067214132/FTX AU - we are here! #61305)[1], UBXT[1], USD[642.38327189]	Yes	
03641543		BAO[1], USD[0.00]		
03641554		BAO[1], USD[0.00]		
03641559		NFT (522964530803941864/FTX EU - we are here! #108689)[1], NFT (530210130644200448/FTX EU - we are here! #108907)[1], NFT (554316683596009749/FTX EU - we are here! #109359)[1], USD[0.00]	Yes	
03641564		EUR[0.00]		
03641582		BAO[2], BRZ[0], GOG[0], KIN[2], USD[0]	Yes	
03641586		GBP[44.00]		
03641594		ATLAS[185.01450855], USD[0]		
03641598		NFT (411198764178965572/The Hill by FTX #25518)[1]		
03641602		0		
03641607		USD[0.00]		
03641612		FTT[2.699514], MATIC[.898509], USD[0.01]		
03641622		ADABULL[.0018236], BTC-PERP[0], BULL[.00009774], ETH-0325[0], EUR[0.50], THETA-0325[0], USD[0.77], XRPBULL[49.32]		
03641639		STARS[72.9893532], USD[0.00]		
03641650		ETH[.00543721], ETHW[.00543721], MANA[3.36768059], SAND[2.29807469], TRX[1], USD[0.00], XRP[14.90113521]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03641659		ETH[0], TRX[0.00003200], USD[0.00], USD[0]		
03641664		BTC-PERP[0], CHZ[49.99], FTT[.00000001], USD[-0.02]		
03641671		BTC[.08416155], ETH[7.00362747], EUR[0.00]		
03641701		0		
03641723		ETH[0]		
03641751		BTC[0.00909384], USD[0.61], USD[81.16223872]		
03641759		CRO[79.984], USD[0.86]		
03641760	Contingent	1INCH-PERP[0], ALGO-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], LUNA2[0.11239303], LUNA2_LOCKED[0.26225040], LUNC[1209.08528697], PERP-PERP[0], SOL[0.00304050], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], XRP-PERP[0]		
03641762		AVAX[.9998], SAND[12.9974], USD[2.76], USD[0]		
03641774		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT[.94304], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[.95744], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE[.8366], PEOPLE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.02], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03641804		ALICE-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0]		
03641806		USD[0.00]	Yes	
03641811		USD[30.00]		
03641813		BAO[8], DENT[2], KIN[6], NFT (358060738040360064/The Hill by FTX #1721)[1], RSR[1], TRX[.003113], UBXT[1], USD[0.00], USD[0]		
03641815		BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00]		
03641830		USD[0.00]		
03641833		USD[0]		
03641851		BTC[0.00002189], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[19.21]		
03641873		NFT (454021841359421390/FTX EU - we are here! #207909)[1], NFT (483304130478423960/FTX EU - we are here! #207890)[1], NFT (521790581632939483/FTX EU - we are here! #207845)[1]		
03641892		NFT (562596462210448233/France Ticket Stub #1489)[1], USD[0.02], USD[0.02785827]	Yes	
03641949		USD[0.00]		
03641986		USD[121.58], USD[219.42184357]		USD[119.66], USD[165.5]
03641995		AR-PERP[0], GLMR-PERP[0], GRT-PERP[0], ONE-PERP[0], ROSE-PERP[0], USD[0.00], USD[0.00452810]		
03641996		PERP[.44859433], SHIB-PERP[200000], USD[-1.80], USD[0.69986521]		
03641999		NFT (316528181733977709/FTX EU - we are here! #275862)[1], NFT (511293867896474434/FTX EU - we are here! #275880)[1], NFT (548069920169412427/FTX EU - we are here! #275892)[1]		
03642014		GBP[0.00]		
03642034		USD[0.01], USD[0]		
03642035		ETH[0]		
03642051		ATOM-PERP[0], CREAM-PERP[0], FIDA-PERP[0], FTM-PERP[0], HNT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.01], XTZ-0325[0]		
03642086		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LRC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.55], USD[0.00001205], VET-PERP[0]		
03642113	Contingent	AVAX[1.5], BTC[0.02979854], BTC-PERP[0], ETH[.40396688], ETHW[.40396688], EUR[0.00], FTM[0], LUNA2[0.94381137], LUNA2_LOCKED[2.20222654], LUNC[2769.24946], MATIC[.00000001], SOL[2.99946], TRX[15.57718789], USD[309.50], USD[0]		
03642114		BTC[0.01849648], ETH[.364], ETHW[.364], USD[4.07]		
03642120		USD[.647]		
03642130		BTC[0], ETH[0], ETH-PERP[0], USD[0.00]		
03642137		AVAX[0], TRX[0]		
03642159		AKRO[8], AUD[0.71], BAO[131], BTC[.08780715], DENT[7], FTT[74.86649617], HOLY[1.06034391], KIN[117], MATIC[1.00001826], RSR[2], SOL[48.28845615], TRX[11], UBXT[5], USD[0.15]	Yes	
03642164	Contingent, Disputed	USD[0.00]		
03642178		TRX[3.000001], USD[0.55]		
03642188		BAR[.5], BTC[.0089], CHZ[10], DOGE[250], ETH[.039], ETHW[.039], EUR[0.00], FTT[1.6], GALFAN[4], KSHIB[140], SHIB[200000], SPELL[300], SUN[204.276], USD[0.39]		
03642195		NFT (471528401547443310/FTX EU - we are here! #262300)[1], NFT (502584357925692875/FTX EU - we are here! #262308)[1], USD[0.00]		
03642208		AVAX-PERP[0], BTC-PERP[0], USD[-1.75], USD[2.09856101]		
03642217		AURY[1], GOG[18], USD[2.80], USD[0]		
03642224		USD[1.18550118], XRP[.74811]		
03642227		USD[0.00], USD[0]		
03642229	Contingent	ADABULL[7.41841773], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APT[14.21076151], ASD-PERP[0], ATOMBULL[36058.69142976], AXS[1.92598656], BAO[534392.83589293], BLT[141], BTC-PERP[0], CEL-0930[0], DMG[3030.93586847], DOGE[1451.86968511], DOT[5.53932605], DYDX[17.21129855], EDEN-PERP[0], ETH[0], ETH-PERP[0], FTT[9.60734812], GMT[9], KAVA-PERP[0], KIN[1984507.80024018], LUNA2[6.12977690], LUNA2_LOCKED[14.30281278], LUNC[180000], MAPS[406.56910793], MOB[20], MSTR[1.07414298], OXY[170.58542491], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[9302325.58139534], SOL[2.07197884], SOL-PERP[0], SOS[7204962.66144596], SPELL[16058.19831384], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00355400], USD[0.05], USD[0.00002104], USTC[393.59752228], XRP[1547.41278211], YFII-PERP[0]		
03642242		BAO[2], BF_POINT[200], BTC[.02857579], DENT[1], ETH[.40208809], ETHW[.40208809], KIN[1], MATH[1], RSR[1], SOL[92.04917158], UBXT[1], USD[0.00]		
03642244		EUR[0.44]		
03642245		BTC[0.02591443], KIN[1], USD[0.00]	Yes	
03642260		TRY[0.00], USD[0.00], USD[0]		
03642266		BTC[0.00044380], BTC-PERP[0], USD[-7.16], USD[7.52753041]		
03642269	Contingent	BCH[5.11834008], BNB[5.23910837], ETH[1.11144539], GALA[8234.97335213], HT[205.05163825], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], TRX[32282.6785447], VGX[754.33338322], XRP[6031.07837855]	Yes	
03642278		NFT (342500156610122609/FTX EU - we are here! #278621)[1], NFT (382886676504031148/FTX EU - we are here! #278545)[1], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03642287		EUR[0.00]			
03642293		POLIS[2.99981], USD[1.97]			
03642334		BTC[0], EUR[9.11]			
03642341	Contingent	BTC[0.32275067], BTC-PERP[0], EUR[4.97], LUNA2[0.10940201], LUNA2_LOCKED[0.25527136], LUNC[23822.5184998], USD[0.00]			
03642354		USD[0.00]			
03642355		BTC[0.00070937], CRO[10.58092115], DOGE[51.82691673], ETH[.0002063], ETHW[.0002063], KIN[1], USD[0.00]	Yes		
03642358		TRX[.000021], USDT[1137.58106581]	Yes		
03642362		ATOM[0.00000001], BNB[0], FTT[0.00000001], GMT[0], LDO[.46263509], LINK[0.00000005], LOOKS[0], STETH[0], TRX[0.00017], UNI[.00000006], USD[0.20], USDT[.00000003]	Yes		
03642376		ETH[0], USDT[0.00000052]			
03642387		USD[0.00], USDT[0]			
03642405		USDT[.28059866]			
03642406		DENT[1], ETH[0], KIN[2], NFT (423947625283692954/FTX EU - we are here! #192107)[1], NFT (567809747789769794/FTX EU - we are here! #192083)[1], TRY[0.00], UBXT[1]			
03642422		USD[0.00]			
03642438		AUD[0.00], BTC[.0021211], SOL[1.74079516], USD[0.00], USDT[0.00002931]			
03642459		USD[0.00]	Yes		
03642466		AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.40], USDT[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
03642468		ETH[.001], ETHW[.001], EUR[10.39]			
03642486	Contingent	BNB[0.06341735], BTC[0.13898364], LUNA2[11.4401506], LUNA2_LOCKED[26.69368474], LUNC[2491116.87934804], SOL[0.00649825], USD[419.28], XRP[4532.63554498]			BNB[.062131], SOL[.006339], USD[411.15], XRP[4469.81242]
03642487		TRX[.000779], USDT[0.00000021]			
03642489		ETH[.0039992], ETHW[.0039992], USDT[.2536]			
03642518		AVAX[0], BTC[0], USD[-1.81], USDT[3.64298586]			
03642533		APE-PERP[0], AUD[0.00], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEO-PERP[0], REN-PERP[0], SAND-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[5.79139981], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
03642535		ETH[.99981], ETHW[.99981], USD[0.00], USDT[17666.13753136]			
03642556		TRX[.000777], USDT[0]			
03642571		NFT (354739493206781242/FTX EU - we are here! #225366)[1], NFT (459719253915765913/FTX EU - we are here! #225397)[1], NFT (564356647319328608/FTX EU - we are here! #225338)[1], TRX[0], USDT[0.00000001]			
03642602		ETH[.01], USD[0.67]			
03642604		ADA-PERP[0], BTC-0325[0], TONCOIN[11.39578], USD[0.01], USDT[0]			
03642606		BNB[.00144821], USD[0.55]			
03642620		USD[0.00]			
03642638		ETHBULL[5.5544], USD[0.02]			
03642640		USD[0.00]			
03642644		BTC[0.041568449], DOT-PERP[0], EUR[0.00], USD[0.00], USDT[50.95158768]			
03642647	Contingent	LUNA2[0.22156684], LUNA2_LOCKED[0.51698930], LUNC[48246.6471717], USD[0.04], USDT[0]			
03642654		USD[0.00]			
03642656		BNB[0], FTM[0], USD[0.00]			
03642658		USDT[.633211]			
03642671		FTT[0], USD[0.00], USDT[0]			
03642684		USDT[0.00029223]			
03642686		EUR[0.00]			
03642700	Contingent	AVAX[0], BTC[0.00218449], DOT[0], ETH[0.00506719], ETHW[0.00506719], LUNA2[0.00052644], LUNA2_LOCKED[0.00122837], LUNC[0.86784791], SHIB[0], SOL[0.85651429], TRX[0], USD[0.00], USDT[0.00000002]			
03642718	Contingent	BTC[0.02910628], ETH[0.51282913], ETHW[0.51066407], FTT[25.9260447], LUNA2[0.11200920], LUNA2_LOCKED[0.26135480], LUNC[24390.24], SOL[0], USD[0.25], USDT[4.33676555]			
03642737		USDT[1.2348]			
03642762		ETH[.00614], ETHW[.00614], TRX[.21471], USD[2.16]			
03642764		APE[395.385674], APE-PERP[0], BTC[0.50554418], FTM[17901.21809178], FTM-PERP[4370], USD[-4732.99]			BTC[.500669], FTM[17438.552371]
03642768		ATLAS[1029.414], SAND[11.9976], USD[0.50]			
03642780		USD[48.66]			
03642794	Contingent, Disputed	USD[0.00]			
03642804		BNB[.00000001], USDT[0]			
03642832		USD[0.00]			
03642838		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-66.13], USDT[109.96825], VET-PERP[0], WAVES-PERP[0]			
03642888		AKRO[3], BAO[119473.60365096], BCH[1.02214308], BNB[.3762944], CRO[58.28715591], DENT[1], DOGE[331.86881836], ETH[.33543988], ETHW[.33543988], FTT[3.65105219], KIN[549938.00791904], SOL[11.24112406], TRX[433.21626271], UBXT[3], USD[5.01]			
03642905		BTC-PERP[0], KAVA-PERP[0], USD[0.00], USDT[0.00000003]			
03642913	Contingent	LUNA2_LOCKED[62.06945868], TRX[.336004], USD[0.00]			
03642936		USD[0.00]			
03642950		LOOKS[.00000001], USD[5.94], XRP[.699073]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03642962		USDT[.71]		
03642965	Contingent	ADA-0930[0], ADA-1230[0], ADA-PERP[0], BTC[0.50142940], BTC-PERP[-0.5], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.18650678], FTT-PERP[0], GMT-PERP[0], HNT[2.1], LUNA2[5.61388032], LUNA2_LOCKED[13.09905408], NFT (507647040394783799/FTX Crypto Cup 2022 Key #21038)[1], SHIB-PERP[0], SOL[0.00148820], SOL-PERP[0], THETA-PERP[0], TRX[.005519], USD[3563.09], USDT[0.00000002], USTC[0]	Yes	
03643021		TONCOIN[.05], USD[0.00]		
03643030		THETABULL[11289.91586], USD[0.02], USDT[0.00000001]		
03643037	Contingent	ADA-PERP[0], ALGO-PERP[0], APE[.8], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LUNA2[0.14107096], LUNA2_LOCKED[0.32916558], LUNC[30718.5], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], USD[-1.27], XLM-PERP[0], XRP-PERP[0]		
03643047		AUD[0.00], TRX[.000777], USDT[0.00000001]		
03643053	Contingent	BTC[0.00000003], BTC-0930[0], BTC-PERP[0], ETH[0.00000002], ETHW[0.00000003], FTT[65.5491025], LTC[0], LUNA2[0.18284408], LUNA2_LOCKED[0.42663619], SOL[0], USD[0.00], USDT[0.00004278], XRP-0624[0], XRP-PERP[0]		
03643057	Contingent, Disputed	BTC[.00000002], FTM[.00000001], KIN[1], USD[0.00]	Yes	
03643077		TONCOIN[1.45]		
03643099		0		
03643104		EUR[6030.38]		
03643134		BAO[2], CONV[17067.05293452], USD[0.00], USDT[114.25807709]	Yes	
03643142	Contingent	AKRO[5], ALGO[64.94140447], APE[6.9574104], ATOM[11.00395157], AVAX[2.31389945], BAO[53], BTC[.12715853], CRO[635.62461903], DENT[2], DOGE[248.98427395], DOT[2.24916693], ETH[1.333993], ETHW[1.14094271], GALA[237.49856284], IMX[7.21371019], KIN[45], LRC[63.89301812], LTC[.23863704], LUNA2[1.05243318], LUNA2_LOCKED[2.36999250], LUNC[2.71534382], MATIC[42.84679439], SHIB[4454772.16758016], SOL[2.56756469], TRX[176.37908708], UBXT[4], USD[98.95], USDT[0], USTC[96.41540173], XRP[14.4600737]		
03643160		BTC[0], TRX[159.32257935], USD[0.00], USDT[0]		
03643172		ETH[.0055], ETHW[.0055], FTT[0.04018149], USD[0.83], USDT[0]		
03643192		USDT[.02]		
03643194		USDT[0]		
03643202		BNB[.00884868], SOL[.0055635], USDT[1.69392784]		
03643253		TRX[0]		
03643269		ANC[0], APE[0], BTC[0.00175482], FTT[23.68859218], GMT[0.00000001], TRX[0], USD[0.00], WAVES[0]		
03643272		CRO[0], FTM[0], SOL[0], USD[0.00], USDT[0.00000068]		
03643276	Contingent, Disputed	NFT (519379923455975235/FTX EU - we are here! #157194)[1]		
03643302		BTC[0]		
03643317		BTC[0.02389545], ETH[2.63155293], ETHW[2.63155293], USD[433.69]		
03643329		SOL-0325[0], USD[18.37]		
03643332		BTC[0], MATIC[0], RSR[1], SOL[0], USDT[0.00000001], USTC[0]		
03643342		SOL[0]		
03643355		BNB[.00000001], BTC[0.00014688], ETH[.00069995], ETHW[.00069995], USD[0.00]		
03643379		ETH[0], SOL[.002275], TRX[.000032], USD[1.30]		
03643397		MATIC[301.72774933], USD[0.00]		
03643399		NFT (345913498707476194/FTX EU - we are here! #193970)[1]		
03643412	Contingent	APE-PERP[0], AXS[0], ETH[.00000001], ETH-PERP[0], FTT[0], HT[0], LUNA2[0.01575719], LUNA2_LOCKED[0.03676678], LUNC[282.72742285], LUNC-PERP[0], MATIC[0], OKB[0], RAY[0], REN[0], USD[-0.01], USDT[0.00567826]		
03643425		DOGE[1556.95093199], ETH[0.05330115], ETHW[0.05264008], HXRO[1], SHIB[7090560.43474131]	Yes	
03643434		BTC-PERP[0], USD[0.08], XRP-PERP[0]		
03643456		0		
03643471		BTC[1.38553447], ETH[0], EUR[0.00], FTT[453.30761808], FTT-PERP[0], GBP[0.00], PAXG[1.09908371], STETH[5.33326618], USD[-2189.58]	Yes	
03643479		AUD[0.00], BTC[-0.00000004], COMP[0], DOT[0], ETH[0], SOL[0], USD[0.00], USDT[0.00000080], XRP[3430.81714183]		
03643490		ETH[.00000802], ETHW[.00000802], SGD[1329.43], UBXT[1], USD[0.01]	Yes	
03643500		KIN[1], TRX[.001555], USDT[3.38926791]	Yes	
03643526		USD[0.04], USDT[0.00582876]		
03643570		ALGO-PERP[0], ATOM-PERP[0], DOT-PERP[0], FTT[.0000017], MATIC-PERP[0], USD[-2.02], USDT[3.02096579]		
03643576		BTC[0.00001958]		
03643580		BTC[0]		
03643582	Contingent	LOOKS[.47792488], SRM[1.7049083], SRM_LOCKED[10.2950917], USD[2492.07], USDT[0]		
03643586	Contingent	ALTBEAR[6584557], BEARSHIT[14339282], LUNA2_LOCKED[0.00000001], LUNC[.001112], USD[1.04], USDT[0]		
03643589	Contingent	NFT (356102809432658344/FTX EU - we are here! #278631)[1], NFT (441245651159965266/FTX EU - we are here! #278633)[1], NFT (454016097808619674/FTX AU - we are here! #32611)[1], NFT (551172070585678030/FTX AU - we are here! #35116)[1], SRM[.38702351], SRM_LOCKED[5.61297649]	Yes	
03643619		TONCOIN[.08], USD[0.00]		
03643624		USD[0.00]		
03643625	Contingent, Disputed	USD[0.18]		
03643629		DFL[8706.46011888]	Yes	
03643642		USDT[0]		
03643646		NFT (346601986563261898/FTX EU - we are here! #273480)[1]		
03643662		ETH[6.15849851], ETHW[6.15604327], FTT[104.71204419]	Yes	
03643684		AKRO[1], BTC[.00007175], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GBP[0.00], RSR[1], SOL-PERP[0], TRX[1.001221], USD[0.03], USDT[0]		
03643685		DOGE[823.063237], ETH[.04074121], ETHW[.04074121]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03643686		ALCX-PERP[0], APE-PERP[0], APT-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE[.6958], ETH-PERP[0], ETHW-PERP[0], HT[.0917], HT-PERP[0], KLAY-PERP[0], LOOKS[.4678], LUNC-PERP[0], MOB-PERP[0], OP-1230[0], OP-PERP[0], REEF-PERP[0], RNDR-PERP[0], TONCOIN[.03488], TONCOIN-PERP[0], TRU-PERP[0], USD[0.85], USDT[3.11376172], USTC-PERP[0]		
03643688		NFT [502938931968491777/The Hill by FTX #28803][1]		
03643700		BTC[0.00022606], NFT [308016911423006211/FTX EU - we are here! #155328][1], NFT [362446405014604892/FTX EU - we are here! #155197][1], NFT [541692052846230246/FTX EU - we are here! #155410][1], TRX[.187087], USD[2.97], USDT[1.30445378], XRP-PERP[0]		
03643704		ETH[0]		
03643706		TRX[0]		
03643710		NFT [316812056378212582/FTX EU - we are here! #276894][1], NFT [400280111968567515/FTX EU - we are here! #276928][1]		
03643712		SOL[0]		
03643721		FTT[.097758], GALA-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], ONE-PERP[0], RON-PERP[0], USD[0.35], USDT[0]		
03643734		BTC[0], USD[0.00], USDT[0.00001655]		
03643739	Contingent	APE[1], ETH[.00299943], FTM[10.02438235], GALA[90.17369732], GMT[20.00990069], KIN[120246.82771867], LUNA2[0.46119413], LUNA2_LOCKED[1.07520607], LUNC[100475.5311317], SAND[3.00172652], SOL[.0099981], STARS[80.14932062], USD[1.00]	Yes	
03643740		BNB[.58499783], BTC[.00000032], ETH[.11200773], ETHW[.00080841], FTT[35.47352973], SOL[8.43809964], USD[168.47]	Yes	
03643741		0		
03643742		USD[25.00]		
03643744		USD[25.00]		
03643748		AKRO[2], AUD[491.61], BAO[17], DENT[1], FXS[.00000038], KIN[13], RSR[2], STG[.00476966], UBXT[2], USD[207.00], USDT[0.00682800]	Yes	
03643752		USD[6.638882]		
03643758		BTC[0.00000009], BTC-PERP[0], TRX[.003115], USD[11.01], USDT[0.00000001]		
03643763		USDT[0.00000032]		
03643765	Contingent	BNB[.19996], BTC[.01299028], ETH[.0007392], ETHW[.0007392], FTM[.97], LUNA2[0.39552729], LUNA2_LOCKED[0.92289701], SOL[3.919216], USD[1.34], USDT[.17682238], USTC[55.9888], XRP[568.8862]		
03643767		USD[30.09]		
03643770	Contingent	ETH[0.00000001], FTT[2779.66177335], SRM[39.81386385], SRM_LOCKED[512.18613615], USDT[0.00045694]		
03643773		AKRO[3], BAO[8], BAT[2.00228442], DENT[4], KIN[9], NFT [363986684316377061/FTX AU - we are here! #42892][1], NFT [572713150790693208/FTX AU - we are here! #42905][1], TRX[2], UBXT[5], USD[0.00], USDT[0.00000036]	Yes	
03643774		BNB[.00922484], SOL[.0057763], USDT[1.94858760]		
03643789		USD[0.00], USDT[0.00000044]		
03643791		BTC[.0000014], USD[0.74]		
03643793	Contingent	LUNA2[0.50996949], LUNA2_LOCKED[1.18992881], USD[1.00], USDT[0.00000001]		
03643794		USD[25.00]		
03643800		USDT[0.00000047]		
03643803		BNB[.00013022], GALA[7.0476772], SAND-PERP[0], USD[2.01]		
03643807	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0.14559244], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTT[3.8], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.79300188], LUNA2_LOCKED[1.85033773], LUNC[.00000001], NEAR-PERP[0], QTUM-PERP[0], RAY[880.049213], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], UNISWAP-PERP[0], USD[0.16], USDT[9.85935872], XMR-PERP[0]		
03643811		NFT [482832185213369004/Japan Ticket Stub #1706][1]		
03643813		BNB[0.00000001], TRX[0], USD[0.00]		
03643831		AVAX[553], ETH[7.2379114], ETHW[12.7869114], FTT[1255.43602965], LTC[.008658], SOL[.003796], USD[3604.59], USDT[0]		
03643839		ALGO-0325[0], ALGO-PERP[0], DOT[.098043], ENJ-PERP[0], FTM[3.99924], USD[1.51], USDT[0.00000001]		
03643846		USD[0.00]		
03643848		AUD[0.00], BAO[1]		
03643851		TRX[1], USDT[0.00000019]	Yes	
03643854		BTC[.0039985], USD[14.06], USDT[0]		
03643855		AXS[.08850095], KSHIB[142.32417271], TONCOIN[1.35010769], USD[0.00]		
03643868		APT[0], AVAX[.0000251], BNB[0], BTC[0], ETH[0], MATIC[0], SOL[0], TRX[.000006], USD[0.00], USDT[0.00000001]		
03643871		NFT [338182182458074342/FTX EU - we are here! #284530][1], NFT [547963919931395839/FTX EU - we are here! #284567][1]		
03643872		APE[100.03763027], DOGE[3324.03050194], ETH[.45902811], FTT[6.13512626], NFT [295774003881229475/FTX EU - we are here! #130591][1], NFT [321543790003531674/FTX Crypto Cup 2022 Key #4365][1], NFT [381767740875080508/The Hill by FTX #9018][1], NFT [385028466822390411/FTX EU - we are here! #130256][1], NFT [404002210481795703/France Ticket Stub #1798][1], NFT [442524103369036417/FTX EU - we are here! #130320][1], NFT [444661483302259776/Mexico Ticket Stub #728][1], NFT [479941735269004337/Montreal Ticket Stub #1706][1], NFT [483806064220810969/FTX AU - we are here! #31211][1], NFT [496689570402301832/FTX AU - we are here! #4839][1], NFT [526002971300291723/FTX AU - we are here! #5421][1], NFT [564236705208211571/Monaco Ticket Stub #1118][1], SHIB[1038195.65504018], SOL[15.28139776], USD[1903.78], USDT[133.9220409]	Yes	
03643876		0		
03643877		USD[0.00]		
03643879		BTC[0], FTM[11], USD[0.00], XRP[5]		
03643885	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[11.71738532], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], WAVES-PERP[0], XRP[.856917]		
03643886		BTC[.00079518], ETH[.01133765], ETHW[.01133765], USD[0.00]		
03643891		BCH[0], BTC[0], USD[0.00]		
03643892		TRX[.003968], USDT[202.575]		
03643897		0		
03643902		SOL[2.08651069], USD[0.02], XRP[195.903331]		
03643903		DENT[1], RSR[1], USD[0.00], USDT[0.22670982], USDT-PERP[0]		
03643911		AKRO[1], BTC[.12277329], DOGE[1], ETH[3.43692215], ETHW[3.43547863], KIN[1], MATH[1], USD[0.66]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03643921		CRO[9.5231], ETH[.23595516], ETHW[.23595516], SOL[.00772], USD[1.04], USDT[0]		
03643923		BTC[.00009688], LTC[.00070748], PAXG-PERP[0], TRX[.031831], USD[-1.12], USDT[0], USTC[0], XRP[.968651]		
03643933		NFT (290089171253018978/FTX AU - we are here! #26787)[1], NFT (294534854449530195/FTX EU - we are here! #170281)[1], NFT (418710572023387369/FTX EU - we are here! #170127)[1], NFT (479751101383115439/FTX AU - we are here! #3349)[1], NFT (517412862533119623/FTX AU - we are here! #3356)[1], NFT (553930266131817351/FTX EU - we are here! #169681)[1], USDT[.38113266]		
03643938		ETH[.00042911], ETH-PERP[0], ETHW[0.00042911], USD[90.21]		
03643940		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CREAM-PERP[0], FIDA-PERP[0], HNT-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.35], USDT[0], VET-PERP[0]		USD[0.34]
03643952		USDT[1.167]		
03643953		NFT (372624162391590508/FTX EU - we are here! #189977)[1], NFT (428983044312448859/FTX AU - we are here! #47507)[1], NFT (446778819346764635/FTX AU - we are here! #3197)[1], NFT (507714667328192089/FTX AU - we are here! #3161)[1], NFT (545912069552972810/FTX EU - we are here! #189849)[1], NFT (571062298333708722/FTX EU - we are here! #190290)[1]		
03643960		AUD[0.00], DOT[3.6048258], ETH[.06693348], ETH-PERP[0], ETHW[.06693348], MATIC[107.27695160], SOL[1.49803993], USD[0.08]		
03643962		AKRO[1], BAO[1], KIN[4], RSR[1], TRX[1.001554], USD[10285.44], USDT[0]	Yes	
03643964		BNB[0.00198433], FTM[0.99966242], SOL[20.043362], USD[1.60], USDT[0.87833790]		
03643969		APE[307.66846741], FTT[9.23123087], KIN[1], NFT (327939802284798255/The Hill by FTX #8402)[1], SOL[16.30440875], TRX[1], UBXT[1], USD[1710.58], USDT[0.00000001]	Yes	
03643972		APE[2.6], APE-PERP[0], BTC-PERP[0], ETH[.233], ETH-PERP[0], ETHW[.233], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000777], USD[-14.28], USDT[0.00661720], WAVES-PERP[0]		
03643973		AUD[0.00], USD[0.00], USDT[0]		
03643984		ETH[.00008252], ETHW[.00008252], NFT (332904160099465084/FTX EU - we are here! #136123)[1], NFT (395761569999386433/FTX AU - we are here! #24928)[1], NFT (431236490558573836/FTX EU - we are here! #136322)[1], NFT (435147036374403302/FTX EU - we are here! #136408)[1], NFT (463639135029940864/FTX AU - we are here! #24938)[1]	Yes	
03643992		USD[0.95], USDT[0]		
03643995		BRZ[8.09258765], BTC[.017], ETH[.119], ETHW[.119]		
03644001		MATIC[0], SOL[0], TRX[.000012], USDT[0]		
03644007		BTC[.002105]		
03644016		USD[0.02], USDT[0]	Yes	
03644021		USD[0.00]		
03644031		NFT (496735802513439469/FTX EU - we are here! #105413)[1], NFT (497165503402987614/FTX EU - we are here! #105512)[1], NFT (572189549893465500/FTX EU - we are here! #105607)[1], TRX[.000777]	Yes	
03644036		NFT (31581649559371030/FTX EU - we are here! #40224)[1], NFT (349296906940483724/FTX Crypto Cup 2022 Key #15300)[1], NFT (358864442835541467/FTX EU - we are here! #40893)[1], NFT (444981570828908135/The Hill by FTX #7377)[1], NFT (461376899852626407/FTX AU - we are here! #55696)[1], NFT (511209927420733334/FTX EU - we are here! #40677)[1]		
03644052		BTC[0], USD[0.00], USDT[0]		
03644061		ETH-PERP[0], TRX[.000834], USD[0.01], USDT[0.00000001]		
03644062		NFT (333842022531814548/FTX EU - we are here! #258064)[1], NFT (357943561402181209/FTX AU - we are here! #59394)[1], NFT (515817277124933019/FTX EU - we are here! #258057)[1], NFT (538646290514382001/FTX EU - we are here! #258068)[1], NFT (574796126245732030/FTX AU - we are here! #15712)[1], USD[21.95]		
03644064		AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0.00001705], BTC-MOVE-2022Q1[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0624[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NVDA-0325[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00299120], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.03], USDT[0.01850000], USDT-PERP[0], USO-0325[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	BTC[.000017], SOL[.002946]	
03644071		USD[25.00]		
03644075	Contingent	BNB[0.00978718], ETH[0.00024237], ETHW[0.00024236], FTT[0.00318921], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0030805], MATIC[0], MATICBULL[46.65730089], NFT (548473812648349982/FTX AU - we are here! #58109)[1], TRX[0.71752300], USD[0.10], USDT[545.86306899], XRP[.271554]		
03644087		NFT (312101748524870066/The Hill by FTX #25080)[1], NFT (312124327042456715/FTX EU - we are here! #284128)[1], NFT (465827043949448881/FTX EU - we are here! #284141)[1], NFT (513181514268287903/FTX Crypto Cup 2022 Key #10164)[1]		
03644097		USDT[.0119]		
03644110		BTC[0.00505286], ETH[0.02540167], ETHW[0.02526361], USD[727.84]		BTC[.005038], ETH[.025247], USD[721.84]
03644111		AKRO[1], SOL[1.66251463], USD[0.00]		
03644115		AVAX[.090253], ETH[15.49951135], ETHW[15.49951135], USDT[1.69287201]		
03644119		FTT[25.31796386], USD[0.84], USDT[167690.84890433]		USDT[127034.730321]
03644123		USD[0.00]		
03644128		NFT (446252490414538435/FTX EU - we are here! #283939)[1], NFT (564936749023211955/FTX EU - we are here! #283926)[1]		
03644135		USD[0.00]		
03644136		0		
03644141		BTC[0], USD[0.00], USDT[0.00000666]		
03644147		SOL[0], TRX[.000002], USDT[0.00002846]		
03644156		BTC[0.00006578], TRX[112818], USD[304755.35]		
03644159		FTT[0], OP-PERP[0], USD[5715.42], USDT[0.00000001]		
03644160		SOL[7.21038000], TRX[12.048131], USDT[0]		
03644171		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.489962], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[5.1], FXS-PERP[0], LUNC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[3.66], SOL-PERP[0], TRX-PERP[0], USD[2.89], USDT[0], ZIL-PERP[0]		
03644179		NFT (462769442843129412/FTX EU - we are here! #187659)[1], NFT (492411576247666274/FTX EU - we are here! #187590)[1], NFT (521711717045037046/FTX EU - we are here! #187529)[1]	Yes	
03644188	Contingent	ETH[.007], ETHW[.007], LUNA2[0.10554453], LUNA2_LOCKED[0.24627059], LUNC[.34], USD[0.62]		
03644195		BAO[1], BTC[0.00006433], USD[0.01]		BTC[.000064]
03644210		XRP[43069.24807836]	Yes	
03644212		USDT[1180.53775931]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03644223		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], BAND-PERP[0], BTC-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], USD[0.10], USDT[0]		
03644227		ETH[.0010864], ETHW[.0010864], SOL[.00205], USDT[1.45395150]		
03644229		BTC[0], BTC-PERP[0], GAL-PERP[0], USD[4.81]		
03644235		SOL[.00748952], TRX[.001557], USD[0.00], USDT[0]		
03644246		ATLAS[0], FTT[1.74416]		
03644250		NFT (290133245410652748/The Hill by FTX #3046)[1], NFT (293707308854542873/Belgium Ticket Stub #1822)[1], NFT (345809326781450438/Netherlands Ticket Stub #528)[1], NFT (348551310025345179/FTX EU - we are here! #94020)[1], NFT (351456927500144475/FTX AU - we are here! #1831)[1], NFT (428895842700107601/FTX AU - we are here! #23680)[1], NFT (460873936415561713/FTX EU - we are here! #94682)[1], NFT (469921171679591667/Hungary Ticket Stub #992)[1], NFT (488165036889521016/FTX EU - we are here! #94456)[1], NFT (513361186852249440/FTX AU - we are here! #2614)[1], TRX[.000777], USDT[733.90227611]	Yes	
03644274		BAO[1], KIN[1], SRM[1.01334846], TRX[1], UBXT[1], USD[5947.04], USDT[0.86659683]	Yes	
03644276		AVAX[4.75516495], SOL[2.01527253], USD[213.22]	Yes	
03644278		MATIC[.00000001], USD[0.87]		
03644283		BTC[.1445], ETH[2.0799234], ETHW[2.0799234], FTT[2.3], USD[1.24]		
03644285		ATLAS[0]		
03644287		BTC[.00025533], KIN[1], USD[0.00]		
03644292		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.20516719], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEO-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03644294		BTC[0], EUR[0.00], FTT[0], USD[0.00]		
03644304		USD[1.07], USDT[.007364]		
03644305	Contingent	AAPL-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AMD-0325[0], AMZN-0325[0], APE-PERP[0], ARKK-0325[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00008166], BTC-PERP[0], DOGE-PERP[0], DOT[.00000001], EGLD-PERP[0], ETH[.00101974], ETH-0325[0], ETH-PERP[0], ETHW[0.00101974], FB-0325[0], FB-0624[0], FTT[.00318455], FTT-PERP[0], GALA-PERP[0], GOOGL-0325[0], LINK-PERP[0], LTC[.00914027], LUNC-PERP[0], MANA-PERP[0], MATIC[5.41911181], MATIC-PERP[0], MSTR-0624[0], NFLX-0325[0], NIO-0325[0], NVDA-0325[0], NVDA-0624[0], PYPL-0325[0], PYPL-0624[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.25009147], SOL-PERP[0], SQ-0325[0], SQ-0624[0], SRM[9.11959288], SRM_LOCKED[66.96040712], TSLA-0325[0], TSLA-0624[0], USD[-0.23], USDT[0.00295729], XRP-PERP[0], YFI-PERP[0]		
03644312		BTC-PERP[0], DODO-PERP[0], DOT[.00295734], DOT-PERP[0], GALA-PERP[0], HUM-PERP[0], LTC[0], MANA-PERP[0], MAPS-PERP[0], SAND-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], WAVES-PERP[0]		
03644321		ETH[.5687678], ETHW[.5687678], SOL[7.034762], USD[1.90], USDT[1.67160572]		
03644322		ETH[.04199202], ETHW[.04199202], USDT[339.32574682]		
03644323		BRZ[17.97]		
03644329		USD[1.00]		
03644333		BTC[0], DOGE[.00096479], EUR[0.00], SKL[0], USD[0.00]	Yes	
03644350	Contingent	SRM[.56301491], SRM_LOCKED[8.43698509], USD[0.00]		
03644360		ATLAS[200.9512227], USD[0.00], USDT[0.06000000], USDT-PERP[0]		
03644368		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[7.85], USDT[.00038119], USTC-PERP[0], XRP-PERP[0]		
03644370		ETH[0], GALA[0], NFT (322766178688720997/FTX AU - we are here! #47200)[1], NFT (562798834988072741/FTX AU - we are here! #47226)[1], USD[0.00]		
03644373		BNB[0]		
03644376		DOGE[10.2346775], USD[4.20], USDT[9360.61736551]	Yes	
03644378		DOGE-PERP[0], KSHIB-PERP[0], TONCOIN[9.7], TONCOIN-PERP[0], USD[0.38]		
03644386		USDT[0]		
03644387		USD[4.27]		
03644388		CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
03644395		ADA-1230[0], ADA-PERP[0], BTC[0], CUSDT-PERP[0], DAI[1.99631825], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.12], EURT[1.61910579], FTT[287.1], FTT-PERP[0], LTC-PERP[0], OP-PERP[0], PAXG-PERP[0], SOL[.09], SOL-PERP[0], TRX[.373897], USD[-0.57], USDT[-0.07395859], USDT-PERP[0], USTC-PERP[0], WBTC[0.00009996], XAUT-PERP[0]		
03644407		BTC[.00021803], USD[0.00]		
03644408		ETH[0], USD[0.00]		
03644411		BTC[.026487], ETH[.25665], ETHW[.25665]		
03644416		BAO[2], TRY[0.00]		
03644427		ETH[0]		
03644428		AKRO[4], AUD[0.00], AVAX[0], BAO[2], DENT[4], DOGE[1], ETH[0], KIN[8], LOOKS[0.00417537], RUNE[0], SHIB[0], TRX[4], TSLA[.00000001], TSLAPRE[0], UBXT[1], USD[0.00], XRP[0]	Yes	
03644435		BNB[0], MATIC[0], NEAR[.000000001], NFT (313414949804195750/FTX EU - we are here! #85239)[1], NFT (331395361212123895/FTX EU - we are here! #85469)[1], NFT (492074408796779750/FTX EU - we are here! #84773)[1], SOL[0], USDT[0.00020784]		
03644436		TRX[.001093], USDT[0.00000170]		
03644441	Contingent, Disputed	SOL[0], USD[0.00], USDT[0.00000001]		
03644443	Contingent	ETH[.00000003], SRM[.56301491], SRM_LOCKED[8.43698509], USD[0.00]		
03644462		BNB[0], SOL[0]		
03644464		0		
03644471		USD[1.47]		
03644473	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[.088961], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[.099924], AVAX-PERP[0], AXS-PERP[0], BCH[.00069112], BCH-PERP[0], BEAR[342.72], BNB-PERP[0], BTC[.00000237], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CHZ[.75188721], CHZ-PERP[0], DOGE[.86], DOGEBEAR2021[.0094151], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00077186], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00077187], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL[.09870325], GAL-PERP[0], GMT[1.52070326], GMT-PERP[0], GOOGL[.0009373], GOOGLPRE[0], GST-PERP[0], IP3[9.992875], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.29854574], LUNA2_LOCKED[0.69660673], LUNC[.00121668], LUNC-PERP[0], MANA-PERP[0], MATIC[.44948035], MATICBEAR2021[98.703], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (298343928363572341/FTX AU - we are here! #36899)[1], NFT (421552698085328157/FTX AU - we are here! #36728)[1], OP-PERP[0], PEOPLE-PERP[0], PROM[0.00643322], PROM-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.0298005], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[0.66404951], TRX-PERP[0], USD[0.09], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[.70423601], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX[.18517615], ZRX-PERP[0]	Yes	
03644475		USD[0.17]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03644479		BOBA[.05797], USD[0.04]		
03644486		AUD[0.00], UBX[1]	Yes	
03644487	Contingent, Disputed	NFT (402317530509497981/FTX AU - we are here! #12306)[1], NFT (455953826414401365/FTX AU - we are here! #31630)[1], NFT (509431518701114730/FTX AU - we are here! #12295)[1]		
03644488		0		
03644493		BTC[.00303982]	Yes	
03644497		BTC[.00000003], ETH[0], FTM[1.24114829], TONCOIN[1.05021533], USD[0.00]	Yes	
03644499		USD[2.28], USDT[0.03999425]		
03644500		USD[0.00000029]		
03644512	Contingent	1INCH[0.24721579], AAVE[0.00018703], ALX[0.00099594], ALICE[.09988942], ALPHA[0.00739406], AMP[0.01345003], ASD[0.02622165], ATLAS[9.992628], AUDIO[0.00677017], AVAX[0.00537043], AXS[0.07845977], BADGER[.00994471], BAL[0.00995392], BAND[0.04619473], BAT[.998157], BCH[0.00027741], BNB[0.00841714], BNT[0.02659637], BTC[0.00009419], C98[.0095839], CEL[0.05529104], CHR[.9985256], CHZ[.28997247], CLV[.09837816], COMP[0.00009028], CQT[.9987099], CRO[1080.22556922], CRV[.02640115], CVCJ[.9979727], DAI[0.04900582], DAWN[.09972355], DENT[99.72355], DOGE[0.74102256], DOT[0.02586317], DYDX[.09985256], ENJ[.00872132], ETH[0.00036530], ETHW[0.00036530], FIDA[.00890178], FTM[0.40232882], FTT[25], GALA[.09914043], GRIT[.9985125], HNT[.00143744], HT[0.04520163], HUM[.33021365], HXRO[.9987099], JST[9.98377769], KIN[9976.041], LEO[48.70470759], LINK[0.00844771], LRC[.00214511], LTC[0.00097267], LUNA2[1.70420866], LUNA2_LOCKED[3.97648687], MANA[.01799213], MATIC[0.41462679], MKR[0.00002498], MNGO[.09447319], MOB[.00650138], NEXO[.01776541], OKB[0.00531446], OMC[0.03303108], ORBS[9.990785], PAXG[0.00009959], PERP[.09985256], PROM[0.00994286], PUNDIX[.09974198], REEF[9.942867], REN[.9977884], RNDR[.09966826], RSR[4.27761023], RUNE[0.06163083], SAND[.03039093], SHIB[4042.27190025], SKL[.9931809], SNX[0.01622836], SOL[0.00305431], SPELL[99.85256], STETH[0.00008176], STMX[9.966826], STORJ[.09915222], SUSHI[0.04023062], SXP[0.02533985], TOMO[0.02255174], TONCOIN[.09885734], TRU[.9976041], TRX[0.02586303], UNI[.01580307], USD[5599.91], USDT[201115.69733341], WRX[.9980785], XAUT[0.00009968], XRP[0.31395403], YFII[0.00002663], ZRX[.99846898]	Yes	AAVE[.00018383], BNT[.01982198], DOGE[.06285], LEO[.00469609], LINK[.00405687], MKR[.00002454], SNX[.01420903], TRX[.0230113]
03644516		TRX[.960974], USDT[2.35215333]		
03644526		USD[3.40]		
03644527	Contingent	ETH[.00000008], SRM[.56301491], SRM_LOCKED[8.43698509]		
03644528		BTC[0], NFT (479226022423864954/FTX EU - we are here! #257475)[1], NFT (486288890913375214/FTX EU - we are here! #257690)[1], NFT (523634911659156859/FTX EU - we are here! #257665)[1], USD[0.03]		
03644533		ETH[2.4855188], ETH-PERP[0], ETHW[2.4855188], LTC[.35121561], USD[1.84]		
03644539		BTC[.00003855], BTC-PERP[0], ETH[.00046659], ETH-0930[0], ETH-PERP[0], ETHW[.00046659], FTT[954.30148174], SOL[0], SOL-PERP[0], USD[0.06], USDT[0.39670103], YFII-PERP[0]		
03644541		USDT[0.00001493]		
03644542	Contingent	AVAX[4.99905], ETH[.81130545], ETHW[.81130545], FTM[189.52], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00753], MATIC[124.3], SOL[3.99924], USD[249.15], USDT[99.90162705]		
03644562		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[16.49], XRP-PERP[0]		
03644571		BAO[1], EUR[1.15], TRX[1]	Yes	
03644575		NFT (288787946288670898/FTX EU - we are here! #124185)[1], NFT (309549490662545697/FTX Crypto Cup 2022 Key #1399)[1], NFT (317854246728291371/Hungary Ticket Stub #404)[1], NFT (324672485992871543/Monza Ticket Stub #1700)[1], NFT (345777468635863732/Austria Ticket Stub #426)[1], NFT (388663813790872323/FTX AU - we are here! #2227)[1], NFT (393633107128557728/Baku Ticket Stub #856)[1], NFT (400612545785116405/FTX EU - we are here! #124429)[1], NFT (405098766523166022/FTX AU - we are here! #2214)[1], NFT (436349316456595160/FTX AU - we are here! #26591)[1], NFT (442234113675538781/FTX EU - we are here! #124258)[1], NFT (472128961519689137/Belgium Ticket Stub #1742)[1], NFT (520568286798373900/France Ticket Stub #729)[1], NFT (540268947711973649/Netherlands Ticket Stub #1209)[1], NFT (542733303429543695/Montreal Ticket Stub #1655)[1], NFT (564875700465611367/The Hill by FTX #9048)[1], TRX[.000868]	Yes	
03644576		NFT (309376184702050118/FTX EU - we are here! #75856)[1], NFT (406583489398324957/FTX AU - we are here! #4204)[1], NFT (445071207250849767/FTX EU - we are here! #75702)[1], NFT (465876855646832057/FTX EU - we are here! #75900)[1], NFT (471689183558965113/FTX AU - we are here! #41866)[1]		
03644579		XRP[.00000001]		
03644597	Contingent, Disputed	TRX[.000027], USD[0.00]	Yes	
03644598		USD[563.36]		
03644620	Contingent	ETH[1.51967182], ETHW[1.51967181], SRM[.56301491], SRM_LOCKED[8.43698509], USD[0.00]		
03644622		DOGE[1], ETH[.01499715], ETHW[.01499715], FTM[.99981], USD[0.15]		
03644625		BTC-PERP[0], USD[5.15]		
03644633		ETH[.434441], ETHW[.434441], USDT[1.93677636]		
03644634	Contingent	1INCH[0], 1INCH-0930[0], 1INCH-PERP[0], AAVE[0], AAVE-0624[0], AAVE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BNB[0], BNB-1230[0], BNB-PERP[0], BNT[0], BSV-0930[0], BSV-1230[0], BTC[0.00000001], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-0624[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[25.15801077], FTT-PERP[0], FXS-PERP[0], GMT-0930[0], GMT-1230[0], GMT-PERP[0], GST[0], GST-0930[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK-1230[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00000001], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MNGO-PERP[0], NFT (366939212278330014/FTX AU - we are here! #15905)[1], NFT (378893575949124152/FTX Crypto Cup 2022 Key #2770)[1], NFT (425303821434596016/FTX EU - we are here! #207690)[1], NFT (430023579414105742/The Hill by FTX #5888)[1], NFT (431236419406476139/FTX EU - we are here! #207718)[1], NFT (53194787058655854/FTX AU - we are here! #3775)[1], NFT (565501164491935918/FTX EU - we are here! #207594)[1], OP-0930[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-1230[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX-0624[0], TRX-PERP[0], TSLA[.00000001], TSLA-0624[0], TSLA-1230[0], TSLA-PERP[0], TWTR[0], TWTR-0624[0], TWTR-1230[0], UNI[0], UNI-1230[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-1230[0], WBTC[0], XAUT-PERP[0], XRP-PERP[0], YFII[0], YFII-PERP[0]		
03644651		NFT (300265719800997912/FTX EU - we are here! #40860)[1], NFT (326399424858394272/FTX EU - we are here! #41011)[1], NFT (483266556169979416/FTX EU - we are here! #40985)[1], NFT (508439284542155424/FTX AU - we are here! #45481)[1], NFT (544718612939906803/FTX AU - we are here! #45478)[1]		
03644652	Contingent	1INCH-0930[0], ANC-PERP[0], APE-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000998], ETH-PERP[0], ETHW[0], FTT[0.00000001], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNA2[2.27112566], LUNA2_LOCKED[5.29929321], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], RSR-PERP[0], SHIB-PERP[0], STEP-PERP[0], TRX-0624[0], USD[0.01]		
03644654		ETH[1], ETH-PERP[0], ETHW[1], USD[47.69]		
03644658		GALA-PERP[0], NFT (355553460685507087/FTX EU - we are here! #38233)[1], NFT (362743511657591657/FTX EU - we are here! #38174)[1], NFT (521349271449338260/FTX EU - we are here! #38093)[1], TONCOIN[.08534], USD[0.00], USDT[0]	Yes	
03644659		USD[0.00]		
03644666	Contingent, Disputed	USD[0.00], USDT[0]		
03644699		NFT (300114846486954985/FTX EU - we are here! #132420)[1], NFT (448352023377819075/FTX EU - we are here! #132333)[1], NFT (486431086884487595/FTX EU - we are here! #132480)[1]		
03644706		ETH[.1], ETHW[9.09094532], USD[0.06]		
03644710		ETH[.258], ETHW[.258], GALA[1750], SHIB[3200000], SOL[1.19440602], USD[0.55]		
03644711		COPE[0.55556183], MSOL[0], USD[0.00]		
03644712		NFT (354769115365775704/FTX EU - we are here! #263641)[1], NFT (456075056317530383/FTX EU - we are here! #263792)[1], NFT (575664522987629374/FTX EU - we are here! #263784)[1]		
03644717		USD[0.46], USDT[0]		
03644720		ATOM-PERP[0], BTC[0], BTC-PERP[0], EUR[0.00], FTT[0.00117727], LUNC-PERP[0], MKR-PERP[0], SOL[0], SOL-PERP[0], USD[1.93]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03645013		NFT (369954475290721935/FTX EU - we are here! #262151)[1], NFT (557914437933323091/The Hill by FTX #8608)[1], TRX[.001619], USD[T0]		
03645015		BAO[3], DENT[1], EUR[0.00], KIN[757692.61185265], MATIC[.10703679], NEAR[.00001939], USD[T0.00010522]	Yes	
03645017		SOL[0], TRX[.000781]		
03645030		SOL[366.65609], USD[0.00], USD[T124.10442451]		
03645034		AUD[0.01], USD[0.00]		
03645035		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], PROM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000007], TWTR-0624[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T261.50087776], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03645055		USD[0.00]		
03645059		BTC[0.00000024], ETH[0], USD[1.00], USD[T0]		USD[0.98]
03645064		TRX[.001566], USD[0.00], USD[T1000.71000000]		
03645074		USD[2.35], USD[T0]		
03645078		DENT[3], KIN[5], UBXT[2], USD[0.00]	Yes	
03645079		FTM-PERP[0], USD[0.02], USD[T9]		
03645082		BNB[.1075872]		
03645087		DOGE[143.269221], FTT[1.09685659], MATIC[0], TULIP[0], USD[0.00], USD[T0], XRP[0]		
03645091		BAO[1], DENT[1], HXRC[1], KIN[1], USD[0.00]	Yes	
03645095		AVAX[0], USD[T0], XRP[0.25472460]		
03645102		NFT (306146259935422357/The Hill by FTX #44355)[1]		
03645103		ATOM-PERP[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[T0], XRP-PERP[0]		
03645104		EUR[0.00], USD[0.00]		
03645106		NFT (354919241171734051/FTX EU - we are here! #99740)[1], NFT (49432599666772956/FTX EU - we are here! #95916)[1]		
03645115		USD[5.16], USD[T.630418]		
03645118		USD[25.00]		
03645127		BTC[.0439933], DOGE-PERP[0], EUR[1.44], LOOKS-PERP[0], PEOPLE-PERP[0], SOL[.009098], SOL-PERP[0], USD[-42.26], USD[T77.07199403]		
03645129	Contingent	BTC[.00237101], ETH[.11438164], ETHW[.11438164], FTM[97], LUNA2[0.3507765], LUNA2_LOCKED[0.81848119], LUNC[1.12999123], USD[568.67]		
03645134		GOG[107], USD[0.76]		
03645137		DOGE[0.03217290], USD[T0]		
03645139		USD[25.00]		
03645148	Contingent	BTC[.02601657], FTT[31.12408304], GMT[0], GST[0], LUNA2[84.98473503], LUNA2_LOCKED[198.2977151], LUNC-PERP[0], SOL[0], USD[110.05], USD[T3.79999479], USTC[12030], USTC-PERP[0]		USD[T3.798094]
03645151	Contingent	ATOM-PERP[0], BTC[0.00002405], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[.40766], LUNA2_LOCKED[0.95120666], LUNC[88768.8232778], NEAR-PERP[0], SOL[.009], USD[0.01], USD[T0.00000001]		
03645159		ADA-PERP[0], ALGO-PERP[0], EOS-PERP[0], ETH-PERP[0], KSM-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0]		
03645161		APE[.089664], APE-PERP[0], LOOKS[148.98974], TRX[.00013], USD[0.00], USD[T2890.97000000]		
03645176		BTC[0], USD[0.00], USD[T0]		
03645179		AVAX[.1], ETHBULL[.15], EUR[0.00], USD[0.01], USD[T0.00000027]		
03645182		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[1.16]		
03645193		BTC[.0005183], EUR[10.00], GBP[10.00], USD[967.68], XAUT[.0005]		
03645195		DENT[1], TRY[0.00], USD[T0]	Yes	
03645198		BTC[.00000533]		
03645200		BTC[0], USD[0.00]		
03645202		BTC[.01752311], FTM[509.72888868], USD[100.01]		
03645203		BTC[0], ETH[0], ETHW[0], FTT[18.10281192], USD[0.00]		
03645204		AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], GBP[0.00], IMX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], USD[-293.98], USD[T614.29892268], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03645210		BTC[.00024001], SOL[60.20677295], USD[0.00]		
03645215		BNB[.00267335], BTC[0], EUR[836.45], USD[T0.00000006]		
03645230		ETH[.00058225], ETHW[.00058225], LTC[.00867893], TRX[.001555], USD[0.00], USD[T.00666221]		
03645233		BABA-0325[0], BABA-0624[0], FTT-PERP[0], USD[-60.86], USD[T15900]		
03645236		BNB[0], NFT (37025845692706672/FTX EU - we are here! #285324)[1], NFT (379846312165429090/FTX EU - we are here! #285356)[1], USD[0.00], USD[T0.00000001]		
03645239		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], DOT-PERP[0], ETH[.1508471], ETHW[.1508471], EUR[0.00], LUNC-PERP[0], SOL-PERP[0], USD[14.54]		
03645242		EUR[0.00], KIN[1], TRX[2]		
03645245		AKRO[2], BAO[9], BLT[.00022758], DENT[2], KIN[11], NFT (346636749711418789/FTX EU - we are here! #149636)[1], NFT (476357834510989891/FTX EU - we are here! #149493)[1], NFT (53377528811356778/FTX EU - we are here! #149841)[1], RSR[1], UBXT[2], USD[0.00], USD[T0.00000001]		
03645263		NFT (360024215083926928/FTX EU - we are here! #48673)[1], NFT (372929281961727333/FTX EU - we are here! #48575)[1], NFT (533153760198155308/FTX EU - we are here! #48627)[1]		
03645264		ETH[.000512], ETH-PERP[0], ETHW[.000512], LUNC-PERP[0], SLP-PERP[0], SOL[.636], SOL-PERP[0], USD[1.37]		
03645266		AKRO[1], BAO[2], BTC[.07727799], DENT[1], KIN[2], TRX[2.000984], UBXT[1], USD[6044.74], USD[T3041.53282963]	Yes	
03645267		ATLAS[2377.99571516]		
03645268		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03645277		BAO[1], GBP[0.00], UBXT[1]	Yes	
03645290		BAO[1], USD[0.00]	Yes	
03645304		USD[0]		
03645306	Contingent	FTT[0], LUNA2[0.00007683], LUNA2_LOCKED[0.00017927], LUNC[16.73], USD[0.00], USDT[0.00000001]		
03645308		USD[25.00]		
03645309		ATOMBULL[0], BNBULL[0], BTC[0], DOGEBULL[0], ETCBULL[0], FTT[0], GRTBULL[26495.28374792], LTCBULL[0], MATICBULL[0], USD[0.00], VETBULL[0], XRPBULL[0], XTZBULL[0]		
03645332		USD[25.00]		
03645337	Contingent	FTT[60.095], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008334], MATIC[100], TRX[.116446], USD[781.01], USDT[148.31406916]		
03645342	Contingent	AVAX[.580041], BTC[0.41787090], ETH[0.00016214], ETHW[.00001975], FTT[43.24606923], LINK[.0000575], LUNA2[0.37871303], LUNA2_LOCKED[0.88366375], PAXG[.0008], USD[0.00], USDT[1.24403124], WBTC[0.00002002], XRP[1]		
03645343		BTC[.00000034], ETHW[.00038898], EUR[0.44], FTT[0.07528661], NFT (389862362016151066/The Hill by FTX #42696)[1], NFT (533173841345767552/FTX Crypto Cup 2022 Key #12946)[1], USD[51.64]	Yes	
03645345		EUR[0.00]		
03645348		USD[0]		
03645362		AKRO[2], ATOM[4398.20400883], BAO[1], BTC[.09435613], FRONT[1], KIN[1], RSR[1], TOMO[1], TRX[2], USD[0.01]	Yes	
03645367		RSR[1], USD[0.00]		
03645375		BTC[.00009858], NFT (446064306701835308/FTX EU - we are here! #56740)[1], NFT (462405508326718154/FTX EU - we are here! #57259)[1], NFT (471440668340393966/FTX EU - we are here! #57097)[1], USD[0.00], USDT[0]		
03645377		APE[0], APE-PERP[0], APT[0], APT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[39535.07080000], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], GMT[0], GMT-PERP[0], HT[0], LUNC-PERP[0], MASK-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00001214], XRP-PERP[0]		
03645378	Contingent	ATLAS[37492.94625], BNB[0], BTC[0], ETH-PERP[0], LUNA2[5.19082666], LUNA2_LOCKED[12.11192887], LUNC[0], TSLA[.3899259], USD[427.61], USDT[0]		
03645380		BAO[2], BTC[.0156292], USD[171.21]		
03645387		FTT[.01814705], TRUMP2024[0], USD[0.00], USDT[0]		
03645394		KIN[1], TRU[1], USD[0.00], USDT[0.00000003]		
03645396		ETH[0], SOL[0], USD[1.36], XRP[.417086]		
03645409	Contingent	BAO[3], LUNA2[0.03535002], LUNA2_LOCKED[0.08248338], RUNE[.00002718], USD[0.00], USTC[5.00396667]	Yes	
03645411		AVAX[1.58630238], BTC-PERP[.0048], FTM[93.9812], USD[287.07]		AVAX[1.5]
03645416		USD[0]		
03645418		BAO[1], SOL[.11655135], USD[0.03]	Yes	
03645423	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[5.59259569], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH[0], BNB-PERP[0], BTC[0.20570079], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE-PERP[653], DOT[25.83043747], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCHBULL[0], EXCH-PERP[0], FIL-PERP[0], FTM[201.66570743], FTM-PERP[0], FTT[13.13398151], FTT-PERP[0], HT[54.71693321], KIN[1], LRC-PERP[0], LUNA2[0.00263281], LUNA2_LOCKED[0.00614322], LUNC[0.00848130], LUNC-PERP[0], MATIC[301.26093200], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI[5.29572742], USD[1289.59], USDT[902.18686807], XRP-PERP[0], ZEC-PERP[0]		
03645424	Contingent	APE-PERP[0], CEL-PERP[0], DOGE-PERP[0], LOOKS-PERP[30], LUNA2[5.28262055], LUNA2_LOCKED[12.32611463], LUNC[1150301.74753138], LUNC-PERP[0], USD[.93.58], USDT[63.28], WAVES-PERP[3], XRP-PERP[163]		
03645426		ATLAS[5820], ETH[.00019005], ETHW[.00019005], USD[0.02]		
03645440		AVAX[0], ETH[0.00000001], LOOKS[.00000001], SOL[0], TRX[0], USD[1.67], USDT[0.00000045]		
03645442		0		
03645445	Contingent	FTT[6.1], LUNA2[0.55098433], LUNA2_LOCKED[1.28563012], LUNC[119978], TONCOIN[119.976], TONCOIN-PERP[0], TRX[.000041], USD[0.00], YFII-PERP[0]		
03645447		AKRO[1], USD[42.55]	Yes	
03645457		FTT[0], RAY[0], SRM[0], USD[0.00], USDT[0]		
03645459	Contingent	ADA-PERP[0], BIT[6955.7428], BTC[0.00009887], BTC-PERP[0], ETHW[.8428314], LUNA2_LOCKED[252.4445983], USD[0.00], USDT-PERP[0]		
03645461		USDT[0.00000208]		
03645464		FTT[.6], USDT[2.90298129]		
03645466		USD[25.00]		
03645468		USDT[17.89]		
03645474		AXS[9.298326], ETH[.4249235], ETHW[.4249235], GBP[0.00], SOL[28.5248646], USD[207.25], USDT[301.52699459]		
03645478		EUR[0.00], RSR[1], TONCOIN[78.98529692]	Yes	
03645479		NFT (359399282393031540/FTX EU - we are here! #84343)[1]		
03645481		ETH-PERP[0], FTT[0.12383008], USD[12.31]		
03645487		GBP[0.00]		
03645497		ETH[0]		
03645504		DOGE[.99238412], TRX[.460144], USDT[2.34505063]		
03645515		ETH-PERP[0], NFT (3390779799686893045/FTX EU - we are here! #281272)[1], NFT (468815736473207657/FTX EU - we are here! #281282)[1], SOL-PERP[0], USD[0.74]		
03645522		ETH[.000787], ETHW[.000787], USD[0.72], XRP-.0325[0]		
03645526		ALGO-.0624[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[1.0149], CAKE-PERP[0], ETH-PERP[4.83200000], FTT[.00497797], FTT-PERP[0], SOL-PERP[9.22999999], USD[.16434.25]		
03645527		RAY[0], SRM[0], USD[0.00], USDT[0]		
03645535		SOL-PERP[0], USD[0.00], USDT[0]		
03645542		NFT (389355716128767780/FTX EU - we are here! #285233)[1], NFT (424341150514435908/FTX EU - we are here! #285244)[1], NFT (463990951705972195/The Hill by FTX #43040)[1]		
03645545		USD[215.48]		
03645546		TRX[.000778], USDT[246]		
03645550		MATIC[8.9658], NFT (289040377329569549/FTX AU - we are here! #47655)[1], NFT (466619853932722592/FTX AU - we are here! #47633)[1], TRX[.798376], USD[1.53], USDT[0.50587604]		
03645552		ETH[0], NFT (421396039415017532/FTX EU - we are here! #284215)[1], NFT (546156316755239119/FTX EU - we are here! #284193)[1], TRX[.000001], USDT[0.03809804]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03645555		AKRO[2], AUDIO[1.00898983], BAO[3], BNB[.0000427], BTC[.00003767], ETH[.00086368], ETHW[.00085005], KIN[3], TRX[1], USD[0.00], USD[3.46329063]	Yes	
03645556		DOGE[105.97986], DOGE-PERP[0], FTT[.5], TONCOIN[24.897568], TONCOIN-PERP[0], USD[4.65]		
03645570		APE[.00003981], BTC[.02855097], KIN[1], USD[1090.75163219]	Yes	
03645571		APT[.08668394], USD[0.00], USD[0.00000003]		
03645574		NFT (395466296196504543/FTX EU - we are here! #256292)[1], NFT (536535951344868350/FTX EU - we are here! #256259)[1], NFT (562137800920262161/FTX EU - we are here! #256310)[1]		
03645591		FTT[4.71222693]		
03645594	Contingent	AKRO[1], AVAX[0], BAO[4], BTC[0.00000059], CRO[162.94477762], ETH[.00000226], ETHW[.00000226], EUR[25.59], FTT[1.00266844], KIN[5], LUNA2[0.36386251], LUNA2_LOCKED[0.84467363], LUNC[1.16727113], MATIC[35.24776799], RSR[1], SOL[1.09148321], UBX[1], USD[0.00], USD[0]	Yes	
03645596		BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ROSE-PERP[0], SAND-PERP[0], TRX[.000001], USD[-0.26], USD[0.81300002]		
03645602		BNB[0], TRX[0], USD[0]		
03645609		FTT[0], RAY[0], SRM[0], USD[0.00], USD[0]		
03645610		BTC[0], FTT[0], LRC[0], MATICBEAR2021[0], MATICBULL[1790943.4], USD[15.88], USD[0.00000001]		
03645616		AAVE[1.97103386], ATOM[0.05814179], ETH[0.39959724], ETHW[0.24849213], FTT[159.7], GST[.09070834], LINK[27.60023272], SOL[0.09943595], SOL-PERP[0], TRX[0.00125542], USD[-0.07], USD[2928.3740037]		AAVE[.021216], ATOM[.056287], ETH[.019186], LINK[.099781], SOL[.08098105], TRX[.000902], USD[2913.51893219]
03645624		NFT (364502011960195787/FTX EU - we are here! #70511)[1], NFT (405918973689767554/FTX AU - we are here! #44732)[1], NFT (410564598240753721/FTX EU - we are here! #70943)[1], NFT (438677169652388512/FTX AU - we are here! #44753)[1], NFT (482847159887419349/FTX EU - we are here! #70864)[1]		
03645628		BTC[.28491638]	Yes	
03645631		FTT[9.9456549]		
03645634		BTC[0.02717657], USD[0.00]		
03645636		BIT-PERP[0], BTC-0624[0], ETH-PERP[0], TRX[.001554], USD[-0.94], USD[6.71], WAVES-PERP[0]		
03645639		NFT (384087100252522791/FTX AU - we are here! #35762)[1]		
03645655		NFT (368600894435438646/FTX EU - we are here! #285185)[1], NFT (374240222402793248/FTX EU - we are here! #285189)[1], NFT (563866742598864996/The Hill by FTX #43556)[1]		
03645661		TRX[.800037], USD[0]		
03645665		BTC[.0161], CREAM[.22], ETH[.118], ETHW[.118], EUR[0.00], LOOKS[11], SOL[1.43], USD[40.29], USD[76.00316769]		
03645667		BNB[0], BTC[0.00005439], CHZ[0], ETH[0], FTT[0], HOT-PERP[0], LTC[0], MATIC[0.00541040], ORCA[0], SC-PERP[0], USD[0.14], USD[0.00000001]		
03645682		ETH[0]		
03645691		LTC[.00282914], USD[1.02]		
03645694	Contingent	AVAX[.08993], BTC[0], DOT[.09882843], ETHW[3.16458884], FTM[.82216], LINK[.083812], LUNA2[6.44627766], LUNA2_LOCKED[15.04131454], LUNC[.0062741], MATIC[9.905], USD[1.72], USD[1.42154364]		
03645705		AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
03645720		TRY[36.46], USD[0.00]		
03645723		NFT (568629538082236607/FTX Crypto Cup 2022 Key #12455)[1]		
03645725		ETH[0], TRX[.000029], USD[0.00], USD[0]		
03645728		TONCOIN-PERP[0], USD[0.19], USD[0]		
03645732		USD[100.56]		
03645736		USD[.4557679]		
03645738		NFT (341514041226628050/FTX AU - we are here! #68080)[1], TRX[.000778]		
03645742		NFT (321934365158157494/FTX AU - we are here! #29289)[1], NFT (399366122389851500/FTX EU - we are here! #67152)[1], NFT (511009867088063427/FTX AU - we are here! #21146)[1], NFT (557772367375331045/FTX EU - we are here! #66999)[1], NFT (565027885300725455/FTX EU - we are here! #67278)[1]		
03645746		BTC[0.03317911], ETH[0.44309900], FTT[26.95580214], LINK[41.99660146], LUNC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], ROOK-PERP[0], USD[0.00], USD[70.27854204], WAVES-PERP[0], XRP[865.18924989]	Yes	
03645748		NFT (288952916710007787/FTX EU - we are here! #88299)[1], NFT (339775518543403900/The Hill by FTX #3859)[1], NFT (429909452178672211/FTX EU - we are here! #88097)[1], NFT (430155175687635899/FTX EU - we are here! #88453)[1], NFT (434849886242205282/Austria Ticket Stub #1342)[1], NFT (463606413541255955/FTX Crypto Cup 2022 Key #2046)[1], NFT (531116092992893730/FTX AU - we are here! #5580)[1], NFT (541119788151597827/FTX AU - we are here! #5592)[1], NFT (559327987912435870/FTX AU - we are here! #29981)[1], TRX[.001641], USD[0.35], USD[0.00000001]		
03645750		BAO[1], BTC[.00473254], ETH[.10907152], ETHW[.10797242], KIN[2], SOL[1.0135637], USD[0.00]	Yes	
03645757		ENJ-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ORBS-PERP[0], SOL-PERP[0], USD[0.01], USD[0]		
03645760		NFT (331499851221020229/FTX EU - we are here! #153044)[1], NFT (332122569879046309/FTX EU - we are here! #152920)[1], NFT (569504022408558571/FTX EU - we are here! #152708)[1]		
03645761		FTM[.849], STG[7600.87249], USD[0.02], USD[0], XRP[.536327]		
03645764		BNB[1.76223069], BTC[.0022182], FTM[.00000001], NFT (291864821501625458/Baku Ticket Stub #872)[1], NFT (311722584195632476/Austin Ticket Stub #1241)[1], NFT (329419142532132427/Hungary Ticket Stub #1273)[1], NFT (331663969452209349/France Ticket Stub #546)[1], NFT (346168974690083102/FTX AU - we are here! #24037)[1], NFT (38880226639360029/FTX AU - we are here! #504)[1], NFT (390554345361729616/Montreal Ticket Stub #165)[1], NFT (402257173491456545/Monza Ticket Stub #1116)[1], NFT (407805914820646867/The Hill by FTX #2424)[1], NFT (409503744408036337/FTX EU - we are here! #81535)[1], NFT (415762372708794760/Singapore Ticket Stub #1993)[1], NFT (442823964071382377/FTX AU - we are here! #506)[1], NFT (445244880791041057/Japan Ticket Stub #1019)[1], NFT (473542457754713686/FTX EU - we are here! #81441)[1], NFT (492232375274266727/FTX Crypto Cup 2022 Key #16719)[1], NFT (496007033429146095/Belgium Ticket Stub #785)[1], NFT (561090841633082910/FTX EU - we are here! #81499)[1], TRX[.001063], USD[0.00], USD[0.1888975]	Yes	
03645770	Contingent	LUNA2[0.00002193], LUNA2_LOCKED[0.00005118], NFT (295909798202142498/FTX EU - we are here! #112914)[1], NFT (406744297957613524/FTX EU - we are here! #110852)[1], NFT (501437782900870193/FTX EU - we are here! #64581)[1], NFT (533043974382802538/FTX Crypto Cup 2022 Key #11438)[1], NFT (559683594595283203/The Hill by FTX #14351)[1], USD[0.00], USTC[.00310545]	Yes	
03645785	Contingent	TINCH[0], AAPL[0], AAVE[0], ADABULL[0], ADA-PERP[0], AGLD[0], AKRO[0], ALGO[0], AMPL[0], AMZN[0], AMZNPRE[0], ANCO[0], APE[0], ARKK[0], ATOM-PERP[0], AUDIO[0], AVAX[0], AXS[0.00000001], AXS-PERP[0], BAO[0], BITW[0], BNB[0.00000001], BRZ[0], BTC[0.00000128], CAD[0.00], CEL[0], CGC[0], COMP[0], CRV[0], CUSD[0], CVC[0], DAI[0], DFL[0], DOT[0], DYDX[0], ETH[0], ETHE[0], EUR[0.00], FIDA[0], FIDA-PERP[0], FTM[0.00000001], FTT[1.25501622], GALA[0], GBP[0.00], GBTC[0], GLD[0], GME[.00000003], GMEPRE[0], KNC[0.00000001], KNCBEAR[0], KSHIB[0], KSOS[0], LEQ[0], LINA[0], LINK[0.00000001], LTC[0], LUNC[0], MANA[0.00000001], MAPS[0], MATH[0], MATIC[0], MER[0], MKR[0], MRNA[0], MSTR[0], NEXO[0], OXY[0], OXY-PERP[0], PAXG[0], PENN[0], PERP[0], Q[0], RAY[0.03044910], RNDR[0], RUNE[0], SAND[0], SKL[0], SNX[0], SOL[0.00001447], SOL-PERP[0], SOS[0], SPELL-PERP[0], SPY[0.00000001], SRM[0.01057953], SRM_LOCKED[.09227293], SUSHI[0.01996266], TLM[0], TOMO[0], TRX[0], TRYB[0], TSLA[.00000002], TSLAPRE[0], TULIP[0], UBX[0], UNI[0.00000001], USD[0.00], USD[0], USO[0.00000001], USTC[0], WAVES[0], WNDRI[0], XAUT[0], XRP[0], XTZ-.0325[0], YFI[0], YFI-.0325[0]		
03645791		BTC[0], USD[0.00]		
03645792	Contingent, Disputed	NFT (386002930452535960/FTX EU - we are here! #262704)[1], NFT (421803235125166983/FTX EU - we are here! #262677)[1], NFT (561970336177293416/FTX EU - we are here! #262712)[1]	Yes	
03645794		NFT (297541787193533010/FTX EU - we are here! #191381)[1], NFT (331649175434814944/FTX EU - we are here! #191461)[1]		
03645797		GOG[11], USD[0.18]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03645798		BTC[0], ETH[0], SOL[0]		
03645800		ALGO[68.81160029], APE[3.64309966], BCH[.18210643], BTC[.01446432], CRO[222.58328469], ETH[.13661553], EUR[4720.61], FTT[1.1127542], LEO[6.07139097], LEO-PERP[6], LINK[3.54109774], LTC[.50585282], MANA[23.27620834], UNI[10.52321887], USD[3405.71], XRP[169.00551253]	Yes	
03645814		USD[1.57], USD[0]		
03645824		USD[0.00]		
03645829		NFT (405026348900177131/The Hill by FTX #25474)[1]		
03645830		ETH[0], ETH-PERP[0], USD[0.27]		
03645844		ETH[0], NFT (531288254908151147/FTX EU - we are here! #154334)[1], XRP[0]		
03645845		ETH[.00039341], ETHW[.00039341], USD[0.65], USD[3.952502]		
03645848		ETH[.00000001], USD[2.71677118]		
03645853		NFT (295831390731459520/FTX AU - we are here! #9741)[1], NFT (316177382454164896/FTX EU - we are here! #113505)[1], NFT (501303931176436424/FTX AU - we are here! #9692)[1], NFT (537064116657860779/FTX AU - we are here! #24955)[1], NFT (570160904732957100/FTX EU - we are here! #113733)[1], NFT (575039186584989924/FTX EU - we are here! #113592)[1], USD[0.0020922]	Yes	
03645863	Contingent	DOGE[124], FTT[26.3], LUNA2[1.64393410], LUNA2_LOCKED[3.83584625], LUNC[196449.87], PEOPLE[1490], USD[68.88], USTC[105]		
03645875	Contingent	ALCX[6.072], CRO[1400], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097989], MATIC[125], SNX[10.7], STMX[20], USD[0.03], USD[0]		
03645887		GBP[2.26], KIN[1], SOL[1.07660256]	Yes	
03645889		APE[2.63203602], ETH[.03287579], ETHW[.03246509], FTT[1.52353322], KIN[3], RSR[1], SOL[.51956078], USD[0.00030584]	Yes	
03645906		FTT[.00000835], LTC[.0073972], SHIB[8809.12126116], TOMO[.0546316], USD[0.00]	Yes	
03645907		AKRO[1], EUR[0.00], KIN[1], TRX[2], UBX[1]		
03645911		ETH[0]	Yes	
03645912		BTC[.00000003], USD[0.00]	Yes	
03645913		GBP[0.00], USD[.62101111]		
03645928		APT[1], MATIC[3.7497518], NFT (344110990356437739/FTX EU - we are here! #154176)[1], NFT (384396430324151549/FTX EU - we are here! #154076)[1], NFT (571245216751636287/FTX EU - we are here! #154233)[1], TRX[.000018], USD[0.00], USD[3.44710692]		
03645938		USD[0.18683449]		
03645939		USD[.81707665]		
03645942	Contingent, Disputed	USD[0.00]		
03645956		FTT[21.29918496], KIN[1], USD[0.00]	Yes	
03645962		GST[30.720053]		
03645963		USD[53.21]	Yes	
03645966		USD[0.34158377]		
03645967		USD[.7626]		
03645969		0		
03645973		BTC[0.03163085], EUR[2.40]	Yes	
03645979		NFT (402016796859432511/FTX EU - we are here! #284300)[1], NFT (524686763907853855/FTX EU - we are here! #284327)[1]		
03645993		BAO[1], EUR[0.00], KIN[1], UBX[1]		
03646005		BTC[.002956], EUR[0.00]		
03646006		NFT (398610409555957098/FTX EU - we are here! #284889)[1], NFT (489038252384076218/FTX EU - we are here! #284881)[1], TRY[0.08]		
03646007		TONCOIN[91.99642907], USD[0.22]		
03646015		ETH[.04497755], ETHW[.04497755], EUR[0.00], SOL[1.28770734]		
03646016	Contingent, Disputed	BAT[1], FIDA[3], GBP[0.00], GRT[1], RSR[2], SECO[1], UBX[1]		
03646018		NFT (306162287184499009/FTX EU - we are here! #283785)[1], NFT (512291682523199660/FTX EU - we are here! #283848)[1]		
03646021		BNB[.00000025], USD[0.00]	Yes	
03646028		GST-0930[0], GST-PERP[0], SOL-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.00], USD[0]	Yes	
03646034		SOL[0]		
03646040		BTC[.0202], ETH[.893], ETHW[.893], EUR[0.83]		
03646043		BTC[.00015538], USD[0.43450560]		
03646044		TRX[.000921], USD[0]		
03646046		USD[110.00]	Yes	
03646051		USD[25.00]		
03646053		USD[2264.06]	Yes	
03646061		ALT-PERP[0], LUNC-PERP[0], USD[0.00], USD[0]		
03646062	Contingent, Disputed	BTC[.14835862], ETH[.2400381], ETHW[.239841]	Yes	
03646065		USD[0.01], USD[107178.74985562]	Yes	
03646069		ETH[.00074781], ETHW[.00074781], USD[0.99]		
03646076		BTC[0], USD[0.00], USD[0.00012708]		
03646080		ADABULL[.000293], MATICBEAR2021[815.08], MATICBULL[.522], SOL[.00173997], USD[52.79], USD[0]		
03646087		FTM[1]		
03646090		USD[25.00]		
03646093		AVAX[19.07318], USD[3.0699078]		
03646100		ETH[.74903784], ETHW[.74903784], FTT[30.5019451], MANA[394.91422614], SOL[19.19688526], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03646109		BAO[2], KIN[1], RSR[1], TRX[2], USD[0.00]		
03646121		BAND-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[120.21], USTC-PERP[0], XRP-PERP[0]		
03646127		NFT (339191852412094214/FTX EU - we are here! #185553)[1], NFT (549967510646175968/FTX EU - we are here! #130342)[1]		
03646132		DOGE-PERP[764], EUR[100.00], USD[-107.28]		
03646135		BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM[15559093], GRTBULL[15602.05486898], LINKBULL[1508], LINK-PERP[0], LOOKS-PERP[0], USD[0.09], USD[0.00510940], XTZBULL[66683.06]		
03646136		ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], REEF-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
03646143		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[0.46], USD[0.61700000], WAVES-0325[0], WAVES-PERP[0], ZIL-PERP[0]		
03646145		NFT (439686002572702998/FTX AU - we are here! #67931)[1]	Yes	
03646148		USD[0.15]		
03646150		SOL[9.99753], USD[96.16]		
03646153		NFT (404288662015070987/FTX EU - we are here! #57829)[1], NFT (483129788147753570/FTX EU - we are here! #58159)[1], NFT (525720818911082944/FTX EU - we are here! #58099)[1], TRX[503515], USD[1.02421676]		
03646155		AVAX[1.27110266], BAO[2], ETHW[2321289], KIN[1], NFT (331861834095726010/Hungary Ticket Stub #839)[1], NFT (352110060801207284/Singapore Ticket Stub #1349)[1], NFT (354915658392883168/FTX EU - we are here! #158640)[1], NFT (370214422402086354/FTX EU - we are here! #158590)[1], NFT (420160906639071813/The Hill by FTX #5986)[1], NFT (508273906834092182/FTX Crypto Cup 2022 Key #10191)[1], NFT (515893155735115340/Japan Ticket Stub #1434)[1], NFT (562145187006528387/FTX EU - we are here! #157333)[1], NFT (569746935517251245/Belgium Ticket Stub #1755)[1], UBXT[2], USD[516.41], USD[1111.43696761]	Yes	
03646157		ETH[.35335763], USD[0.00000430]		
03646170		ATLAS[759.37162381], USD[0.09000000]		
03646181		FTT[.2], GAL[.29986], RAY[2.10204421], SOL[.06207734], USD[1.14], ZIL-PERP[0]		
03646185		ATLAS[2490], USD[0.08]		
03646190		DODO[.05034], USD[0.01], USD[0]		
03646193		NFT (369033634759992812/FTX Crypto Cup 2022 Key #6344)[1], NFT (539116844140577686/The Hill by FTX #12704)[1]		
03646195		BTCL[0], TRX[0], USD[0]		
03646198		FTT[26.22862616], USD[0.00000028]		
03646201		CITY[85.88282], CRO[329.934], DOGE[1516.8454], ETH[.20998], ETHW[.20998], MANA[69.986], SAND[29.994], SHIB[3899220], USD[4932.80], USD[0.00990333]		
03646207		USD[0.04]		
03646211		USD[0.24], USD[0.007389]		
03646215		USD[0.00000001]		
03646219		ETH[0.01892032], ETHW[0.01892032], TONCOIN[.03]		
03646220		ETH[.09364974], ETHW[.09364974], EUR[0.00]		
03646221		EUR[0.00]	Yes	
03646238		BNB[0], KIN[4], SOL[.11], UBXT[1], USD[0.00]		
03646243		ATOM[0], BNB[0], FTM[0], GENE[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00000659]		
03646248		USD[1.22642848]		
03646252		BAO[1], RSR[1], USD[1.40], USD[4.62431870]		
03646257		FTT[0.02098020], MCB-PERP[0], USD[0.05], USD[0]		
03646262		USD[0.00000076]		
03646264		TONCOIN[76.35997793], USD[0.00]		
03646271		ADA-PERP[0], ALICE-PERP[0], BTC[.004067], BTC-PERP[0], EUR[0.00], LUNC-PERP[0], RUNE-PERP[0], USD[0.92], USD[0]		
03646273		TRY[0.00], USD[0.00]		
03646282		USD[0.00]		
03646297		ETH[.0006771], ETHW[.0006771], TONCOIN[6.09878], TONCOIN-PERP[0], TRX[.000001], USD[0.07], USD[0]		
03646298		DOGE[6.89201042], EUR[0.00], SOL-PERP[0], USD[0.00], USD[0.00000026]		
03646301		NFT (383967458924387678/FTX EU - we are here! #113270)[1], NFT (389853992024641452/FTX AU - we are here! #60220)[1], NFT (399401123847258614/FTX EU - we are here! #113838)[1], NFT (491703281060702100/FTX EU - we are here! #113406)[1], NFT (522622636371864266/FTX AU - we are here! #23722)[1]	Yes	
03646302		NFT (488053583699896107/FTX EU - we are here! #283929)[1], NFT (509042641052331685/FTX EU - we are here! #283947)[1]		
03646310	Contingent	ETH[.0006787], ETHW[.0006787], FTT-PERP[0], GALA[.04764208], LUNA2_LOCKED[183.9228969], LUNC[2154113.4416132], USD[-41.80], USD[0.01304394]		
03646314		USD[.00914669]	Yes	
03646315		SAND[.00038111], USD[1.42]		
03646320		USD[0.00]		
03646321		EUR[0.00], USD[274.31989878]		
03646322		USD[0.00]		
03646328		USD[0.00867702]		
03646347		BTC[.048855], DOGE[5985], ETH[.50928677], ETHW[.50928677]		
03646351	Contingent	AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], DASH-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[0.45969704], LUNA2_LOCKED[1.07262644], LUNC[100100], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0], XRP[704.60442683]		
03646355		GST[50.58988], USD[0.64], USD[0.00000161]		
03646359		1INCH-0325[0], AAVE-PERP[0], ADA-0624[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[34.53], XRP-PERP[0], ZRX-PERP[0]		
03646382		ETH[.09077058], ETHW[.08971987], LINK[3.02030937], TRX[1083.86023705], XRP[108.89637525]	Yes	



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03646402		USD[0.01], USDT[.002808]		
03646403		USD[0.49]		
03646408		USD[0]		
03646411		ATLAS[950.004539], AUD[0.00], BAO[3], ETH[.007834], ETHW[.00773817], SOL[.19411783]	Yes	
03646412		BAO[1], GOG[488.34479395], UBXT[1], USDT[0.02550757]	Yes	
03646424		LTC[0.00000001]		
03646431		AKRO[1], DENT[1], KIN[3], TRY[0.00], USDT[0.00002177]		
03646432		USD[0.07], USDT[.769068]		
03646433		ATLAS[74107.92584266], USD[0.00]		
03646434		TRX[.038805], USD[0.09]		
03646437		1INCH[1], BTC[.0031], BTC-PERP[0], ETH[.0399924], ETHW[.0399924], USD[0.33]		
03646444		BAO[1], ETH[.08097247], ETHW[.08097247], FTM[46.51896643], KIN[1], RSR[1], SOL[2.16282921], USD[0.01]		
03646456		0		
03646459		AAVE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.02330741], ETH-PERP[0], FTT[23.25287385], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (382520716091052298/The Hill by FTX #33499)[1], NFT (576154554953161996/FTX Crypto Cup 2022 Key #20412)[1], OXY-PERP[0], POLIS-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX[.000002], USD[-1.79], USDT[2.39026577], WAVES-PERP[0], XAUT-PERP[0]	Yes	
03646460		ETH[.09699677], ETHW[.09699677], EUR[2.08]		
03646465		BTC[0], TRX[.2163], USDT[2.56702146]		
03646484		USD[0.00]		
03646493		USD[25.00]		
03646500		1INCH-PERP[0], AAVE[0], AGLD[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAO-PERP[0], BAR[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.00000621], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-1230[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LOOKS[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], MER[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-1230[0], OMG-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SPELL[0], SPELL-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[-0.03], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], YGG[0], ZEC-PERP[0], ZIL-PERP[0]		
03646504		NFT (479645363136482478/FTX AU - we are here! #42907)[1], NFT (540609870837688501/FTX AU - we are here! #42942)[1], TRX[.269498], USDT[2.07428833]		
03646505		USD[0.00]		
03646506		BTC[0.00000001], ETH[0], USD[0.00]	Yes	
03646513		BTC[.04369982], EUR[0.01], FTT[.05729248], USDT[1175.56938163]		
03646517		0		
03646527		BTC[0], RUNE[0], USD[0.00], USDT[0.00016264]		
03646548		AKRO[1], BAO[7], DENT[1], EUR[0.00], KIN[6], LUA[1659.75962531]	Yes	
03646567		LTC[0], USDT[0]		
03646583		ATLAS[212.3187619], BAO[5], BNB[.02694633], BTC[.0004922], CHF[34.27], KIN[10], LTC[.17148084], SHIB[365575.96884062], SLP[322.16655003], SPY[.11502542], SUSHI[2.17374171], TRX[1], UBXT[1], USD[0.01]	Yes	
03646584		TRX[.43704], USD[0.00]		
03646592		ATLAS[440], USD[0.15]		
03646600		ETH-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[5.07], XTZ-PERP[0]		
03646601		ETH[.58191476], ETHW[.58191476]		
03646602		AKRO[1], AUD[2313.80], DENT[1], USDT[0.00009132]	Yes	
03646609		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.36], XRP-PERP[0]		
03646611		BTC[.01389704], USD[0.50]		
03646616		NFT (407388807487973764/FTX Crypto Cup 2022 Key #9030)[1]		
03646618		APT[0], BNB[0.00000001], BTC[0.00000001], DOGE[0], DOGE-PERP[0], ETH[0], FTT[0], GST-PERP[0], HT[0.00000001], KAVA-PERP[0], LUNC-PERP[0], MATIC[0.00000001], SOL[0], TRX[0.04332900], USD[0.00], USDT[0.00000002]		
03646623		ADA-PERP[2000], BTC[.00281133], ETH[5.02773658], ETHW[4.00454154], HNT[30], SOL[27.366562], STX-PERP[0], USD[-643.21]		
03646634		AVAX[0], DOT[0], EUR[0.00], TRX[0], USD[0.00], USDT[0]		
03646636		USD[0.81]		
03646639		USD[0.00], USDT[.94427729]		
03646651		EUR[0.45], USD[0.59]		
03646653		USD[25.00]		
03646654		BAO[1], EUR[4.47], KIN[1], MATIC[8.0949421], UBXT[1], USD[0.00]	Yes	
03646685		USDT[0]		
03646686		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[10.98]		
03646700		USDT[0]		
03646704	Contingent	ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[19.99612], BTC[0.29998378], BTC-PERP[.2724], EGLD-PERP[0], ETH[2.98553429], ETH-PERP[3.15], ETHW[4.11155808], FIDA-PERP[0], FTM-PERP[0], FTT[420.1151156], FTT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LTC[10], LTC-PERP[0], LUNA2[9.20851441], LUNA2_LOCKED[21.48653365], LUNC[1389858.191034], MER-PERP[0], SLP-PERP[0], SOL[5.989801], SOL-PERP[0], TRX[0], USD[-9829.49], USDT[0.44951509], USTC[400]		
03646707		EUR[0.67], USD[0.00]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03646709		AKRO[1], AUD[0.00], BAO[3], DENT[1], HOLY[1.04087702], KIN[3], NFT (572478185075309856/FTX Crypto Cup 2022 Key #4372)[1], USD[0]	Yes	
03646714		NFT (288937072010026280/FTX EU - we are here! #57593)[1], NFT (461352373909099033/FTX EU - we are here! #58025)[1], NFT (548777823254349244/FTX EU - we are here! #57919)[1]		
03646715		BTC[0.00008208], USD[0]		
03646718		BTC[0], CHF[0.06], USD[0.00037799]		
03646721		APE-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], ETH-PERP[0], GRT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], SRM-PERP[0], USD[1.95], USD[0], USTC-PERP[0]		
03646725		BAO[1], USD[0.00000001]		
03646726		NFT (385246425536811031/The Hill by FTX #44893)[1], NFT (547239949837207306/FTX Crypto Cup 2022 Key #25064)[1]		
03646737		AKRO[4], ALPHA[2], AUDIO[1], BAO[4], BAT[1], CHZ[2], DENT[2], ETH[0.1834992], FRONT[2], GRT[2], HOLY[1], HXRO[3], KIN[3], OMG[1], RSR[5], RUNE[1], SRM[1], SXP[2], TRU[1], TRX[3.000007], USD[0.00], USD[6209.98088720]		
03646738		BTC-PERP[0], USD[0.60], USD[0.50372497]		
03646739		NFT (486155781555775957/FTX EU - we are here! #38801)[1], NFT (549820325784467903/FTX EU - we are here! #38834)[1], NFT (560936401709271981/FTX EU - we are here! #38699)[1]		
03646746		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[86.30000001], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.0475], BTC-MOVE-1012[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.627], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00749522], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], POLIS-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], TRX-PERP[0], TSLA-0624[0], UNI-PERP[0], USD[0.75], USD[0.75], USD[0.75], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03646749	Contingent	BNB[794338], BTC[0.00159582], BTC-PERP[0], ETH[.00073463], ETH-PERP[0], ETHW[.00073463], LUNA2[5.94194832], LUNA2_LOCKED[13.86454609], LUNC[1293871.7576484], TRX[.00858256], USD[2.01], USD[0.00988884], XRP[.84046]		
03646764		BTC[.01737536], SGD[0.04], USD[1.45], USD[0.84522700]		
03646768		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMD[0.00994547], ATLAS[9.9639], AXS-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX[.099202], IMX-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[0.08], USD[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03646780		USD[0.00001254]		
03646786	Contingent	LUNA2[0.32259573], LUNA2_LOCKED[0.75272338], LUNC[70245.9007425], USD[32.04]		
03646791		TRX[.000843], USD[0.00], USD[0]		
03646794		DOT[5.66428644], FTT[2.46011747], USD[0.00]		
03646807		NFT (308968816399504932/FTX EU - we are here! #23897)[1], NFT (317964138738011461/FTX EU - we are here! #24558)[1], NFT (546145189835761423/FTX EU - we are here! #23760)[1]		
03646809		USD[0.00]		
03646811		AVAX[0], BNB[0], ETH[0], NFT (308217369490960129/FTX EU - we are here! #124000)[1], NFT (395846759459719808/FTX AU - we are here! #46517)[1], NFT (439738308642992357/FTX EU - we are here! #123853)[1], NFT (439950958017609866/FTX AU - we are here! #46536)[1], NFT (554697850702699953/FTX EU - we are here! #124087)[1], SOL[0], TRX[.000008], USD[0.00000001]		
03646816		USD[0.00000014]		
03646826		AKRO[2], BAO[1], KIN[1], RSR[1], USD[0.00001057]		
03646827		USD[0.01], USD[17.97]		
03646829		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], MANA-PERP[0], MEDIA-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[.3.10], USD[0.00000001], XLM-PERP[0], XRP[76.50417900], XRPBULL[14.06], XRP-PERP[0]		
03646843		DENT[0], GOG[0], SOL[0], TRX[0.00000601], USD[0.00]		
03646849		BNB[0]		
03646860		DMG[.0418]		
03646861		BTC-PERP[0], USD[0.01]		
03646864		NFT (336617462291465730/FTX EU - we are here! #130352)[1], NFT (497465671248555923/FTX EU - we are here! #130663)[1], NFT (535148598440507813/The Hill by FTX #8527)[1], NFT (536157721918293418/FTX AU - we are here! #37512)[1], NFT (538212685005649217/FTX AU - we are here! #37086)[1], NFT (547744848149046422/FTX EU - we are here! #130488)[1], USD[.373]		
03646869		ETH[0]		
03646879		BTC[0], FTT[0.12216809], TRX-PERP[0], USD[2.31], USD[0]		
03646882		NFT (306719280869284159/FTX EU - we are here! #88065)[1], NFT (308209461485205047/FTX AU - we are here! #23682)[1], NFT (322255521076224976/FTX EU - we are here! #238315)[1], NFT (343796640965148962/FTX EU - we are here! #87181)[1], NFT (388993413086336304/FTX AU - we are here! #10883)[1], NFT (432017621581678821/FTX AU - we are here! #10872)[1]	Yes	
03646885		BTC[.000916], BTC-PERP[0], ETH-PERP[0], USD[0.76], USD[0]		
03646898		ETH-PERP[0], USD[9.30]		
03646902		AVAX[42.29326], BTC[0.00003143], EUR[2.23], USD[0.79]		
03646904		ADA-PERP[800], ATLAS-PERP[15000], ATOM[14], ATOM-PERP[49], BAT[1500], BAT-PERP[1100], BTC[.3498865], BTC-PERP[0.09499999], CLV-PERP[100], ETH[1.1009], ETH-PERP[.4], ETHW[1.0009], EUR[12.91], FTT[31.19436], FTT-PERP[65], LUNA2-PERP[10], LUNC-PERP[0], MANA-PERP[800], SOL[11.19903971], SOL-PERP[13], TRX[8000], TRX-PERP[1000], USD[.5417.26]		
03646910		TRX[.000777]	Yes	
03646914	Contingent	ALGO[1053.95373042], BTC[0.04844579], DOT[81.89042161], ETH[1.15206089], ETHW[.91308422], EUR[0.82], LINK[47.79790162], LUNA2[1.70416007], LUNA2_LOCKED[3.83545555], LUNC[371267.48749863], TRX[.000777], USD[.3667395]	Yes	
03646918	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[.5.247], FLOW-PERP[0], FXS-PERP[0], LUNA2[0.44525672], LUNA2_LOCKED[1.03893236], LUNC-PERP[0], MINA-PERP[0], MINA-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[6694.15], USD[.00221124], USTC-PERP[0], XRP-PERP[0]		
03646922	Contingent, Disputed	ALPHA[0], ATLAS[0], AVAX[0], AXS[0], BAND[0], BCH[0], BTC[0], CLV[0], CREAM[0], CRO[0], DOGE[0], DYDX[0], EDEN[0], ETH[0], FIDA[0], GALA[0], HT[0], HUM[0], KIN[0], LEO[0], LOOKS[249.52832810], LRC[0], LTC[0], MANA[0], MAPS[0], MATIC[0], MKR[0], OXY[0], PEOPLE[0], PUNDIX[0], RAMP[0], RAY[0], REEF[0], RNDR[0], RUNE[0], SAND[0], SHIB[0], SKL[0], SLP[0], SOL[0], SOS[0], SPELL[0], SRM[0], STM[0], TLM[0], TRU[0], TRX[0], USD[0.00], ZRX[0]		
03646929		ALICE[1067.231106], ENS[101.43], SAND[5514], SRM[565], USD[0.02], USD[.00078]		
03646931		USD[0.00]		
03646938		USD[5.00]		
03646952		ADA-PERP[1431], USD[337.40], USD[0]		
03646955		SOL[0]		
03646959		KIN[1], RSR[1], USD[0.95], USD[0.00000954]		
03646975		BNB[0.00000001], SOL[0], TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03646978		BTC[15.74164058], TRX[.000007], USD[1.81], USD[.72611283]		
03646992		NFT (355801780182010828/FTX EU - we are here! #285496)[1], NFT (429440680968864143/FTX EU - we are here! #285467)[1]		
03646994		BNB[0], USD[0.0000001]		
03646995		BAO[3], DENT[1], NFT (358711780091389327/FTX EU - we are here! #241096)[1], TRX[2.001555], USD[0.00], USD[0.00000984]		
03646998		ADA-PERP[0], AKRO[3], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO[6], BNB-PERP[0], BTC-PERP[0], CHZ[1], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT[3], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KIN[2], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], TRX[1.000015], TRX-PERP[0], UBXT[1], UNI-PERP[0], USD[0.00], USD[0.00026485], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03647000		SOL[0], USD[0.00000001]		
03647005		BNB[.00246781], SOL[.0089189], USD[0.84469958]		
03647008	Contingent	1INCH[0], AKRO[1], ALGO[306.35826032], APE[.00307238], AVAX[0], AXS[0], BAND[0], BAO[1], BNB[.51142513], BTC[0.00000006], DOT[0], ETH[0.00000048], EUR[229.95], FTT[0], GBP[0.00], KIN[1], LUNA2[0.00001469], LUNA2_LOCKED[0.0003428], LUNC[0.13199307], MATIC[0], RAY[0], SOL[5.24802776], STG[0.00012944], USD[147.11], USD[0], XRP[0]	Yes	
03647019		AUD[1039.12], BTC[0.03120500], BTC-PERP[0], DOGE-PERP[0], ETH[1.48944198], ETH-PERP[0], ETHW[.426], LTC-PERP[0], MATIC[49.9], MATIC-PERP[0], RUNE-PERP[0], USD[-1383.85]		
03647024		NFT (462819343449863204/FTX EU - we are here! #277981)[1], NFT (516757609614148783/FTX EU - we are here! #277968)[1]		
03647028		USD[0.00000101]		
03647037		USD[.34426802]		
03647044		SGD[0.00], USD[0.99]		
03647047		BTC[.08470668], DOGE[6358.11], DOT[25.85952985], ETHW[.8834638], SHIB[68463053.03664762], USD[0.02], USD[233.78253669]		
03647052		USD[0.00]	Yes	
03647056		BAO[1], DENT[1], KIN[1], USD[0.00], USD[0]		
03647061		BTC[.00250798], NFT (290148189292256092/FTX EU - we are here! #255037)[1], NFT (388594189150442183/FTX EU - we are here! #255041)[1], NFT (505745719044000585/FTX EU - we are here! #255044)[1], SOL[3.60664573], SOL-PERP[0], USD[0.35]		
03647067		USD[0]		
03647070		AKRO[1], BAO[13], BTC[.0099514], DENT[1], KIN[13], RSR[3], TRU[1], TRX[6], UBXT[3], USD[0.00], USD[0.00055807]	Yes	
03647076		SOL[0]		
03647077		BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00]		
03647079		EUR[100.00]		
03647082		AKRO[52], BAO[193], BTC[.25760995], DENT[67], DOGE[13147.59656112], ETH[2.11590137], ETHW[2.115032], FRONT[1], HXRO[1], KIN[231], MATIC[2.09080353], RSR[25], SXP[2.01450893], TOMO[1.00364695], TRU[1], TRX[66.72298874], UBXT[63], USD[2761.46]	Yes	
03647083	Contingent	BTC[0], FTT[25.09525], LUNA2[0.30203074], LUNA2_LOCKED[0.70473839], LUNC[65767.83], SOL[.00076791], TRX[.000778], USD[565.92], USD[0.47899748]		
03647096		USD[5.47]		
03647098		0		
03647101		USD[25.00], USD[0]		
03647105		ETH[.04611718], ETHW[.046], SOL[1.20282076], USD[0.87]	Yes	
03647106		HNT[9.9], MOB[41.5], USD[101.41]		
03647108		SOL-PERP[0], USD[-0.65], USD[0.71336656]		
03647113		TONCOIN[0], USD[0.00]		
03647115		USD[0.00000037]		
03647118		ALGO[11.59949103], TRX[.000004]		
03647123		ETH[.01], ETHW[.01], USD[25.00]		
03647124		ETH[0], USD[0.01], USD[0.22282252]		
03647130		ATOMBULL[0], BTC[-0.00000001], EUR[0.00], SLP[0], THETABULL[0], USD[0.00], XRP[0]		
03647132		ETH[0], TRX[.000004], USD[0.00001901]		
03647133		ETH[0], TRX[0], USD[-0.57], USD[0.78291251]		
03647134		BNB[0], EUR[0.00], SOL[2.35152498]		
03647137		AKRO[1], BAO[1], BTC[.09309549], DENT[1], ETH[.136409], ETHW[.13534815], EUR[0.29], FRONT[1], HXRO[1], KIN[2], SOL[.61460891], TRX[1], USD[0.25]	Yes	
03647153		PRISM[9230]		
03647155		DOGE[3], USD[0.08900329]		
03647157		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[17.84]		
03647159		LTC[.0002], TRX[.79028402], USD[0.00000003], XRP[.56999506]		
03647191		ETH[.0169982], ETHW[.0169982], USD[1.34]		
03647192		DOGE[36], GARI[4], KSOS[3199.58], SOL[.139994], SOS[7900000], USD[0.25]		
03647219		BAO[1], CRO[21.57632366], ETH[.05254871], ETHW[.05189411], EUR[0.00], FRONT[1], GRT[1], KIN[126606.1694101], SOL[2.13683532], UBXT[1], XRP[190.6389477]	Yes	
03647223		USD[0.00], USD[0.00000243]		
03647225		ETH[0], USD[1.14696064]		
03647226		APE[.00091876], NEAR[.00182729], NFT (306432347981605581/FTX EU - we are here! #146315)[1], NFT (355540590117496152/FTX EU - we are here! #146006)[1], NFT (433472607464120252/FTX AU - we are here! #3395)[1], NFT (448475244088874798/FTX EU - we are here! #145889)[1], NFT (488391065603214062/FTX AU - we are here! #3399)[1], NFT (521320484579692330/FTX AU - we are here! #23710)[1], NFT (54553322087706704/Montreal Ticket Stub #834)[1], NFT (55625686975382096/FTX Crypto Cup 2022 Key #345)[1], USD[.00811283]	Yes	
03647232		ETHW[.00028372], EUR[0.00], TRX[.01003], USD[0.00], USD[0]		
03647241	Contingent	ANC-PERP[0], LUNA2[0], LUNA2_LOCKED[6.32311103], MATIC[0], NFT (306045152239874615/FTX Crypto Cup 2022 Key #11590)[1], NFT (319382954958004043/FTX EU - we are here! #123562)[1], NFT (361158087070240197/The Hill by FTX #11401)[1], NFT (444871872822512631/FTX EU - we are here! #123468)[1], NFT (548944337839977816/FTX EU - we are here! #123214)[1], USD[138.46], USD[0.00000001]		
03647245		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03647252		AKRO[1], BAO[7], BTC[.00302819], GBP[0.00], KIN[12], RSR[1], SOL[1.15433868]	Yes	
03647274		ETH[.00000005]		
03647284		BNB[0], USD[0.00000016]		
03647286	Contingent	EUR[0.00], LUNA2_LOCKED[24.28289019], LUNC-PERP[0], SOL[6.36996956], USD[2010.39]		
03647293		USD[1.95], USD[0]		
03647296		NFT (490646302204065430/FTX EU - we are here! #211422)[1], NFT (505203090217944586/FTX EU - we are here! #211391)[1], NFT (564315000526461396/FTX EU - we are here! #211244)[1]		
03647306		NFT (468805921729285089/FTX EU - we are here! #259057)[1], NFT (484414158238404212/FTX EU - we are here! #259069)[1], NFT (492682710884649821/FTX EU - we are here! #259046)[1], USD[0.21]		
03647311	Contingent	AMPL-PERP[0], APE-PERP[0], BIL[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[25.09613800], LUNA2[0.02576308], LUNA2_LOCKED[0.06011386], LUNC[0], NFLX[0], PEOPLE-PERP[0], SRM[00161671], SRM_LOCKED[.04669621], TRX[0], USD[33.47], USD[0.11402639], USTC[0], WAVES-PERP[0], XAUT-PERP[0]	Yes	
03647313		USD[0.01]		
03647314		LUNC[0], USD[0.00], USD[1.57546589]		
03647324		BNB[0.03999262], BTC[0.02124561], BTC-PERP[0], ETH[0.00399926], ETH-PERP[0], ETHW[0.00399926], FTT[80.2900926], FTT-PERP[0], SOL[4.08359980], USD[970.86]		BTC[.006], USD[200.00]
03647333		ETH[.07589383], ETHW[.07589383], FTT[5.97187442], USD[0.56]		
03647334		ATOM-PERP[0], ETH[0.06275927], ETHW[0.06275927], EUR[18.69], LUNC-PERP[0], SAND-PERP[0], USD[0.00]		
03647339		USD[0.00000047]		
03647341		USD[25.00]		
03647350		USD[.1999006]		
03647353		NFT (405224909912888570/FTX EU - we are here! #246565)[1], NFT (538709167667231508/FTX EU - we are here! #246668)[1], NFT (544781788496086150/FTX EU - we are here! #246641)[1]		
03647380		AKRO[1], BAO[7], BTC[.00000001], EUR[575.20], KIN[3], LTC[.00000495], RSR[1], TRX[.000777], UBX[2], USD[0.00], USD[0]	Yes	
03647397		USD[0.00]		
03647409	Contingent	LUNA2[0.48264456], LUNA2_LOCKED[1.12617065], LUNC[105096.87], USD[9.99], USD[0.00000019]		
03647411		USD[25.00]		
03647412		EUR[0.00], KIN[1], USD[.00004715]		
03647414		APT-PERP[0], AURY[.52868903], CHZ-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], IMX[.09702], MASK-PERP[0], PEOPLE-PERP[0], SOL[.12], SOL-PERP[0], TRX-PERP[0], USD[4.47], XRP-PERP[0]		
03647416		FTT[0.01485535], NFT (513620353450376977/The Hill by FTX #21834)[1], USD[0.18], USD[0.01001041]		
03647417		BAO[2], BTC[.00165208], ETH[.00828899], ETHW[.00828899], KIN[2], MOB[1.94059803], USD[10.34]		
03647434		ETH[0.00066280], ETH-PERP[0], ETHW[0.00066280], MATIC[0], NFT (388180860422854492/FTX EU - we are here! #72381)[1], NFT (407308937685694304/FTX AU - we are here! #46654)[1], NFT (431772376791342422/FTX EU - we are here! #72215)[1], NFT (491472150082984434/FTX AU - we are here! #46674)[1], NFT (530094975107528945/FTX EU - we are here! #72503)[1], USD[-0.08]		
03647439		BTC[.22062423], USD[1478.26], USD[.03839844]	Yes	
03647441		BNB[0], USD[0.00000067]		
03647448		BTC[0.00000333], BTC-PERP[0], USD[561.51]		
03647449	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[15], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0099992], BTC-PERP[0], BTI-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.16498542], ETH-PERP[0], ETHW[3.79533184], ETHW-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], LEO-PERP[0], LINK[10.99802], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[5.15584490], LUNA2_LOCKED[12.03030478], LUNC[1122696.0841232], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PROM-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.00162], TRX-PERP[0], USD[931.75], USD[0.00080004], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03647450		BTC-PERP[0], USD[0.00], USD[0]		
03647476		BTC[0], ETH[0], FTT[7.89154324], USD[0.00]		
03647478		BTC[.0352654], ETH[.4732415], ETHW[.4732415], SOL[13.50684815], USD[0.00000806]		
03647481		1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[0.01], USD[0], XRP-PERP[0], ZEC-PERP[0]		
03647486		USD[0.00000040]		
03647496		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PERP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.92], WAVES-PERP[0], XRP-PERP[0]		USD[1.90]
03647497		ETH[0], GALA[47.68397129], USD[25.00], USD[0]		
03647505	Contingent	BAO[2], ETH[.11692389], ETHW[.11579001], LUNA2[1.24889362], LUNA2_LOCKED[2.81081354], LUNC[0], USD[0.00], USTC[176.87414053]	Yes	
03647509		USD[0.00], USD[0]		
03647519		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP[.00000001], TRX-PERP[0], USD[0.00], USD[0.03772592], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03647523		BTC-PERP[0], ETH-PERP[0], EUR[0.30], SHIB[.48840285], USD[1.34]		
03647524		ATOM-PERP[0], ETH-PERP[.003], FTT-PERP[0], SAND-PERP[0], USD[-4.17], XRP[5.829882]		
03647532		EUR[0.00]		
03647540	Contingent	BNB-PERP[0], CHZ-PERP[0], FTM[78.82336440], GMT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.83063630], LUNA2_LOCKED[1.93815136], LUNC-PERP[0], SAND-PERP[0], TRX[2867.81259820], USD[14.46], USTC[117.58058306], WAVES-PERP[0]		
03647541		TRX[.105601]		
03647542		KIN[1], USD[0.00], USD[.00024016]	Yes	
03647545		SOL[.12636096], USD[0.20000012]		
03647551	Contingent	ANC-PERP[0], CEL-PERP[0], ETH[.00098632], ETHW[.00098632], FTM[0.39763839], GST-PERP[0], LUNA2[0.12104400], LUNA2_LOCKED[0.28243600], LUNC[.3899298], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], SOL[0.00448826], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRYB-PERP[0], USD[0.16]		
03647560		AKRO[1.00001213], AMZN[.1711696], BAO[1], KIN[2], MAPS[.00000017], NFLX[.03496962], PFE[1.09817593], USD[0.44]	Yes	
03647561		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03647573	Contingent	LUNA2[0.93990992], LUNA2_LOCKED[2.19312316], LUNC[1.0031052], LUNC-PERP[0], USD[0.00], USD[0], USTC[88.97016874]		
03647579		NFT (552018288258327043/FTX AU - we are here! #19625)[1]	Yes	
03647581		SOL[11.39], USD[0.79]		
03647582		NFT (321757603701713461/FTX EU - we are here! #285843)[1], NFT (527123732207125281/FTX EU - we are here! #285837)[1]		
03647591		AKRO[1], BAO[2], DENT[1], EUR[0.00], KIN[1], SOL[4.50779926], TRX[1], UBXT[1]	Yes	
03647593		NFT (468882077759777731/FTX EU - we are here! #285328)[1], NFT (526283150891714122/FTX EU - we are here! #285300)[1]		
03647605		ETH[0], TRX[11.52118909], USD[0.00], USD[0]	Yes	
03647614		AKRO[4], BAO[8], BTC[0.00000004], DENT[3], DOGE[1], ETH[0], EUR[0.00], KIN[7], SOL[0], TRX[3], UBXT[1], USD[312.50]	Yes	
03647615	Contingent	ETH[0], IP3[.00371034], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0024742], MATIC[0], SOL[0], TRX[0.00002200], USD[0.00], USD[0.00000025]		
03647639		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
03647642		BTC[.26054375], CRO[1030], EUR[20129.48], USD[0.00]		
03647651		EUR[0.00], TONCOIN[.07683484], USD[0.00], USD[0]		
03647655		USD[0.01]		
03647657		TRX[.53504499], USD[0]		
03647663		TONCOIN[81.33434], USD[1.14]		
03647669		ETH[0.05251865], ETH-PERP[0], ETHW[1.65489080], SOL[.4], TONCOIN[0], TRX[.99791], USD[6.05]		
03647700		USD[1.198089]		
03647730		BTC[0.02679490], DOGE-PERP[0], ETH[.35293293], ETH-PERP[0], ETHW[.23595516], FTT-PERP[0], GMT-PERP[0], LINK[11.99772], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[68.97]		
03647731		BNB[1.67207563], BTC[.15080092], ETH[1.94499344], ETHW[1.94417648]	Yes	
03647742	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLMA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.10752667], LUNA2_LOCKED[0.25089557], LUNA2-PERP[0], LUNC[23414.16], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03647745		ATOM-PERP[0], AVAX-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[222.78], XRP-PERP[0]		
03647746		USD[25.00]		
03647761		SOL[0]		
03647762	Contingent	ATLAS[0], BTC[0.00004369], CTX[0], ETH[0], FTT[0], LUNA2[0.02663381], LUNA2_LOCKED[0.06214556], USD[0.00]	Yes	
03647763	Contingent	BNB[0.19462963], BTC[0.05646493], CRO[0], DENT[1], ETH[.04135327], ETHW[.04083909], EUR[0.56], KIN[1], LUNA2[0.00029385], LUNA2_LOCKED[0.00068566], LUNC[63.98813295], USD[0.00]	Yes	
03647769		EUR[0.00], TRX[1]	Yes	
03647770		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], OXY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00]		
03647772		LTC[1.56520675], USD[0.00]		
03647778		ETH[.0032404], ETH-PERP[0], ETHW[0.00324040], USD[1.36]		
03647790		BTC[0.00001693], ETH[.00000001], FIDA[0], FIDA-PERP[0], LTC[0], USD[0.00], USD[0]		
03647799		BTC[0.00000798], BTC-PERP[0], OMG-PERP[0], USD[0.27], XRP[0.29144732], XRP-PERP[0]		
03647800		NFT (306466686448892520/The Hill by FTX #25565)[1]		
03647802		USD[0.00000030]		
03647825		USD[0.00]		
03647826	Contingent	ADA-PERP[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0075352], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], USD[0.01]		
03647828		DOT[9.8], SOL[3.99], USD[0.44], USD[0.85728155]		
03647830		AVAX[21.096706], TRX[.002433], USD[0.27], USD[129.81286887]		
03647832		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[18.22], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[6.20], VET-PERP[0], XAUT-PERP[0]		
03647834		TONCOIN[7.3], USD[0.16]		
03647835		0		
03647838		ADABULL[6.6929774], MATICBULL[14757.21466159], THETABULL[2048.27486888], USD[0.03], USD[0]		
03647840	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[.144], ETH-PERP[0], ETHW[.144], FTT-PERP[0], LUNA2[0.14014342], LUNA2_LOCKED[0.32700132], LUNC[30516.525474], LUNC-PERP[0], USD[304.84], USD[.00729064]		
03647842		BAO[1], BNB[.18317903], KIN[1], RUNE[.00035389], USD[0.00]	Yes	
03647843		BAO[4], KIN[9], NFT (350343822557221665/FTX EU - we are here! #98388)[1], NFT (487650128538605533/FTX EU - we are here! #98273)[1], NFT (555821669338437384/FTX EU - we are here! #98157)[1], USD[0.00], USD[0]	Yes	
03647844		TRX[0], USD[0.00], USD[0.00002071]		
03647848		USD[0.00], XRP[0]		
03647859		USD[25.00]		
03647868		USD[0.00]		
03647869		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[219.08], USD[0.00000002], VET-PERP[0], XRP-PERP[0]		
03647872		CHF[0.00], EUR[0.00], USD[0.01], USD[560.62542767]		
03647876		ETH[0], ETHW[0], MATIC[0], NFT (342516491172624294/The Hill by FTX #6778)[1], NFT (380579848225529065/FTX EU - we are here! #20764)[1], NFT (404240739379635137/FTX EU - we are here! #21014)[1], NFT (413396273420092595/FTX AU - we are here! #36153)[1], NFT (490600119273499173/FTX EU - we are here! #20953)[1], NFT (495964398453921375/FTX AU - we are here! #36055)[1], NFT (5752397442548334/FTX Crypto Cup 2022 Key #2865)[1], TRX[0], USD[0.00]		
03647878		BTC[.0034993], DOT[6.89862], MANA[24.995], SOL[1.519696], USD[0.51]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03647887		BTC[.00104768], BTC-0325[0], BTC-0624[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-PERP[0], EUR[0.00], USD[0.00]		
03647892		FTT[0.02120700], USD[0]		
03647895		USD[0.01]		
03647898		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000778], TRX-PERP[0], USD[0.00], USD[0.00000245], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03647900		USD[25.00]		
03647903		MATIC[-0.00000078], USD[0.00000161]		
03647906		USD[0.00]		
03647913		USD[0.10]		
03647920		BTC[0.06388785], ETH[.93482235], ETHW[.93482235], SOL[23.3555616], USD[4.09]		
03647922		ALGO[346.53753525], ATOM[17.60895419], AUDIO[111.40808428], CHZ[527.15730158], DOGE[529.75580457], EUR[0.00], FTT[0], GRT[823.54864859], LINK[17.21732300], MATIC[0], NFT (428836195768094257/The Hill by FTX #44961)[1], UBXT[1], USD[0.00], USD[0.00000001]	Yes	
03647929	Contingent	LUNA2[82.39525386], LUNA2_LOCKED[192.2555923], LUNC[17941740.00146], USD[81944.56], USD[999]		USD[81910.14]
03647932		BAO[5], BTC[0.02331220], DENT[1], EUR[5.00], KIN[1]	Yes	
03647934		NFT (409112282228841542/FTX EU - we are here! #149801)[1], NFT (461132818291627640/FTX EU - we are here! #149922)[1], NFT (546273058752258672/Silverstone Ticket Stub #521)[1], NFT (546838667370154330/FTX EU - we are here! #149872)[1], USD[0.00], USD[0]	Yes	
03647948		USD[25.00]		
03647952		USD[0.01081770]		
03647953		USD[0.14]		
03647958		TRX[.1886]		
03647960		BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], EUR[500.00], USD[-9.46]		
03647965		AKRO[4], BAO[3], BCH[.08036576], BTC[.00122258], DENT[3], ETH[.11400657], ETHW[.11288769], FTM[7.64160605], KIN[409100.61088375], MANA[41.99338244], RSR[1], SLP[512.80226799], SOL[.0000038], TRX[2], USD[147.53]	Yes	
03647966		ETH[0], ETHW[0.42503954], LUNC[.0008366], MATIC[0], NFT (478811059262411158/FTX EU - we are here! #271122)[1], NFT (495756750175140218/FTX EU - we are here! #271131)[1], NFT (545411459746428053/FTX EU - we are here! #271105)[1], SOL[0], USD[0.00], USD[0.00000001]		
03647976		USD[0.00], USD[0]		
03647985		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.04854234], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-179.13], XRP-PERP[0]		
03647993		LOOKS[.0038], USD[0.12]		
03647994		HT[.090234], USD[0.00]		
03647995		USD[0.00]		
03647998		ETH[0], USD[0.24]		
03648000	Contingent	DOGE[432.01018893], ETH[0.41048870], ETHW[0.39572964], LUNA2[0.00003527], LUNA2_LOCKED[11.15895615], SHIB[0], TRX[.000034], USD[0.00], USD[0]	Yes	
03648006		DOT[1.0853791], KIN[2], TONCOIN[6.18147579], TRX[182.97362308], USD[0.00], USD[0.00000001]	Yes	
03648012		BAO[2], BRZ[5.93493617], DENT[1], ETH[.02577919], ETHW[.02546238], FTM[91.34063502], KIN[4], SOL[2.18711708]	Yes	
03648016		ETH[.00000001], USD[.4608395]		
03648019		AKRO[1], BAO[2], BTC[.0011654], CGC[1.97620848], ETH[.01290808], ETHW[.0127438], FTT[.61233466], KIN[1], SRM[7.38538286], TRX[1], USD[0.00]	Yes	
03648021		USD[0.00], USD[0]		
03648033		USD[1]		
03648034		NFT (293981202831135703/The Hill by FTX #43561)[1], NFT (303566862799945563/FTX Crypto Cup 2022 Key #22841)[1]		
03648040		BTC[0.65355688], ETH[4.12961933], ETHW[4.12961933], EUR[0.00], SOL[209.38044856], USD[8.37]		
03648042		EUR[0.00], SOL[0], USD[0.00000040]		
03648048		ALTBEAR[719.8], ATOMBULL[6.038], ETHBEAR[5000000], FTT[27.1], KNCBEAR[734.8], SUSHIBULL[700000], SXPBULL[258606500.2], TRX[.000971], USD[0.00], USD[0.29160763]		
03648053	Contingent, Disputed	USD[0.00]		
03648055		BTC[.03], DOGE[2748], ETH[.07], ETHW[.07], USD[2.91]		
03648058		XRP[29.7]		
03648069		BTC-PERP[0], USD[6.27], USD[0.71940763]		
03648070		AKRO[1], DOGE[1], EUR[0.00], SOL[3.05596897], XRP[3847.58901228]		
03648086		USD[0.00]	Yes	
03648088		ETH[.01531806], ETH-PERP[0], ETHW[.01531806], USD[17.06]		
03648092		USD[0.00]		
03648106		SOL[0]		
03648109		NFT (338894705652375883/FTX EU - we are here! #40379)[1], NFT (357696126539762469/FTX EU - we are here! #39183)[1], NFT (540642410512796601/FTX EU - we are here! #40591)[1]		
03648110		CEL-PERP[0], GST-PERP[0], USD[0.00], USD[0]		
03648111		BTC[.00005969], BTC-PERP[0], ETH[.14000001], ETH-PERP[0], ETHW[.00077373], MATIC[.9], NFT (379304161548770582/The Hill by FTX #19081)[1], NFT (561948257473071497/FTX Crypto Cup 2022 Key #16902)[1], TRX[.000003], USD[63.35], USD[0.96961005]		
03648115	Contingent	AKRO[1], BAO[3], IMX[57.14196374], KIN[3], LUNA2[1.32093823], LUNA2_LOCKED[3.08218920], LUNC[8.7088488], TRX[800.33892725], UBXT[1], USD[175.88], USD[18.60155152]		
03648116		APE[27.9], BNB-PERP[0], BTC[0.09489917], ETH[5.11399999], ETH-PERP[.063], ETHW[5.11400000], EUR[0.00], FLM-PERP[0], SHIB-PERP[0], USD[-96.50], USD[0.00000001]		
03648124		ETH[0], USD[0.00], USD[0.00000001]		
03648132		AKRO[3.54798276], FIDA[36.26833963], JOE[44.50371569], TRX[256.78166121], UBXT[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03648134		ADA-PERP[0], ATOM[227136], AXS[63147619], BAO[9], BNB[.07702268], BTC[.00387495], BTC-PERP[0], DENT[1], DOGE[57.41517901], ETH[.03014557], ETH-PERP[0], FTT[3.10734321], GALA[130.60941975], KIN[1], LINK[46043719], MATIC[15.9846278], RSR[1], SAND[11.86941537], SOL[1.1655138], SOL-PERP[0], SUSHI[2.94268281], TRX[.000017], UBXT[2], USD[0.00], USDT[0.00000965], XRP[15.19761985]	Yes	
03648137		ETH[0], USD[0.00], USDT[0.00000001]		
03648141		ETH[0]		
03648142		ETH-PERP[0], TRX[219.115411], USD[0.02]		
03648143		AAVE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[167.75], USDT[0]		
03648144		USD[0.00], USTC[0]		
03648146		DOGE[145.30776780], SHIB[0], SOS[0.37904411], TONCOIN[0], USD[0.00]		
03648163		USD[25.00]		
03648165		BAO[3], BAT[13.74803104], BTC[.00485059], DENT[1], DOT[.58307501], ETH[.04500984], KIN[2], LRC[12.87634847], USD[0.00]	Yes	
03648167		AKRO[2], BAO[6], BTC[.01013326], ETH[.06727449], ETHW[.06727449], KIN[2], TRX[2], UBXT[1], USD[199.01]		
03648174		KIN[1], RSR[1], UBXT[1], USD[0.03], USDT[0.00000001]	Yes	
03648175	Contingent	ATOM-PERP[0], BNB-PERP[0], BTC[0.00009948], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LUNA2[0.00006805], LUNA2_LOCKED[0.00015880], LUNC[14.82], LUNC-PERP[0], SOL[.5], SOL-PERP[0], TRX[.886777], TSLA-0325[0], USD[0.36], USDT[0]		
03648186		ETH[.0019996], EUR[0.07], USD[0.00]		
03648187		TONCOIN[280]		
03648194		NFT (362835568926602657/FTX EU - we are here! #234943)[1], NFT (508239541465942946/FTX AU - we are here! #55426)[1]		
03648198		BAO[2], EUR[0.00], FTM[86.36241908], LTC[1.63884228], MATIC[41.00637607], RSR[1], UBXT[1]	Yes	
03648212		NFT (488455079370232944/The Hill by FTX #25595)[1]	Yes	
03648214	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[8.70851263], LUNA2_LOCKED[20.31986282], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[198.09511467], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000006], USTC-PERP[0], XRP[121]		
03648219		APT-PERP[0], BTC-0930[0], BTC-PERP[0], DOGE-PERP[0], GMT-PERP[0], KSHIB-PERP[0], RSR-PERP[0], USD[0.00], XRP-PERP[0]		
03648221		AMZN[.0194984], GOOGL[.019582], USD[385.66], USDT[0]		
03648227		NFT (337820887351870007/FTX EU - we are here! #221188)[1], NFT (385959850463886993/FTX EU - we are here! #221196)[1], NFT (397437599295833677/FTX EU - we are here! #221180)[1]		
03648228		BTC[0.02218903], USD[0.00]		
03648229		0		
03648231	Contingent	ETH[.25890424], ETHW[.25890424], LUNA2[0.02708324], LUNA2_LOCKED[0.06319423], LUNC[5897.4334241], USD[0.02], USDT[0.00123394]		
03648238	Contingent	ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.00678333], LUNA2_LOCKED[0.01582778], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (399347234729005104/FTX EU - we are here! #80514)[1], NFT (419839444849651813/FTX AU - we are here! #3039)[1], NFT (443689139160358290/FTX EU - we are here! #82177)[1], NFT (465273302082569832/FTX EU - we are here! #81776)[1], NFT (479986496071311110/FTX AU - we are here! #3084)[1], NFT (518020697980961764/FTX AU - we are here! #27819)[1], NFT (571526395947974502/The Hill by FTX #4496)[1], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], TLM-PERP[0], TRX[.000778], TRX-PERP[0], USD[69.34], USDT[0.00000001], USTC[0.96021427], USTC-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
03648254		TONCOIN[203.85922], USD[0.51], USDT[0]		
03648270		AVAX[0.80156899], USDT[0.00000049]		
03648272		AUDIO-PERP[0], BTC[.00008418], DOGE[.9766], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], HBAR-PERP[0], KNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], OXY-PERP[0], SHIB[400000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], TLM-PERP[0], USD[0.74]		
03648276		ETHW[0.25173930], TRX[.00078], USDT[0.00000538]		
03648282		USDT[0.00000083]		
03648284		EUR[0.00], FTM[0], TRX[0.00016900], USD[1.53], USDT[0.00000001], USTC[0]		
03648286		ETH[0]		
03648290		APE[0], BNB[0], SOL[0], USD[0.12], USDT[0]		
03648295		FTT[772.38969732], MATIC[.18816919], NFT (566719629846683581/The Hill by FTX #4616)[1], NFT (574168937462866773/FTX Crypto Cup 2022 Key #18982)[1], TRX[.000003], USD[0.69], USDT[0]	Yes	
03648299		BTC[0], USD[3.24]		
03648300		USD[0.17], USDT[0.01252500]		
03648305		TONCOIN[.09], USD[0.00]		
03648307		TRX[.464739], USD[1.66]		
03648308		EUR[0.00], SXP[1], USDT[0]		
03648309	Contingent	BTC[.21286786], ETH[.373], LUNA2[59.64418455], LUNA2_LOCKED[139.169764], LUNC[12987646.76], USD[1.42]		
03648314	Contingent, Disputed	USD[0.00], USDT[0]		
03648315		KIN[1], NFT (360595963131015132/FTX EU - we are here! #95314)[1], NFT (452621602082186060/FTX EU - we are here! #85902)[1], NFT (551769640559149415/FTX EU - we are here! #95453)[1], USD[0.00]	Yes	
03648323		SOL-PERP[0], USD[0.00]		
03648333		NFT (313081502789888242/FTX Crypto Cup 2022 Key #969)[1], NFT (399521679026381983/Austria Ticket Stub #864)[1], USD[8081.39], USDT[.02901917]	Yes	
03648335		USD[0.00], USDT[0]		
03648336		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[20.19]		
03648337		AKRO[2], ATOM-PERP[0], AVAX[0.00005385], AVAX-PERP[0], BAO[8], BNB-PERP[0], BTC-PERP[0], DENT[1], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], GRT[10360.76969734], KIN[6], ROSE-PERP[0], SHIB[11268063.09751218], TRX[3], UBXT[1], USD[0.00], USDT[0]	Yes	
03648339		SAND[0]		
03648346		FTT[0], RAY[0], SRM[0], USD[0.00], USDT[0]		
03648360		AAVE[1], ALICE[22.8], APE[5.498254], ATLAS[640], CHZ[40], ETH[.023], ETHW[.023], GALA[770], GMT[4], GODS[9.5], IMX[83.7], MANA[71.96166], SAND[116.98884], TLM[102], USD[215.92], USDT[0]		
03648365		USD[0.01]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03648373		ETH[0.000000001], ETHW[0.00000001], NFT (407034484904907424/FTX Crypto Cup 2022 Key #14040)[1], ORBS[0]		
03648377		BAO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		
03648380		BTC[0.03959249], FTT[0], LINK[134.98421145], TRX[.02283], USDT[0.75995977]	Yes	
03648386		FTT[0], RAY[0], SRM[0], USD[0.00]		
03648387		KIN[1], NFT (376387173074630904/FTX Crypto Cup 2022 Key #1480)[1], NFT (512806830295307462/France Ticket Stub #1204)[1], USD[18359.35]	Yes	
03648393		NFT (340766273440338924/FTX EU - we are here! #284945)[1], NFT (440975406968515045/FTX EU - we are here! #284936)[1]		
03648395		BTC[.146743]		
03648396		BTC-PERP[0], USD[14.56], USDT[0]		
03648399	Contingent	ADA-PERP[0], AMPL-PERP[0], ANC[169.32019955], ANC-PERP[0], APE[19.8], APE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-0325[0], ATOM-PERP[0], AVAX[1.54920847], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], CAKE-PERP[0], CREAM[0], CREAM-PERP[0], DAWN-PERP[0], DOGE[10.65203591], DOGEBULL[380.2], DOGE-PERP[0], DOT[1], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.43776422], FTT-PERP[0], GALA-PERP[0], GMT[78], GMT-PERP[0], INDI[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK[.17901748], LINKBULL[25510], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.85980511], LUNA2_LOCKED[2.00621194], LUNC[1098.95], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-0325[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB[4192000], SHIB-PERP[0], SOL[1.3407704], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG[10.5965745], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00000002], USTC-PERP[0], WAVES[0], WAVES-PERP[0], XRP[5.02659895], XRPBULL[496897], XRP-PERP[0] USD[7.51]		
03648400				
03648404		BAO[3], ETHW[20.10534009], TONCOIN[90.4661744], USD[0.00], USDT[0]		
03648406		TRX[.00007]		
03648408	Contingent	AVAX[1.07273744], BF_POINT[100], CHZ[0], CRO[1331.11670193], EUR[0.00], FTT[12.25537278], GRT[987.20700043], LUNA2[1.79847781], LUNA2_LOCKED[4.04773123], LUNC[5.59394599], MANA[93.99319458], SAND[72.51596314], SHIB[9828729.59712091], SOL[4.4508959], USD[0.00], USDT[0]	Yes	
03648423		DAI[0], USDT[0.00028117]		
03648428		0		
03648433		USDT[0.31251427]		
03648437		BTC[0]		
03648440		SGD[0.01], USDT[0.00163100]		
03648446		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-0624[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0] SOL[16.64570478], USD[0.00]		
03648447				
03648452		USD[25.00]		
03648453	Contingent	BTC[.0101993], EUR[0.00], LUNA2[1.32017866], LUNA2_LOCKED[3.08041688], SOL[1.1], USDT[52.49591564]		
03648464		USD[50.01]		
03648465		FIDA[.0000006], SOL[.00000378], TRX[.005882], USD[0.00], USDT[1.75316875]		
03648466	Contingent	LUNA2[0.02825760], LUNA2_LOCKED[0.06593440], NFT (334806165352048959/FTX EU - we are here! #70117)[1], NFT (458038851966657745/FTX EU - we are here! #69943)[1], NFT (571681653590996080/FTX EU - we are here! #70490)[1], TRX[.000786], USD[0.00], USDT[0], USTC[4] BNB[0], USD[0.03]		
03648469				
03648472		USD[25.00]		
03648474		FTT[0], USD[0.00], USDT[0]		
03648475		BTC[0.00171946], SOL[2.03136562], TRX[.000777], USDT[.51552077]		
03648481		LTC[.003], TONCOIN[.0106], USD[0.35]		
03648483		ETH[.00030564], ETHW[.00030564], NFT (425567204010258146/FTX Crypto Cup 2022 Key #15872)[1], SOL[.0049202], TRX[.002345], USD[0.01], USDT[0]		
03648484		AAPL[5.17], AGLD-PERP[0], AMD[4.5], AMPL-PERP[0], AMZN[69.051], APT-PERP[0], AR-PERP[0], AVAX[.00179338], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETHE[1770.9], ETH-PERP[0], FTT-PERP[0], GBTC[830.61], GMT-PERP[0], GOOGL[19.974], GST-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], NVDA[2.78], OP-PERP[0], PERP[.0195], PERP-PERP[0], PFE[140.2], REEF[0], RNDR-PERP[0], RSR-PERP[0], SLND[.099], SOL[0], SOL-PERP[0], SPY[117.805], SQ[39.085], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000001], TSLA[64.92], USD[.9990.75], USDT[0.00000001], USOI[.08], USTC-PERP[0], ZM-1230[113.88]		
03648486		BNB[0]		
03648493		AKRO[1], BAO[1], BTC[.00291063], ETH[.01942894], ETHW[.01942894], EUR[0.00], FRONT[1], SOL[1.20120638], SXP[44.56434828], UBX[4], XRP[350.90353163]		
03648494		BTC[0], FTT[0.00003208], MATIC[0], SOL[0], TRX[.000111], USD[0.00], USDT[0.00000001], USTC[0], XRP[.005466]		
03648496		BAO[3], ETH[.00000011], ETHW[.00000011], GBP[0.00], KIN[1], SLND[1.15477408]	Yes	
03648503		USD[500.00]		
03648510		BTC[.02499525], ETH[.399924], ETHW[.399924], USD[692.09]		
03648511		FTT[0], RAY[0], SRM[0], USD[0.00], USDT[0]		
03648514		USD[25.00]		
03648522		AKRO[1], ATLAS[4408.86562676], KIN[2], MANA[72.35924073], SAND[50.09658457], TRX[.000001], USDT[0.00000005]		
03648528		BTC[0], ETH[.447954], ETHW[.447954], USD[37.88], USDT[0]		
03648533	Contingent	AKRO[1], BAO[9], DENT[2], KIN[7], LUNA2[0.00020896], LUNA2_LOCKED[0.00048757], LUNC[45.50206460], USD[0.00]	Yes	
03648538		SOL[1.29298411], USDT[0.00000036]		
03648546		USD[25.00]		
03648547		GST[0], NFT (329486545359238048/Japan Ticket Stub #392)[1], NFT (463749197343297858/Singapore Ticket Stub #605)[1], TRX[.000161], USD[3079.69], USDT[6938.22839075]	Yes	
03648560		TONCOIN[42], USD[0.39], USDT[0], XRP[4]		
03648567		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0.02750575], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[82.98], USDT[0.00000001]		
03648568		BTC[0.01122948], ETHW[.00416573], LTC[.16732226], SOL[0], USD[9.05], USDT[10.05192787]		
03648570		USDT[0.00000013]		
03648572		BNB[0], ETH[0.00000009], ETHW[0.00000009], MATIC[0], TRX[0.00000009], USD[0.00], USDT[0.00000001]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03648573		USDT[2.75193352]		
03648576		USD[0.00]		
03648581		BTC[0], ETH[0], FTT[0], USD[0.00], USDT[0]		
03648586		USD[0.69]		
03648587		USD[0.00]		
03648589		ETH[.24492666], ETHW[.24492666], USD[0.11], USDT[152.97713152]		
03648590		BNB[.00000001], BRZ[2.43], BTC[0]		
03648594		AUDIO[1], BAO[2], DENT[1], NFT (325695302758155036/The Hill by FTX #22203)[1], NFT (405414153966183458/FTX EU - we are here! #41474)[1], NFT (430794035987108989/FTX EU - we are here! #41352)[1], RSR[1], TRX[.001613], UBX[1], USD[0.00], USDT[0.01307706]		
03648598		USDT[0.00000962]		
03648601	Contingent, Disputed	BTC[0], HNT[0]		
03648604	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LUNA2[2.53302708], LUNA2_LOCKED[5.91039652], LUNC[551571.98], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[6631.23], USDT[.0088]		
03648609		BTC[0], ETH[0], ETHW[0], USD[1.17]		
03648617		EUR[0.00], XRP[690.50735373]		
03648620		NFT (355535660026342191/FTX EU - we are here! #67098)[1], NFT (385535680995634201/FTX Crypto Cup 2022 Key #15580)[1], NFT (488986404991273796/The Hill by FTX #13721)[1], NFT (502660993394789632/FTX EU - we are here! #67045)[1], TRX[.000003], USD[0.00]		
03648628		USD[0.02], USDT[1.26657]		
03648629		BRZ[0], BRZ-PERP[0], FTT[.00084556], LTC-PERP[0], USD[0.00]		
03648632		BAO[2], BTC[0], ETH[0], KIN[3], USD[0.01]	Yes	
03648633	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.30715396], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[4.08337558], LUNA2_LOCKED[9.52787636], LUNA2-PERP[0], LUNC[618239.117438], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3252.01], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03648634		BNB[0]		
03648646		USDT[314.494]		
03648649		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[63], APT-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BIT-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[3708], USD[0.28], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03648660		ETH[0]		
03648662	Contingent	BTC[5.12999577], BTC-PERP[0], CHF[0.00], COIN[.0091], DOT-PERP[0], ETH[25.05418964], ETH-0331[0], ETH-1230[0], ETH-PERP[40], ETHW[0], LUNA2[0.00004678], LUNA2_LOCKED[0.00010915], LUNC[10.18673604], MSTR-0930[0], PAXG-PERP[0], SOL-PERP[0], SUSHI[0], TSLA-0930[0], TSLAPRE-0930[0], USD[55915.50]		
03648663		BTC[0.00001907], EUR[0.00]		
03648665		USD[25.00]		
03648676		ETH[.00799848], FTT[1.00752973], LINK[.05476274], MATIC[10], SOL[.00440766], USD[122.59], USDT[0]		
03648685	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0.0001], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.21580048], LUNA2_LOCKED[0.50353446], LUNC[46991.01], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (325387278616097880/FTX EU - we are here! #45245)[1], NFT (519782578343349825/FTX EU - we are here! #44528)[1], NFT (566089081487823355/FTX EU - we are here! #45906)[1], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[-0.35], USDT[1.48243115], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03648687		EUR[0.00]		
03648689		USD[0.00]		
03648692		BTC[.00036314]		
03648695		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[7180.000777], UNI-PERP[0], USD[0.76], USDT[0.00034002], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		USD[0.51]
03648702		EUR[0.00]		
03648708		USD[25.00]		
03648710		BTC[.00011712], USD[0.00]		
03648716		BF_POINT[200], EUR[0.00], UBX[1]		
03648727	Contingent	ADA-PERP[0], ANC-PERP[0], APE[0], AVAX-PERP[0], BAT-PERP[0], BTC-MOVE-0220[0], BTC-MOVE-0222[0], BTC-MOVE-0422[0], BTC-MOVE-0509[0], BTC-PERP[0], CLV-PERP[0], CRO[0], DENT[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FTT[0.00904292], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], PERP[0], RAMP-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SHIB[0], SKL[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM[.00104271], SRM_LOCKED[.02759496], TRX-PERP[0], USD[0.01], USDT[19.10456394], VET-PERP[0], WAVES[0], WAVES-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], YFI-0624[0], ZIL-PERP[0], ZRX[0]		
03648735		CHZ[9.9964], FTM[57], FTT[5], SOL[5], TRX[127.97696], USD[0.04]		
03648737		NFT (469630303321878652/FTX EU - we are here! #51609)[1], NFT (482868983824035955/FTX EU - we are here! #50859)[1], NFT (519181347862068823/FTX EU - we are here! #51366)[1]		
03648745		BTC[0], USD[0.00]		
03648746		AVAX[1.4], DOT[5.2], USD[1.32]		
03648757		USDT[0.00000049]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03648762		USD[0.00]		
03648766		LOOKS[.14760738], USD[0.00]	Yes	
03648772		ETH[.00000001], ETH-PERP[0], USD[-3.77], USD[4.96767625]		
03648775		USD[25.00]		
03648782		BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], ICP-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.15], USD[0.03830143]		
03648783		11NCH-0325[0], AAVE-0624[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BAL-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[.00000001], BTC-MOVE-0123[0], BTC-MOVE-0205[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-0325[0], CLV-PERP[0], CONY-PERP[0], CREAM-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNISWAP-0325[0], USD[-0.01], USD[0.0685045], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03648785		ETHW[.42666], GBP[1146.85], SOL[2.1349], USD[0.00]		
03648791		BNB[.94], BTC[.02], DOGE[5825], ETH[.278], ETHW[.278], EUR[0.04], FTT[5.5], SHIB[23900000], USD[254.15], XRP[509]		
03648793		AVAX[0], ETH[0], MATIC[0.00000594], NFT (448512927501837513/FTX AU - we are here! #45450)[1], NFT (467830513398396717/FTX AU - we are here! #45466)[1], SOL[0], USD[0.00], XRP[0]		
03648794		ATLAS[41142.1815], USD[0.00], USD[.00188371], XRP[.75]		
03648800		0		
03648802		SOL[10.9978], USD[16.11]		
03648806		BTC[.07130599], BTC-PERP[.0147], USD[-508.91]		
03648812		USD[0.00]		
03648822		ETH[1.23914984], ETHW[1.19868637], USD[0]		
03648824		USD[9.23]		USD[9.11]
03648826	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.04799535], LUNA2_LOCKED[0.11198915], LUNC[10451.089304], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.0000175], XTZ-PERP[0]		
03648832		0		
03648833		BTC[0], DOGE[345], DOT[4.999127], ETH[0.15997206], ETHW[0.15997206], FIL-PERP[0], FTT[4.9991], LOOKS-PERP[0], RNDR-PERP[0], SOL[2.69952858], SRM[34.993889], USD[0.81], WAVES-PERP[0]		
03648834		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[1111.80], USD[0], XTZ-PERP[0], ZIL-PERP[0]		
03648835	Contingent, Disputed	FTT[0.00232309], USD[0.00], USD[0]		
03648842		EUR[10.00]		
03648847		BTC[.00323388], BTC-PERP[0], EUR[100.00], LUNC-PERP[0], USD[-8.75]		
03648852	Contingent	LUNA2[0.00578148], LUNA2_LOCKED[0.01349012], USTC[.818397]		
03648855		AVAX[0], NFT (441598563105666464/FTX EU - we are here! #285269)[1], NFT (510577968306758507/FTX EU - we are here! #285279)[1], SOL[.00000001], USD[0.00], USD[0]		
03648856		CVC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.01810512], GRT-PERP[0], KSM-PERP[0], MATIC-PERP[0], NFT (307903058346093032/FTX EU - we are here! #271507)[1], NFT (308012807254743870/FTX EU - we are here! #271523)[1], NFT (322461579365832574/FTX EU - we are here! #271516)[1], USD[0.02]		
03648857		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRO-PERP[0], DOT-0325[0], DOT-PERP[0], ENJ-PERP[0], EUR[2692.00], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-105.70], USD[0], VET-PERP[0]		
03648858		BNB[0], DOGE[.00009133], ETH[0], USD[0.00]	Yes	
03648860		TRX[.000002]		
03648865		USD[0.49383084], XRP[.652615]		
03648866		USD[25.00]		
03648867		ETH[0.07277839], ETHW[0.07277839]		
03648872		USD[0.00]		
03648874		ETHW[.00040454], USD[0.00000289]		
03648879		APE-PERP[0], AVAX-PERP[0], BCH-0624[0], BCH-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], KNC-PERP[0], LUNC-PERP[0], USD[0.77]		
03648882		BTC[.00817381], ETH[.12832897], ETHW[.12832897], LTC[1.44320259], SPELL[22149.02685362], USD[0.00]		
03648890		USD[1.77014648]		
03648891		EUR[0.00], USD[22.5165937]		
03648893		ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], AVAX-0325[0], AVAX-PERP[0], BABA-0325[0], BNB-0325[0], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], CAKE-PERP[0], CEL-0325[0], DOGE-0325[0], DOGE-PERP[0], ETH-PERP[0], GOOGL-0325[0], LEO-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[42.07], USD[0.00000001], WAVES-0325[0], XRP-0325[0]		
03648895		BTC[.001], ETH[0.25500302], ETHW[0.25362105], SOL[5.24492782], USD[1.17]		ETH[.25143]
03648899		BTC[.00002815], USD[0.00]		
03648908	Contingent, Disputed	BF_POINT[200]		
03648911		BTC[0.00349940], ETH[0.11298079], ETHW[0.11298079], FTT[0.11576063], NFT (37068354723230213/The Hill by FTX #15517)[1], NFT (385766822197919092/FTX Crypto Cup 2022 Key #15367)[1], NFT (469693447097110027/FTX EU - we are here! #255232)[1], NFT (532540363527018323/FTX EU - we are here! #255211)[1], NFT (557359877964599820/FTX EU - we are here! #255175)[1], USD[0.00], USD[0]		
03648914		ETH[.006692], ETHW[.006692], USD[0.10], USD[0]		
03648915		TRX[.006266], USD[0]		
03648917		USD[0.59212470]		
03648918		EUR[10.00]		
03648920	Contingent	BTC[.0022], EUR[1.65], LUNA2_LOCKED[0.00000001], LUNC[.001508], SOL[.0097], USD[0.00]		
03648925		GBP[0.00], SOL[0], TRX[.000777], USD[0.00], USD[0.00000062]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03648927		USD[0.51]		
03648930		NFT (380253418976828040/FTX EU - we are here! #263755)[1], NFT (532626504497865290/FTX EU - we are here! #263804)[1], NFT (567403241367036017/FTX EU - we are here! #263810)[1]		
03648939		BTC[.00004412], BTC-PERP[0], EUR[0.00], USD[293.80], USD-T-PERP[0]		
03648951		NFT (370878194653156303/FTX EU - we are here! #120552)[1], NFT (473603542186555638/FTX EU - we are here! #121005)[1], NFT (552561309759924767/FTX EU - we are here! #119607)[1]	Yes	
03648955	Contingent	ACB-1230[0], ADA-PERP[0], AVAX[.07300188], AVAX-PERP[0], BTC[.00000494], BTC-PERP[0], CROWN[.08072], ETH[.00054874], EUR[10144.35], FTM[.4852], FTT-PERP[0], LUNA2[0.00563321], LUNA2_LOCKED[0.01314417], LUNC[1226.645359], MATIC-PERP[0], SAND[1101.7796], SAND-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[1.40], USDT[0.00000001], ZIL-PERP[0]		
03648961		BNB[0], SOL[0]		
03648962		1INCH[0], AKRO[0], CRO[0], DOT[0], FTM[0], HT[0]		
03648964	Contingent, Disputed	ATOM[.00029922], MATIC[.00209506]	Yes	
03648965		AKRO[1], KIN[1], MATH[1], TRX[1], USD[5.91]	Yes	
03648968		NFT (313187320468859936/Magic Eden Pass)[1], RAY[29.716622], SOL[.82802424], USD[100.00]		
03648969		NFT (483165468381379617/The Hill by FTX #23519)[1]		
03648971		APE[9.89922342], APE-PERP[0], EUR[0.00], FTT[1.63263989], USD[0.00]		
03648973		BTC[0.01258089], BTC-PERP[0], SOL[1.0398666], SOL-PERP[0], TONCOIN[151.11842512], TONCOIN-PERP[0], USD[0.12], USDT[0.00531252]		
03648981		NFT (520278494331526811/FTX EU - we are here! #24112)[1]		
03648988		TRX[.000323], USD[0.00], USDT[0.00000001]		
03648995		KIN[1], USD[0.01]	Yes	
03648997		USD[0.00], USDT[0.00018198]		
03649002		AUDIO[1.00958285], BAO[1], ETHW[9.27973462], KIN[1], USD[0.00], USDT[0.00000823]	Yes	
03649004		SHIB-PERP[0], SOL[.24], USD[0.26]		
03649007		BTC[0.00129972], EUR[2.38]		
03649008		RAY[6.96387068], SOL[.0.00072728], USD[0.01]		
03649009		AVAX[.099981], BNB[.0041187], BTC[.00010349], ETH[4.16055424], ETHW[3.76348962], SOL[.1399734], USD[3721.12], USDT[0.00745273]	Yes	
03649013		1INCH[17.91331570], AKRO[2], BAO[3], DENT[2], ENS[1.65512590], ETH[.07249379], FTT[1.33001982], GBP[0.00], KIN[2], MANA[.01768022], SOL[.51740756], TRX[2], UBX[104.54], XRP[2167.72300206], ZRX[47.31602112]		
03649018		BTC[0], NFT (368686141193634242/FTX EU - we are here! #76522)[1], NFT (373461390789696482/FTX EU - we are here! #76087)[1], NFT (546717827566159404/FTX EU - we are here! #76351)[1], USD[0.00]	Yes	
03649021		0		
03649025		BAO[10], BNB[.00000001], BTC[0], ETH[0], KIN[1], SOL[0.00000013], USD[0.00], USDT[0.00011494]	Yes	
03649033		AKRO[1], BAO[3], BTC[.01815418], ETH[.26674419], ETHW[.26674419], FTT[.36571297], GBP[0.00], TSLA[2.22336618]		
03649034		USD[1.45]		
03649040		BAT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], SOL[0], USD[0.37], XLM-PERP[0]		
03649046		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00]		
03649052	Contingent	AKRO[1], BTC[0], DENT[1], ETH[.00531245], ETHW[.005244], EUR[0.00], GR[1], KIN[1], LUNA2[2.11092773], LUNA2_LOCKED[4.75094415], LUNC[6.56578302], SOL[5.44878329], STETH[0.46491879], TRX[1], USD[0.00]	Yes	
03649057		ETH[2.42536], ETHW[2.42536], LINK[183.414]		
03649059	Contingent	ATOM-PERP[0], LUNA2[0.62084104], LUNA2_LOCKED[1.44862909], LUNC-PERP[0], REN-PERP[0], USD[0.05]		
03649061		CRV-PERP[0], LUNC-PERP[0], USD[0.60]		
03649062		BTC[0.01886556], ETH[.3339332], ETHW[.3339332], LTC[.00176568]		
03649068		FTT[0], LOOKS[0], USD[0.00]		
03649070		AKRO[1], KIN[4], TRX[.000018], USD[0.00]		
03649073	Contingent	BTC[0.00000002], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[55.6], LTC[.002277], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005182], LUNC-PERP[0], USD[0.17]		
03649076		MTA[.997], SOL-PERP[0], USD[0.04], XLM-PERP[0]		
03649078	Contingent	LOOKS[.78416], LUNA2[0], LUNA2_LOCKED[0.14457472], NFT (330814838383010818/My Cat 2.4)[1], PSY[.6105], RUNE[.03787], RUNE-PERP[0], USD[0.63], USDT[0.00028120], ZIL-PERP[0]		
03649079		USD[25.00]		
03649082		LOOKS[.9684], LTC[.588], SOL[0], USD[0.26], USDT[.00755285]		
03649088		AKRO[4], BAO[8], DENT[4], ETH[0], KIN[10], RSR[1], SOL[0], TRX[1], UBX[4], USDT[0]		
03649101		FTM[3.38796704], USDT[0]		FTM[3.371006]
03649105		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00366637], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00198668], ETH-PERP[0], FLOW-PERP[0], FTT[0.02796353], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.05629356], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PORT[344.231478], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.12], USDT[0.00020571], XRP-PERP[0], YFI[0]		
03649107		USD[0.00], USDT[0]		
03649110		DOT[.099981], USDT[1.42572318]		
03649112		USD[0.00]		
03649122		0		
03649123	Contingent	DOGE[0], DOGE-PERP[0], ETH[0.00059374], ETH-PERP[0], ETHW[0.00059374], FTM-PERP[0], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.44072852], MATIC[2.20209151], MATIC-PERP[0], USD[0.01]		
03649124		USD[0.03]		
03649129		ATOM[29.77838326], AVAX[52.59072244], BTC[0.07737810], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0713[0], BTC-MOVE-WK-0729[0], ETH[1.05242602], ETH-PERP[0], ETHW[.14089092], FTT[31.08682436], LTC[12.69302609], SOL[7.27486810], USD[1307.31], XRP[2864.6850514]		
03649132		USD[0.06], XRP[0]		
03649133		CRO-PERP[0], USD[0.00], USDT[0.81615504], VET-PERP[0]		
03649134		APE[0], BTC[0], DOGE[0], DOT[0], DOT-PERP[0], ETH[0.00003225], ETHW[0.00003207], EURT[0], FTT[0.00000265], HBAR-PERP[0], LOOKS[0], MANA[0], MATIC[0], SGD[0.00], SOL[1.68430702], USD[0.00], USDT[0], USTC[0], XRP[0]		ETH[.000032]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03649141		USD[25.00]		
03649144		SOL[,00294486], USD[T[0]]		
03649145		AXS[,1128896], BTC[0.00051289], SOL[,4.648981], USD[24.29], USD[T[9.96849993], XRP[546.12259901]		
03649147		USD[0.01]		
03649152		PRISM[361851.2252], TRX[,086322], USD[7.23]		
03649157		ETH[0], MATIC[0], USD[T[0.00002069], XRP[0]		
03649162		ETH[0.20107882], ETHW[0.20107882], TRX[,00001], USD[2.14]		
03649166		FTM[7.38868643], KIN[1], USD[0.00]	Yes	
03649168		FTT[0.01897819]		
03649171		ALPHA-PERP[0], AXS-PERP[0], COMP-PERP[0], DASH-PERP[0], FTM-PERP[0], KSOS-PERP[0], USD[0.03], USD[T[0]]		
03649172	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00027508], FTM-PERP[0], FTT[,03276072], KNC-PERP[0], LOOKS[,90116996], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[,1.09574114], SRM_LOCKED[190.55283083], STG[,80739611], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0.00000001], USTC[0]]	Yes	
03649180		BNB[,00316269], TRX[0.21149600], USD[0.36], USD[T[0.65147951]		
03649186		0		
03649191		USD[0.00]		
03649195		BTC[0.00005333], CRO[10], CRO-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-0.48], XRP[1.51812451]		
03649196		BTC[,00024139], USD[0.00]		
03649198		USD[T[0]]		
03649201		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13.26], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03649214		ALGO[0], BNB[0], ETH[0], KIN[2], MATIC[0], NFT (373384958685266695/FTX EU - we are here! #32325)[1], NFT (526307830634491650/The Hill by FTX #20993)[1], NFT (537168257806665752/FTX Crypto Cup 2022 Key #17547)[1], NFT (564075341633046437/FTX EU - we are here! #32496)[1], NFT (565211631491313600/FTX EU - we are here! #32429)[1], TRX[0], USD[0.00], USD[T[0]]		
03649219		APE[119.76381253], FTT[22.20822332], NFT (399326556030298257/Baku Ticket Stub #1772)[1], NFT (474377408363835188/The Hill by FTX #5100)[1], NFT (569081298216507686/Japan Ticket Stub #719)[1], NFT (570860145992368701/FTX Crypto Cup 2022 Key #1224)[1], TRX[,000007], USD[T[1009.39655071]	Yes	
03649223		ADA-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.10198065], ETHW[0.10198065], LUNC-PERP[0], MATIC-PERP[0], USD[2.23]		
03649226		BTC[,0514], ETH[,752], USD[1.23]	Yes	
03649243		USD[121.06], USD[T[0.00000001]		
03649245		AKRO[2], APE[517.47886762], DENT[3], ETH[2.20277509], ETHW[2.20240345], EUR[5522.70], FRONT[1], KIN[2], RSR[1], SECO[1.04340475], SOL[107.39045281], TOMO[1.00221407], UBXT[1]	Yes	
03649247	Contingent	DOGE[490.09674303], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[,01], SOL[,1.81309286], USD[0.36]		
03649253		BTC-0325[0], BTC-PERP[0], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], TOMO-PERP[0], UNISWAP-PERP[0], USD[1.79]		
03649257		BTC[,00289194], BTC-PERP[0], DOGE[0.00534159], EUR[0.00], USD[-0.13], XRP[0.31405997]		
03649258	Contingent	SRM[3.24333592], SRM_LOCKED[23.8098726]	Yes	
03649265		AVAX-PERP[0], BTC[0.00000197], BTC-PERP[0], CAKE-PERP[0], ETH[,0000065], ETH-PERP[0], ETHW[0.00000650], EUR[0.00], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.34]		
03649266	Contingent	BTC-PERP[0], DOGE[,66723273], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], HNT-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[-0.31], USTC-PERP[0]	Yes	
03649267		BAO[2], EUR[0.00], KIN[1], USD[0.00]	Yes	
03649270		SOL[,00397048], TONCOIN[20.53], USD[0.00]		
03649273		AURY[5], AVAX[4.99905000], FTT[70.10133912], LINK[,6.99868653], RAY[627.40521480], SOL[,0090785], SRM[99.98157], UNI[7.04871911], USD[0.01], USD[T[138.00091806]		
03649274		BTC-PERP[0], EUR[0.00], TRX-PERP[0], USD[0.03], USD[T[0]]		
03649276		NFT (376417621218424193/FTX Crypto Cup 2022 Key #19787)[1], NFT (533069715835656826/The Hill by FTX #18291)[1]		
03649279		CRO[,834], MNGO[49460], USD[0.00], USD[T[0.00000001]		
03649282		0		
03649288		BTC[0], USD[0.00], USD[T[0]]		
03649290		BTC[,06123966], ETH[,1.0956563], RSR[1], SOL[,9.50766448], TRU[1], USD[300.00]		
03649293		AVAX[0], BNB[,00000001], FTT[0], GRT[1], KIN[2], RSR[1], SXP[1], TRX[1], USD[0.00], USD[T[28782.65427695]		
03649298		USD[0.00]		
03649299		USD[0.02]		
03649303		0		
03649312		SOL[0], TRX[,000006], USD[T[0.00000044]		
03649314		ADABULL[68.91979522], AGLD[,181003], ALEPH[330.86377], BAND[,168878], BAT[840.96751], CHR[,1.83831], CHZ[29.294014], COMP[0.00021184], CRV[72.90044], DOT[10.788562], ENJ[3.87878], ETH[,000867], ETHBULL[19.42243478], ETHW[,000867], FTM[2255.25377446], FTT[,189686], HNT[,585085], JST[8.3679], KNC[,063045], LINK[,292234], LRC[9.2781], MANA[273.69505], MATIC[,6.6689], MKR[,0019373], OMG[,131.464565], OXY[308.47351], REN[2.67814], RSR[,15.1816], RUNE[,166826], SAND[,92152], SNX[,454172], SOL[,35.3526823], SRM[1271.55835], SUSHI[,51.90314], TOMO[,174581], UNII[,388318], USD[714.49], USD[T[0.00000001], WAVES[,16.49601], YFII[,00099867], YFII[,00192188]		
03649317		ETH[0.03535016], ETHW[0.03525386]		ETH[,035182]
03649333		USD[0.52], XRP[47]		
03649337		APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RVN-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[280.99], USD[T[0]]		
03649338		FTT[0], LTC[0], USD[0.00], USD[T[0]]		
03649339		ETH[,00000002], NEAR[9], USD[449.12], USD[T[358.92782852]	Yes	
03649346		TRX[,000777], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03649349	Contingent, Disputed	TONCOIN[.05804829], USD[0.00]		
03649352		ADA-PERP[0], BNB[.81895294], BTC[.02531652], ETH[.32792733], ETHW[.32792733], FTT[8.56030669], HNT[21.39448559], HNT-PERP[0], MAPS-PERP[0], SOL[5.15246182], USD[0.00]		
03649354		USD[0.10918699]		
03649359		0	Yes	
03649362		BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], LUNC-PERP[0], NEAR-PERP[0], SGD[0.00], TRX[.000154], USD[646.98], USD[0.00000001]		
03649363		USD[25.00]		
03649366		ETH[0]		
03649370	Contingent	1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.13377303], LUNA2_LOCKED[0.31213707], LUNC[29129.359334], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.19], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03649372		ETH[0]		
03649373		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[149.81], XRP-PERP[0]		
03649374	Contingent	GBP[4475.00], LUNA2[0.18872074], LUNA2_LOCKED[0.44034840], LUNC[41094.34], USD[0.62]		
03649390		USD[1.61]		
03649391		ADA-PERP[0], BCH[0], BTC[0], LTC[0], USD[0.00], USD[41.70036205]		
03649392		USD[0.30035402]		
03649393		LTC[.0000477], USD[1.25]		
03649399		USD[10]		
03649400		USD[3.05012117]	Yes	
03649403		GOG[51], USD[0.72]		
03649404	Contingent	GBP[0.00], LUNA2[0.00161979], LUNA2_LOCKED[0.00377952], LUNC[.005218], MKR[.000433], SOL[.00316], USD[6478.62], USD[0.00840340], YFI[.0008306]		
03649414		USD[0.00]		
03649428		NFT (303331401377616581/France Ticket Stub #1138)[1], NFT (330643671494188458/FTX EU - we are here! #91631)[1], NFT (330812464774501898/Monaco Ticket Stub #958)[1], NFT (396134708553764066/Baku Ticket Stub #1644)[1], NFT (398865952049197643/Belgium Ticket Stub #1490)[1], NFT (446607593086818544/FTX AU - we are here! #24714)[1], NFT (449887309166789849/FTX Crypto Cup 2022 Key #21327)[1], NFT (452120969435698822/FTX EU - we are here! #91506)[1], NFT (457203950757141366/FTX AU - we are here! #16313)[1], NFT (475351677248388780/FTX EU - we are here! #91564)[1], NFT (541859298890675808/The Hill by FTX #7814)[1], TRX[.001554], USD[181.66733645]	Yes	
03649432		APE[9.86088064], BICO[.00000481], CLV[.00004228], DENT[1], EUR[0.00], KIN[5], UBXT[1]	Yes	
03649435		BTC[0]		
03649436		USD[.60540405]		
03649438		NFT (336510012020905768/FTX EU - we are here! #187201)[1], NFT (481362084178309879/FTX EU - we are here! #187240)[1], NFT (541174680916511286/FTX EU - we are here! #187274)[1]		
03649439		NFT (348196702337579714/FTX AU - we are here! #18348)[1]		
03649442		USD[0.00]		
03649443		USD[20.00]		
03649445		CRO[896.02374799], USD[0.01]		
03649447		BTC[0.00004076], DOGE[37.45955000], ETH-PERP[0], FTT[0.04416143], SOL[.0095915], TONCOIN[628.38058500], TONCOIN-PERP[0], USD[0.77], USD[0.31236223], XRP[0.51551271], ZIL-PERP[0]		
03649453		FTT[.0865], GMT[.991], PEOPLE[199.156], USD[10.82]		
03649460		EUR[1002.28]	Yes	
03649462		USD[0.01]		
03649467		BTC[0.00505972], USD[115.25004578]		
03649468		USD[0.09]		
03649472		BTC-PERP[0], FTT-PERP[0], SHIB-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0]		
03649477		BTC[0.00139847], USD[0.00], XRP[.84451986]		
03649479		AKRO[6], AUDIO[1], BAO[3], BNB[.000226], BTC[.0000054], DENT[5], ETH[.005], ETHW[.00794814], HOLY[1], IMX[.08], KIN[8], LTC[.004644475], MATH[1], MATIC[20.676], NFT (555315695608117370/FTX Crypto Cup 2022 Key #9545)[1], RSR[5], SAND[7], SOL[.00333499], TRX[4.041247], UBXT[4], USD[0.97], USD[0.000000002], WAX[17403.380854]		
03649480		USD[25.00]		
03649483		EUR[0.00]		
03649484		AMZN[4.925348], BNTX[13.9972], FB[.9998], GOOGL[4.999], SQ[.659], USD[1.72]		
03649485		ATLAS[2], USD[0.82], USD[0.29204310]		
03649488		ATOM-PERP[0], BTC-PERP[0], EUR[9.86], LUNC-PERP[0], USD[0.44], USD[11.9388441]		
03649494		LTC[0]		
03649500		ETHBULL[.05]		
03649504		AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-0325[0], CEL-PERP[0], CRO-PERP[0], DODO-PERP[0], EDEN-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.04]		
03649508		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.76], USD[1.88095602]		
03649510		EUR[50.00]		
03649514		USD[0.00]		
03649515		BTC[.0807], CRO[1170], ETH[.924], ETHW[.924], EUR[0.00], USD[0.67]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03649518		NFT (366535304075886370/FTX EU - we are here! #136384)[1], NFT (463086112797092127/FTX EU - we are here! #136178)[1], NFT (546972440888712676/FTX EU - we are here! #136319)[1], USD[0.06843795]	Yes	
03649520		BTC[.0966828], ETH[.0007], ETHW[.5037], FTM[.00000001], FTT[0.58332147], GALA[5938.812], TRX[.000002], USD[0.38], USD[0.00004367]		
03649521		BAO[2], DENT[1], KIN[3], USD[0.00002022]		
03649528		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.02], USD[0]		
03649529		ADA-PERP[0], ATOM[.0981], AVAX[.096561], AVAX-PERP[0], BNB[.0099411], BNB-PERP[0], BTC[0.00009561], BTC-PERP[0], ETH[.00095212], ETH-PERP[0], ETHW[.00095212], FTT[.09752601], KNC[.087498], LINK-PERP[0], RUNE[.0902093], SOL[.00924], SOL-.0624[0], SOL-PERP[0], USD[161.92], USD[0.00000001], XRP[.99791]		
03649530		USD[0.33]		
03649533		ETH-PERP[0], USD[2.32], USD[.00459584]		
03649538		USD[25.00]		
03649543		NFT (573198219525002642/The Hill by FTX #43518)[1]		
03649549		MATIC[.17037483], TRX[498.965828], USD[0.28], USD[0.43746471]		
03649551		USD[25.00]		
03649552		0		
03649554		SHIB[399920], SXPBULL[985.4], USD[2.10], USD[0]		
03649557		CRO[.01705608], USD[0.00]		
03649561		USD[0.54]		
03649562		USD[0.00000031]		
03649577		BAO[1], DENT[1], ETH[0], KIN[1], NFT (305211101128928654/FTX EU - we are here! #68966)[1], NFT (391849478071539490/FTX EU - we are here! #69883)[1], NFT (436728782468179707/FTX EU - we are here! #69441)[1], NFT (489975827643888265/The Hill by FTX #42361)[1], NFT (530032951172360874/FTX Crypto Cup 2022 Key #18891)[1], USD[0.00]	Yes	
03649579		ANC-PERP[0], ETH-PERP[0], USD[0.00], USD[0.0000359], USTC-PERP[0]		
03649581		MATICBULL[298.9836], USD[0.01], USD[0]	Yes	
03649582		TRY[0.00], USD[0.00]		
03649592		FTM-PERP[0], USD[6.88], USD[0]		
03649595		USD[25.00]		
03649598		BTC[0], ETH[0], KIN[.00000001], KSHIB[579.61564866], SUSHI[0], USD[0.00]		
03649604		USD[16.90]		
03649610		BULL[.2168], DOGEBULL[1004.86], THETABULL[1010], USD[0.14], USD[0.00000001]		
03649615		ETH[.00000001], NFT (339710743602001444/FTX EU - we are here! #197151)[1], NFT (370983434348769519/FTX EU - we are here! #197058)[1], TRX[.674164], USD[1.67], USD[2.80753796], XRP[.628]		
03649616		USD[25.00]		
03649618		USD[25.00]		
03649619		BULL[.00005478], USD[440.90], USD[0.11536573]		
03649622	Contingent	APE[0], APT[0], ATLAS[0.04906895], CHZ[0], ETHW[0], KIN[0], LUNA2[0.01400912], LUNA2_LOCKED[0.03268795], LUNC[3057.07013580], MAGIC[0.00028033], MATIC[0], MYC[0.00166328], ORCA[0.00089698], POLIS[0], REAL[.00050309], SOL[0], SPA[.0071415], USD[0.00], USD[0.00014142], USTC[0], XRP[.00152858]	Yes	
03649624		EUR[5.61], USD[0.00]		
03649630		BTC[.00007501], DOT-PERP[0], ETH[.004], ETH-PERP[0], SAND[.058], SHIB[200000], USD[176.65], USD[0.01220659], USD[.0930[0]		
03649631		USD[0.00000048]		
03649637		EUR[0.00], USD[76.01928428]		
03649638		SOL[0.00000591]		
03649640	Contingent, Disputed	ETH-PERP[0], SPELL-PERP[0], USD[0.02]		
03649648		ETH[3], ETHW[3], USD[788.14]		
03649651		TRX[.00143], USD[.0066252]	Yes	
03649653		NFT (397316941437983535/FTX EU - we are here! #285872)[1], NFT (399517663491748037/FTX EU - we are here! #285878)[1]		
03649659		USD[0.40014198]		
03649660		APE-PERP[0], ETH[0.00069655], ETHW[0.00069655], FTT[25.09523157], USD[2.42], USD[.005712]		
03649663		BTC[0], ETH[0], SOL[0], USD[0.00]		
03649669		TRX[.000382], USD[0.78184285]		
03649670		BAO[1], KIN[2], TRX[.002332], USD[0.00]	Yes	
03649679		NFT (422995243429000454/FTX EU - we are here! #272133)[1], NFT (452655544110939440/FTX EU - we are here! #272129)[1], NFT (545994866436566143/FTX EU - we are here! #272120)[1]		
03649689		TONCOIN[.0584459], USD[0.01]		
03649693		USD[0.86]	Yes	
03649698		BRZ[.34915283], TRX[.000777], USD[0]		
03649700		USD[0.00000003]		
03649711		TRX[.148111], USD[0.44058280]		
03649712		BTC[.00000014], EUR[0.00], USD[0.00002099]		
03649717		USD[0.00]		
03649722		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03649723		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-.0624[0], BTC-.0930[0], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-.0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[1915], TRX-PERP[0], USD[0.06], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03649725		ETH[.00012406], USD[0.74796557]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03649735		ATLAS[9.586], USD[1.26], USD[T0]		
03649737		BTC[,0122], BTC-PERP[0], DOGE[1], ETH[,30161009], ETHW[,32161009], EUR[0.00], USD[26.68]		
03649739		USD[0.00], USD[T0.00000001]		
03649743		ETH[0.00001830], ETHW[0], RSR[0], USD[0.01]	Yes	
03649746		BAO[3], EUR[0.00], MOB[6.61168381], TRX[2], USD[3.17]	Yes	
03649749		NFT (308866185509356116/The Hill by FTX #29026)[1]		
03649756		UBXT[1], USD[0.00]	Yes	
03649758		ETH[,0000341], USD[T0.00017870]	Yes	
03649759		BTC-PERP[0], ETH-PERP[0], USD[-0.25], USD[T0.57928415]		
03649764		ADA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], LINK-PERP[0], LOOKS-PERP[0], SOL-PERP[0], USD[-5.02], USD[T70.84], XLM-PERP[0], XRP-0325[0]		
03649775		ETH[0], SKL-PERP[0], USD[0.71], USD[T0]		
03649779		AUD[10.00], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], LUNC-PERP[0], MINA-PERP[0], RUNE-PERP[0], USD[4.32], USD[T0.00507919]		
03649785		SOL[4], USD[T].568]		
03649795		TRX[2.28497879], TRX-PERP[0], USD[2.99], USD[T1.05090227]		
03649807		USD[T0.00188115]		
03649817		ETH[,0000085], ETHW[,0.00000849], USD[0.00], USD[T0.03487141]		
03649818		BNB[0], TONCOIN[,69], USD[T0]		
03649822	Contingent	ETH[0], LUNA2_LOCKED[0.00000001], LUNC[,0010909], NFT (361641171457935176/FTX EU - we are here! #100944)[1], TRX[,000067], USD[0.00], USD[T150.56685098]		
03649826		SOL[1.9981], USD[49.61]		
03649827		ATLAS[7528.494], GODS[96.17138271], GOG[270.8737653], USD[0.68], USD[T0]		
03649829	Contingent	AVAX[1.2], AXS[1.1], BTC[,00866917], CLV[200], ETH[,0789956], ETHW[,0789956], EUR[0.00], FTM[23], GALA[680], HNT[1.5], LINK[6.8], LUNA2[0.44390791], LUNA2_LOCKED[1.03578512], LUNC[,1.43], MANA[65], MAPS[59], RAMP[2692], RNDR[16], SAND[12], SHIB[2300000], SLP[1850], SOL[2.33], UNI[9.8], USD[0.53], XPLA[20]		
03649830		SOL[0], USD[T0.00000228]		
03649835		FTT[258.08502658], USD[0.70], USD[T0.00484458]	Yes	
03649839		DOGE[75.72566305]	Yes	
03649846		MATIC[0], SOL[0], USD[0.00], USD[T0]		
03649850		NFT (306406712494388866/FTX EU - we are here! #64432)[1], NFT (537886907699598405/FTX EU - we are here! #64660)[1], NFT (56455922289059487/FTX EU - we are here! #64596)[1], USD[T1]		
03649851	Contingent	BTC[0.00002871], ETH[,00044378], ETHW[,00044378], FTT[,027522], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[,0031038], USD[0.00], USD[T0.00142202]		
03649852		BTC[,00003599], USD[0.73]		
03649855		ETH[,0029742], ETHW[,0029742], USD[T1.566]		
03649857		ADA-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], ETH[,25], ETH-PERP[0.06900000], FIL-PERP[0], FLOW-PERP[0], FTT[26.01368228], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK[3], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[50], MATIC-PERP[0], ROSE-PERP[0], SAND[79.9928], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[,0081], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[369.59], USD[T0.00000261], VET-PERP[0], XRP[,00000001], XRP-PERP[0]		
03649858		AKRO[1], BAO[2], DENT[1], EUR[0.00], KIN[2], TRX[1], USD[0.01]	Yes	
03649861	Contingent	FTT[10.7], LUNA2[0.09037827], LUNA2_LOCKED[0.21088263], LUNC[77.59], USD[0.01], USD[T0]		
03649864		BTC[,02259511], TRX[1], USD[0.00]		
03649866		USD[T21.410233]		
03649874		DENT[12628.067982], EUR[0.00], KIN[5], USD[T10.29040701]	Yes	
03649875		FIDA[28.9942], FTT[1.2], TRX[,000169], USD[0.01], USD[T12.28]		
03649886		ATOM[11.2], BTC[,0043935], DOT[14.6], FTT[8.16909502], GMT[,53262945], SOL[5.69759108], USD[63.76], USD[T0.00016880]		
03649888		USD[T0]		
03649890		ETH-PERP[0], USD[29.72]		
03649891		APT[0], BAO[10], ETH[0], ETHW[0.00000016], GBP[0.00], KIN[12], NFT (392502883294585252/FTX Crypto Cup 2022 Key #6196)[1], NFT (478636082039852773/The Hill by FTX #24232)[1], SOL[0], TRX[0.00002400], UBXT[1], USD[0.00], USD[T0.00003208]	Yes	
03649892		ETH[0.00100000], ETHW[0.00100000], SOL[0], USD[T0.00000018]		
03649893		USD[0.08]		
03649894	Contingent	ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0.50000000], BTC[0.00531102], BTC-PERP[0.00019999], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[140], CRV-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT[3.1], ETH[,076], ETH-PERP[0], ETHW[,053], EUR[0.00], FTT-PERP[24.6], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[186], GRT-PERP[0], GST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[4.1], LUNA2[1.20175788], LUNA2_LOCKED[2.80410173], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-0325[0], OXY-PERP[0], PROM-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[22], SHIB-PERP[0], SNX-PERP[0], SOL[1.16], SOL-PERP[12.9], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-674.79], USD[T557.95550487], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[125], XRP-PERP[0], ZIL-PERP[0]		
03649895		USD[25.00]		
03649896		USD[0.00]		
03649897		TONCOIN[,07], USD[0.00]		
03649899		EUR[0.00]		
03649901		BOBA-PERP[0], FIDA-PERP[0], TONCOIN[,59928], TONCOIN-PERP[0], USD[0.02]		
03649902		TRX[,7608], USD[T0.88051705]		
03649903		FTT[3.02168813], USD[T0]		
03649908		ADA-PERP[0], AVAX-PERP[0], BTC-MOVE-0126[0], BTC-MOVE-0130[0], BTC-PERP[-0.0568], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], SAND-PERP[0], USD[1178.69]		
03649909	Contingent	BNB-PERP[0], BTC[0.00002016], BTC-0325[0], FTT[779.6], FTT-PERP[0], SOL[203.34810025], SRM[9.685931], SRM_LOCKED[115.13339592], USD[-0.47]		
03649910		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03649923		USD[25.00]		
03649925		GALA[19.996], MANA[9.998], SAND[9.998], USD[0.33]		
03649926		USD[25.00]		
03649943	Contingent	ETH[23.06292086], ETHW[18.51067592], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00418073], TONCOIN[2255.03813148], USD[1.27], USDT[4.60604887], YFI[.00088162]		
03649953		BEAR[9.1495], BTC-MOVE-WK-0624[0], ETHW[.001], FTT[25.01475521], HKD[0.00], USD[0.00], USDT[27.21157674], XPLA[.0022]		
03649954		0		
03649959		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.0984861], BTC-PERP[0], DOGE[339], ENJ[100.981], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA[9.4167], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY[715.3894861], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.18], USDT[0.36324728], WAVES-PERP[0], XMR-PERP[0], XRP[124.508847], XRP-PERP[0]		
03649962		USDT[0.00155343]		
03649963		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[426.08188], LTC[.0079201], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[65], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0064185], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[924.17], USDT[0.00525489], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03649966		ATLAS[8.942], ETH[.00000001], USD[2.00]		
03649969		MIDBULL[.15], USD[0.04]		
03649970		AKRO[1], APE[0], BAO[14], BNB[0], DENT[3], GBP[0.00], KIN[16], OKB[0], RSR[1], TRX[1], UBXT[4], USD[0.05]	Yes	
03649972		KIN[1], USDT[0.00001210]	Yes	
03649979		PAXG-PERP[0], SOL-PERP[0], TRX[.981049], USD[0.13], USDT[0]		
03649983		TRX[.000002]		
03649993		EUR[0.00], SXP[1]		
03650000		BTC[.07298588], ETH[.3139372], ETHW[.3139372], USD[2.57]		
03650014		AKRO[1], BAO[2], BNB[.02465955], FTT[.15360426], LTC[.13156336], SLV[1.23748456], SOL[.11287136], USD[0.00], XAUT[.02426858]	Yes	
03650016	Contingent	ATLAS[4679.064], AUD[0.00], FTT[.2], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], USD[0.53], USDT[0]		
03650026		GBP[0.25], USD[0.00]		
03650027		USD[0.00]		
03650038		XRP[47.22767388]		XRP[46.192516]
03650040	Contingent	EUR[0.00], LUNA2[15.13885998], LUNA2_LOCKED[35.32400662], USTC[2142.9788009]		
03650041		APT[0], AVAX[0], BAO[1], BNB[0], DENT[1], ETH[0], ETHW[0], KIN[2], MATIC[0], SOL[0], TRX[.00002]		
03650044		APE-PERP[0], GMT-PERP[0], USD[0.00]		
03650051		USD[25.00]		
03650053		SOL-PERP[0], USD[0.83], USDT[0.00000002]		
03650055		FTT[3.99924], SPELL[14703.27708141], USD[118.68]		
03650056		FIDA-PERP[0], USD[0.00]		
03650058	Contingent	AAVE-PERP[0], APE[12.7], BTC[.003], CLV-PERP[0], ETH[.01274574], ETHW[0.01274573], LOOKS-PERP[0], LUNA2[2.6786158], LUNA2_LOCKED[6.25010353], LUNC[583274.23], OXY-PERP[0], SLP-PERP[0], USD[0.00]		
03650060		USD[25.00]		
03650063		ETH[.62982606], ETHW[.62982606], LTC[13.03546203], USD[0.00]		
03650064		APT[.0005], ETH[.0073245], HT[.1], SOL[.1], TRX[3], USD[527.18], USDT[0.00000025]		
03650066		BTC[.01175356], ETH[.02308122], ETHW[.02308122], SOL[.32391414], USD[0.00]		
03650067	Contingent	BTC[0.00000061], ETH[0.01524988], ETHW[0.55024988], FTT[.00029801], LUNA2_LOCKED[969.7189706], LUNC[0], USD[.14.62]		
03650068		USDT[0.00000006]		
03650072		ANC-PERP[0], APT[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0.00000001], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], NEAR[.00000001], PROM-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0]	Yes	
03650076		USDT[1.21940222]		
03650083		FTT[0], USD[0.00]		
03650087		USD[0.10]		
03650094		ETH[0], NFT (319821073588009406/FTX EU - we are here! #195237)[1], NFT (522469881555539649/FTX AU - we are here! #54536)[1], NFT (530274050410400162/FTX EU - we are here! #195394)[1], NFT (532250735597182012/FTX EU - we are here! #195320)[1]		
03650096		USD[0.00]	Yes	
03650106		BAO[3], BAT[1], DENT[1], GBP[0.00], HOLY[1], KIN[3], SOL[0], UBXT[1], USD[0.00]		
03650107		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ECLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[20.96], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03650108		BTC[0.03388827], ETH[.94280626], ETHW[.94280626], USDT[0.91323148]		
03650110		BTC[.00002289], ETH[.02481428], ETHW[.02481428], TRX[.000001], USD[258.33], USDT[0]		
03650111	Contingent, Disputed	USD[25.00]		
03650115	Contingent, Disputed	SOL[0], USD[25.00]		
03650129		ADA-PERP[0], BTC[0], GMT-PERP[0], MSTR[.00003772], SOL[1.00144113], SOL-PERP[0], USD[30.05], USDT[0]		
03650130		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03650137	Contingent	APE[31.595758], APE-PERP[0], BNB[0.06258839], BTC[0.00700525], DFI[1229.754], DOGE[799.8642], ENJ[9.998], ETH[0.49066542], ETHW[0.49066542], FTT[9.498515], MANA[9.998], RAY[28.99514486], SAND[12.9974], SHIB[100000], SOL[14.77794019], SRM[10.11967205], SRM_LOCKED[10717511], TRX[0.000777], USD[0.12], USD[9.68230000], VETBULL[399.92]		
03650139		AVAX[29094479], BNB[.03], BTC[0], CRO[60], DOT[2.370876], FTM[6], FTT[.3], LRC[36], MANA[4], NEXO[5], SAND[3], SOL[.1], USD[10.95]		
03650141		BTC[0.00147483]		
03650145		EUR[0.00], TRX[.000013], USD[0]		
03650153		AKRO[1], USD[0.00]		
03650154		SOL[1.119846], USD[0.76]		
03650166		BOBA[66.19556], GOG[48], TRX[.000001], USD[0.11], USD[0]		
03650169	Contingent	AAVE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.25195355], ETH-PERP[0], EUR[0.00], FTT[33.32742173], LUNA2[15.0582954], LUNA2_LOCKED[34.28588922], MATIC-PERP[0], RAY[201.57745354], SOL[2.31122456], SOL-PERP[0], USD[0.00], USD[1.11088259]	Yes	
03650171		FTT[2.19956], USD[0.49]		
03650176	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008182], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-.0930[0], SOL-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
03650193		SOL[0], USD[0.00000383]		
03650203		BAO[2], BTC[2.20858799], ETH[2.19954248], EUR[165.28], FTT[0.55279156], PAXG[28541008]	Yes	
03650207		BIT[16.95875890], BNB[0.08649751], DOGE[234.52586687], KSHIB[63.34354285], SLP[213.48604752], SOL[.020535]	Yes	
03650208		BAO[1], LUA[.00000001], USD[0]		
03650217		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.12], USD[0]		
03650219		EUR[38.12], FTT[0], USD[0.00]		
03650224		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL[0.01438079], CEL-PERP[5.89999999], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], FIDA-PERP[0], FTM-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], INJ-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[4.06], USD[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03650236		USD[25.00]		
03650262		AR-PERP[27], BTC[.0506], CHZ[5910], CREAM-PERP[0], DOGE-PERP[0], LUNC-PERP[0], SHIB[129183375], SOL[21.5279518], SOL-PERP[12], STEP-PERP[2272.7], USD[454.17], WAVES-PERP[24.5]		
03650269	Contingent	AVAX[3.9992628], BTC[0.03409371], DOT[124.47703185], DYDX[677.47477632], ETH[0], FTT[0.00798374], RUNE[399.925938], SNX[713.36850195], SOL[2.40956493], SRM[350.74679936], SRM_LOCKED[2.37407812], USD[49.95]		
03650283		TONCOIN[0], USD[0.00]		
03650285		USD[0.00]	Yes	
03650292		BAO[1], EUR[0.00], OMG[.57119882]	Yes	
03650305		USD[0.00]		
03650307		DOGE[7750.4496], ENS[63.107376], EUR[6000.00], GALA[5940], GRT[2756], SHIB[108378320], SOL[11.09778], USD[0.88]		
03650351		USD[25.00]		
03650355		ADA-PERP[0], CVC-PERP[0], DOT-PERP[0], FTM-PERP[0], KSOS-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], USD[0.20], USD[0.00793177], WAVES-PERP[0], XRP-PERP[0]		
03650360		ADA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], ENJ-PERP[0], FXS-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], ONE-PERP[0], OXY-PERP[0], REN-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], USD[7.58], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03650362		BTC-PERP[0], USD[0.04], USD[0]		
03650363		ETH[.00000001], NFT (489967089695862884/Serum Surfers X Crypto Bahamas #59)[1], SOL[0], USD[0.00000062]		
03650365		RSR[1], USD[0.00000062]		
03650371		TRX[.000777], USD[0.00], USD[0]		
03650380		USD[25.00]		
03650391		ETH[.00074702], NFT (562721074907427847/Baku Ticket Stub #2289)[1], USD[0.01], USD[0.00160297]		
03650397		SOL[.00095878], USD[0.00], USD[0.00000030]		
03650414	Contingent	ETH[0.23235918], ETHW[0.36021851], EUR[193.01], LUNA2[0.09182919], LUNA2_LOCKED[0.21426811], USD[266.42]		ETH[.23], EUR[192.00]
03650422		NFT (326595335346870414/FTX EU - we are here! #64499)[1], NFT (349431440761583880/FTX EU - we are here! #64535)[1], NFT (550437453381277488/FTX EU - we are here! #64110)[1]		
03650423		USD[1289.26]	Yes	
03650427		ETH[.004], ETHW[.004]		
03650433	Contingent	LUNA2[0.03425678], LUNA2_LOCKED[0.07993250], LUNC[7459.487804], MATIC[299.94], USD[60.00]		
03650438		BCH[.00099774], BTC[0], ETH[0.00049430], ETHW[.0004943], USD[10.33], USD[0.00000013]		
03650444	Contingent, Disputed	USD[1.19]		
03650445		EUR[0.01], USD[0.00]		
03650465		BAO[2], DOGE[702.2365391], LTC[.21925218], SHIB[4644681.839294], SOL[4.0638181], TRX[2], USD[870.00]		
03650504		BTC[0], TRX[0]		
03650505		AKRO[1], EUR[0.01]	Yes	
03650522		SOL[.00000001], USD[0]		
03650544		BTC[0.00037213], USD[0.00]		
03650548		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRO-PERP[0], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0.58516213], WAVES-PERP[0], XRP[.105576], XTZ-PERP[0]		
03650549		USD[0.00]		
03650565		NFT (304728002741400295/Monza Ticket Stub #1765)[1], NFT (317387752438813679/FTX EU - we are here! #246517)[1], NFT (356119366041585929/FTX EU - we are here! #246562)[1], NFT (454720394781078488/FTX EU - we are here! #246575)[1], TRX[.000127], USD[0.00], USD[3542.60862560]	Yes	
03650572		APE[21.89562], SOL[.10426614], USD[0.59]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03650578		USD[0.00]		
03650606	Contingent	DOGE[18], EUR[0.00], LUNA2[0.01270789], LUNA2_LOCKED[0.02965174], LUNC[2767.17], SHIB[100000], USD[1.53], XRP[5]		
03650658		LTC[.18481316]		
03650681		ETH[0], SOL[0]		
03650686		CEL[131.75561542], USDT[0.00000002]		
03650688		TRX[.000777], USDT[100]		
03650692		SOL[0]		
03650695		ADA-PERP[0], BTC[.0296], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], USD[4742.89], XRP-PERP[0], YFI-PERP[0]		
03650701		USD[25.00]		
03650711		SOL[0]		
03650712	Contingent	AVAX[.00077224], AVAX-PERP[1], AXS[.00003937], BNB[.00005882], BTC[.00294401], BTC-PERP[.0001], DOGE[.00209291], ETH[0], IMX-PERP[3], LUNA2[0.00002712], LUNA2_LOCKED[0.00006329], LUNC[0.00008739], LUNC-PERP[0], NEAR-PERP[1], OXY-PERP[1], RUNE[0.00020796], SNX[0.00089777], SOL-PERP[0], USD[-130.25], USDT[100.10141471], WAVES[0], WAVES-PERP[0]		
03650714		BTC[.00100442], SOL[0]		
03650721		LTC[0], USD[25.00]		
03650731		FTT[.0936324], USD[-0.04], YFI[0.08946973]		
03650734		BAO[1], DENT[2], KIN[1], NFT (348452147490381222/FTX EU - we are here! #189712)[1], NFT (422314112660500315/FTX EU - we are here! #189659)[1], NFT (473320514792565097/FTX EU - we are here! #189755)[1], RSR[1], TRX[1], USD[0.00]		
03650747		MOB[20.5], USD[25.00], USDT[1.23035912]		
03650748		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[47.34], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03650750	Contingent, Disputed	USD[25.00]		
03650772	Contingent	BTC[0.00500000], DOT[0], ETHW[.188], LUNA2[0.34767612], LUNA2_LOCKED[0.81124429], LUNC[1.12], SAND[0], USD[0.00], USDT[61.76060383], XRP[0.94008000], XRP-PERP[0]		
03650803		LUNC-PERP[0], NFT (388512665176245075/FTX EU - we are here! #275082)[1], NFT (474097397180970345/FTX EU - we are here! #275062)[1], NFT (500561097583165770/FTX EU - we are here! #275085)[1], USD[0.14], USDT[1.46000000]		
03650811		SOL[0]		
03650825		SOL[.00719832], USD[0.00]		
03650826		BAO[3], KIN[3], TRY[0.00], USD[0.01], USDT[0.00000002]	Yes	
03650847		SAND[12], SOL[.01], USD[0.47]		
03650859		BAO[1], SOL[0]	Yes	
03650860		NEAR-PERP[0], USD[0.26], USDT[3.485]		
03650867		USD[0.00]		
03650869		USDT[3.03400288]		
03650875		USD[0.01]		
03650890	Contingent	BTC[7.10574824], ETH[23.30733314], ETHW[17.15600221], EUR[4411.45], LUNA2[1.98634325], LUNA2_LOCKED[4.63480091], LUNC[6.398784], RUNE[81.8727], USD[1.28], USDT[0.72071401]		
03650895		CQT[.9896], FTT[.09956], LOOKS[3.9992], MATIC[85], SOS[8998200], USD[0.49]		
03650897		USD[0.00], USDT[2.305706]		
03650900		BTC[0], BTC-PERP[0], ETH[0], EUR[0.00], FTT[0.02950785], LOOKS[.00000001], USD[0.00]		
03650904		BAO[1], DENT[1], KIN[2], UBX[1], USD[0.00]	Yes	
03650915		HOLY[.00000909], KIN[2], MATH[1], NFT (563031400364989078/FTX Crypto Cup 2022 Key #1666)[1], SAND[.0021546], TRX[.000003], USD[114.80], USDT[7522.47873750]	Yes	
03650927		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03650929	Contingent, Disputed	ETH[0.00033336], ETHW[0.00033335], USD[13.22]		
03650934		ETH[0], SOL[0], USD[0.00], USDT[0.00000569]		
03650948		BTC[.0048], TRX[.001554], USDT[0.58457505]		
03650953		BTC[0], DOT[0], FTT[0], LINK[.095176], USD[0.36]		
03650971		ATLAS[7468.506], USD[50.27], USDT[0.00000001]		
03650972		AVAX[11.95919457], BNB[0.28771662], FTT[7.64763650], NFT (476988139039342888/FTX EU - we are here! #268459)[1], SOL[.00000001], TRYB[0], USD[0.00]		
03650977		LUNC[0], MAPS[0], MATH[0], RAMP[0], RAY[0], SRM[0], USD[0.00], YFI[0]	Yes	
03650980		NFT (372814861652718885/FTX EU - we are here! #113956)[1], NFT (376223189615556798/FTX EU - we are here! #114617)[1], NFT (432991962553283626/FTX EU - we are here! #115032)[1], NFT (567652274128176012/The Hill by FTX #13948)[1]	Yes	
03650987		BAO[2], KIN[1], RSR[1], TRX[1], USDT[0.00000050]		
03651044	Contingent, Disputed	ADA-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
03651060		POLIS[167.17416], USD[10.03]		
03651069		BNB[.0095], LOOKS[275.9428], USD[5.24]		
03651120		AAVE[0], ADABULL[0], APE[0], AVAX[0], AXS[0], BTC[0.00904806], DOGE[0], DOT[0], ETH[0], EUR[0.00], FTM[0], GMT[186.26973822], GRT[0], GRTBULL[0], RUNE[0], SAND[0], USD[0.00], USDT[0.00000003], WAVES[0]		
03651128		BNB[.00000001], BTC-PERP[0], EUR[793.43], USD[0.00], USDT[0]		
03651130		USDT[0.23822790]		
03651135		SOL[0]		
03651137		USD[0.00]		
03651185	Contingent, Disputed	USDT[0.00000301]		
03651197		TONCOIN[.03], USD[0.00]		
03651223		EUR[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03651224	Contingent	FTT[25.66925746], LUNA2[0.00229781], LUNA2_LOCKED[0.00536157], USD[0.00], USTC[.325267]		
03651234	Contingent	LUNA2[2.34731080], LUNA2_LOCKED[5.47705854], SOL[4.07000000], USD[0.02], USDT[0.00000009]		
03651243		USD[0.00]		
03651266		AVAX[0], BAO[1], CRO[0], KIN[1], TRX[1], USD[0.00], USDT[0]	Yes	
03651290		NFT (338173497119869303/FTX EU - we are here! #45043)[1], NFT (431657420717880581/FTX AU - we are here! #51489)[1], NFT (496520157837531219/FTX EU - we are here! #44745)[1], NFT (506242879033645238/FTX AU - we are here! #51496)[1], NFT (546288569113314642/FTX EU - we are here! #44993)[1]		
03651295		EUR[10.00], LTC[.008], USD[168.83]		
03651302		BRZ[0.00531885], BTC[0], MATIC[0]		
03651308	Contingent, Disputed	USD[0.00], USDT[0.00000035]		
03651313		KIN[1], NFT (305218547788866464/FTX EU - we are here! #255673)[1], NFT (337994500675805777/FTX EU - we are here! #255678)[1], NFT (532451082040439758/FTX EU - we are here! #255681)[1], USD[0.00]		
03651323		BAO[1], KIN[3], TRX[1], UBXT[1], USD[705.79]	Yes	
03651333		APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[3.31353856], GALA-PERP[0], GMT[0], LINK-PERP[0], MANA-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[1.12], USDT[0.09000000], VET-PERP[0], XRP-PERP[0]		
03651338		USD[0.00]		
03651339		ATLAS[0], BTC[0], COPE[36.02968130]		
03651345		TRX[.17470265]	Yes	
03651352		USD[1.46]		
03651361		AAPL[.0098], AAPL-0624[0], BNB[.00362594], BNB-PERP[0], BTC[.00003683], BTC-PERP[0], DOGE-PERP[0], ETH[.34258202], ETH-PERP[0], ETHW[.33579332], FTT[10.05613758], FTT-PERP[0], SOL[13.36427192], TSLA[.029886], USD[4.22], USDT[262.81660969]	Yes	
03651390		RUNE[20.48784], USD[25.30]		
03651401		BNB[0], SOL[0], USD[0.00]		
03651431		BTC[0]		
03651439		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.02], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03651444		NFT (308837921738976493/The Hill by FTX #41437)[1]		
03651452		USD[25.00]		
03651465	Contingent, Disputed	USD[25.00]		
03651486	Contingent, Disputed	USD[25.00]		
03651489		TRX[.107414], USD[0.26]		
03651508		EUR[3795.81]		
03651518		USDT[.575]		
03651530	Contingent	ADA-PERP[520], DOT[11.9976], ETH[.19996], ETHW[.19996], GMT[109.978], LUNA2[1.68953601], LUNA2_LOCKED[3.94225070], LUNC[29994.009], LUNC-PERP[0], NEAR[1.9996], NEAR-PERP[0], USD[.220.16]		
03651547		NFT (368616159732685061/FTX EU - we are here! #284741)[1], NFT (460436188265464348/FTX EU - we are here! #284749)[1]		
03651549		TRX[.826116], USD[0.00], USDT[0.22108191]		
03651557		NFT (310066985191746236/FTX EU - we are here! #108067)[1], NFT (507036523213971545/FTX EU - we are here! #107920)[1], NFT (513289012001544391/FTX EU - we are here! #107635)[1]	Yes	
03651562		TRX[0], USD[0.00]		
03651569		USD[0.00]		
03651572		ETH[.35320795], ETHW[.17], FTT[5.2943803], GRT[386.924922], LTC[1.9], RAY[75.50360413], SOL[6.29956116], USD[213.76]		
03651595		USD[0.00]		
03651605		AGLD-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.02], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOS-PERP[0], USD[0.01], USDT[0.11791013], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03651609	Contingent	FTT[0], LUNA2[0], LUNA2_LOCKED[0.08241800], USD[0.00]		
03651614		GENE[0.02369135], SOL[.00000001], USD[1.00], USDT[0]		
03651622		0		
03651628		EUR[10.66]	Yes	
03651633		USD[0.00]		
03651639		NFT (435802908411127807/FTX Crypto Cup 2022 Key #11083)[1], NFT (510923382335037638/The Hill by FTX #12750)[1]		
03651650		ATLAS[255.86449582], BTC[0.00795054], DENT[11466.88615021], DENT-PERP[0], DOGE[0], ETH[0.02289356], ETHW[0.02289356], EUR[0.00], HNT[1.1976769], LEO[0], LEO-PERP[0], LTC[0.18167295], REN[30.85717525], RUNE[2.04857769], SAND[2.48615897], SHIB[286944.04591104], SLP-PERP[0], SOL[0], USD[0.00], USDT[167.19571940], XMR-PERP[0], XRP[187.10991719]		
03651665	Contingent	AKRO[1], BAO[13], BAT[1], BNB[0], CHF[0.68], DENT[1], DOGE[1], ETH[0], EUR[0.00], KIN[17], LUNA2[0.00006768], LUNA2_LOCKED[0.00015792], LUNC[14.73769917], RSR[2], SOL[0], TRX[4.000002], UBXT[1], USDT[0]	Yes	
03651666	Contingent	1INCH[1154.76933788], AAVE[15.07007281], ALCX[30], AVAX-PERP[0], AXS[60.77935667], BAND[308.50712626], BCH[2.13032571], BNT[1056.31093064], BTC[0.61652038], BTC-PERP[0], CHZ-PERP[0], CREAM[13.87], DENT[141200], DFL[3490], DMG[5172.4], DOT[125.51939423], ETH-PERP[0], FIDA[217], FRONT[826], FTT[25.80358022], FTT-PERP[0], GRT[2640.84995254], HGET[568.4], IMX[250], LINK[23.15658384], MOB[29.00233044], MTL[100], OMG[46.41380896], RAY[2063.59271350], SLP[11160], SLP-PERP[0], SOL[75.94060194], SOL-PERP[0], SRM[202.07920165], SRM_LOCKED[1.84740037], STMX[34520], TRYB[35627.80329308], UBXT[16820], USD[.182.97], USDT[2.77998148], XRP[1008.76776324], ZEC-PERP[0]		BAND[301.284546], BCH[2.129723], BNT[1055.67342], BTC[.03753], DOT[125.469989], GRT[13.848884], LINK[8.155931], OMG[46.398978], SOL[2.062024], TRYB[35622.110523], USD[14.42], USD[2.763837], XRP[1000.008558]
03651668		ALPHA[1], AVAX[1.79967502], BAO[1], BTC[.00318977], ETH[.05967319], ETHW[.05893393], KIN[1], SXP[87.60931389], TRX[1], USD[0.00]	Yes	
03651694	Contingent	AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNT-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], EDEN[.00976], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[.692.9], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], LDO-PERP[0], LUNA2_LOCKED[7.20251487], MEDIA-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[499487900], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN[530.03944], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00110663], USD[5678.44], USDT[2380.10569084], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		TRX[.001101], USD[2200.00]
03651714		TRX[.000217], USDT[0.00000257]		
03651726		AVAX[0], CEL[0], FTT[0], GALA[0], JST[0], SOS[0], TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03651728		SOL[0], TRX[.000014]		
03651729	Contingent, Disputed	USD[25.00]		
03651737		AVAX[.00000001], BNB[0], BTC[0], FTT[0], ROSE-PERP[0], USD[0.00], USDT[0]		
03651768		0		
03651779		USD[0.00]		
03651783		BTC[.0142], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.58], XEM-PERP[0]		
03651786		BAO[1], CRO[128.36459176], KIN[3], KSHIB[1360.68676582], TLM[299.69091057], TRX[754.12207572], USD[0.00]	Yes	
03651820		TRX[0]		
03651825		USD[0.00]		
03651849		ALCX[.446], TRX[10], USD[0.26], USDT[0]		
03651870	Contingent	AKRO[1], BAO[3], BF_POINT[200], BNB[.00000558], BTC[0.0000182], EUR[0.00], FTT[1.61257135], KIN[2], LEO[3.04568796], LUNA2[0.00001905], LUNA2_LOCKED[0.00004446], SECO[1.05069487], TRX[3], UBXT[1], USDT[0.00003068], USTC[0.00269774]	Yes	
03651871		ADA-PERP[0], APT-PERP[0], SOL[.00564723], SOL-PERP[0], TRX[.100898], USD[0.01], USDT[0.14000000]		
03651878		ADA-PERP[0], BCH[.03514039], BNB-PERP[0], BTC[.00154669], DOT[3.54794903], ETH[.01983223], ETHW[.01958581], EUR[0.88], SOL[.60523847], USD[0.00], USDT[.55230465]	Yes	
03651884		FTT[25.00585585], GMT[0], SOL[0], USD[0.00], USDT[0]		
03651919		AKRO[1], BAO[1], CHZ[1], DOGE[1], EUR[0.00]	Yes	
03651929		CEL-PERP[0], DOGE[11.88630935], USD[0.00]		DOGE[11.839715]
03651937		BTC[0.00298637]		
03651947		ETH[.40000051], ETHW[.40000051], MANA[429.9226], SAND[265], SHIB[3000000], USD[4.12], ZRX[1792]		
03651949		SOL[0]		
03651952		USDT[10]		
03651966		USD[0.00]		
03651972		NFT (323482485953659557/FTX EU - we are here! #101289)[1], NFT (355865720546006443/FTX EU - we are here! #101002)[1], NFT (493854983316703537/FTX EU - we are here! #101368)[1]		
03651987	Contingent	BCHBULL[9994], BNB[.00586109], BNBULL[.005126], BULL[.0000378], COMPBULL[9938], DOGEBULL[.51568], ETHBULL[.00204], FTT[.09986], LINKBULL[998.8], LTCBULL[697.66], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002974], MATICBULL[998.4], THETABULL[30.77304], TRX[.944943], USD[60.29], USDT[0.00000001], XRPBULL[2680.4]	Yes	
03651993		USD[0.00], USDT[0]		
03652002		ETH[0]		
03652015		BTC[.00009281], ETH[.0007442], ETHW[.0007442], USD[0.00], USDT[4.66689845]		
03652022	Contingent	LUNA2[0.26601441], LUNA2_LOCKED[0.62070031], LUNC[57925.2], USD[0.01], USDT[.00155152]		
03652036		USD[1.34]		
03652038		MAPS[.36305], OXY[.168], STG[.88057215], USD[0.00], USDT[0]		
03652041		ATOMBULL[996], BEAR[973.8], DOGEBULL[0], EOSBULL[39812], ETHBEAR[253750.82051277], GRTBULL[9.752], LTCBULL[4.17302534], SUSHIBULL[83357776.97884597], SXPBULL[231953.6], THETABULL[9.788], USD[0.00], USDT[0], XRPBULL[76.88]		
03652054		LUNC-PERP[0], NEAR-PERP[0], USD[.0.19], USDT[1.88646669]		
03652081		BRZ[1.38993745], BTC[.0054]		
03652101		ETH[.0009556], ETHW[.0009556]		
03652128		ATLAS[15.93908650], AVAX[0], EUR[30.38], SOL[0], USD[0.86], USDT[0.83215881]		
03652130		USD[0.00], USDT[0]		
03652144		0		
03652157	Contingent	APE-PERP[0], ETH-PERP[0], ETHW[.00052451], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[10.74474523], LUNC[9.19199042], LUNC-PERP[0], NFT (348352991110859263/FTX AU - we are here! #2922)[1], NFT (432152619390816671/FTX AU - we are here! #2919)[1], NFT (481588591416341939/FTX AU - we are here! #53645)[1], TRX[.000056], USD[0.07], USDT[0.00000059], USTC-PERP[0]	Yes	
03652161		AVAX[.99981], BTC[.01029933], ETH[.15558368], ETHW[0.15558367]		
03652166		ATLAS[5.9644], FTT[.00000001], USD[0.00]		
03652189		0		
03652193	Contingent, Disputed	SOL[0], USD[0.00], USDT[0]		
03652196		USDT[0]		
03652198		ETH[.027553], ETHW[.027553], USDT[.07042634]		
03652201		USDT[0]	Yes	
03652227		EUR[0.00], USD[0.00], USDT[0.00000028]		
03652250		CEL-PERP[0], FTT[10.9978], FTT-PERP[0], USD[0.14], USDT[.195], ZIL-PERP[0]		
03652253		NFT (438376812243117323/FTX EU - we are here! #228713)[1], NFT (440691707185069784/FTX EU - we are here! #228598)[1], NFT (469352415798730445/FTX EU - we are here! #228866)[1]		
03652293		BTC-PERP[0], USD[0.00]		
03652311		ATLAS[1999.762], TRX[.000001], USD[0.06], USDT[0]		
03652327		USD[25.00]		
03652330		ATLAS[1249.7625], AURY[6], FTT[.49981], USD[3.10], USDT[.39704431]		
03652360		0		
03652365	Contingent	AVAX[3.01378245], EUR[0.00], FTT[2.58941822], LUNA2[0.75312387], LUNA2_LOCKED[1.75728904], LUNC[163994.31], SOL[4.27532547], USD[0.05], USDT[0]		
03652368		USDT[2.99534375]		
03652369		ETH[0], USD[0.00], USDT[0]		
03652371		EUR[0.00], USD[3.38]		
03652391		USD[0.99], USDT[1.86061997]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03652409		ETH[.30259801], ETHW[.30259801], EUR[0.00]		
03652412		BNB[.00103866], USD[1.75640042]		
03652432		GENE[.09888], LOOKS-PERP[0], USD[0.00]		
03652446		BNB[.00000001], BTC[0], HT[0], SHIB[0], USD[0.00], USD[0]		
03652510		CEL[1.48983887], ETH[.19179685], ETHW[.19159364], EUR[0.00], KIN[2], SOL[3.51518876]	Yes	
03652519		USD[0.20]		
03652532		NFT (302379055428064949/FTX EU - we are here! #50804)[1], NFT (333028354853637338/FTX EU - we are here! #50712)[1], NFT (453046215555582942/FTX EU - we are here! #50907)[1], NFT (454580395497526081/The Hill by FTX #12831)[1], NFT (542433999673435536/FTX Crypto Cup 2022 Key #7167)[1]		
03652558		USD[0]		
03652646		FTT[.00871273], GBP[0.00]		
03652649	Contingent	ATOM[99.995], BTC[2.02798043], CRO[2214], EUR[10886.18], FTM[499.99], LUNA2_LOCKED[14.47203408], LUNC[21.4059321], MATIC[1009.9], PAXG[0.84423956], SOL[331.89023039], USD[2.80], USD[0.47441246]		
03652656		USD[0.00]		
03652668		BNB[0], BTC[0]		
03652675	Contingent, Disputed	BAO[1], SLP[1300.11073188], USD[0.00]	Yes	
03652706		ALGO-PERP[0], APE-PERP[0], BTC[.0001], BTC-PERP[0], BIT-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], FTT[.00000001], KSHIB-PERP[0], SHIB-PERP[0], USD[-5.98], USD[4.71760069], ZIL-PERP[0]		
03652715		USD[25.00]		
03652723		USD[0.01], USD[0.00000001]		
03652749		BTC[.00063886], ETH[0.00030886], ETHW[0.05230886], LTC[0.50754053], MTA[69.93880361], TRX[1286.98184713], USD[335.54]		
03652754		ETH[.00000725], EUR[0.00], KSOS[4925.76681632], SOS[25000000.00000714], USD[0.00]		
03652788		ETH[0], TONCOIN[0], USD[0.04122319], XRP[.00014395]		
03652791		BTC[0], DOGE[0], ETH[0], ETHW[0], FTT[0], KSHIB[0], SOL[0], USD[382.59]		
03652792		ETH[.00004658], USD[0.02], USD[.15481629]	Yes	
03652794		BAO[4], BTC[0.00000010], DENT[1], KIN[1], USD[0.00], USD[0]	Yes	
03652813		FTT[0.05051681], LOOKS-PERP[0], USD[0.00]		
03652838		USD[0.00000032]		
03652876		AKRO[2], BAO[1], CHZ[1], GRT[1], HXRO[1], SOL[28.70168784], TRX[1], USD[0.00]	Yes	
03652896		GBP[0.00], USD[0.00]		
03652897		AVAX[0.21070335], BTC[.0011], BTC-PERP[0], ETH[.0009858], EUR[0.00], LINK[.00028266], LTC[.17], TRX[161], USD[0.00], USD[899.62477760]		
03652914		APE-PERP[0], ATOM-PERP[0], BTC[.00207126], CRO[3.29804301], CRO-PERP[0], ETH[.01021704], ETHW[.01021704], EUR[0.00], FTT[1.36], SOL-PERP[0], USD[2.44], XRP-PERP[0]		
03652954		BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03652965		EUR[110.00]		
03653005		USD[0.00]		
03653007		BRZ[.00679543], BTC[0], ETH[0], ETHW[0.01810000], USD[0.00], USD[0.15747945]		
03653017		APE-PERP[0], BAO[1], DENT[1], EUR[0.01], USD[0.00]		
03653028		TRX[.000001], USD[0.00001108]		
03653039		USD[0.00354343]		
03653070		USD[0.00]		
03653072		BTC[0.32995388], ETH[2.36757538], EUR[1.16], USD[0.00]		
03653081		USD[0.27]		
03653097		BAO-PERP[0], CONV-PERP[0], SLP[3709.466], USD[0.04]		
03653105		BTC[.05257049], ETH[.78291525], ETH-PERP[0], FTT[46.57585839], FTT-PERP[0], PEOPLE-PERP[0], SOL[21.8396604], SRM[153.12219552], USD[0.00], USD[0.00000001]		
03653122		MBS[.25275716], USD[0.00894012]		
03653132		USD[1.00]		
03653133		USD[0.35], USD[.006614]		
03653134		BTC[.0409], USD[1.57690856]		
03653176		NFT (480693310625114878/FTX EU - we are here! #109742)[1], NFT (516271067739580954/FTX EU - we are here! #108156)[1], NFT (535999003134029268/FTX EU - we are here! #110175)[1]		
03653183		BNB[.000978], BTC[0], FTT[.093597], USD[0.00], USD[0]		
03653185		USD[0.00000071]		
03653192		BNB[0], SOL[.00000001], USD[0.00], USD[0.00000030]		
03653194		USD[0.00]		
03653195		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[59.64], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03653266		BTC[0], SAND[0], SOL[0], USD[0.00], USD[0]		
03653270		TRX[.000066], USD[0.00000002]		
03653274		AURY[322.985], BRZ[.61904177], BTC[.12389648], ETH[1.45880301], ETHW[1.45880301], FTM[25.9994], LINK[36.89262], USD[0.70]		
03653296		AUDIO-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH[.007], ETHW[.007], IOTA-PERP[0], SOL-PERP[0], USD[5.02], XLM-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03653323	Contingent	AKRO[4], ALGO[19.22605431], APT[1.34495293], ATLAS[1306.74905411], AVAX[3.7530824], BAO[68], BF_POINT[200], BNB[12236259], BTC[02433033], CRO[202.69632228], DENT[4], DOGE[101.31091287], DOT[3.59017104], ENS[65243554], ETH[1325716], ETHW[12933104], EUR[0.00], FTM[21.38629122], GALA[658.47629249], GMT[11.44232339], HNT[6.02253822], IMX[14.70245433], JOE[3.29383363], KIN[66], LINK[1.53449571], LUNA2[0.00417431], LUNA2_LOCKED[0.00974005], LUNC[908.96508979], MANA[9.99041854], MATIC[43.4780749], NEAR[3.78943883], SAND[5.88909351], SOL[1.33709499], TRX[7], UBXT[4], USD[0.00], USDT[63.08329609], WAVES[2.36663221]	Yes	
03653328		ATOM[0.06314], CHZ[2439.5364], ETH[2.49972355], EUR[0.00], FTT[19355786], LINK[39.792438], SOL[0.00659229], USDT[1032.78283811]		
03653347		DOGE-PERP[0], KSHIB-PERP[0], SHIB-PERP[30700000], USD[66.72], XRP-PERP[1324]		
03653363		0		
03653406		CQT[239], FTT[1.39996], GODS[53.8], GOG[130], HMT[179], STARS[45.991], TONCOIN[46.6972], USD[13.30], USDT[14.71195128]		
03653413		BTC[.00002924], KIN[1], USD[0.00]	Yes	
03653416		GOG[32.9934], USD[1.18]		
03653423		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNT-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00236], USD[2500.00], USDT[112.58026800], WAVES-PERP[0], XEM-PERP[0], XRP[84.70496], XTZ-PERP[0], YEIL-PERP[0]		
03653434		USD[25.00]		
03653452		ATLAS[100], POLIS[1.9], USD[0.20], USDT[0]		
03653469		BNB[0], USD[0.00]		
03653473		BAO[1], USD[0.00]		
03653485	Contingent	ADA-PERP[0], AXS-PERP[0], BTC[0.00004846], BTC-PERP[0], CEL-PERP[0], ETH[0.00707721], ETH-PERP[0], ETHW[.00707721], EUR[0.00], GALA-PERP[0], LTC[0], LUNA2[0.01683559], LUNA2_LOCKED[0.03928306], MATIC-PERP[0], SOL-PERP[0], USD[206.02], XRP-PERP[0]	Yes	
03653489		AMPL[0], BAO[1], USD[0.01], USDT[0]		
03653536		BAO[2], KIN[6], RSR[1], TRX[1.001215], USDT[0.00001218]		
03653576		BCH[0], BTC[0.00530002], ETH[0.01954511], ETHW[0.01944689], EUR[0.00], LINK[9.44308165], NEAR[4.11733851], SOL[0.10550442], USD[0.00]		
03653584	Contingent, Disputed	1INCH[0], AVAX[0], AXS[0], BAND[0], BNT[0], BTC[0], DAI[0], DOT[0], EGLD-PERP[0], ETH[0], EUR[0.00], FTT[0], GALA-PERP[0], MATIC[0], RAY[0], SOL[0], TRY[0.00], TRYB[0], USD[0.00], USDT[0], XRP[0]		
03653595		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], DASH-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.31284], TULIP-PERP[0], USD[-0.04], USDT[.20366508], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03653621		BTC[0], USD[461.80]		
03653634		ATOM[24.32956835], BTC[0.17599511], ETH[0.58616702], ETHW[0.58592092], FTT[14.67983342], USD[804.66]	Yes	
03653642		ATOM-PERP[0], BTC-PERP[0], FIDA-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.25]		
03653668		BTC-PERP[0], IOTA-PERP[0], USD[0.00]		
03653675		SOL[0], TRX[.000779], USD[0.00], USDT[0.00000002]		
03653679		BNB[0], USD[0.00]		
03653691		COPE[.00000001]		
03653697		USDT[0.59338588]		
03653699		USD[8.00]		
03653734		BAO[2], BTC[.01129311], DENT[2], ETH[.62428881], ETHW[0], KIN[3], TRX[1], USD[0.00], USDT[97.60629509]	Yes	
03653747		ETH[.46792305], ETHW[.46792305], EUR[0.00], FTM[86.98347], SOL[4.0294281], USD[0.00], USDT[1.19513290]		
03653755		EUR[0.48], FTT[25], STETH[0], USD[0.77], USDT[.01579566]	Yes	
03653756		USD[10.00]		
03653766		AKRO[12], BAO[45], BTC[0.00000007], DENT[13], GST[0], KIN[62], NEXO[0], NFT (342376213227768912/FTX EU - we are here! #191633)[1], NFT (475912931870824653/FTX EU - we are here! #191586)[1], NFT (516509832070405143/FTX EU - we are here! #191342)[1], RSR[5], SOL[0], TRX[.000061], UBXT[16], USD[0.00], USDT[19.20000000]	Yes	
03653780		GBP[0.00], USD[0.00]		
03653793		TONCOIN[.13], USD[0.01]		
03653834	Contingent, Disputed	ETHIHEDGE[.007766], FTT[0.00629533], TRX[.000197], USD[0.00], USDT[0.00000001]		
03653835		USD[25.00]		
03653839		NFT (436023221886783202/FTX Crypto Cup 2022 Key #11761)[1], NFT (524164717764292843/The Hill by FTX #14875)[1], NFT (542120304925324335/FTX EU - we are here! #165517)[1]	Yes	
03653859		BTC[.02987026], EUR[0.00]		
03653883		TONCOIN-PERP[0], USD[2.07]		
03653890	Contingent	BAT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC[0.00985365], LTC-PERP[0], LUNA2[0.59101519], LUNA2_LOCKED[1.37903545], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[442.26], USDT[0], USTC[83.66105731], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.97964261], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		LTC[.009537], XRP[.956452]
03653900		AKRO[2], APE[13.6732454], BTC[.00099196], DOGE[303.68101553], ETH[.000002], ETHW[.000002], FB[.20822056], KIN[2], LRC[50.81937399], RSR[1], TRX[1], USD[7.81]	Yes	
03653914		COPE[.00000001]		
03653921		ETH[.00000165], ETHW[0.00000165], NFT (366332718748262167/FTX EU - we are here! #95365)[1], NFT (394325045200354358/FTX AU - we are here! #60318)[1], NFT (492508056415972146/FTX EU - we are here! #95471)[1], NFT (527689326750435718/FTX EU - we are here! #95224)[1]	Yes	
03653933		ETH[0], TRX[0]	Yes	
03653934		BTC[.24335416], KIN[2], TRY[0.00], USD[0.00], USDT[0.00012034]		
03653938		AKRO[1], BAO[1], KIN[2], TRX[1.000032], USDT[0.00000293]		
03653940		USDT[0]		
03653944		ADABULL[0], BTC[0.00005796], DOGE[5079.77531493], ETH[0], SOL[5.49043164]		
03653981		DOT[7.1], ETH[.168], ETHW[.168], IOTA-PERP[0], MANA[50.9898], MANA-PERP[0], SAND[33.9932], SAND-PERP[0], USD[0.40]		
03653984		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03653991		BTC[.0168], ETH[.16], ETHW[.16]		
03653993	Contingent, Disputed	AGLD-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], MATIC-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], USD[0.00], USDT[0], YFII-PERP[0]		
03654006		SOL-PERP[0], USD[0.89]		
03654011		NFT (32730753084233598/FTX EU - we are here! #245893)[1], NFT (368220309460064434/FTX Crypto Cup 2022 Key #20323)[1], NFT (434628728971935752/FTX EU - we are here! #245879)[1], NFT (461585483174408226/The Hill by FTX #31923)[1], NFT (475643390765895390/FTX EU - we are here! #245702)[1], SOL[0], TRX[.000002], USDT[0.00000016]		
03654015		EUR[2000.00]		
03654032		GOG[390], USD[0.19]		
03654033		BTC[.02941037], BTC-PERP[0], DOGE-PERP[0], EUR[540.71], HNT-PERP[0], MANA-PERP[0], SOL[5.97595424], SOL-PERP[0], USD[56.10]		
03654067		COPE[.00000001]		
03654070		BNB[.00429375], BTC[0], USD[0.31]		
03654078		USD[0.00]		
03654092		SOL[.00098]		
03654102		USDT[0.00000014]		
03654103		ETH[0.15663336], ETHW[0], SOL[0], USDT[0]		
03654110		TONCOIN[51.68966], USD[0.07]		
03654116		USD[0.00]		
03654125		TRX[.001555], USDT[.49086854]		
03654132	Contingent	ALGO-PERP[0], BTC[.1592], DOGE-PERP[0], DOT-PERP[66.9], DYDX-PERP[292.4], ETH-PERP[0], FTT[25], LINK-PERP[71.2], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], MATIC-PERP[0], MKR-PERP[0], USD[3995.40], XMR-PERP[0], XTZ-PERP[359.718]		
03654138		USD[0.00], USDT[0]		
03654172		TRX[.000066], USDT[0]		
03654174		TRX[63.70928166]	Yes	
03654211		LTC[0], USD[0.00], USDT[0.00000059]		
03654223		BTC[0]		
03654246		SOL[.23285374], SOL-PERP[0], USD[0.00], USDT[8.10000033]		
03654248		USDT[3.10668348]		
03654261		CEL[0], SHIB[178635.22686673], USD[0.00]		
03654269		ETH[.00083192], ETHW[.00083192]		
03654282		COPE[.00000001]		
03654301		BTC[.067], EUR[4000.00], USD[2.56]		
03654317		BNB[.17922463], BTC[.02780058], DOT[7.70214171], ETH[.27953261], ETHW[.27953261], EUR[0.00], SOL[3.60389445]		
03654328		1INCH[2.9994], APT[.9998], BTC[.0005], GST[.03000277], SOL[.059978], TSLA[.029994], USD[0.00], USDT[0.28552500]		
03654333		CONV[446.95493978], JOE[.82323613], Q[20.40618305], RSR[57.80266878], SKL[9.11610086], SLP[210.61579605], SPELL[145.01990145], USD[0.01]	Yes	
03654339		BTC[.0023], USD[0.04]		
03654350		GENE[.089982], USD[0.00]		
03654378		ETH[.00000001], SOL[0]		
03654387		BNB[0], SOL[0], TRX[.000777], USD[0.00], USDT[0.00000022]		
03654407		USDT[0.00000838]		
03654408	Contingent	ATLAS[1652.25233945], FTT[2.86509177], LUNA2[1.00622186], LUNA2_LOCKED[2.34785102], MATIC[0], SOL[0], USD[39.66], USDT[0.00000001]		
03654411		ADA-PERP[0], AVAX-PERP[0], BTC[.03753653], BTC-PERP[0], ETH-PERP[0], LINK[11.5933059], LINK-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03654440		USD[4.45], USDT[0]		
03654441		COPE[.00000001]		
03654474		GBP[100.00]		
03654475		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-0325[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CRO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[2.51], XRP-PERP[0]		
03654487		GBP[0.00], USD[0.00]		
03654505		0		
03654513		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTT-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[0.00]		
03654535		BTC[.00306357], ETH[0.04578855], ETHW[0.04578855], EUR[0.00], EURT[.00013392], FTT[.87135565], USDT[0.00001152], XAUT[.04242596]		
03654541		ETH[.001], ETHW[.001], NFT (463029017045936598/FTX Crypto Cup 2022 Key #11337)[1], USD[95.99], USDT[0]		
03654548		USD[1.13]		
03654571		USD[0.00], USDT[0]		
03654572		BRZ[9.29511768], BTC[.007], ETH[.0224], ETHW[.0224]		
03654583		BTC[.0054989], ROSE-PERP[0], USD[0.26], USDT[0.07573212]		
03654600		USD[0.00]		
03654613		USDT[.132]		
03654619		USDT[0.00000047]		
03654649		SOL[.003], USDT[0]		
03654650		KIN[1], SOL[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03654656		ETH[0], USD[0.00]		
03654679		FTT[48.4], USD[0.69]		
03654698		BTC[0], EUR[0.00], USD[.63928846]		
03654705		EUR[0.00]		
03654712	Contingent, Disputed	USD[25.00]		
03654738		ETH[.01876582], ETHW[.01876582], KIN[1], USD[0.00]		
03654753		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT[.096865], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-0325[0], XRP-PERP[0]		
03654758		BAO[2], ETH[.0044425], ETHW[.0044425], KIN[1], USD[0.28], USDT[0.00000685]		
03654763		USD[13.49]		
03654768		BNB[0], ETH[0], TRX[.002331]		
03654778		NFT (290377631746700794/FTX Crypto Cup 2022 Key #16519)[1]		
03654783		USD[0.20]		
03654786		EUR[0.00], USDT[0]		
03654846		BULL[0], USD[0.24], USDT[0]		
03654862		COPE[1]		
03654897	Contingent	AKRO[2], ATLAS[918.02482352], BAO[5], DENT[1], ETHW[.23487296], EUR[0.00], FTT[.00004469], KIN[7], LUNA2[1.19632084], LUNA2_LOCKED[2.69249103], LUNC[260629.89650036], MATH[1], UBXT[2]	Yes	
03654918		BTC[0.00012210], GBP[0.00], USD[0.00], USDT[0]		
03654920		COPE[.50000001]		
03654923		USDT[0.00000001]		
03654936		USDT[.59632937]		
03654948		BTC[0], SOL[0], USDT[0.00000001]		
03654957		EUR[527.69], TRX[2249.20082323]	Yes	
03654962		ETH[21.65514291], ETHW[0], EUR[0.00], USD[0.00]		
03654967		TONCOIN[0], USD[0.00]		
03655003		COPE[.75]		
03655006	Contingent	ETH[.5067742], ETHW[.0001432], EUR[7397.34], LUNA2[1.13649994], LUNA2_LOCKED[2.65183321], LUNC[247475.256244], USDT[0.60054084]		
03655017		ETH[.68976491], USD[25.00]		
03655061		AMPL[0.16097479], AVAX[.0994431], BTC[0.00007224], ETH[1.59619195], ETHW[0.00088717], FTT[10.6], GBP[0.00], RUNE[.08123236], SOL[53.63954446], USDT[591.19311539]		
03655065		APE[.099183], ATOM-PERP[0], NEAR-PERP[0], TRX[.000777], USD[0.00], USDT[0.35768462]		
03655078		USD[0.00]		
03655084		COPE[.75]		
03655110		USDT[0.00000028]		
03655131		BTC[0], USDT[0]		
03655132	Contingent	ADA-PERP[980], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[.00000001], ETH-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[11.43842042], LUNA2_LOCKED[26.68964764], LUNC[36.8476], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[.310.37], USDT[300.55370982]		
03655135		BAO[1], USDT[0.61000000]		
03655150	Contingent	LUNA2[0.00005038], LUNA2_LOCKED[0.00011755], LUNC[10.97037396], USD[0.17]		
03655153		BAO[1], DENT[1], EUR[0.00], USDT[0.00000001]		
03655169		COPE[.25000001]		
03655177		ABNB[0], BNB[0], XRP[0]		
03655208		BTC[.0149], USD[2.89]		
03655246		COPE[.50000001]		
03655258		NFT (348663811423970249/FTX EU - we are here! #73799)[1], NFT (461635903684032651/FTX EU - we are here! #73946)[1], NFT (525944662249074336/FTX EU - we are here! #74054)[1]	Yes	
03655259		USD[0.00]	Yes	
03655268		EUR[50.00]		
03655280		ETH-PERP[0], LTC[0.30994587], USD[0.00], USDT[1023.70160378]		
03655283		BAO[1], BTC[.10913483], KIN[1], UBXT[1], USD[0.00]	Yes	
03655285		EUR[0.96], PAXG[1.88834027], USDT[3271.91852352]	Yes	
03655302		ALGOBULL[.7878787], BEAR[1142541.82110173], BTC[0], EUR[0.51], USD[0.03], USDT[0.00052639], XRPBULL[.12987698]		
03655314		COPE[.50000001]		
03655352		USD[3.13]		
03655388		COPE[.50000001]		
03655425		AUD[0.00], GBP[0.00], USD[0.00], USDT[0]	Yes	
03655428		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MER-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], RON-PERP[0], RVN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], XRP-0930[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03655442		SOL[0], USDT[0]		
03655475		ATOM-PERP[0], AXS-PERP[0], BTC-MOVE-0228[0], BTC-MOVE-0302[0], FTT[3.18484527], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0.00000001]		
03655508		USD[0.43]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03655510	Contingent	APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], GMT[10], KSHIB-PERP[0], LUNA2[0.05102591], LUNA2_LOCKED[0.11906046], LUNC[11111], LUNC-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[1], SOL-PERP[0], USD[1.96], USD[T0]		
03655530		BAO[1], BTC[0.0000006], TRX[1], USD[0.00]	Yes	
03655541		SOL[0], USD[T0]		
03655558		BAO[2], DENT[1], EUR[0.00], TRX[2]		
03655566	Contingent, Disputed	USD[0.00]		
03655608		1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USD[T2087.15430905], YFI-PERP[0]		
03655619		CAKE-PERP[0], ETH[0], KSOS-PERP[0], SOL[0], SPELL-PERP[0], USD[0.00]		
03655638		NFT (448397777688703061/FTX Crypto Cup 2022 Key #15668)[1], NFT (453000144960976558/The Hill by FTX #22237)[1]		
03655641		BTC[1.008705], ETH[4.99905], USD[19756.05], USD[T1]		
03655647		ETH[.00032332], ETHW[0.00032331], USD[0.04], USD[T0.04357555]		
03655649		BTC[.00014446]		
03655662		ETH[.07318032], ETHW[.08018032], NFT (401916034456875082/FTX EU - we are here! #162762)[1], NFT (411158760202731360/FTX EU - we are here! #163435)[1], NFT (499828321041645042/FTX EU - we are here! #163182)[1]		
03655678		0		
03655695	Contingent	BNB[.00000001], BTC[0.00000058], CEL[0], ETH[.00000694], GMT[0], GST[.00021723], KIN[1], LUNA2[0.00002237], LUNA2_LOCKED[0.00005220], LUNC[4.87207182], SOL[0.00000488], TRX[.006216], USD[0.00], USD[T0]	Yes	
03655702		USD[25.00]		
03655756		KIN[1], USD[0.00]		
03655786		BAO[1], DOGE[25.00586864], EDEN[10.48242086], EUR[6.42], GALA[10.34761154], HNT[2.47870347], KIN[1], SOL[1.06545623], SUSHI[10.49629791], UBX[T1]	Yes	
03655806		SOL[0], USD[0.16], USD[T0]		
03655822		ATLAS[5900], USD[0.06], USD[T1.080658]		
03655908		TONCOIN[.24], USD[0.00]		
03655911		BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0205[0], BTC-MOVE-WK-0128[0], USD[-1.23], USD[T2.72343322]		
03655929		TONCOIN[.09102]		
03655940		USD[50.01]		
03655957		ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[476.34], USD[T0]		
03655980		APE-PERP[0], BNB[0], BTC[0.04971053], CHF[0.01], EOS-PERP[0], ETH[.05], ETH-PERP[0], ROSE-PERP[893], SUN[319.49269671], TRX[.000001], USD[3576.97], USD[T0.00000001]		
03655988		USD[1.55], USD[T1.49916224]		
03655989		BULL[.0297957], FTT[0], GRTBULL[10], MATICBULL[207], USD[0.08], USD[T0.00000001], VETBULL[7768.28126626]		
03656005		USD[T50]		
03656057		USD[0.00]		
03656059		APE-PERP[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0312[0], USD[0.04]		
03656088		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], MATIC-PERP[0], USD[1014.19], USD[T0]		
03656107		SOL[0.18406133], TRX[.009801]		
03656136		0		
03656159		USD[25.00]		
03656170		BAO[2], USD[T0]	Yes	
03656191		BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], MANA[8], USD[0.09], USD[T0]		
03656199		BTC[.0142], ETH[.113], ETHW[.113], USD[0.05]		
03656208		GBP[0.00]		
03656243		USD[0.00]		
03656262		USD[T0]		
03656279		BNB[0]		
03656313	Contingent	AKRO[2], ATOM[2.30029976], BAO[8], BF_POINT[200], BTC[.04436451], CRV[22.03059352], DENT[1], ETH[.09627165], ETHW[.08745748], EUR[36.52], FTM[67.33193771], FTT[.95619035], KIN[9], LUNA2[0.61688679], LUNA2_LOCKED[1.39023180], LUNC[2.48919842], MATIC[39.94610288], SOL[.57910992], STETH[0.12088280], TRX[1], USD[T0]	Yes	
03656324		ETH[0], KIN[2]		
03656330		EUR[0.00], USD[0.00], USD[T0]		
03656333	Contingent, Disputed	USD[25.00]		
03656341	Contingent	BAO[2288.12008054], CONV[63.78039135], DENT[182.47378581], GALA[22.44289573], JST[24.90597372], KIN[80831.50686144], LUNA2[0.71648199], LUNA2_LOCKED[1.67179131], PEOPLE[24.96336626], REEF[9.96724085], SOS[505050.5050505], SPELL[100.52453703], TRX[315.81677856], USD[0.08]		
03656342		USD[25.00]		
03656361		NFT (537376959314437612/The Hill by FTX #19248)[1]		
03656370		USD[0.00], USD[T0.00000073]		
03656391		BRZ[49.13979693], USD[T0]		
03656420		BNB[0.00000001], ETH[0]		
03656435		AAVE[1.88728599], MATIC[2055.74365811], USD[1.00]		
03656442		GBP[75.00], USD[0.00]		
03656506		SOL[.10659446]	Yes	
03656507		BAO[1], USD[25.00], USD[T0.00000001]		
03656533		BTC[0], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03656547		ETH[.5], ETH-PERP[0], ETHW[.5], RON-PERP[0], USD[354.79]		
03656555		APT[59], BTC[0.00025771], BTC-MOVE-0214[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], FTT[8.69943], USD[0.57], USD[6.28433923]		
03656556		BTC-PERP[0], USD[0.03], USD[0]		
03656569	Contingent, Disputed	USD[25.00]		
03656578		BAO[1], BTC[.00442236], ETH[.09062048], ETHW[.07562038], EUR[10579.22], KIN[3], USD[99.04], USD[0.00358190]	Yes	
03656593		TONCOIN[.02]		
03656641		EUR[300.00], RSR[1]		
03656653		AKRO[1], GBP[0.00], MATIC[1], UBXT[1], USD[0.01]		
03656656		EUR[0.00], USD[0]		
03656658		BNB[.002], USD[0.28], USD[0]		
03656662		AKRO[3], BAO[4], BTC[0.01869243], DOGE[0], ETH[0.00000014], ETHW[0.00000014], EUR[0.00], GALA[0], KIN[3], TOMO[1.01967965], UBXT[1], USD[0.00], USD[0.00018599]	Yes	
03656665		USD[0.01]		
03656671		ETH[23.57138366], KNC[.16590349], SXP[1], TRX[.000015], USD[748.69], USD[189.26482643], WBTC[.00002399]	Yes	
03656703		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[2.60], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-0624[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[-2.47], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03656721		AVAX[.59988], BTC[.0009998], ETH[.0159974], ETHW[.0159974], SOL[1.01982], USD[1.00]		
03656724	Contingent	BTC[.04655649], BTC-PERP[0], BULL[0], DOT[103.97], EUR[0.00], FTT[3.29863917], LUNA2[0.00641991], LUNA2_LOCKED[0.01497980], NEXO[3003], USD[0.01], USD[0], USD-PERP[0], USTC[.90877], WRX[5149.57]		
03656753		BTC[0], LTC[.009], MTA[.14161], USD[1.75], USD[5.06747896]		
03656766	Contingent	LUNA2[0.47353045], LUNA2_LOCKED[1.10490439], LUNC[103112.253424], SLND[.000485], SOL[0], USD[0.00], USTC[0]		
03656771		TONCOIN[.04], USD[0.03]		
03656772		BNB[0], SOL[0], USD[0.00000065]		
03656798		BTC[0.00829953], BTC-MOVE-0128[0], BTC-MOVE-0214[0], BTC-PERP[0], EUR[204.26], USD[-154.08]		
03656818		BTC[.0139992], ETH[.0519978], ETHW[.0519978], EUR[26.50], USD[0.17]		
03656857		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[11830.00], FTM-PERP[0], FTT[2.49955], GMT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-269.48], USD[110.73126763], ZRX-PERP[0]		
03656862		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], INJ-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.5], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[279.50], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03656875		EUR[1065.28]	Yes	
03656883		SOL[0.01142471]		
03656891		USD[10.00]		
03656900		ATLAS[71516.27097383], USD[0.09]		
03656902		NFT (338833930813404750/FTX Crypto Cup 2022 Key #26154)[1], NFT (539156782369103579/The Hill by FTX #43140)[1]		
03656905		USD[0.00000001]		
03656909		AAPL[.06537767], AKRO[1], DENT[1], ETHW[.33645779], GOOGL[.59899964], TSLA[.37475348], USD[0.02]		
03656929		BAO[1], ETH[0]		
03656939		GBP[0.00], USD[0.00]		
03656961		BAO[1.16809157], BNB[0.00000001], BRZ[0], BTT[0], HNT[0], LOOKS[0], SHIB[0], SLP[0], SOL[0], USD[0], XRP[0]	Yes	
03656968		BAO[0], ETH[.00000001], EUR[0.00], FTT[0], SLRS[76.82174736], SRM[31.84574740], UBXT[0], USD[0.00]	Yes	
03656989		SOL[0], USD[0.00]		
03656990		0		
03657028		SHIB[135004.27542393], USD[0.00000037]		
03657085		NFT (49858866989378273/FTX EU - we are here! #279538)[1], NFT (527925265640020176/FTX EU - we are here! #279562)[1]		
03657096		BTC-PERP[0], USD[0.00]		
03657100		USD[0.00000029]		
03657106	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0.03587693], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000006], LUNA2_LOCKED[0.00000015], LUNC[0.14073], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000086], USD[-1931.71], USD[2426.84170001], WAVES-PERP[0], XRP[176.96814], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03657109		LTCBULL[58608.276], USD[.2629]		
03657127		BRZ[.83332], BTC[0.00071628], BTC-PERP[0], USD[173.12]		
03657144		ETH[.00000001], GBP[0.35], SOL[0], USD[0.00000065]		
03657153		ATLAS[4369.126], EUR[5.00], USD[0.61]		
03657172	Contingent	LUNA2[3.97992556], LUNA2_LOCKED[9.28649297], LUNC[866637.17], USD[0.00], USD[1025.78499313]		
03657190		EUR[0.00], USD[0.01]		
03657201		SOL[0], XRP[0]		
03657202		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03657210		ATLAS[19338.08863413], BTC[.0224052], BTC-PERP[0], DOT[172.258219], DOT-PERP[0], ETH-PERP[0], LINK[.9886], LOOKS[672.63938726], RNDR[349.26712789], SOL-PERP[0], USD[413.29], USD[0.00000032]		
03657211		BNB[0], ETH[0.00001306], ETHW[0.00001306], MATIC[0], SOL[0], USD[0.00002518]		
03657213		STG[757.30005101], USD[0.36], USD[0]		
03657241		BAO[5], BTC[.00102828], KIN[4], SOL[.12524855], TRX[215.01914263], UBXT[1], UNI[1.08913164], USD[5.02]	Yes	
03657247		USD[26.46], USD[4.77106853]	Yes	
03657267		LUNC[0], MANA[0], TRX[0]		
03657276		BTC[.11981484], ETH[1.7738244], ETHW[1.77307937]	Yes	
03657278	Contingent	ADA-PERP[0], APE-PERP[0], ASD-PERP[0], BNB[.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00027439], LUNA2_LOCKED[0.00064026], LUNA2-PERP[0], LUNC[59.75067255], LUNC-PERP[0], MAPS-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SHIB[82768.80443388], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[4.95528755], VET-PERP[0]		
03657286		BAO[1], FTT[110.71978924], UBXT[2], USD[0.00]	Yes	
03657289		BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[4.9991], SOL[0], TRX[.00001], USD[0.00], USD[0.00000018], XRP[826.19592683]		
03657290		USD[25.00]		
03657297		ETH[0], USD[0.00], USD[0.00000022]		
03657306		BTC[1.06119156], BTC-PERP[.559], EUR[0.00], USD[.9774.70]		
03657307		USD[14.06]		
03657311		BTC-PERP[0], ETH-PERP[0], USD[-0.60], USD[4]		
03657329		USD[1.00]		
03657339		0		
03657345		ATOM-PERP[8.95], BTC[0.01300000], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[3.14609063], LOOKS-PERP[0], MAPS-PERP[0], MATIC-PERP[113], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0], USD[3.49], USD[0.00000001]		
03657353		BTC[0], DOGEBEAR2021[1.18217752], DOGEBULL[12.95367327], ETH[0.00527208], ETHW[0.00527208], KSHIB[48.30237052], USDTBEAR[0.00211234], XRP[19.82400534], XRPHALF[0]		
03657362		ARS[495.00]		
03657440		BTC[0]		
03657445		USD[0.00000033]		
03657474		USD[0]		
03657487		NFT (423816614368507533/FTX EU - we are here! #259839)[1], NFT (450862138569700649/FTX EU - we are here! #259908)[1], NFT (467902616307042116/FTX EU - we are here! #259891)[1]		
03657494	Contingent	ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2[0.28496096], LUNA2_LOCKED[0.66490891], LUNC[62050.85], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
03657528		USD[23.45]	Yes	
03657537		AKRO[2], BAO[1], EUR[0.00], KNC[41.26955464], SOL[1.08393235], USD[0.00000001]	Yes	
03657544		AKRO[1], BAO[2], BTC[.00757721], KIN[3], USD[8.95], USD[0.00000001]	Yes	
03657546		AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[.00004141], LINK-0325[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (332182375588208710/The Hill by FTX #31797)[1], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-0930[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03657551		NFT (310363364659063616/FTX EU - we are here! #223658)[1], NFT (315479758022093613/FTX EU - we are here! #223631)[1], NFT (507733666408748332/FTX EU - we are here! #223652)[1]	Yes	
03657570		NFT (320829517931467573/FTX EU - we are here! #256720)[1], NFT (359684975165666318/FTX EU - we are here! #256710)[1], NFT (452521601921299880/FTX EU - we are here! #256728)[1]		
03657571		ATOM-PERP[0], USD[409.12], USD[515.9552]		
03657580		USD[0.00000048]		
03657602	Contingent	LUNA2[0.00309742], LUNA2_LOCKED[0.00722731], LUNC[.009978], RAY[.293736], SHIB[199960], USD[1.00], XTZ-PERP[0]		
03657606		ETH-PERP[0], USD[0.53], USD[0.00000001]		
03657607		USD[.461039]		
03657616		BAO[3], DENT[1], FTT[0.00143267], KIN[1], TRX[0.0000100], USD[0.00], USD[0.05855901]	Yes	
03657618		ETH[0], NFT (417952301331845088/The Hill by FTX #43114)[1], TRY[0.00], USD[0.01]		
03657632		NFT (292929762947564066/FTX Crypto Cup 2022 Key #10206)[1], NFT (416706653269226738/The Hill by FTX #13946)[1]		
03657677		NFT (322411639607675698/FTX EU - we are here! #277827)[1], NFT (333940145621307398/FTX EU - we are here! #277868)[1]		
03657680		USD[.862]		
03657708		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
03657714		USD[25.00]		
03657715		BAO[1], BTC[.07472872], ETH[4.12000459], ETHW[4.11827422], FTT[22.63795032]	Yes	
03657724		ETH[0], TRU[1]		
03657731		AVAX-PERP[.7], BTC[.00019972], EUR[30.01], FTT[1.34586889], LUNA2-PERP[6], MATIC[10], SOL-PERP[0], USD[-32.98]		
03657735		EUR[0.00], KIN[1], SOL[1.02090522]		
03657738		BTC[.0001], BTC-PERP[-0.0012], EDEN-PERP[0], LTC-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[40.07]		
03657743		MOB[5], USD[1.23]		
03657752		CEL[.0891]		
03657759		USD[25.00]		
03657778		AKRO[1], APE[0], BAO[18], EUR[0.00], GMT[42.17482363], KIN[5], TRX[1], UBXT[1]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03657795		USD[26.46]	Yes	
03657803		AKRO[1], BAO[7], DENT[1], GBP[0.00], KIN[2], UBXT[1]		
03657806		USD[0.00001591]		
03657827		FTT[0.00000661], GBP[0.00], USD[0.00], USD[0]		
03657855		AKRO[1], BAO[1], KIN[3], USD[0.00000025]		
03657856		BAO[5], BTC[.00994103], CRO[0.16903640], DENT[1], DOGE[26.0196478], ENJ[9.74556907], ETH[.09544114], ETHW[.09440513], EUR[3.08], FTM[18.41874039], KIN[6], LINK[.47658234], TRX[1], UBXT[1], USD[0.01], XRP[5.51395084]	Yes	
03657864	Contingent	BTC[0.00469906], LUNA2[0.00013726], LUNA2_LOCKED[0.00032028], LUNC[29.89], USD[0.71], XRP[.5508]		
03657872		EUR[0.00]		
03657880		1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], DRGN-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], IMX-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], TRX[.000253], TRX-PERP[0], USD[-3.88], USD[6.79714411], WAVES-PERP[0], XMR-PERP[0]		
03657886		USD[0.00]		
03657895		USD[0.21], USD[2.18970176]		
03657912		ETH[0], USD[0.05]		
03657915		BNB[0], BRZ[.00127172], BTC[0], SOL[0], USD[0]		
03657928	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00154970], BTC-0325[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT[0.00000123], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[.000073], ETH-0325[0], ETH-PERP[0], ETHW[0.0007299], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01021083], LUNA2_LOCKED[0.02382528], LUNA2-PERP[0], LUNC[0.00003622], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[-13.78], USD[0], USD[0], USTC[1], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], YFI-0624[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03657931	Contingent	1INCH[5.99962], 1INCH-0624[0], 1INCH-1230[0], 1INCH-PERP[0], AAVE[0.03998454], AAVE-1230[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[580.722454], ALCX[.01999164], ALCX-PERP[0], ALGO[3.99673791], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-1230[0], ALT-PERP[0], AMPL[7.11602564], ANC-PERP[0], APE-1230[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[1919.669], ATLAS-PERP[0], ATOM[0.09992319], ATOM-1230[0], ATOM-PERP[0], AUDIO[4.986826], AUDIO-PERP[0], AVAX[0.49961871], AVAX-PERP[0], AXS[.097929], AXS-PERP[0], BADGER[.44991358], BADGER-PERP[0], BAL[.13988172], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00398777], BCH-PERP[0], BIT-PERP[0], BNB[0.00777093], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ[8.99639], BSV-PERP[0], BTC[0.00084090], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], BTT[2995250], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[9.99806], CHZ-1230[0], CHZ-PERP[0], CLV[55.6864236], CLV-PERP[0], COMP[0.05949169], COMP-PERP[0], CREAM[.13993318], CREAM-PERP[0], CRO-PERP[0], CRV[1.99886], CRV-PERP[0], CUSD[74.9866], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN[4.5969456], DAWN-PERP[0], DEF[0], DENT-PERP[0], DMG[76.4], DODO-PERP[0], DOGE-PERP[0], DOT[0.49998098], DOT-PERP[0], DRGN-PERP[0], DYDX[.199468], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.0099563], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH[0.00090577], ETH-0331[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], EURT[3.998852], FIDA[2.999042], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[.999042], FTM-PERP[0], FTT[5.05974965], FXS[.299791], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[28.4620198], GST-PERP[0], HBAR-PERP[0], HGET[587.4915544], HNT[.5994296], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HXRO[73.986494], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JST[19.9601], KAVA-PERP[0], KLUNC-PERP[0], KNC[16.2940092], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[1.29958079], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.05989731], LTC-PERP[0], LUA[154.680938], LUNA2[0.00929677], LUNA2_LOCKED[0.02169248], LUNA2-PERP[0], LUNC[0.02994854], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATH[40.162835], MATIC[.99962], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0.01099674], MKR-PERP[0], MNGO-PERP[0], MOB[4.998284], MOB-PERP[0], MTA[12.99639], MTL-PERP[0], NEAR[.499791], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAGX[0.00069979], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[1358.64], REEF-PERP[0], REN[.99829], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[.02092799], ROSE-PERP[0], RSR[9.98292360], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00996907], SOL-PERP[0], SOS[272659], SOS-PERP[0], SPELL-PERP[0], SRM[39.9924], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[530.76952909], SUSHI[5.49816496], SUSHI-PERP[0], SXP[.3], SXP-HALF[0.00051990], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[.3], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[2.86979], TRX-PERP[0], TRYB-PERP[0], UBXT[80.99772], UNI[.049696], UNI-PERP[0], USD[509.24], USD[100.10909483], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAI[0.00041], XAI-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.98347], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
03657940		BAO[2], DENT[1], ETH[.00481724], ETHW[.00476248], GBP[0.01], SRM[6.51493053], USD[5.15], XRP[24.38691288]	Yes	
03657946		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EUR[0.03], FTT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0]		
03657947		FTM[4.4998], SOL[0], USD[1.03]		
03657964		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.32], USD[0], XRP-PERP[0]		
03657965		SOL[1.5], USD[0.64]		
03657986		CAD[0.22], EUR[0.00]		
03657988		USD[0]		
03657997	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004098], USD[0.21], USD[0.02718957]		
03658004		0		
03658009	Contingent	APE[.09716], AVAX[.09814], BNB-PERP[0], BRZ[140], BTC[0.00004436], ENJ[.9408], ETH[.000333], ETH-PERP[0], ETHW[.0117832], FTT[4001.72886], FTT-PERP[0], GAL[.08334], GALA[4.646], GAR[.7556], GENE[.04018], GMT[.0492], GOG[.64559724], HNT[.08692], IMX[.0191], LINK[.09158], LOOKS[.8038], LUNA2[0.00196126], LUNA2_LOCKED[0.00457628], LUNC[.006318], MATIC[.919], NEXO[.707], RUNE[.08284], SAND[.872], SOL[.00329], SOL-PERP[0], STG[.7876], TRX[.2714], USD[6.09], USD[143.55785166]		
03658041		BNB[0], BRZ[0], SOL[0], USD[0.00]		
03658063		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], EUR[0.68], LUNC-PERP[0], TRX[.001556], USD[0.00], USD[0]		
03658070		USD[0.0000796]		
03658077		DAI[.0162391], ETH[0], SOL[0], USD[0.00], USD[0.00000378]		
03658094		BAO[1], EUR[0.00], KIN[1], SOL[.00601848], UBXT[1]	Yes	
03658102		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03658117		ATLAS[21682.84929986], USD[0.00]		
03658121		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.21], USDT[0], USTC-PERP[0]		
03658139		AKRO[1], ETH[3.31431554], ETHW[2.8047534], EUR[97.09], UBX[1], USD[0.01]	Yes	
03658178		BTC-PERP[0], TRX[.000002], USD[0.27], USDT[0.00028432]		
03658183		BTCL[0], LTC[0.00000001]		
03658193		USDT[15.34382690]		
03658205		USDT[0.00000087]		
03658215		SOL[0], USDT[0.00000010]		
03658257		BTC[.00549331], ETH[0], KIN[4]	Yes	
03658273		EUR[5.00], USD[0.00]		
03658284		BADGER-PERP[0], BNB[0.00000001], BTC-PERP[0], CRV-PERP[0], ETH[2.36827426], ETH-1230[-8.161], ETH-PERP[0], MATIC[10.49717188], OP-PERP[0], TRX[.000894], USD[10110.57], USDT[19.54941324]		
03658287		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], GLMR-PERP[0], TRX[31], USD[147.77], USDT[790.32137031]	Yes	
03658341		APE-PERP[0], BTC-MOVE-0127[0], BTC-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[54.26], USDT[9.88466134], WAVES-PERP[0]		
03658347		BTC[0], EUR[0.00], FTT[0], MATIC[0], NEAR[0], SWEAT[0], TRX[0.00362956], USD[0.00], USDT[0], XRP[0]	Yes	
03658350		USD[5.00]		
03658352		0		
03658367		USD[25.00]		
03658371		0		
03658374		BTC[0.00029681]		
03658379	Contingent	BAO[1], ETH[0], GST-PERP[0], LUNA2[2.82926261], LUNA2_LOCKED[6.60161276], LUNC-PERP[0], NFT (419567159864713712/FTX EU - we are here! #167756)[1], NFT (436798140382519302/FTX AU - we are here! #45817)[1], NFT (436934063151221251/FTX EU - we are here! #167920)[1], NFT (469776865834865362/FTX AU - we are here! #45766)[1], NFT (491125335997142033/FTX EU - we are here! #167952)[1], USD[0.45], USDT[0.00773191], XRP[.0016]		
03658395		LTC[0], ONE-PERP[0], USD[0.00]		
03658421		BNB[.00651661], BTC[0], SOL[.009995]		
03658424		BTC[0.00000003], BTC-PERP[0], ETH[.00000004], ETHW[.00000004], USD[0.61]		
03658427		APE[12.5599572], BAO[1], BTC[.03423515], DENT[1], DOT[9.47114305], ETH[.14314087], ETHW[.14314087], EUR[0.00], FIDA[1], FTM[281.87449863], KIN[7], RSR[1], SAND[59.13261734], SOL[1.09236916], TRX[2], UBX[1], USD[0.01], WAVES[8.49201063]		
03658428		BAO[5], EUR[0.00], USDT[0.00000001]		
03658444		ETH[0], FTM[0], NFT (339967429588048325/FTX AU - we are here! #48839)[1], NFT (365530269736084900/FTX Crypto Cup 2022 Key #13480)[1], NFT (394676746383192054/FTX EU - we are here! #31522)[1], NFT (495881143579145429/FTX EU - we are here! #32237)[1], NFT (511538827048003063/FTX AU - we are here! #48803)[1], SOL[0], TRX[0], USD[0.00], XRP[0]		
03658448	Contingent	ETH[.00193027], ETH-PERP[-0.00099999], ETHW[.01993027], FTT[0], LUNA2[0.81122388], LUNA2_LOCKED[1.89285573], LUNC[176645.7093671], USD[-5.63], USDT[364.19903763]		
03658454		EUR[100.00]		
03658466		0		
03658479	Contingent, Disputed	USD[0.01], USDT[0]		
03658483		EUR[4.73], USDT[0]		
03658496	Contingent	DOT[1.40739031], ETH[0], GALA[7716.15846434], LINK[8.24190329], LUNA2[4.91513019], LUNA2_LOCKED[11.46863712], LUNC[1070279.94767], RUNE[9.07005147], SHIB[2949852.50737463], SOL[.87], TRX[670.35031402], USD[0.00], USTC[0], WAVES[0]		
03658522		TONCOIN[92.45], USD[0.00]		
03658523		EUR[100.00]		
03658545		EUR[0.00], USDT[.00041978]		
03658553		ETH[0], MATIC[0]		
03658557		TONCOIN[4.41]		
03658558		BAO[2], DOGE[107.85065942], ETH[.00347494], ETHW[.00343387], KIN[1], MANA[2.60531821], NEAR[.83194233], USD[0.00]	Yes	
03658570		BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], LTC[0], TRX[0], USD[0.00], USDT[0.32654650]		
03658582		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00176618], MATIC[.00000001], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000778], USD[0.00], USDT[0], USDT-PERP[0]		
03658598		ETH[0], FTM[0], SOL[0], USD[0.00]		
03658622		USDT[0]		
03658657		DENT[1], ETH[0], NFT (312269093656040928/FTX Crypto Cup 2022 Key #13145)[1], NFT (410350529213391117/FTX AU - we are here! #47318)[1], NFT (426705530417911118/Netherlands Ticket Stub #1990)[1], NFT (482543858478098421/FTX AU - we are here! #47368)[1], NFT (529513438578015207/The Hill by FTX #9557)[1], TRX[8610.428137], USD[0.06], USDT[0.00001011]		
03658691		0		
03658695		GOG[297.45419102], USD[0.00]		
03658702	Contingent	ATLAS[18727.958], LUNA2[0.20476242], LUNA2_LOCKED[0.47777900], LUNC[44587.45], USD[0.06], USDT[0.00000001]		
03658704		USD[374.44], USDT[-305.29557806]		
03658709		USD[25.00]		
03658731		BTC[0.00061276], SOL[0]		
03658745		USDT[0]		
03658775		ETH[.24518976], ETHW[.24518976], GBP[0.00], XRP[529.45667484]		
03658777		USDT[0]		
03658779		USDT[0]		
03658798		USD[0.00]		
03658805		BTC[.0044], ETH[.046], ETHW[.046], FTT[1.41637522], SHIB[99604.42264438], SOL[.18], USD[0.00], USDT[3.01246660]		
03658809		ETH[.00001275], ETHW[.00001275]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03658827		BTC[0], SOL[0]	Yes	
03658831	Contingent, Disputed	USD[25.00]		
03658856		BAO[2], BTC[.01305192], DOGE[1072.64098863], ETH[.34445288], ETHW[.34430821], KIN[4], RSR[1], SOL[1.68121879], USD[5.11], USD[0.00037151], XRP[1919.78397132]	Yes	
03658859		DOT[0.08407813], ETH[.00002748], ETHW[.00002748], EUR[0.01], FTM[0], USD[0.06]		
03658868		AVAX[.60618883], BTC[.00000123], ETH[0.00000001], ETHW[0], EUR[0.00], FTT[1.15913735], RSR[1], TRX[2], USD[0.00]	Yes	
03658895		BTC-PERP[0], GST[.09], NFT (389175268082113767/FTX Crypto Cup 2022 Key #22950)[1], NFT (389506139876058113/The Hill by FTX #43301)[1], USD[0.87], USD[.00996522]		
03658914		USD[0.00]		
03658983		BTC-MOVE-0213[0], BTC-MOVE-0214[0], USD[24.69]		
03658986		AKRO[1], BAO[2], KIN[3], RSR[1], UBXT[1], USD[0.00], USD[0.00008584]	Yes	
03659007		BAO[3], KIN[2], RSR[1], SGD[0.00], UBXT[1], USD[0.00]	Yes	
03659032		BTC[0.00319976], ETH[.02599784], ETHW[.02599784], USD[385.3928361]		
03659054		APE-PERP[0], BTC[0], BTC-PERP[0], CHZ[6543.2398117], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[52.03], FLM-PERP[0], FTT[25], FXS-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.57], USTC-PERP[0], ZRX-PERP[0]		
03659062		BTC[0.53726913], ETH[.29458026], ETHW[.67144794], USD[19.15]		
03659070		BNB[.00000001], SOL[0], USD[0]		
03659089		BTC-0325[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-PERP[0], ETH-0624[0], ETH-PERP[0], LINK-0325[0], LINK-PERP[0], MATICBEAR2021[99.259], MATIC-PERP[0], USD[0.01]		
03659110		USD[25.00]		
03659113		0		
03659124		MATIC[148.18530081], USD[4.40]		MATIC[139.972]
03659126		BAO[2], CRO[657.13911603], DENT[2], EUR[0.76], KIN[2], TRX[1], UBXT[1], USD[0.00]		
03659143		ATLAS[80], USD[0.18]		
03659153		USD[0.65], XRP[.594642]		
03659158		SOL[0], USD[0.00000086]		
03659197		AURY[2], USD[0.49]		
03659220		USD[3.90]		
03659225		0		
03659232	Contingent	AVAX[0], FTT[.0003986], LUNA2[0.00247346], LUNA2_LOCKED[0.00577142], LUNC[.007968], USD[0.00], USD[0]		
03659238	Contingent	BNB[0], BTC[0], ETHW[.00287264], GMT[.16535], LUNA2[0.51737396], LUNA2_LOCKED[1.20720592], LUNC[112659.2706708], NFT (474964859189600146/FTX AU - we are here! #49867)[1], SOL[0.00300000], TRX[.909869], TRX-PERP[0], USD[0.00], USD[0.27447390]		
03659242		USD[25.00]		
03659245		EUR[0.00], SOL[10.50083336], USD[0], XRP[1573.4683355]		
03659252		USD[0.00]		
03659273		SOL[0]		
03659301		GENE[.00000733], USD[0]	Yes	
03659325		TRX[.000003]		
03659332		TRX[1.66441]		
03659338		SOL[0]		
03659351		AAVE[3.01677852], BTC[.12193797], ETH[.97536515], ETHW[.97495545], TRX[1], USD[0.67], USD[5.84964826]	Yes	
03659358		BTC[0.00510404], CVC-PERP[90], GBP[0.00], MTL-PERP[7], USD[-33.35], USD[0.00037556]		
03659373		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], LDO-PERP[0], MATIC-PERP[0], OP-0930[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SXP-PERP[0], TRX[.000016], USD[0.00], USD[.0044]	Yes	
03659376		ETH[.00025003], ETHW[.00025003], SOL[0]		
03659380		USD[7.38]		
03659391		BTC[0], BTC-PERP[0], DOGE[.00022312], ETH[0.00000004], ETHW[0.00000004], TRX[0.00073353], TRX-PERP[0], USD[0.00], XMR-PERP[0], XRP[0]	Yes	
03659400		BTC[.000048]		
03659413		MATIC[.41], TRX[.948889], USD[679.18], USD[.002006]		
03659423		BTC-PERP[0], ETH-PERP[0], GST-PERP[0], TRX[0], USD[0.72], USD[0.53972825]		
03659437		AUD[0.12]	Yes	
03659438		RSR[1], USD[0.00]		
03659439	Contingent	AAVE[.007152], AAVE-0624[0], AAVE-PERP[0], BNB-PERP[0], LUNA2[6.04220414], LUNA2_LOCKED[14.09847635], LUNC[1315702.674682], SOL[.000384], SOL-PERP[0], USD[1412.25], USD[1997.16170162]		
03659442		ADABULL[.00098423], USD[0.00], USD[0.00029793]		
03659454		BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], MATIC-PERP[0], USD[0.00], USD[69.61677997], USTC-PERP[0], XRP-PERP[0]		
03659455		USD[8.72]		
03659457		TRX[.000004], USD[0]		
03659475		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000184], USD[0.00], USD[11.92348016], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
03659478		NFT (554537468737285458/FTX AU - we are here! #48336)[1]		
03659486		AVAX[0.45430233], BAO[3], FTT[1.26306979], KIN[2], SAND[6.85240817], XRP[28.32607260]	Yes	
03659489		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03659495		BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[0.00], USD[0]		
03659499		USD[0.00000001]		
03659503		TRX[11]		
03659505		CRO[75.81636556], USD[0]		
03659506	Contingent	BAO[1], BNB[0.99873373], BTC[.0013611], DENT[1], FTM[15.17829052], KIN[3], LUNA2[0.00006919], LUNA2_LOCKED[0.00016146], UBXT[2], USD[0.00], USTC[.00979529]	Yes	
03659508		USD[0.00]		
03659509	Contingent	FTT[91.56662597], GOG[2388], LOOKS[1040], SRM[1044.89063886], SRM_LOCKED[15.34240216], USD[0.00], USD[0.00000001]		
03659514	Contingent	BTC[0.07148641], ETH[1.5796998], ETHW[1.5796998], EUR[90.81], FTT[.099221], LUNA2[0.41777510], LUNA2_LOCKED[0.97480858], LUNC[90971.4094945], USD[0.05]		
03659519		BNB[0], SOL[0]		
03659520		NFT (343307183394293994/FTX AU - we are here #41309)[1], NFT (449094789972149582/FTX AU - we are here! #41334)[1], USD[0.01]		
03659522		BTC[0], FTT[0], TRX[0], USD[0.00], USD[0]	Yes	
03659523		USD[10.00]		
03659534		USD[9.21]		
03659536		USD[0.00]		
03659537		USD[180.16], USD[183.18849921]		
03659552		DOGE[316.82935721], USD[1.19]		
03659556		EUR[0.00], TRX[1]		
03659560		USD[0.04]		
03659564		BNB[0], BTC[0], ETH[0], ETHBULL[.0009912], ETH-PERP[0], GALA[0], THETABULL[.09732], TONCOIN[0], USD[0.00]		
03659579		USD[0.02], USD[0.00000001]		
03659582		BAO[1], DOGE[1], USD[0.00000051]		
03659587	Contingent	ADA-0325[0], APE-PERP[0], ARKK-0325[0], BABA-0325[0], BITO-0624[0], BTC[.0010044], BTC-0325[0], BTC-1230[0], BTC-MOVE-WK-0225[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.00000001], FB-0325[0], FB-1230[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LUNA2_LOCKED[160.7332335], LUNC[.00000001], LUNC-PERP[0], NIO-0325[0], NIO-0624[0], NIO-0930[0], NIO-1230[0], SHIB-PERP[0], SHIT-PERP[0], SQ-0325[0], SUSHI-PERP[0], USD[-13.84], USD[0], WAVES-PERP[0], XRP-PERP[0]		
03659591		USD[0.00], USD[0]		
03659595		AGLD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-0325[0], BTC-PERP[0], ETC-PERP[0], FB-0325[0], FLOW-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOS-PERP[0], THETA-PERP[0], USD[0.01], XMR-PERP[0]		
03659597		DENT[1], DOGE[2009.88738673], ETH[.05707236], ETHW[.0563611], GBP[0.00], UBXT[1]	Yes	
03659598		BTC[0.31783959], USD[392.32], USD[3.555]		
03659603		BTC[0]		
03659609	Contingent	BNB[0.03949845], LUNA2[0.09419364], LUNA2_LOCKED[0.21978517], LUNC[19998], USD[27092.65796489], USTC[.3334]		
03659616		TRX[.000014], USD[0.00], USD[0]		
03659625		BTC[0], CAD[0.00], ETH-PERP[0], HOLY[.00000001], SOL[10], UNI[0], USD[-0.01], USD[0]		
03659631		BTC[.020094], ETH[.10096], ETHW[.10096], USD[188.06]		
03659636		DOGEBULL[25.8], USD[0.14], USD[0]		
03659647		BAO[1], SOL[.00000531], USD[0.00000029]	Yes	
03659650		APE[0], ATOM[0.01003100], BTC[0.00920000], DOT[0], ETH[0.01599856], ETH-PERP[0], FTT[.07818799], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0.00861164], SOL-PERP[0], USD[0.00], USD[0.00895071]		
03659661		USD[0.40]		
03659665		USD[10]		
03659672	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03659677		USD[1250.45789085]	Yes	
03659685		BTC[.00001591]		
03659691		USD[0]		
03659695		TRX[1183.038703], USD[0.64723709]		
03659700		TONCOIN[2.7], USD[0.01], USD[0.01830362]		
03659703		ATLAS[4109.178], USD[0.48], USD[0]		
03659716		BNB[0], BRZ[.00544317], SOL[0], USD[0.00], USD[0]		
03659721		AAPL[.84740165], AKRO[2], AUD[0.01], BAO[3], DENT[2], DOGE[110.49260724], ETH[1.16286819], ETHW[1.16237967], KIN[3], MATIC[1.02328969], TOMO[1.02217823], TRX[2], UBXT[1], USD[0.58]	Yes	
03659729		BNB[0], BRZ[5.13485146], BRZ-PERP[0], FTM[.00000001], FTM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-0325[0], LUNC-PERP[0], MATIC-PERP[0], SHIB[1285274.87165532], SHIB-PERP[0], SOL-0325[0], TRX[0], USD[3.44]		
03659730		AUD[0.00], USD[16.26]	Yes	
03659734		LOOKS-PERP[0], USD[0.00]		
03659739		BAO[1], BTC[0]		
03659740		BTC[.1659], ETH[2.477631], ETHW[2.477631], USD[1678.44]		
03659744		RSR[1], TRX[.000273], USD[0.00], USD[0.16045086]	Yes	
03659758		ETH[.00003576], ETHW[0.00003575], TRX[.000066], USD[172.36738241]		
03659759		ADABULL[21.018], USD[1537.09]		
03659760	Contingent	ETH[.4409244], ETHW[.4409244], LUNA2[18.36588289], LUNA2_LOCKED[42.85372674], LUNC[3999209.666268], NFT (316947059464218133/The Hill by FTX #21873)[1], SOL-PERP[0], USD[0.55]		
03659772		ETH[0], LTC[0], USD[0.00]		
03659782	Contingent	BTC[.3277467], DENT[1], DOGE[1515.58895587], FTT[.02200502], LUNA2[3.65700485], LUNA2_LOCKED[8.33264066], LUNC[796320.47657067], SHIB[19170133.13879449], SOL[12.64209906], TRX[.000001], USD[11252.86744372]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03659786		ETH[.00000001], USD[0.00]		
03659799		0		
03659804		BTC[0], ETH[0], USD[0.00], USDT[1687.43647041]		
03659808		NFT (344662981326437964/FTX Crypto Cup 2022 Key #16542)[1], NFT (451080469768335714/The Hill by FTX #13574)[1]		
03659809		BTC[0]		
03659811		APE[191.60299782], ETH[.00064048], ETHW[.00064048], FTT[25.99506], LTC[.00673163], USD[0.55], USDT[1.45622862]	Yes	
03659814		AUD[0.00], BTC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03659816	Contingent, Disputed	USD[2201.93]		
03659817		BNB[.00000001], SOL[0], USDT[0.00000070]		
03659818		BNB[0], USD[0.00], USDT[0.00000084]		
03659830		USD[0.01]		
03659833		ATLAS[204.01549382], USD[0.00]		
03659846	Contingent	BAT-PERP[0], BTC[0.00000627], BTC-PERP[0], ETH[.00003384], ETH-PERP[0], ETHW[0.07023384], FTM[1.89238719], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2[0.00310425], LUNA2 LOCKED[0.00724325], LUNC[.01], LUNC-PERP[0], SOL-PERP[0], USD[0.37]		
03659847		BTC-PERP[0], CVX[.00000001], FTT[25.9948], GMT-PERP[0], GRT[0], SNX[.00000001], USD[0.00], USDT[0]		
03659849		BAO[2], DENT[2], FRONT[1], KIN[4], RSR[1], USD[0.00]	Yes	
03659852		NFT (297271619262311741/FTX EU - we are here! #100762)[1], NFT (422508111239841065/FTX EU - we are here! #99279)[1], NFT (530408473103751816/FTX EU - we are here! #100380)[1]		
03659854		USD[25.00]		
03659859		USD[11.22]		
03659866	Contingent	LUNA2[0.00000004], LUNA2 LOCKED[0.00000009], LUNC[.008758], NFT (309645210301381280/FTX EU - we are here! #32558)[1], NFT (397752595092223852/FTX AU - we are here! #40217)[1], NFT (411560368483600955/FTX EU - we are here! #31932)[1], NFT (518055193082585297/FTX EU - we are here! #32658)[1], NFT (548077478406188165/FTX AU - we are here! #40274)[1], TRX[.159848], USD[0.01], USDT[0.15518380]		
03659879		BTC[0], GMT[0], SOL[0], USD[0.00], USDT[0.00000074]		
03659880		BAO[8], BTC[0], FTT[0], KIN[6], SOL[0], USD[0.00], USDT[0], ZRX[0]		
03659883		ADA-PERP[0], AGLD-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PRIV-0624[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000845], TRX-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XTZ-PERP[0]		
03659885		CRO-PERP[0], DOGE[11], DOGE-PERP[0], FTT-PERP[0], HBAR-PERP[0], MAPS-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.22], XRP-PERP[0]		
03659886		BNB[.000977], BTC[0]		
03659887		TRX[0.01012100], USDT[0]		
03659888		AUD[0.00], BTC[.0035055], ETH[.00000001], ETHW[.00000001], TRX[1], USD[20.82]	Yes	
03659889		BTC[.00023729], LTC[.48528205], MXN[0.00], XRP[.00039782]	Yes	
03659897		ETH[0]		
03659903		AAVE[.00584478], AMPL[0.60731142], AMPL-PERP[0], ANC-PERP[0], APT[.64608143], APT-PERP[0], ATOM[.05921423], AVAX[.08138851], AVAX-PERP[0], BAND[.084933], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV[.56199633], CVX[.06519157], DAWN[.05343334], DAWN-PERP[0], DENT[115.143524], DENT-PERP[0], DYDX[.00991051], EGLD-PERP[0], EOS-PERP[0], ETH[0.00070087], ETH-PERP[0], ETHW[0.30314969], EUR[18025.15], FLUX-PERP[0], FTM-PERP[0], FTT[.09952851], FTT-PERP[.25], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST[.04000029], GST-PERP[0], HOLY-PERP[0], HT[0.06335503], HT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC[5.08681055], MATIC-PERP[0], MEDIA[.00090127], MEDIA-PERP[0], MKR[0.00097672], MKR-PERP[0], MTL-PERP[0], NFT (479286560787888419/The Hill by FTX #45110)[1], PERP-PERP[0], PROM-PERP[0], RAY[0.12332300], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[0.02033977], SOL-PERP[0], STX-PERP[0], SXP[.059815], SXP-PERP[0], TONCOIN[.07848808], TONCOIN-PERP[0], TRX[22.001837], UNI[.00496432], USD[407.92], USDT[192.73576557], USDC-PERP[0], WAVES-PERP[0]		
03659905		ETH[0.00000001], ETHW[0.00000001], SOL[0]		
03659908		BCH[.00011007]		
03659912		DOGE[0], LTC[0], SOL[0], USD[0.00], USDT[0.00000015]		
03659916		AUD[0.05], XRP[.00863884]	Yes	
03659917		APE[122.19402680], BTC[0.09752575], ETH[0.12312307], ETHW[.12194317], MATIC[172.23099035], NFT (474215421729696191/FTX AU - we are here! #21315)[1], NFT (523203078008729760/FTX AU - we are here! #63711)[1], SOL[2.23291897], USD[0.46], USDT[0.85846435]	Yes	
03659920		AUDIO-PERP[0], AVAX[.05327733], AXS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC[.5], NEAR-PERP[0], SAND-PERP[0], USD[11.14], USDT[1.85594438]		
03659928		GBP[0.00]		
03659929		TRX[.000028], USD[65839.00]	Yes	
03659932		BAO[2], USD[0.00]	Yes	
03659933		USDT[0.00000074]		
03659934		USD[39.41]		
03659941		BTC[0.02945534], TRX[.000782]		
03659948		ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BABA-0325[0], BNB-0325[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIT-0325[0], SHIT-PERP[0], SLP-PERP[0], SOL-0325[0], TRX[.000001], USD[0.00], USDT[0.01000000], USO-0325[0], XRP-PERP[0]		
03659951		BTC[.00187003]		
03659956		USDT[0]		
03659958		USDT[639.5]		
03659962		USDT[15.43731422]	Yes	
03659966		USDT[0.00000087]		
03659973		ATOM-PERP[0], BTC-PERP[0], LUNC-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03659978		USD[102.00]		USD[100.00]
03659979		BTC-PERP[0], ETH[.00102474], ETHW[.00102474], LUNC-PERP[0], USD[0.00]		
03659986		USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03659991		ATLAS-PERP[0], AVAX[0.29773331], BNB[0], GMT[1.40624076], SOL[0], USD[0.00], XRP[63390979]		
03659993	Contingent	AUD[0.00], BNB[.0088011], BTC[0.21419114], ETH[0.45991257], ETHW[0.45991257], FTM[1607], FTT[26.38866581], GMT[432.27955809], LTC[.0011764], LUNA2[7.75276255], LUNA2_LOCKED[18.08977929], LUNC[1686642.08], MATIC[.00235451], NEXO[432.73240618], USD[0.01], USDT[2054.98584003], USTC[1]		
03659997		USD[0.57]		
03660000		BTC[0], ETH[.00097663], ETHW[.00097663], USDT[0]		
03660001		AVAX[15.67867556], BTC[.01063866], ETH[3.7481488], ETHW[3.74660831], EUR[0.00], GBP[0.01], LINK[32.49288483], MATIC[0], RSR[1], SOL[12.71522223], UBXT[1], USD[0.00], XRP[2425.24721196]	Yes	
03660002		AUD[50.00], BTC[.00040536], ETH[.00582817], ETHW[.00582817], FTM[6.87569378], FTT[.40335557], SOL[.13279535]		
03660005		SOL[4000], USD[71415.75]		
03660006		BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0.00777035]		
03660010		SOL[0]		
03660017		ALTBEAR[197736.96792499], BEAR[61000], DOGEBULL[131.28722], LINKBULL[178], THETABULL[564.59148], USD[0.03], USDT[0], XRPBEAR[100000000], XRPBULL[228000]		
03660020		AUD[30.81], TRX[.000029], USDT[14.50000000]		
03660023		BNB[0.00000001], BTC[0], DOGE[0], ETH[0], FTT[0.24016625], NEAR[0], USDT[0.00002713]		
03660028		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
03660030		ETH[.12356307], ETHW[.12239495], USDT[.00328373]	Yes	
03660045		BNB[.00564989], ETHW[.000137], LINK[.019], LTC[.00299139], TRX[3928.2142], USD[0.20], USDT[0.00321029], XRP[.76]		
03660050		BTC[0]		
03660056		SOL[0], TRX[.000001]		
03660060		AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.03], LUNC-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03660061		ETH-PERP[0], USD[0.00], USDT[0.00002211]		
03660065		SOL[.03245434], USD[0.00]		
03660066		SOL[0], USDT[0.0000287]		
03660080		BNB[1.1389284], FTT[.05], USD[0.00], USDT[1.26462948]		
03660083	Contingent	ATLAS[13240], SRM[.01449416], SRM_LOCKED[.09444105], USD[0.07], USDT[0]		
03660085		USD[0.10], USDT[0.25942857]	Yes	
03660092		AVAX[.00002748], BAO[1], BNB[.00435353], ETH[.12156936], ETHW[.05633915], KIN[3], NFT (480748585425583622/FTX AU - we are here! #24523)[1], NFT (504068446952559511/FTX AU - we are here! #24240)[1], PEOPLE[.03847748], RSR[1], USD[0.00], USDT[0]	Yes	
03660093		BTC[0], ETH[0], ETHW[0], EUR[0.00], SHIB[27445.43505477], USD[0.00]		
03660097		RAY[0], SRM[0], USD[0.00], USDT[0]		
03660098		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], MINA-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.72]		
03660119		AKRO[2], FRONT[1], KIN[1], SECO[1.06292286], USD[15.44]	Yes	
03660122		SOL[0]		
03660125		0		
03660126		SOL[0]		
03660128		SOL[0]		
03660130		FTT[0], RAY[0], SRM[0], USD[0.00], USDT[0]		
03660138		ALCX-PERP[0], ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], FIDA-PERP[0], FTM-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OMG-PERP[0], RUNE-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0]		
03660141		BAO[4], DENT[2], KIN[6], RSR[1], TRX[1.000781], UBXT[1], USD[0.00], USDT[0.00000032]		
03660143		BAO[3], KIN[1], USDT[0]		
03660148		FTT[0], SRM[0], USD[0.00]		
03660150		NFT (392013872065070641/FTX AU - we are here! #44919)[1], NFT (457010686590033931/FTX EU - we are here! #127212)[1], NFT (517587049013463381/FTX AU - we are here! #38644)[1], TRX[.490145], USD[0.17], USDT[0.00910341]		
03660154		BAO[2], KIN[1], RSR[1], TONCOIN[4]		
03660157		BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.01], USDT[0]		
03660158		USD[0.01]		
03660160		BRZ[.00403493], SOL[0], TONCOIN[.00000001], TRX[.000014], USDT[0]		
03660163		SOL[2.00649438], USD[0.00]		
03660170	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[14.99715000], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0099981], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09710321], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[0.09347161], LUNA2_LOCKED[0.21810044], LUNC[19635.78173433], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR[.0791], NEAR-PERP[0], RAY-PERP[0], RUNE[.0521485], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00940494], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0.00081181], USD[1.06], USDT-PERP[0], USTC[.4666616], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03660173		ATLAS[92610.648], USD[0.06], XRP[.75]		
03660174		NFT (323438786370899674/FTX EU - we are here! #233815)[1], NFT (425401522671439279/FTX EU - we are here! #233869)[1], NFT (427724405832742335/FTX EU - we are here! #233846)[1]		
03660182		DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], LINK-PERP[0], NFT (314327927518667624/FTX EU - we are here! #41112)[1], NFT (342224973065274852/FTX EU - we are here! #41226)[1], NFT (35162352544076703/FTX AU - we are here! #39236)[1], NFT (367525732575775839/FTX EU - we are here! #41250)[1], NFT (487466102772007007/FTX AU - we are here! #39264)[1], TRX[.001554], USD[0.13], USDT[0.00000001]		
03660188		TONCOIN[.008]		
03660192	Contingent	ADABULL[0], ANC[468.93033313], APT[5.02823316], ATOM[1.00151700], AVAX[0], AXS[0], BNB[0.10637105], BRZ[0.00404442], BTC[0.00790000], CRO[300], DOGE[0], DOT[3.00395202], ETH[0.07900000], EUR[0.00], FTM[0], FTT[29.19014618], JST[0], LINK[3.99922401], LUNA2_LOCKED[.637], LUNC[0], MATIC[0.00118110], MSOL[0.40003508], NEAR[21.77995718], PAXG[0.03000000], RAY[6.97892318], SHIB[4568647.10962145], SLRS[2.87022233], SOL[3.00959724], SRM[24.99108428], SRM_LOCKED[.05097546], TRX[193.50977177], USD[.235.99], USDT[.92.10328302], USTC[0], XAUT[0], XRP[0.01294120]		USDT[40.00683]
03660195		LTC[0], TRX[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03660200		BTC[0], FTT[0], USD[0]		
03660204		MATIC[.00000001], USD[0.01], USD[0]		
03660212		NFT (350632601078778335/FTX EU - we are here! #12555)[1], NFT (357105168773186454/FTX EU - we are here! #11911)[1], NFT (522730487249510392/FTX EU - we are here! #15855)[1]		
03660217		FTT[.00413495], USD[50.00000001]		
03660225		BAO[1], KIN[1], USD[0.00], USD[0]		
03660239		BTC[.41812069], USD[100.00], USD[2.80000050]		
03660240		BAO[1], USD[0]		
03660243		BTC[.00022434], USD[6167.16]		
03660248		BTC[.0654869], BTC-PERP[.0128], ETH[1.1779644], ETH-PERP[.105], ETHW[1.1779644], FTM[699], SHIB[98180360], SOL[9.168166], USD[3285.96]		
03660254		NFT (327548069328980033/FTX EU - we are here! #240393)[1], NFT (377454382255740346/FTX EU - we are here! #240381)[1], NFT (404943910296832225/FTX EU - we are here! #240329)[1]		
03660255		BNB[0], ETH[0], MATIC[0], TRX[0], USD[0.00], USD[0]		
03660259		AAVE[.86979], CEL[.09722], ETH[.0009992], FTT[3.51590033], LINK[.09788], LRC[120.979], MANA[.9972], SHIB[99820], USD[58.48], USD[0]		
03660260		SLP-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
03660262		SOL[0]		
03660276		FTT[1], USD[1.23256590]		
03660284		NFT (389341900997187270/FTX EU - we are here! #239843)[1], NFT (420824799961426894/FTX EU - we are here! #239868)[1], NFT (45939485356137349/FTX EU - we are here! #239883)[1]		
03660306		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[28.42360958], NEAR-PERP[0], TRX[.00078], UNI-PERP[0], USD[10.37], USDT[1.28470423], XMR-PERP[0]		
03660312		BTC[0], USD[0.00], USD[0.00014695]		
03660313		APE-PERP[0], LOOKS[.50205129], USD[0.00], USD[0]		
03660317		TRX[.000001]		
03660324		ATLAS[1999.6], USD[0.04], USD[.006787]		
03660327		BADGER-PERP[0], BTC-MOVE-0310[0], BTC-PERP[0], CREAM-PERP[0], FTM-PERP[0], MATIC[0], RNDR-PERP[0], SLP-PERP[0], SOL[.00076637], SOS-PERP[0], USD[0.00], USD[0]		
03660330		BIT[3.18964795], BTC[.01157465], ETH[.18375453], ETHW[.18351597], FTT[10.9072108], SOL[.91280251]	Yes	
03660336	Contingent	AUDIC[3.9992], FTT[.09678], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005892], TRX[.000001], USD[0.00561713]		
03660338		EUR[0.00], FTT[1.94752273]		
03660342		USD[374.37]	Yes	
03660344		ETH[0]		
03660359		NFT (365150774859548238/FTX EU - we are here! #214814)[1], NFT (435527806957010203/FTX EU - we are here! #214825)[1], NFT (521343428714802902/FTX EU - we are here! #214835)[1], USD[0.05], USD[.03]		
03660360		AUD[30.00]		
03660362		USD[.0273984]	Yes	
03660367		AKRO[6], BAO[15], BAT[1], DENT[6], FRONT[1], KIN[15], RSR[4], TRX[4.002611], UBXT[8], USD[0.00], USD[131.32016404]		
03660370		AGLD[.03676], ATLAS[9.066], AXS[.09844], BAT[.9444], BEAR[660.2], BTC[.00009886], EDEN[.05254], ETHBUL[.0009994], FIDA[.9682], GARI[.773], HNT[.09832], HUM[9.848], IMX[.06886], JOE[.9724], LINK[.09892], MANA[.9652], MAPS[.5986], MAPS-PERP[0], MTA[.8308], OXY[.725], SLND[.07426], SPELL[89.34], STEP[.02222], USD[0.00], USD[0], WAVES[.4897], WAVES-PERP[0], YGG[.9696]		
03660377		BTC-PERP[0], CRO-PERP[0], FTM-PERP[0], GALA-PERP[0], USD[0.26], USD[0.00305557]		
03660392		ETH[0], XRP[0]		
03660399		BTC[0], BTC-PERP[0], LTC[0], MATIC-PERP[0], USD[0.00]		
03660400		BNB[0], FTM[55.98992], MBS[626.09311304], USD[0.32], USD[0.00000001]		
03660402		1INCH[.00005696], AAVE[.00000119], ENJ[.00006877], FTM[.00014001], MANA[.00007319], MATIC[.00027669], SGD[0.55], SRM[.00007818], TRX[.00081779], USD[0.00]	Yes	
03660408		USD[0.00]		
03660411		0		
03660415		AVAX[0], BNB[0.00000001], ETH[0], MATIC[.00000001], SOL[0.00000001], USD[0.00], USD[0]		
03660420		DOT-PERP[0], USD[16.75]		
03660423		AUD[0.00]		
03660437		TONCOIN[.01], USD[0.00]		
03660440		ETH[.507], ETHW[.507], USD[2.18]		
03660441		BAO[1], COPE[0], EDEN[0], ENS[0], KIN[1], RSR[0], SOS[0], STEP[0], SXP[0], TRY[0.00], UBXT[1]	Yes	
03660443		ETH[0]		
03660450		USD[0.00000070]		
03660452		ATLAS[1400], USD[0.36], USD[0]		
03660453		TONCOIN[.05], TONCOIN-PERP[0], USD[0.00], USD[0]		
03660458		BTC-PERP[0], USD[13.68]		
03660460		SOL[0]		
03660466		USD[0.00000049]		
03660469		USD[0.00000093]		
03660470		BAO[5], DENT[3], HOLY[1.06537189], KIN[5], RSR[1], USD[0.00]	Yes	
03660473		BTC[.00000347], BTC-PERP[0], ETC-PERP[0], ETH[.00000307], ETH-PERP[0], MATIC[.20109592], NFT (324900300914380415/FTX AU - we are here! #57171)[1], NFT (405872218394783522/The Hill by FTX #4908)[1], NFT (422216966668891207/Baku Ticket Stub #1944)[1], NFT (452772137752217590/France Ticket Stub #988)[1], NFT (454828790775576971/Hungary Ticket Stub #1371)[1], NFT (461295643735851579/FTX Crypto Cup 2022 Key #18535)[1], NFT (557760542906459367/Belgium Ticket Stub #584)[1], TRX[.000056], USD[0.00], USD[27.15261644]	Yes	
03660477		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03660482		FTT[.00000001], USD[0]		
03660488		USD[0.00], USD[0.14983166], XRP[.93]		
03660490		SOL[0]		
03660494		BEAR[999.6], KNC[.0998], USD[0.17]		
03660499		AMPL-PERP[0], APE-PERP[0], BNB[0], BNT[0.02351494], BNT-PERP[0], CEL-PERP[0], DEFI-1230[0], DEFI-PERP[0], DOT[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], GST-PERP[0], HOLY-PERP[0], KNC[0.15630582], KNC-PERP[0], KSOS-PERP[0], NFT (562213557066663453/The Hill by FTX #45800)[1], OKB-0930[0], OKB-1230[0], OKB-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], STEP-PERP[0], SUSHI[0], TRX[.003901], TRX-0930[0], TRX-1230[0], TRX-PERP[0], USD[0.03], USD[0]		
03660506		ETH-PERP[0], USD[0.27], USD[0.00001677]		
03660507		USD[0.00000097]		
03660530		USD[0.00000029]		
03660539		USD[0]		
03660549		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], KAVA-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-5.32], USD[5.91145914], XRP-PERP[0]		
03660571		USD[0.00]		
03660574		BAO[1], ETH[.06123119], ETHW[.06123119], USD[0.00]		
03660575		USD[0.00]		
03660578		BTC[0], DAI[0], ETH[0], LTC[0]		
03660583		ETH[.00026981], ETHW[.00026981], TRX[.003353], USD[0.00]		
03660593		BTC[0], BTC-PERP[0], MATIC[150.74419141], USD[0.00], USD[0]		
03660605		BTC[.00000112], BTC-PERP[0], SOL[.2799468], USD[-11.03], USD[0], XRP[50.99031]		
03660629		LOOKS[8.53200000], USD[2.40], USD[0.00000001], XRP[.187269]		
03660634		TONCOIN[.07], USD[0.00]		
03660643		HNT-PERP[0], MATIC-PERP[0], USD[0.30], USD[0.05004201]		
03660644		USD[0.58]		
03660649		USD[0.00], USD[0]		
03660652		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.09525], FXS-PERP[0], GMT-PERP[0], GMT-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.28], USD[.0624][0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03660656		DAI[564.41782841], SOL[8.10113446], USD[1564.17], USD[372.08540242]		
03660658	Contingent	BTC-PERP[0], GST[.068], LUNA2[0.44386865], LUNA2_LOCKED[1.03569352], LUNC[96653.333334], USD[0.00], USD[0.46370909]		
03660663		BAO[2], KIN[3], LTC[.10541779], SHIB[490.77795931], TRX[1], UBXT[1], USD[0.00]	Yes	
03660671		CRO[1], MATIC[11.64443876], USD[0.00]		
03660673		FTT[33.01426102], USD[0.00002084], XRP[411.638006]		
03660677		BTC[.0000994], BTC-PERP[0], ETH[.00049708], ETH-PERP[0], ETHW[0.02449709], USD[-0.22], USD[.00288079]		
03660682		0		
03660684		BTC[0], BTC-PERP[0], DOGE[2582.10672972], DOGE-PERP[0], EUR[0.00], USD[0.00]		
03660687		BTC-PERP[0], ETH-PERP[0], KNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[0.64], USD[2.19091329]		
03660690		0		
03660695		AUD[0.00], BTC-PERP[0], ETH-PERP[0], FTT[25.00000001], USD[0.90]		
03660703		LTC[.00701363], USD[0.30726439]		
03660717	Contingent	GMT[.00049412], GMT-PERP[0], LUNA2[0.00298177], LUNA2_LOCKED[0.00695746], SOL[0], USD[0.07], USD[0]	Yes	
03660718		ADA-PERP[0], BTC[0.00001661], ETH[.000000001], SOL[0], USD[0.09], XRP[118]		
03660719		USD[0]		
03660727		ETH[0], USD[0.00017399]		
03660737	Contingent	BTC[.30583882], ETH[2.1991396], ETHW[12.1991396], LUNA2[0.01765944], LUNA2_LOCKED[0.04120536], LUNC[3845.38077], MATIC[3159.368], SAND[4999], SOL[28.074384], USD[5000.69]		
03660740		FTT[0], USD[0.00], USD[0]		
03660743	Contingent, Disputed	BTC[.00805172]		
03660750	Contingent	AAVE[.00000096], ATOM[.00000092], AVAX[.00000401], BAO[1], BTC[0], CHZ[.00066321], DOGE[.00276518], DOT[.00002321], ENJ[.00014924], EUR[0.00], FTM[.0002776], GALA[.00151736], GRT[.00077408], LINK[.00001272], LUNA2[0.08142189], LUNA2_LOCKED[0.18998441], LUNC[1794.76758399], MANA[.00009517], MATIC[.00020873], SAND[.00007188], SOL[.00000448], TRX[0.00268317], USD[0], XRP[0]	Yes	
03660757	Contingent	GMT[19], LUNA2_LOCKED[0.00000001], LUNC[.001014], USD[0.86]		
03660758		USD[0.52127957]		
03660772		BTC-PERP[0], ETH-PERP[0], MCB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.03], XRP-PERP[0]		
03660775		TRX[.820001], USD[0]		
03660777		RAY[0], USD[0.00], USD[0]		
03660778		USD[1.64913455]		
03660790		LOOKS[90.8882], MBS[196], TRX[.288769], USD[0.17], WRX[74]		
03660798		USD[1001.20]		
03660809		USD[0.00001739]		
03660812		BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], MANA-PERP[0], USD[0.00]		
03660816		AVAX[.00006268], BTC[0], BTC-PERP[0], FTT[0.00100740], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03660818		0		
03660823		BNB[0.01041457], BTC[0.00801926], ETHW[.2029923], FTT[0], LTC[0], SOL[10.14251906], USD[0.00], USDT[46.41134028]	Yes	
03660826		USD[0.44645798]		
03660832		AUD[0.00], BAO[3], BNB[.06604591], BTC[.00066151], ETH[.00921688], ETHW[.00910736], KIN[3], USDT[0]	Yes	
03660844		TRX[.000001], USD[0.87]		
03660851		TRX[.000001]		
03660854	Contingent, Disputed	FTT[0], USD[0.00]		
03660855		USD[0.03]		
03660875		0		
03660876		ATLAS[604.07099127], BAO[1], USD[0.00]		
03660884		USD[0.00]		USD[0.00]
03660891		TRX[1]		
03660894		BAO[1], DENT[1], EUR[0.00], LTC[.00003115], SOL[0.00000589], TRX[.000032], USD[0.00], USDT[0.00553126]	Yes	
03660899		TRX[.642001], USDT[0.68565493]		
03660901		ETH[.00000001], NFT (439982772426727692/FTX Crypto Cup 2022 Key #12275)[1], NFT (527178096159032082/The Hill by FTX #15023)[1]		
03660903		DOGEBULL[2.82754915], USDT[0.00000001]		
03660904		USD[0.04]		
03660908		EUR[0.00], SOL[.00728034], USD[0.00], USDT[0.34445599]		
03660915		DOGE-PERP[0], USD[0.00], USDT[17.63883361], USDT-PERP[0]		
03660922		ATLAS-PERP[0], CRO[933.50914545], CRO-PERP[0], DOGE-PERP[0], GALA-PERP[0], LOOKS-PERP[0], USD[84.85], XRP-PERP[0]		
03660941		LOOKS[90.8882], MBS[203], USD[0.07]		
03660949		BAO[2], BTC[0], KIN[1], TRX[.003575], USD[0.00], USDT[0.00019668]	Yes	
03660950		ETH[8.80218823], ETHW[0], RSR[1], USD[0.00]		
03660953		TONCOIN[.02713668], USD[0.00]		
03660957	Contingent	LTC[2.17345602], LUNA2[0.65152656], LUNA2_LOCKED[1.46642046], LUNC[2.0265308], NFT (385053771782246004/FTX AU - we are here! #26226)[1], NFT (433236722872479543/FTX AU - we are here! #16246)[1], XRP[1211.22502436]	Yes	
03660962		ETHW[9.06749852], USD[598.50], USDT[.61312682]	Yes	
03660963		USD[50.01]		
03660966		BNB[0], ETH[0], SOL[0], TRX[.000081], USD[0.00], USDT[0]		
03660970		ADA-PERP[0], BTC[0], MOB[0], USD[0.01]		
03660971	Contingent	LINKBULL[430.271], LUNA2[0.00921534], LUNA2_LOCKED[0.02150246], LUNC[2006.66], USD[0.00], USDT[0.00006170]		
03660976		TONCOIN[2753.37336911], TRX[.000016], USD[0.01], USDT[0.00817293]		
03660983		BTC[0], LOOKS[0], TRX[0.00164400], USDT[0]		
03660990		BTC[0], BTC-PERP[0], USD[0.00], XRP[0]		
03660994		BTC[0.51972834], EUR[0.00], KIN[1]	Yes	
03660995		USDT[.528825]		
03660999		TONCOIN[.06], USD[0.01]		
03661016		USD[26.46]	Yes	
03661019		USDT[425.9734]		
03661023	Contingent	1INCH[1.00684064], AAVE[1.03012509], AKRO[1], ALPHA[2], BAO[1], BAT[1], BTC[.00000715], CEL[1.01672309], CHZ[1], DOGE[1], ETH[.0002353], ETHW[.0002353], FIDA[3.09022915], GRT[1], HOLY[1.03010627], LUNA2[0.03229591], LUNA2_LOCKED[0.07535713], LUNC[7100.04467797], MATIC[2.05744526], RSR[1], SUSHI[1.03140302], SXP[1.00554711], TOMO[2.0380121], TRU[1], TRX[2.000781], UBXT[2], USD[215630.77], USDT[0]	Yes	
03661031		USD[0.00], USDT[302.27459879]	Yes	
03661041		USDT[0.00000006]	Yes	
03661051		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00000427], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
03661055		USD[100.64], USDT[0.99258381]		
03661056		AMD[.4299183], BTC[0.00399922], DOGE[209.9601], ETH[.04399164], ETHW[.04399164], HGET[14.2472925], NVDA[.4299183], SOL[.4799088], UNI[1.7496675], USD[1.20], USDT[.09433]		
03661059		BTC[0]		
03661068		NFT (299680646422289337/FTX EU - we are here! #279507)[1], NFT (385736454251376451/FTX EU - we are here! #279514)[1]		
03661075		ADA-PERP[0], BTC-PERP[0], FLOW-PERP[0], USD[19.53], USDT[0]		
03661081	Contingent	AXS[0], BTC[.00388097], BTC-0325[0], BTC-0624[0], BTC-PERP[0], DOT[36.10000000], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[26.55607242], FTM[0.21037015], FTM-PERP[0], FTT[42.56256719], LUNA2[99.66664038], LUNA2_LOCKED[232.5554942], SUSHI[200.22926016], SUSHI-PERP[0], TRX[0.68074804], USD[.188.42], USDT[0.00010908]		
03661084		TRX[.001731], USD[0.00], USDT[0]		
03661086	Contingent	ANC[177.34407614], BTC[0.00022581], BTC-PERP[0], ETH[.00020632], ETHW[.00074217], GBP[0.00], LUNA2_LOCKED[1144.867437], USD[346.60], USDT[.08522052]	Yes	
03661088		BTC[0.18620000], BTC-PERP[0], ETH[.00000001], USD[1.26]		
03661094		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00385540]	Yes	
03661098		USD[0.00], USDT[0.04948453]		
03661103		DOGE[.00073071], KIN[1], MATIC[0], SOL[0]	Yes	
03661111		TRX[.000001], USD[1.51], USDT[.658971]		
03661113		BTC[.07341199], ETH[4.45496987], ETHW[4.45309879]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03661139		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], FLOW-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], REEF-PERP[0], RNDR-PERP[0], SUSHI[.19911128], USD[0.04], XRP[62.58905829]		
03661141		ATLAS[4]		
03661144		BTC[.05258948], BTC-PERP[0], ETH[.8078384], ETH-PERP[0], ETHW[.339932], USD[6.28]		
03661148		APE-PERP[0], EOS-PERP[0], ETH-PERP[0], HNT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.03]		
03661152		ATLAS[4]		
03661155		ETH[.00019736], MATIC[0], USD[0.00]		
03661157		SHIB[97120], SLP[6.512], USD[552.59]		
03661161		BAO[1], KIN[1], TRX[.000777], USDT[0.00000155]		
03661170		TRX[.000014], USDT[10]		
03661173		USD[0.00]		
03661175		EUR[.0.58], SOL[0.00009542], USD[0.72], XRP[0.00069567]		
03661176		ETH[0.00006703], ETHW[0.00006703], EUR[0.00], USD[0.00]		
03661179		APE[.095725], ETH[.00035156], ETHW[0.00035155], EUR[0.00], USD[1.03]		
03661180		ATLAS[0], USDT[0], XRP[0]		
03661193		NFT (353155399148024499/FTX EU - we are here! #156943)[1], NFT (533696226967344726/FTX EU - we are here! #157161)[1], NFT (546229778224104118/FTX EU - we are here! #157234)[1]		
03661196	Contingent	SOL[3.04270628], SRM[.00435435], SRM_LOCKED[.05204882], USD[0.00]		
03661200		TRX[.000113], USDT[0]		
03661203		ATLAS[1.8], COPE[.75]		
03661206		BTC[.17496604], BTC-PERP[.028], ETH[.9978004], ETH-PERP[.3], ETHW[.864827], USD[.346.12]		
03661208		ALGOBULL[1000000], BSVBULL[107606.2395], EOSBULL[5901], USDT[0]		
03661209		USDT[50]		
03661214		EUR[59.58]		
03661225		BNB[1.05884366], BTC[.02070501], DENT[1], ETH[.31330517], ETHW[.31327657], RSR[1], SHIB[12580.52362332], SOL[.1200803], USD[0.00], USDT[1112.45066524]	Yes	
03661234		BAO[1], BF_POINT[100], DOGE[1], ETH[.0000372], ETHW[5.07464453], KIN[1], MATH[1], RSR[1], TONCOIN[7.37906445], TRX[.000084], USD[0.00], USDT[0.00207912]	Yes	
03661237	Contingent	ETH[.20076174], ETHW[.20076174], FTM[1566.70227], LUNA2[7.76086949], LUNA2_LOCKED[18.10869548], LUNC[77.6200003], RAY[164.54858025], SUSHI[599.977865], USD[0.00], USDT[94.59646350]		
03661240		USD[25.00]		
03661246		BTC[.0171], EUR[1.94]		
03661248		BTC[0], ETH[0], ETHW[0], FTT[0], HBAR-PERP[0], SOL-PERP[0], USD[12.58]		
03661249		NFT (475296631939462312/FTX AU - we are here! #48762)[1], NFT (540381828401426495/FTX AU - we are here! #48875)[1], NFT (549368267369836303/FTX EU - we are here! #77677)[1], USD[3.37], USDT[0.65576283]		
03661250	Contingent, Disputed	ATLAS[12]		
03661257		TONCOIN[2.798993], USD[0.02]		
03661261		MATIC[7.84431301], TRX[.000001], USDT[0]		
03661262		SOL[19.998], SOL-PERP[0], USD[96.06]		
03661273		BTC[0], CEL[0.09950902], DOGE[0], LEO-PERP[0], USD[0.00]		
03661274		ICP-PERP[0], NFT (33452249426355645/FTX EU - we are here! #67460)[1], NFT (422043798210822514/FTX EU - we are here! #67567)[1], NFT (522756946762655111/FTX EU - we are here! #67788)[1], NFT (538790525013091398/FTX Crypto Cup 2022 Key #10528)[1], TRX[0], USD[0.00], USDT[1.87239247]		
03661279		BTC[0], TRX[.000002], USD[0.00], USDT[0]		
03661284		USDT[.66991031]		
03661288		AR-PERP[0], BOBA-PERP[0], FTT-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.12], USDT[0]		
03661289		EUR[5.00]		
03661290		GBP[0.50], USD[0.00], USDT[0]		
03661296		TONCOIN[.08], USD[0.01]		
03661298		EUR[0.00]		
03661302		0		
03661313		ETH[.00741336], ETH-PERP[0], ETHW[.00560374], USD[97.45]		
03661315		BTC[.2222843], DOT[1799.66132], USD[4315.44], USDT[0.03320208]		
03661317		AGLD-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[.00001311], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], SOL-PERP[0], USD[0.02]		
03661322		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FIDA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[9.08], USDT[0], WAVES-PERP[0], XEM-PERP[0]		
03661324		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[48.68], USDT[2.57375639]		
03661326	Contingent	LUNA2[1.42233106], LUNA2_LOCKED[3.31877247], USD[54.19], USDT[.6681664]		
03661332		BAO-PERP[0], BTC-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
03661333		TRX[.394005], USD[0.55]		
03661334		ATLAS[1520], USD[0.01]		
03661337		ALGO[41], CHZ[60], DOGE[164], FTM[.997], MANA[.997], MATIC[10], USD[0.27]		
03661339		1INCH[124], BOLSONARO2022[0], BTC-MOVE-2022Q4[0.00009999], CEL[66.8], DOGEBEAR2021[5192], HOLY[4.89902], LOOKS[113], MATICBEAR2021[15400], MATICBULL[382], PUNDIX-PERP[.50], SOL[5.4793791], USD[143.73], USDT[0]		
03661340		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.16701680], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE[580], DOT[4.79896], DOT-PERP[0], ETH[.0009906], ETH-PERP[0], ETHW[.0009906], EUR[2.02], FTT-PERP[0], HUM-PERP[0], LINA-PERP[0], OKB-PERP[0], SKL[.9504], SLP-PERP[0], TOMO-PERP[0], TRX[.00006], UNI-PERP[0], USD[7.09], USDT[2.00681576], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
03661342		NFT (323070404877664769/FTX EU - we are here! #106710)[1], NFT (438035563463048898/FTX EU - we are here! #105218)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03661346		MOB[4], USD[1.24]		
03661348		NFT (292561487028813858/FTX EU - we are here! #266650)[1], NFT (369846663582218709/The Hill by FTX #19692)[1], NFT (383649659223365273/FTX EU - we are here! #266642)[1], NFT (547589667926860649/FTX EU - we are here! #266656)[1]		
03661352		AUD[0.18], BTC-PERP[0], USD[-0.09]		
03661353		GMT-PERP[0], LINA-PERP[0], LUNC-PERP[0], USD[0.00], USD[0]		
03661358		TRX[.08156], USD[0.06], USD[0]		
03661362		USD[0.00000113]		
03661364		USD[1.07]		
03661369		DENT[6846.57880354], ETH[.00000001]		
03661373		USD[1.118369]		
03661375		AKRO[1], BAO[3], DENT[1], ETH[.55728733], ETHW[.55705319], GRT[1], KIN[2], RSR[1], SOL[84.98400227], TRX[1], UBXT[3], USD[0.00]	Yes	
03661380		USD[0.70], USD[0]		
03661383		KIN[1], USD[0.00001748]		
03661384		AKRO[1], BAO[7], BTC[.00658764], DENT[1], ETH[0.10768265], FTT[20650108], IMX[19.89660704], KIN[3], NFT (504516762393197732/FTX Crypto Cup 2022 Key #1551)[1], SUSHI[10.11347475], UBXT[1], USD[0]	Yes	
03661388		ETH[2.01443472], USD[0.00], USD[20618.19669075]	Yes	
03661390	Contingent, Disputed	GST[12], SOL[.02]		
03661398	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0.00000001], ANC[9], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.31374233], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT[0], HNT[0], KAVA-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01199051], LUNA2_LOCKED[0.02797785], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (486224910025089635/The Hill by FTX #34298)[1], OP-PERP[0], QI[0], RAY[0], SAND[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00093052], SRM_LOCKED[.00939038], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[162.31468016], USD[0], USTC[0], USTC-PERP[0], WBTC[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]	Yes	
03661399		TRX[.001555]	Yes	
03661412		ATLAS[433.53926882], BAO[1], USD[0.00]		
03661413		USD[0.99022591]		
03661423		USD[2.13]		
03661425		LOOKS[0], USD[0]		
03661426	Contingent	BTC-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], LTC[.0313479], LUNA2[0.00629395], LUNA2_LOCKED[0.01468589], LUNC-PERP[0], SOL-PERP[0], TRX[.001754], TRX-PERP[0], USD[1.21], USD[0.59881208], USTC[.89094], WAVES-PERP[0], YFII-PERP[0]		
03661431		BTC-PERP[.0013], USD[0.10]		
03661434		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USD[0.00006793], XRP-PERP[0]		
03661437		BTC[0.14286162], SAND[8596.90015], USD[3010.00], USD[245.69395337]		
03661440		ETH[0], USD[0.99]		
03661443		0		
03661445		USD[11600.00]		
03661449		BTC[0], ETHW[.83284173], EUR[2.38], USD[0.00]		
03661453		SOL[0], USD[1.524157]		
03661455		EUR[100.00]		
03661461		EUR[0.00]		
03661462		AKRO[10], DOGE[85], UBXT[11739.9994], USD[0.00], USD[0.00295532]		
03661466		SOL[0]		
03661468	Contingent	LUNA2[0.52946445], LUNA2_LOCKED[1.23541706], LUNC[115292], USD[0.00]		
03661470		AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS[3.06272286], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NIO[0.00286120], RSR-PERP[0], USD[0.00], USTC-PERP[0]		AXS[2]
03661475		EUR[0.00], FTT[.0010818], USD[0.00]		
03661486		COPE[.50000001]		
03661491	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.01161244], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[2.69231182], ETH[.12226679], ETH-PERP[0], ETHW[.12226679], EUR[260.87], FIL-PERP[0], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.66286667], LUNA2_LOCKED[1.54668891], LUNC[2.13535132], LUNC-PERP[0], MANA-PERP[0], MATIC[29.46744185], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE[5.298993], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.88270646], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.97726382], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03661495		EUR[0.01]		
03661502	Contingent	ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTT-PERP[0], CEL-0325[0], CUSDT-PERP[0], CVC-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], ETHW[2.211], FLOW-PERP[0], FTM-PERP[0], FTT[25.01561852], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.03395319], LUNA2_LOCKED[0.07922412], LUNA2-PERP[0], LUNC[7393.38], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-0624[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[25.05887936], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00840920], SOL-PERP[0], SOS[127400000], SOS-PERP[0], SPELL-PERP[0], SRM[25.99515], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[37.40], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03661504		USD[0.01], USD[484.72317543]		
03661508		LOOKS[490.88274213], USD[0.00], USD[0]	Yes	
03661510		BNB[.00464296], BTC[0.00008584], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], USD[-0.18], USD[2.08441196], XRP[4.901782]		
03661515		ETH[0]		
03661519		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03661526		AKRO[3], AUDIO[1.00264271], BAO[7], BTC[0.01816662], DENT[1], GMT[0.01196169], KIN[15], NFT (32590980444619223/Austin Ticket Stub #1577)[1], NFT (357140927059122217/FTX EU - we are here! #123881)[1], NFT (369350236326907509/Hungary Ticket Stub #923)[1], NFT (392224205629489450/Mexico Ticket Stub #1862)[1], NFT (3922897016840303533/FTX EU - we are here! #124094)[1], NFT (412272398923060547/FTX AU - we are here! #52465)[1], NFT (426204989433400694/FTX AU - we are here! #52420)[1], NFT (438461441078131791/FTX Crypto Cup 2022 Key #1477)[1], NFT (448256192258721136/FTX EU - we are here! #124447)[1], NFT (449096182093850054/Monza Ticket Stub #1815)[1], NFT (481181123620668956/Netherlands Ticket Stub #1554)[1], NFT (544850211883622468/Belgium Ticket Stub #757)[1], RSR[2], SOL[73386637], TRU[1], TRX[1], UBXT[5], USD[1031.51], USDT[0.18898203]	Yes		
03661533		ETH[.0005542], ETHW[.0005542], USD[0.54]			
03661535		EUR[0.00]			
03661536		USD[1.37]			
03661547		ETHW[0.01504680], USD[0.00], USDT[0.00000001]			
03661554		EUR[10.66]	Yes		
03661556		USDT[0]			
03661557	Contingent	LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], USD[63.55]			
03661558		FTT[9.69651976]	Yes		
03661560		BNB[0], SOL[0], TRX[0]			
03661564		USD[0.34]			
03661565		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-0201[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0209[0], BTC-MOVE-0214[0], BTC-MOVE-0217[0], BTC-MOVE-0220[0], BTC-MOVE-0223[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0303[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0322[0], BTC-MOVE-0328[0], BTC-MOVE-0331[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0411[0], BTC-MOVE-0415[0], BTC-MOVE-0418[0], BTC-MOVE-0505[0], BTC-MOVE-0901[0], BTC-MOVE-0913[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[.091], ETH-PERP[0], FTM[.88999], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[.9962], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[.1272678], SCRT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.72], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
03661575		USD[133.68]			
03661576		BTC[0.00011220], USD[0.00]			
03661578		UBXT[0]			
03661580		BTC[0], DOT[0], ETH[0.00000001], EUR[0.00], KIN[1], TRX[.001287], USD[0.00], USDT[0]	Yes		
03661584		ETH[0.00320177], ETHW[0.00320178], NFT (335839146540990675/The Hill by FTX #11582)[1], NFT (346206461232524263/FTX EU - we are here! #24570)[1], NFT (403752457173819173/FTX EU - we are here! #24637)[1], NFT (410503447015716643/FTX EU - we are here! #24372)[1], NFT (452378055347358694/FTX Crypto Cup 2022 Key #4521)[1], NFT (484358701432745156/FTX AU - we are here! #35407)[1], NFT (528853594278389843/FTX AU - we are here! #35296)[1], TRX[0], USD[0.00], USDT[0.00000400]			
03661593		GALA-PERP[0], LEO-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], THETA-PERP[0], USD[-0.96], USDT[.97]			
03661596		ATLAS[0]			
03661598		AKRO[5120.15496343], ALICE[6.84460934], ASD[153.79233206], ATLAS[12319.48273168], AURY[12.5710389], BAO[102541.46463396], BTC[.0005], BTT[15375862.78736801], CREAM[1.02505756], DENT[15778.48787755], DODO[76.87369748], ETH[.01024318], ETHW[1.08786698], FTT[11.02909302], GARI[275.73992543], GT[3.07517259], HT[6.14871703], KIN[6937531.24298417], LDO[13.54676685], LEO[2.04998407], MAPS[134.72323981], MNGO[1110.13249759], OMG[6.15113152], RNDR[42.62755885], RSR[5423.64516634], SHIB[6220474.46807367], SOL[.30749471], SPELL[26354.55082654], SRM[12.30327424], SWEAT[545.61645923], TRX[187.16994092], UBXT[2486.81326039], USD[1.64], WRX[645.46385926]	Yes		
03661602		APT[30], AVAX[6.32219962], BTC[.00790545], LTC[1.28772], USD[724.96]			
03661603		USD[53.87], USDT[0]			
03661606	Contingent, Disputed	ATLAS[0], CRV[0], FTT[0], USD[0.00]			
03661610		BAO[1], EUR[0.00]			
03661611		BTC[0], ETH[0], NFT (397722766710759905/FTX Crypto Cup 2022 Key #3231)[1], SOL[0]			
03661613		REAL[30.080582], USD[27.21], USDT[0]			
03661615		SOS[307466.22142857], USD[0.00]			
03661617		ATLAS[.00754574], HOLY[0]			
03661622		BTC[0], BTC-PERP[0], USD[1.18], USDT[0.32657985]			
03661626		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FLM-PERP[0], FTM[0], FTT[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], SKL-PERP[0], TRX[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]			
03661628		BTC[0], EUR[1.28], USD[2.91]			
03661631		NFT (401547628151307255/The Hill by FTX #14853)[1]			
03661639		USDT[0.00000001]			
03661646		USD[25.00]			
03661647		COPE[.50000001]			
03661652	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2[0.00077091], LUNA2_LOCKED[0.00179880], LUNC[.003056], LUNC-PERP[0], MATIC-PERP[0], SOL[.0095], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[1110.50018902], USTC[.109125]			
03661656	Contingent	DOGE-PERP[0], ETH-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003806], LUNC-PERP[0], SGD[0.00], TRX[.07344821], USD[0.08], USDT[0]			
03661667		ETHW[.41398507], MATIC[.00140045]	Yes		
03661671		BNB[0], EUR[0.00], FTT[0.00000005], STETH[0], USD[0.00]			
03661675		BTC-PERP[.0046], ETH-PERP[0], FLOW-PERP[0], USD[-0.62]			
03661676		0			
03661680		BTC[0], LUNC-PERP[0], USD[0.00]			
03661682		TONCOIN[16.51]			
03661683		COPE[.00000001], MNGO[.00057843]			
03661686		AKRO[1], BAO[1], BTC[.00140715], DENT[1], ETH[.06361976], ETHW[.0628281], HNT[5.41840665], KIN[2], LTC[.48842957], TRX[1], USD[3.36], XRP[86.16739484]	Yes		
03661689		BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.00143841], PAXG-PERP[0], SLV-0624[0], SLV-0930[0], SPY-0930[0], TRX[.74960507], TSLAPRE-0930[0], USD[-84.52], USDT[94.02078787], USO-0624[0], XAUT-PERP[0]			
03661691		USDT[0.00000033]			
03661701		NFT (329999488460672973/FTX EU - we are here! #200284)[1], NFT (428628111738742631/FTX EU - we are here! #200692)[1], NFT (558773892105546403/FTX EU - we are here! #200759)[1]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03661703	Contingent	ADA-PERP[0], BTC[-0.00001967], BTC-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ETH[-0.00000154], ETH-PERP[0], ETHW[-0.00000153], LUNA2[0.17650952], LUNA2_LOCKED[0.41185554], LUNC[.5686058], LUNC-PERP[0], SOL-PERP[0], USD[188.57], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
03661704		AVAX[.092662], ETH[.0002392], ETHW[.0002392], USD[0.00]		
03661705		REAL[75.371063], USD[119.69], USD[0]		
03661709		USD[0.00]		
03661711		COPE[1.25000001]		
03661726		ATLAS[2317], AVAX[4.199]		
03661727		USD[25.00]		
03661729		BTC[0]		
03661733	Contingent, Disputed	BTC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MER-PERP[0], SRN-PERP[0], USD[0.01], USD[0]		
03661735		COPE[.75]		
03661743		BNB[.0081], BTC[1.2499525], GST[2], SOL[3.553881], TRX[.000199], USD[6785.51], USD[6654.89638273]		
03661748		AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03661749		USD[0.01]		
03661751		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CVC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[14.69], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03661756		LTC[.3]		
03661763		ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], REEF-PERP[0], USD[0.25], USD[0], VET-PERP[0]		
03661767		AKRO[1], APT-PERP[0], BAO[2], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT[1], DOGE-PERP[0], ETH-PERP[0], FRONT[1], FTT[4.36384827], HXRO[1], KIN[1], THETA-PERP[0], UBX[1], USD[0.00], USD[14876.55915949], XRP[2], XRP-PERP[0]		
03661769		COPE[.50000001]		
03661770		ADABULL[9.120081], USD[0.14], USD[.00109124]		
03661772		FTT[1.15704561], XRP[2.06088257]	Yes	
03661776		ETH-PERP[0], EUR[0.00], USD[0.00]		
03661779		GOG[.6128], USD[0.00], USD[0]		
03661782		USD[25.00]		
03661788		COPE[.50000001]		
03661802		BTC-PERP[0], USD[0.00]		
03661803	Contingent	FTM[0.00026281], LUNA2[2.64138474], LUNA2_LOCKED[6.16323107], LUNC[575167.09], USD[10.07]		
03661805	Contingent, Disputed	USD[25.00]		
03661808		TRX[.000001]		
03661811		USD[1.16]		
03661826		AUD[1.82], USD[0.00]		
03661827		BEAR[911.67], BULL[0], FTT[0.00315203], USD[0.52], USD[0]		
03661831		AKRO[1], BAO[5], BCH[.55421176], BTC[.00700693], DENT[2], ETH[.02653795], ETHW[.02620939], FTM[.00069889], KIN[2], LTC[.11922081], NFT (319672846367557844/Austria Ticket Stub #1887)[1], NFT (340223737242055682/FTX EU - we are here! #83751)[1], NFT (354184937190422072/FTX AU - we are here! #1594)[1], NFT (3577877894249188468/FTX EU - we are here! #84119)[1], NFT (470509107920159817/FTX AU - we are here! #1595)[1], NFT (478614157902868242/FTX EU - we are here! #84048)[1], NFT (502896689250245907/Baku Ticket Stub #1485)[1], NFT (512423837488788455/FTX AU - we are here! #26572)[1], NFT (515704283684228307/The Hill by FTX #5682)[1], RSR[1], TRX[2], USD[0.00], USD[0.00020336], XRP[107.41993608]	Yes	
03661834		NFT (308879643461473083/FTX EU - we are here! #275348)[1], NFT (449112831232206423/FTX EU - we are here! #275365)[1], NFT (538311275851886061/FTX EU - we are here! #275356)[1]		
03661836		BT[C][0], ETHW[17.8549855], EUR[10.86]		
03661837		BT[C][0.11267858], ETH[4.97305494], ETHW[4.97305494], EUR[2.62]		
03661840		TRX[.000005], USD[.571429]		
03661845	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.99219446], LUNA2_LOCKED[4.64845376], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
03661846	Contingent	LUNA2[0.10240168], LUNA2_LOCKED[0.23893726], LUNC-PERP[0], MATIC[.186], MATIC-PERP[0], USD[1203.83], USD[0.00000001]		
03661851		SOL[.01135535], USD[0.00], USD[0.00000053]		
03661852		ETH[.0839832], ETHW[.0839832], SOL[.008708], USD[1.38]		
03661858		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[18], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0.53000000], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0418[0], BTC-MOVE-0426[0], BTC-MOVE-WK-0520[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[600], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[117.19], USD[0.00000002], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03661861		COPE[0.00000001], GAR[0.27058491], NFT (301275903991072897/FTX EU - we are here! #83109)[1], NFT (303817316724099904/FTX EU - we are here! #82719)[1], NFT (564867347832982711/FTX EU - we are here! #83050)[1], SOL[0]		
03661866		CAKE-PERP[0], USD[0.00]		
03661867		0		
03661868		FB[.32695741], KIN[1], USD[0.00]		
03661873		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.01], USD[0], XRP[.00000001]		
03661876		TRX[.000777], USD[0.03], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03661878		NFT (439700513641210471/FTX EU - we are here! #215705)[1], NFT (538199628767593770/FTX EU - we are here! #215798)[1], NFT (540124684412056142/FTX EU - we are here! #215668)[1]		
03661886		USD[366.54580087]		
03661887		BTC[0.40704837], BTC-PERP[0], ETH[0.00062948], ETH-PERP[0], ETHW[0.22498624], EUR[4102.06], LINK[45.21772757], SHIB[7300436.11070483], USD[0.41]		
03661894		BTC[0], NFT (335756143810118271/FTX AU - we are here! #50139)[1], NFT (549178292007394142/FTX AU - we are here! #50119)[1]		
03661895		COPE[.00000001]		
03661896		USD[25.00]		
03661898	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0.00069075], ALCX-PERP[0], ALGO-PERP[0], ALICE[69695905], ALICE-PERP[0], ALPHA[4.944938], ALPHA-PERP[0], ALT-PERP[0], AMPL[15.27247860], AMPL-PERP[0], ANCI[4], ANC-PERP[0], APE[1], APE-PERP[0], AR-PERP[0], ASD[6.2], ASD-PERP[0], ATOM[11], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2.8], AVAX-PERP[0], AXS[1], AXS-PERP[0], BADGER[55.89], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT[9164133], BAT-PERP[0], BCH[0], BIT-PERP[0], BNB[0.00997017], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.05582765], BTC-MOVE-0527[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0608[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[1.09599499], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00530000], COMP-PERP[0], CREAM[0.14960356], CREAM-PERP[0], CRO[2060], CRO-PERP[0], CRV-PERP[0], CVC[58.9429962], CVC-PERP[0], CVX[3.6], CVX-PERP[0], DASH-PERP[0], DAWN[3948377], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[8.8340977], DOGE-PERP[0], DOT[1.2], DOT-PERP[0], DYDX[60.5], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0.11806505], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.35600000], ETH-PERP[0], ETHW[.021], EUR[0.00], FIDA[8576786], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[26.89999999], FLOW-PERP[0], FTM[122], FTM-PERP[0], FTT[50.80000000], FTT-PERP[0], FXS[3], FXS-PERP[0], GALA[30], GALA-PERP[0], GLMR-PERP[0], GMT[8], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[29904658], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[.09893068], HT-PERP[0], HUM[0.88000000], HUM[10], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[2.28572891], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[187.2], KNC[1.2], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO[147], LDO-PERP[0], LEO[.99867], LEO-PERP[0], LINA[39.8822], LINA-PERP[0], LINK-PERP[0], LOOKS[504], LOOKS-PERP[0], LRC[1], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[4.07117003], LUNA2_LOCKED[9.49939674], LUNC[197352.81000000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[5], MINA-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], NEAR[6.5], NEAR-PERP[0], NEO-PERP[0], NEXO[3], OKB[1], OKB-PERP[0], OMG[2], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP[2.19485461], POLIS-PERP[0], PROM[.66], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP[9648025], RAMP-PERP[0], RAY[152], RAY-PERP[0], REEF[150], REEF-PERP[0], REN[1], REN-PERP[0], RNDR[125.2], RNDR-PERP[0], RON-PERP[0], ROK[.058], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[44], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[100000], SHIT-PERP[0], SKL[993], SKL-PERP[0], SNX-PERP[0], SOL[4.21000000], SOL-PERP[0], SOS-PERP[0], SPELL[4390.97918], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.0579796], STEP-PERP[0], STMX[9.9316], STMX-PERP[0], STORJ[.6], STORJ-PERP[0], STX-PERP[0], SUN[0], SUSHI[17.98814875], SUSHI-PERP[0], SXP[.07746068], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[20.9], TRU[82.9602235], TRU-PERP[69], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2172.14], USD[786.14355880], USTC[448], USTC-PERP[0], VET-PERP[0], WAVES[43], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[43], XMR-PERP[0], XRP[2.988809], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[2], ZRX-PERP[0]		
03661899		USD[0.00]		
03661911		BTC[0.91671552], USD[3770.51280931]		
03661920		USD[0.02], USD[0.00969455]		
03661933		ETH[.13927073], ETHW[.13927073]		
03661938		ADA-PERP[0], AXS[.00348087], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[2.08], USD[0.00969455]		
03661941		BTC[0.11801961], ETH[2.28739153], ETHW[2.04943675], SOL-PERP[0], USD[0.35], USD[0.01], XRP[4094.55]		
03661948		BEAR[952.6], CHZ[479.904], DOGE[999.8], DOT[9.998], FIDA[71.9856], LINK[7.79844], SOL[3.8194], SXP[84.38312], TRX[.651], USD[0.52433691]		
03661950		ATOM-0930[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], BNB-0624[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], DA[72.42301095], EGLD-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTT[.00000001], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.01], USD[0.01]		
03661952		BNB-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001]		
03661956		COPE[.5]		
03661963		ETHW[59.14425473], TONCOIN[.014], USD[0.01], USD[0.00010647]		
03661968		AAVE[.0014222], AAVE-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0810[0], BTC-MOVE-0817[0], BTC-MOVE-0921[0], BTC-MOVE-1003[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1017[0], BTC-MOVE-1022[0], BTC-MOVE-1031[0], BTC-PERP[0], CHZ-PERP[0], DENT[1], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00065324], ETH-PERP[0], ETHW[0.00065324], EUR[0.00], FTM-PERP[0], FTT-PERP[0], INJ-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[.00074019], SOL-PERP[0], SUSHI-PERP[0], UBX[1], USD[0.73], USD[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03661970		BAO[3], BTC[0.01016803], DENT[1], KIN[4], NFT (366974836299812227/FTX EU - we are here! #185596)[1], NFT (418635071025817029/FTX EU - we are here! #185546)[1], NFT (559872492842359188/FTX EU - we are here! #185357)[1], TONCOIN[29.85414094], TRX[1], USD[0.00]	Yes	
03661972		USD[402.25], USD[0]		
03661981	Contingent, Disputed	USD[25.00]		
03661990		AKRO[1], ALPHA[1], AUDIO[2], BAO[1], ETH[1.60987978], ETHW[1.60987978], HXRO[1], KIN[3], SOL[69.90774518], TRX[2], USD[0.00], USD[1046.63601586]		
03662008		AVAX[30.9938], USD[.819]		
03662017		COPE[.50000001]		
03662022	Contingent	ATOM[31.25344], AVAX[45.26108], AXS[40.75342], BCH[1.445924], BNB[1.706866], BTC[.01277058], DOGE[644.2568], DOT[7.00292], ETH[.1523892], ETHW[.1028472], LINK[67.39008], LTC[3.968392], LUNA2[3.80349272], LUNA2_LOCKED[8.87481635], LUNC[241759.439414], MATIC[780.817], SOL[29.943246], TRX[308.9432], USD[1072.89], USD[1067.69337140], XRP[1452.6824]		
03662036		USD[0.41]		
03662037		LOOKS[.29840382], LOOKS-PERP[0], USD[0.01], USD[0]		
03662039		AKRO[3], BAO[1], GBP[0.07], KIN[7], RSR[1], USD[0.50], USD[0.00000001]	Yes	
03662040		AUD[280075.18], ETH[0], USD[504.00], USD[0]		
03662042		USD[9.2]		
03662045		BAO[1], ETH[0], KIN[1]		
03662046		ATLAS[40.8], COPE[1]		
03662047		NFT (347394319052713348/FTX EU - we are here! #178992)[1], NFT (393986622422657128/FTX EU - we are here! #178952)[1], NFT (456907352441489714/FTX EU - we are here! #178564)[1]		
03662048		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.09], USD[0.12432264], WAVES-PERP[0]		
03662050		ETH[0.00052306], ETHW[0.00052306], USD[0.57], USD[0.00623339]		
03662052		USD[0.00]		
03662055		ETH[.00094034], USD[802.93]		
03662066		GENE[15.69686], USD[25.64], USD[0]		
03662067		MATIC[4999.05], USD[247.53], USD[9.64883862]		
03662072		0		
03662076		USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03662079		COPE[.75]		
03662081		AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BOBA-PERP[0], CONV-PERP[0], DYDX-PERP[0], GALA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], NEO-PERP[0], OXY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TULIP-PERP[0], USD[0.01], XRP-PERP[0]		
03662084		PEOPLE-PERP[0], USD[0.77], USD[T]		
03662092		EUR[0.00], USD[0.00]		
03662095		USD[T]1055.79415349]	Yes	
03662097		MANA[39.9982], USD[3.63]		
03662102		FTT[0.07416215], NFT (430047543472432323/The Hill by FTX #17678)[1], USD[0.00]		
03662104		BTC[0], USD[T]0.00000001]		
03662108		KIN[1], LOOKS[3.46816215], MBS[8.0196354], USD[0.00]	Yes	
03662116	Contingent, Disputed	USD[25.00]		
03662136		ATOM-PERP[0], USD[0.00], USD[T]0]		
03662137		BTC[.00000076], BT[T].00000002], LTC[.00018747]		
03662140	Contingent	APE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], GST[.00000001], GST-PERP[0], LUNA2[0.24298295], LUNA2_LOCKED[0.56696022], LUNC[52910.05], LUNC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[T]0], USTC-PERP[0]	Yes	
03662148		COPE[.75000001]		
03662149	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0266], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.03164037], ETH-PERP[0], ETHW[.03164037], EUR[998.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.08165946], LUNA2_LOCKED[0.19053874], LUNC[17781.52], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STMX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI-674.22], USD[T]0.00002679], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03662151		CEL[0], CEL-PERP[0], DOGE[0.00000001], DOGE-PERP[0], GMT-PERP[0], LOOKS-PERP[0], SPELL-PERP[0], USD[21.64], USD[T]0], XRP[0], XRP-PERP[0]		
03662152		COPE[.00000001]		
03662154		BTC[.0049], BTC-PERP[0], ETH-PERP[0], FTT[0.00000009], USD[0.01], USD[T].00400244]		
03662156		ETH[.00007194], HT[.094072], NFT (496613746834530575/The Hill by FTX #44046)[1], USD[1350.55], USD[T].008234]		
03662163		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], BAO-PERP[0], CRV-PERP[0], ETH-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.01]		
03662165		TONCOIN[1], USD[25.00]		
03662168	Contingent	BTC[0], LUNA2[0.03414717], LUNA2_LOCKED[0.07967674], LUNC[19.55754221], RAY[0], SOL[0], SRM[.00055056], SRM_LOCKED[.00430793], USD[0.00], USD[T]0]		
03662170		USD[0.25], USD[T]0.13782017], XRP-PERP[0]		
03662171		NFT (537782961934280849/FTX AU - we are here! #54607)[1]		
03662174		COPE[.00000001]		
03662176	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[14.8], AVAX-PERP[0], BNB-PERP[0], BTC[.00861408], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.3963043], ETH-PERP[0], ETHW[.2663043], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LTC[7.64046819], LTC-PERP[0], LUNA2[0.06380829], LUNA2_LOCKED[0.14888601], LUNC[13894.39], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[0.70], USD[T]0], XRP-PERP[0]		
03662181		USD[T]0]		
03662184		USD[25.00]		
03662185		USD[0.00]		
03662188		ETH[.00000004], USD[0.00]		
03662189		ATLAS[1.8], COPE[1.00000001]		
03662193		USD[T]2.91220603]		
03662200		ETC-PERP[535], ETH[.00094765], ETHW[.00094765], USD[-19537.88], USD[T]21111.22804057]		
03662205		APE[.099658], BTC[0.00202427], ETH[.07798765], ETHW[.07798765], USD[0.40]		
03662210		BTC[.014603], ETH[1.058177], ETHW[1.058177], USD[0.80]		
03662211	Contingent	FTT[800.2], SRM[10.07593409], SRM_LOCKED[117.84406591], USD[0.00]		
03662223		USD[0.02]		
03662226		COPE[.5]		
03662229		BAO[1], GBP[0.00], UBX[T]1], USD[T]18.43912711]		
03662232		ETH[.28947645], ETHW[.28947645]		
03662234		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.03828834], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0009286], ETH-PERP[0], ETHW[.0009286], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1115.19], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03662236		USD[25.00]		
03662238	Contingent	1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[0], LTC[0], LTC-PERP[0], LUNA2[0.32207636], LUNA2_LOCKED[0.75151151], LUNC[0], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
03662239		SOL-PERP[0], USD[0.00]		
03662242		BTC[0.05539284], ETH[0.73354264], ETHW[.73354853], EUR[386.66], FTT[25.07938929], LUNC[.00078547], USD[2.25], USD[T]19.62133962]	Yes	
03662244		BTC-PERP[0], USD[87400.95], USD[T]0.00701815]		
03662251		BTC[0], DOGE[.35121535], USD[0.00], USD[T]0]		
03662258		AVAX[.499905], BRZ[0], BTC[0], FTT[1.1], HNT[6.198822], MATIC[89.9791], USD[6.16]		
03662259		GENE[0]		
03662262		MATIC[.00000001], SOL[.0003034], TRX[.000777]	Yes	
03662267		BTC-MOVE-0128[0], BTC-MOVE-WK-0128[0], USD[0.00], USD[T]0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03662277		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTT-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[0.03108], TRX-PERP[0], USD[0.40], USDT[0.10966146]		
03662280		NFT (331672590713892184/FTX EU - we are here! #43758)[1], NFT (339509764831594951/FTX EU - we are here! #43616)[1], NFT (468431564430215202/FTX EU - we are here! #43837)[1]	Yes	
03662287		EUR[0.00]		
03662291		0		
03662293	Contingent	FTT[802.9], SRM[9.67573756], SRM_LOCKED[115.12426244], USD[0.00]		
03662294		0		
03662296		SOL[0]		
03662299		BTC[0], ETH[0], ETHW[0.25861369], USD[0.00], USDT[0]		
03662302		USD[0.01], XLM-PERP[0]		
03662303		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C38-PERP[0], CAKE-PERP[0], CELR-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], GRT-PERP[0], HBAR-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03662315		ADA-PERP[0], BTC-PERP[0], CVX[3.1], ETH[0.30762649], ETH-PERP[0], ETHW[0.11818577], FXS[2.4], LOOKS[42], MAPS-PERP[0], REN[216], RUNE-PERP[0], SOL[7.36], SOL-0624[0], SPELL-PERP[0], TRX-PERP[0], USD[77.47]		ETH[.118]
03662320		BTC[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], USD[15.60]		
03662326		TONCOIN[.78]		
03662328	Contingent, Disputed	EUR[0.00], USDT[0]		
03662331		GBP[176.51], TRX[.001015], USD[0.00], USDT[1.00000007]		
03662337		SOL[0.00000001], USD[0.00], USDT[0]		
03662341		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[0], EOS-0325[0], FIDA-PERP[0], FLM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[-0.49], WAVES-PERP[0], XLM-PERP[0], XRP[2.14027876], XRP-PERP[0]		
03662350		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-2.12], USDT[9.68209960]		
03662351		BTC[.00000464], BTC-PERP[0], ETH-PERP[0], USD[-6.38], USDT[16.25644406]		
03662359		FTM[0], GALA[20], PEOPLE[1842.40835739], SHIB[300000], USD[0.00], USDT[0]		
03662369		ADABULL[11.6207064], AKRO[2.9696], ALICE[42.292], ALICE-PERP[0], ATOMBULL[264371.838], AUDIO-PERP[0], AVAX-0325[0], BALBULL[27037.868], BTC-0930[0], BTC-PERP[0], BULL[0.13513597], COMPBULL[18327.766], DOGE-PERP[0], DOT-PERP[0], EOSBULL[14235348], ETHBULL[1.08094764], GRTBULL[143924.166], HBAR-PERP[0], HNT-PERP[0], KNCBULL[90.1436], KSHIB-PERP[0], LUNC-PERP[0], MATIC[9.998], MATICBULL[9298.133], NEAR-PERP[0], PAXG-PERP[0], REEF-0325[0], ROSE-PERP[0], RUNE-PERP[35.4], SLP-PERP[14380], SUSHIBULL[174253240], SXPBULL[2133065.4], THETABULL[1038.80394], THETA-PERP[0], TOMOBULL[42238272], USD[-5.95], USDT[0.03610201], WAVES[7.4965], XRPBULL[4683.36], XTZBULL[207305.596], ZECBEAR[54.29], ZECBULL[5209.4138]		
03662373		BAO[1], BTC[0.00000002], KIN[1], USD[0.00], USDT[9690.65405888]	Yes	
03662374		BTC[.00000001], USD[0.00]		
03662377		ETHW[.00000001], NFT (378497984614107855/The Hill by FTX #44042)[1], USD[0.00]		
03662385	Contingent, Disputed	BTC[0], ETH[.00001414], EUR[0.18], LUNA2[0.47313847], LUNAZ_LOCKED[1.10389978], LUNC[103026.9], TONCOIN[.0982302], TRX[.000884], USD[0.00], USDT[1.75595003]		
03662386		0		
03662389		BTC[0], ETH[0], TRX[0], USD[1.37], USDT[0]		
03662398		SOL[0]		
03662402		AVAX[3.78744342], BAO[9], BAT[1], BTC[.02831274], DENT[2], DOT[13.14687263], ETH[.34894812], ETHW[0.13623536], FRONT[1], KIN[8], LUA[.01237398], MANA[146.50169880], MATIC[0], RSR[1], SAND[91.27064289], SHIB[5594766.08485129], SLP[10589.19416748], SOL[5.90037989], TRX[1], USD[0.01], XRP[442.73476971]	Yes	
03662405		USD[0.00]		
03662410		USD[25.00]		
03662411		ETH-PERP[0], USD[10.09]		
03662413		NFT (355868360476880238/FTX EU - we are here! #275498)[1], NFT (446607434362878530/FTX EU - we are here! #275542)[1], NFT (518850408297629374/FTX EU - we are here! #275491)[1]		
03662415		ETH[.018876], ETHW[0.01887600]		
03662416		BTC[.00727758], ETH[.05470029], ETHW[.05470029], EUR[0.00]		
03662421		0		
03662429		USDT[1.05]		
03662430		ATOM[.04347311], BTC[.00000084], CRV[.52298206], DAI[0], FTT[8.51524353], USD[0.00], USDT[0.00000001]	Yes	
03662431	Contingent	AKRO[3], AVAX[3.78108847], BAO[8], BTC[.16758316], DENT[3], DOGE[1], ETH[.85497196], ETHW[8.41080894], EUR[609.11], FTM[898.89507514], GALA[560.68529208], KIN[14], LUNA2[0.97627053], LUNAZ_LOCKED[2.19723659], LUNC[212689.86123834], RSR[2], SOL[36.01273201], SXP[1.01250659], TRU[1], TRX[4], UBXT[1], USD[0.00], XRP[1484.17363254]	Yes	
03662432		USD[0.00]		
03662434		ETH[.0319734], ETHW[.0319734], LTC[1.524], USD[1.00], XRP[214.79]		
03662435		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTT-PERP[0], C38-PERP[0], CELR-PERP[0], CHR-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[9.92], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03662436		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], TRX[0.02749951], USD[5.13], USDT[0.00740133]		USD[4.14]
03662439		ETH[0], MATIC[-0.00000001], SOL[0]		
03662443		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03662444	Contingent, Disputed	USD[25.00]		
03662447		BTC[0.01929564], ETH[.0309433], ETHW[.1009487], LUNC-PERP[0], MATIC[9.9856], NEAR[.09451], SOL[10.1531957], USD[0.27], USDT[.353129]		
03662450		FTT[496.59601594]		
03662452		DAI[1.6], DOGE-PERP[0], ETH[0.31980248], ETH-PERP[0], ETHW[0.00398299], SOL-PERP[0], USD[0.79], USDT-PERP[0]		
03662455	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00001377], LUNA2_LOCKED[0.00003214], LUNC[2.99943], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], TOMO-PERP[0], TONCOIN[0], TONCOIN[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03662456		GST[.0402], GST-PERP[0], SRN-PERP[0], USD[0.00], USDT[.001458]		
03662467		NFT (413009720296250882/The Hill by FTX #44045)[1], SUN[.00009104], USD[1804.73]		
03662468		SOL[0]		
03662471		FTT[.6], USDT[1.00595342]		
03662473		BTC[.01609846], DOGE[2666], ENJ[171], ETH[.379], ETHW[.379], SHIB-PERP[3100000], SOL[16.01], SOL-PERP[0], USD[-30.23]		
03662474		EUR[0.00], USDT[12.77999961]		
03662491	Contingent, Disputed	USD[25.00]		
03662495		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH[.0009998], ETHBULL[.0009926], ETH-PERP[0], ETHW[.0009998], FTM-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SOL[.01211305], SOL-PERP[0], USD[3.27], USDT[0.00277811], XRP-PERP[0]		
03662497		USD[0.00]		
03662498		ATOM[1.99964], BTC[.01833246], DOGE[221.812888], DOT[2.13260792], EUR[0.00], LUNC-PERP[0], USD[50.00], XRP[52.22]		DOGE[220], DOT[1.99964]
03662499		USD[0.31]		
03662500		AAVE[.26656994], AKRO[144.85446188], AXS[.85892143], BAO[10068.95079884], BRZ[384.30220393], DOT[2.1644057], GOG[196.53827076], HNT[1.47830452], KIN[38317.96970295], LINK[2.47774651], MATIC[23.62197367], SNX[8.6538175], UBX[102.69006265], UNI[3.74333982], YGG[13.34889258]	Yes	
03662506		USD[0.16], USDT[168.70912089]		
03662507		SOL[0]		
03662509		BTC[0]		
03662510		FTM[0.99999892], GST-PERP[0], HT[0.00000021], USD[47.92], USDT[-43.79344181]		
03662518		AUD[0.00], AVAX[37.661851], USD[168.52], USDT[0]		
03662528		BCH[.4229154], BTC[.00519896], ETH[.0359928], ETHW[.0359928], USD[0.01], USDT[.049]		
03662529		DOGE[106.13661516], DOGE-PERP[0], ETH[.00003886], ETHW[0.00003885], EUR[0.00], USD[0.00]		
03662530		USD[0.01]		
03662538		USD[5.00]		
03662539		DAI[0], USD[0.05], USDT[0.00783956]		
03662543		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00223300], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03662545		NFT (446311745931621130/FTX AU - we are here! #63355)[1], SHIB[0], USD[0.00], USDT[0]		
03662555		ADA-PERP[0], ALGO-PERP[0], BTC[0.07299231], BTC-PERP[0], ETH[.23695734], ETH-PERP[0], ETHW[.23695734], FTM-PERP[0], USD[228.01], WAVES-PERP[0]		
03662565		EUR[0.00], USDT[0.00000081]		
03662572		AXS[.099], BTC[.0229954], DOT[.038], LINK[13.482], MATIC[79.984], SOL[36.43433508], USD[165.86]		
03662574		BTC-MOVE-0202[0], BTC-MOVE-0207[0], GMT-PERP[0], MATIC-PERP[0], USD[14.55], USDT[0]		
03662580		BAO[1], RSR[1], USD[0.00], USDT[0]	Yes	
03662581		USD[25.00]		
03662585		ETH[0.45861675], ETHW[0.45861675], EUR[0.00]		
03662588		NFT (341270005455782413/FTX AU - we are here! #45159)[1]		
03662590		0		
03662593		GBP[0.00], USD[0.00], USDT[0.26795733]		
03662603		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATOM[2], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.16], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[2], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.10910358], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR[5], NEAR-PERP[0], NFT (408617247385110273/FTX EU - we are here! #280354)[1], NFT (432273072610282544/FTX EU - we are here! #280360)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.45], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000013], TRX-PERP[0], USD[0.52], USDT[1140.37671598], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
03662605		BTC[0.02713197], DOGE[28.4140597], ETH[0.77814951], ETHW[0.77394414], SHIB[1435468.28354905], SOL[6.05744006]		BTC[.026808], ETH[.765107]
03662612		DOT[93], FTT[38.99298], HNT[60.3], LINK[101.1], SOL[7.23], USD[3.76], USDT[0.14676081], XRP[499.91]		
03662613		BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], REEF-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
03662615		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03662627	Contingent	DOT[2.4], ETHW[1.9772518], FTT[.00000001], LUNA2[3.63818233], LUNA2_LOCKED[8.48909210], LUNC[11.72], USD[339.60]		
03662630		NFT (328147667861224197/FTX AU - we are here! #33088)[1], NFT (41224006213365398/FTX EU - we are here! #256428)[1], NFT (560652253494759032/FTX AU - we are here! #33365)[1]		
03662637		USD[0.82], USD[T.94109382]		
03662638		BIT[2655.49536], BTC[.03399354], ETH[1.23660043], ETHW[1.23660043], SOL[8.4283983], USD[1.60], USD[T.1542.42787475]		
03662641		ETH[0], KIN[1], USD[0.00]		
03662642		FTT[0], TONCOIN[.08], USD[0.38]		
03662645		NFT (535605247442527556/The Hill by FTX #44044)[1], USD[0.00], USD[T.00088391]		
03662651		AVAX[0], AXS[0], ETH-PERP[0], FTT[0], KSHIB-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[1170.24], USD[T.0], USTC-PERP[0], XRP-PERP[0]		
03662655		BNB[0], MATIC[0], TRX[0.00002700], USD[0.00], USD[T.11.77082695]		
03662663		USD[0.00]		
03662664		GOG[546.9268], USD[0.26], USD[T.0.00000001]		
03662665	Contingent	BTT[644808.74316939], BTT-PERP[0], DOGE[.52325526], LUNA2_LOCKED[24.6923344], LUNC[2304346.200632], SHIB[64023.48340035], TRX[.000001], USD[0.00], USD[T.0]		
03662668		BTC[0.01332111], CHZ[49.994], DOT[0.86210555], ETH[0.09266856], ETHW[0.09244942], FTT[.4], SOL[.10462969], USD[T.0.70765366], XRP[885.31313808]		BTC[.010698], DOT[.8], ETH[.04], XRP[56]
03662677		BTC-PERP[0], ETH[.0002], ETHW[.0002], USD[15164.91]		
03662681		DOGEBULL[.044792], LINKBULL[2.9014], MATICBULL[.5718], NFT (372653399322528705/FTX EU - we are here! #181093)[1], NFT (377579835466575983/FTX EU - we are here! #180877)[1], NFT (420602313115488117/FTX EU - we are here! #180595)[1], TRX[0.00084505], USD[0.08], USD[T.0.05807716], XRPBULL[56.4]		TRX[.000777], USD[0.08]
03662683		11NCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[.1], ATOM-PERP[0], AVAX[0.01000001], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-1025[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00779172], FTT-PERP[0], FXS-PERP[0], KSHIB-PERP[0], LKUNC-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (537391038339266005/The Hill by FTX #29936)[1], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG[0], STG-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.72], USD[T.0.00000001], USTC-PERP[0], WAXLI.00661789], XRP-PERP[0]		
03662691		BAO[1], KIN[1], UBXT[1], USD[2246.59]	Yes	
03662697		APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[0.00], USD[T.0.00000001], ZIL-PERP[0]		
03662698		AKRO[2], BAO[3], DOGE[667.67824371], ETH[.76532208], ETHW[.76532208], GRT[1], HOLY[1], MATIC[1], RSR[1], SOL[196.8751771], USD[0.02]		
03662699		ETH[.067], ETHW[.067], EUR[0.56], USD[0.43], USD[T.0.04473668]		
03662702		BTC[.1249851], ETH[.0759146], ETHW[.0759146], USD[53.32]		
03662704		BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06971614], SOL[0], USD[0.00], USD[T.0.00000001]		
03662708	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX[0], BTC-PERP[0], ETH[0], ETHW[0], FTM[0], LUNA2[1.55214853], LUNA2_LOCKED[3.62167990], LUNC[10], LUNC-PERP[0], MATIC[0], USD[0.00], USTC[0]		
03662711		NFT (564699377282447643/FTX EU - we are here! #188705)[1]		
03662719		APE-PERP[0], BTC-PERP[0], LUNC-PERP[0], MRNA-0325[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		
03662722	Contingent	LUNA2[1.12692236], LUNA2_LOCKED[2.53629961], LUNC[3.50509042], NFT (313597608030832565/The Hill by FTX #44372)[1], USD[0.05]	Yes	
03662727		0		
03662731		EUR[0.42], USD[0.00], USD[T.100.84459704]	Yes	
03662732		SOL[.01], USD[0.16]		
03662733	Contingent, Disputed	BTC[0], TONCOIN[.00044205], USD[T.0]		
03662735		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00009151], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00049433], ETH-PERP[0], ETHW[1.18449433], EUR[0.00], FTM-PERP[0], FTT[27.4], FTT-PERP[0], HNT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1741.78], USD[T.0.1381855], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
03662736		FTT[0.00902639], NFT (403825328185782404/The Hill by FTX #43579)[1], NFT (443133228737042211/FTX Crypto Cup 2022 Key #22839)[1], SOL[.36], USD[0.12]		
03662738	Contingent	BTC[0.30553981], BTC-PERP[0], FTT[160.01021349], FTT-PERP[0], SRM[.37559357], SRM_LOCKED[56.90440643], USD[3490.93]		
03662740		DOGE-PERP[0], LUNC-PERP[0], TRX[.001554], USD[0.0.29], USD[T.41009721]		
03662741		CHZ[0], ETHBEAR[.00000001], USD[T.0]		
03662744		USD[25.00]		
03662750		EUR[0.00]		
03662760		AKRO[2], BAO[7], BF_POINT[200], BTC[.00186912], DENT[3], ETH[.04438872], ETHW[.04384012], FTT[9.94641743], GBP[0.02], KIN[6], TRX[4], UBXT[2], USD[0.00]	Yes	
03662770		NFT (413950362097021172/FTX AU - we are here! #50654)[1], NFT (432771063530652036/FTX AU - we are here! #50595)[1], NFT (541571292956438974/Mexico Ticket Stub #1251)[1]		
03662777	Contingent	APE[352.16396], BTC[.00004879], DOT[98.4], LUNA2[0.00041331], LUNA2_LOCKED[0.00096439], LUNC[90], TRX[1527], USD[3.50], USD[T.65.71343311]		
03662787		SOL[0]		
03662790	Contingent	11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-0325[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[4.08], FIL-PERP[0], FTM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00727269], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-0325[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[T.0.00042678], WAVES-PERP[0], XEM-PERP[0]		
03662802		USD[T.0.00000041]		
03662803		USD[0.01], USD[T.0]		
03662810		AKRO[1], EUR[0.00], FIDA[1], KIN[1]		
03662813		BTC[.00119798], DOT[2.43195778], ETH[.01792055], ETHW[.01792055], FTM[20.33962466], SOL[.48564765], USD[80.47]		
03662819		SOL[0]		
03662822		BAO[7], BTC[.01494516], DENT[2], ETHW[.13396093], EUR[201.32], KIN[10], LINK[16.80807902], SOL[5.76160449], TRX[2], UBXT[1], USD[0.01]	Yes	
03662823		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], FTT-PERP[0], GMT-PERP[0], TRU-PERP[0], TRX[.001554], TRX-PERP[0], USD[16.72], USD[T.21]		
03662831		SOL[0], USD[T.0]		
03662832		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03662840	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LTC[19696593], LTC-PERP[0], LUNA2[0.01073298], LUNA2_LOCKED[0.02504363], LUNC[2337.13], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[0.000065], TRX-PERP[0], USD[0.00], USDT[69.23703567], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0]			
03662851		SOL[26.9653297]			
03662853		USD[0.00]			
03662855		AURY[2], USD[0.71]			
03662858	Contingent	ATOM[161.953344], AVAX[.0946], BTC[0.00009591], DOT[221.860058], ENJ[474.9145], ETH[2.42901693], ETHW[2.42901692], FTM[199.964], FTT[0.19463806], GBP[4286.23], IMX[.034768], LINK[297.146504], LUNA2[0.00045915], LUNA2_LOCKED[0.00107136], LUNC[99.982], MATIC[599.2188], PERP[543.302188], SOL[33.2449978], SUSHI[525.40541], USD[1.94]			
03662861		ATOM[2.0001296], AVAX[2.05572164], BNB[.00000457], ETH[.30459972], ETHW[.20536193], KIN[1], TRX[.000779], UBX[1], USD[0.00], USDT[67.53907156]	Yes		
03662864		USD[25.00]			
03662871		BTC[0], TRX[.002494], USD[0.02], USDT[95.22532311]			
03662877		TRX[.000778], USD[0.01], USDT[0]			
03662881		BTC[.02799608], ETH[.072], ETHW[.072], USD[0.01], USDT[86.0902628]			
03662882		SOL[0]			
03662886		ETH[.07560857], ETHW[.07466894]	Yes		
03662888		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]			
03662889		UBX[1], USDT[0.00001034]			
03662891		PRISM[969.806], USD[0.12], USDT[0]			
03662893		SOL[0]			
03662897		USDT[22]			
03662905		BAO[1], EUR[24.20]	Yes		
03662910		ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], CELO-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], XRP-PERP[0], YFI-PERP[0]			
03662921		PRISM[969.806], USD[0.12], USDT[0]			
03662929	Contingent	ALTBEAR[0], ALTBULL[0], BEAR[0], BTC[0], BULL[0.00021154], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003872], USD[0.00]			
03662943		SOL[0]			
03662945		BAO[1], DOGE[1], USD[0.21]			
03662947		SOL[0]			
03662955		BTC-PERP[0], USD[0.01]			
03662956		TONCOIN[.075], USD[0.00]			
03662966		BTC[.000096], BTC-PERP[0], USD[3.11]			
03662977		USD[51.42]			
03662989		BAO[1], BRZ[0.00458415], USDT[0]			
03662994		BAO[1], NFT (375596590126757513/FTX EU - we are here! #169130)[1], UBX[1], USD[0.00], USDT[0.00001282]			
03662995		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09671889], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], OMG-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.001479], TRX-PERP[0], USD[7504.58], USDT[0], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
03662996		USD[0.01]			
03662998		USD[25.00]			
03663000		AAVE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00017909], ETH-PERP[0], ETHW[0.00017908], FTT[.00000001], LINK-PERP[0], MATIC[356], MATIC-PERP[0], SOL-PERP[0], USD[.85.75], USDT[0.00000001], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
03663003		BNB[0]			
03663006		ALGOBULL[138000000], TRXBULL[674.87175], USD[0.09], XRPBULL[64700]			
03663007		BAO[1], BTC[.00274987], ETH[.00095634], ETHW[0.00094264], NFT (288391287150337772/FTX AU - we are here! #1461)[1], NFT (339616207248882325/The Hill by FTX #2328)[1], NFT (343541657109954505/Silverstone Ticket Stub #556)[1], NFT (373715848504776885/FTX EU - we are here! #87502)[1], NFT (379495836869855074/FTX Crypto Cup 2022 Key #775)[1], NFT (435033078759413270/FTX AU - we are here! #24506)[1], NFT (507672904199829817/FTX AU - we are here! #1502)[1], NFT (515336337108576065/FTX EU - we are here! #87398)[1], NFT (536129022397423374/FTX EU - we are here! #87286)[1], NFT (569935122057520609/Monaco Ticket Stub #939)[1], SOL[5.50557815], TONCOIN[227.3072157], USD[5.79], USDT[150.92160206]	Yes		
03663014	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], IOST-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.13777134], LUNA2_LOCKED[0.32146646], LUNC[20000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.51], USDT[0.00961695], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
03663017		USD[0.00]			
03663019		USDT[0]			
03663021		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], HT-PERP[0], LDO-PERP[0], MATIC-PERP[0], MKR-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000023], UNI-PERP[0], USD[1.08], USDT[0], XRP-PERP[0], YFI-PERP[0]			
03663024		1INCH[0], 1INCH-PERP[0], BCH-PERP[0], BTC[0.00008131], BTC-PERP[0], COMP[.00001804], COMP-PERP[0], DODO[.012004], LOOKS[0], LTC[0], NFT (445789160246307040/The Hill by FTX #30032)[1], USD[0.00], USDT[0], WAVES-PERP[0]			
03663033		BNB[0], BTC[0], ETH[0], LTC[0.00000001], MATIC[0], NFT (455578623685271821/FTX EU - we are here! #79031)[1], NFT (465482818136887679/FTX EU - we are here! #78701)[1], NFT (574851713986331405/FTX EU - we are here! #79202)[1], SOL[0], TRX[0], USD[0.00], USDT[0], USDC[0]			
03663037		TRX[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03663038		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNCG-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STORX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[14.52], USD[73.82401573], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03663043		FTT[20.1], TRX[.000035], USD[1.62], USD[2.69521275], WAX[245]		
03663053		AAVE[.099981], BNB[.0599886], BTC[0.05988861], DOT[.799848], ETHW[.24690557], LINK[.99981], SOL[.1499715], UNI[1.6496865], USD[873.30], USD[0]		
03663054		SOL[0]		
03663055		ETH[.05122708], ETHW[.05122708], EUR[0.00], LUNC-PERP[0], MANA[88.58913318], SOL[1.46734882], USD[0.00], USD[0.00001095]		
03663061		BTC-PERP[0], EUR[0.00], SOL[2.29896339], USD[-21.74]		
03663066		BTC[.0001], ETH[.00006652], ETHW[.00064318], TRX[.000016], USD[10.80327452]		
03663069		0		
03663075	Contingent, Disputed	BTC[.0000384], USD[4.20947656]		
03663077		EUR[9.00], USD[10.68642768]		
03663078		SOL[0]		
03663082		BAO[3], GBP[0.01], GBTC[40.94335328], RSR[1], USD[0.00]	Yes	
03663085		ETH[0]		
03663087		SOL[0]		
03663092		BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], OP-PERP[0], SOL-PERP[0], USD[-0.10], USD[.1083086]		
03663093		0		
03663109	Contingent	AKRO[3], BAO[21], BTC[0], DENT[6], ETH[.00054829], ETHW[.03214477], FIDA[1], FTT[.00003887], KIN[11], LUNA2[0.06618898], LUNA2_LOCKED[0.15444095], LUNC[14870.05567207], RSR[1], TRU[1], TRX[1], UBX[15], USD[0.00], USD[0.00028512]	Yes	
03663115	Contingent	LUNA2[0.01539222], LUNA2_LOCKED[0.03591519], LUNC[3351.69], USD[0.00000001]		
03663116		EUR[0.00]		
03663118		BNB[0]		
03663120	Contingent, Disputed	AVAX[.00000001], BNB[0], BTC[0], DOT[.00000001], ETH[0.00000001], FTT[0], MATIC[.00000001], RUNE[0], TRX[.000016], USD[0.00], USD[0.00000001], USTC[0]		
03663122	Contingent	APE[.00000456], ETH[0.00000049], FTT[.07815233], LUNA2_LOCKED[46.1128843], LUNC-PERP[0], SOL[1.76000000], USD[661.77]		
03663126	Contingent	BTC[0], ETH[0], ETHW[0], LUNA2[0.36441880], LUNA2_LOCKED[0.85031054], LUNC[0], USD[0.10], USD[0.13160667], USTC[0.79747001], XRP[0]		USD[0.09], USD[.130881]
03663129		BTC[.00007602], ETH[.00082058], ETHW[1.54131894], FTT[.8], USD[6428.49], USD[0.00934608]	Yes	
03663131	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOMBULL[115039.95483436], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNBULL[.429], BNB-PERP[0], BTC-MOVE-0527[0], BTC-MOVE-0531[0], BTC-MOVE-0618[0], BTC-MOVE-0623[0], BTC-MOVE-0626[0], BTC-MOVE-0707[0], BTC-MOVE-0903[0], BTC-MOVE-0911[0], BTC-PERP[0], BULL[.0153], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHBULL[.2663], ETH-PERP[0], EUR[0.04], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.12727429], LUNA2_LOCKED[0.29697335], LUNA2-PERP[0], LUNC[.41], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-8.10], USD[2396.08892859], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[168400], XRP-PERP[0]		
03663142		GENE[.00000001], NFT (371403618644858992/FTX EU - we are here! #103849)[1], NFT (440978591354506095/The Hill by FTX #18515)[1], NFT (556816917814606746/FTX EU - we are here! #104076)[1], NFT (575520495175763254/FTX Crypto Cup 2022 Key #17971)[1], SOL[0], USD[0.01], USD[0.16055477]		
03663149		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.04158041], ETHW[0.04158041], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LEO-PERP[0], MAPS-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], STX-PERP[0], USD[1.11]		
03663158		USD[0.00]		
03663160		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], GLMR-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[1.06], XRP-PERP[0]		
03663161		SOL[0]		
03663164	Contingent	EUR[0.00], LUNA2[12.75594923], LUNA2_LOCKED[29.76388153], USD[0.00728972]		
03663173		ATLAS[2330], USD[0.31]		
03663177		BTC[0.07128645], ETH[1.14478245], ETHW[1.0498005], EUR[0.00], FTT[2.04268524], USD[0.30], USD[0]		
03663180		BTC[.47691366], GBP[0.01], USD[0.69]		
03663182		BTC[.00009601], BTC-PERP[0], ETH[.05398974], ETHW[.05398974], FTT[.799848], USD[4.35]		
03663185		SOL[0], USD[0]		
03663187		AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00792896], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[9.9981], FTT-PERP[0], KLAY-PERP[0], LRC-PERP[0], MATIC-PERP[0], NFT (502935226648982261/The Hill by FTX #25159)[1], OKB-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[81.21], USD[0], XMR-PERP[0], XTZ-PERP[0]		
03663195		LTC[.745253]		
03663197		BRZ[10]		
03663198		NFT (288692311003523648/FTX AU - we are here! #39358)[1], NFT (288950406293382098/Monza Ticket Stub #351)[1], NFT (297352190716944641/FTX EU - we are here! #97731)[1], NFT (310862806815906279/FTX AU - we are here! #2719)[1], NFT (317898446585241781/FTX EU - we are here! #99411)[1], NFT (417773173611065312/Monaco Ticket Stub #373)[1], NFT (417947612631191659/Mexico Ticket Stub #1159)[1], NFT (424796720795668898/Japan Ticket Stub #264)[1], NFT (428208326624118913/Austin Ticket Stub #189)[1], NFT (441405976074401536/FTX Crypto Cup 2022 Key #2653)[1], NFT (467544339363645540/FTX EU - we are here! #99824)[1], NFT (473448932240029244/The Hill by FTX #2774)[1], NFT (517431109943990541/Montreal Ticket Stub #1019)[1], NFT (517638305517042162/Hungary Ticket Stub #252)[1], NFT (526641401446485908/Baku Ticket Stub #1153)[1], NFT (526942530681948736/France Ticket Stub #878)[1], NFT (529500165314849691/Belgium Ticket Stub #303)[1], NFT (558271528025158539/FTX AU - we are here! #2726)[1], NFT (561888672094046953/Netherlands Ticket Stub #239)[1], NFT (57485026537935362/Singapore Ticket Stub #153)[1], SAND[.00097131], USD[116.90879774]	Yes	
03663200		NFT (488733889086817696/FTX Crypto Cup 2022 Key #10706)[1], TRX[.817379], USD[0.75]		
03663202		SOL[0], USD[0.00]		
03663203		USD[10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03663204		SOL[0], USD[0.00], USD[0.00000030]		
03663207		USD[2.22]		
03663208		USD[0.00012404]		
03663217		SOL[0], USD[0.00]		
03663219		1INCH[.99981], BTC[.00000169], TONCOIN[13.897454], USD[0.00]		
03663221		USD[0.00]		
03663222		BTC[.0199962], ETH[.5699525], ETHW[.5699525], FTT[25.9950657], USD[0.61]		
03663229		USD[0.00]		
03663232		APE[36.1], ATOM[7.1], AVAX[3.1546], BTC[.01543024], CVX[18], ETHW[1.207], FTT[35.9], GMX[3.23], GST[1278.5], HBB[769], IP3[864], JPY[19298.06], KBT[2000], NEAR[156.3], SOL[.0037], SPA[1300], STG[130], SYN[16], TRY[6281.19], USD[12073.90], USDT[39316.39], XPLA[81.1]		
03663234		ANC-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], EUR[0.00], FLM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[40.62], USDT[0], WAVES-PERP[0]		
03663241		ETH[0.00000001], ETHW[0.00216337], NFT (42782220727899402/FTX EU - we are here! #46694)[1], NFT (459073439023568714/FTX EU - we are here! #46796)[1], NFT (524847506257517605/FTX EU - we are here! #46747)[1], TRX[0]		
03663248		SHIB[200000], USD[1.28]		
03663249		COMPBULL[25374.924], LTCBULL[81863.624], MATICBULL[1082.7834], USD[0.10], USDT[0.41058500]		
03663250		USD[25.00]		
03663251		SOL[0]		
03663253	Contingent	ALGO-PERP[0], ALPHA-PERP[0], AMC-1230[0], AMPL-PERP[600], ANC-PERP[0], APE-PERP[250], APT-PERP[1350], ASD-PERP[0], BAND-PERP[0], BTC-PERP[1384], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], ENS-PERP[0], ETH-PERP[.5], FIDA-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KIN-PERP[0], KLUNC-PERP[1710], KNC-PERP[0], LINA-PERP[7000], LOOKS-PERP[0], LUNA2[11.48094525], LUNA2_LOCKED[26.78887225], LUNC[2500000], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[200], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[76240], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], USD[-8667.76], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[4000], ZEC-PERP[0], ZIL-PERP[0]		
03663254		DODG[14.30682259], DOGE[337.78608891], LINK[16.94261761], MATIC[522.66440244], MNGO[50.1952692], SPELL[1867.86407069], TRX[109.76106397], USD[0.00], USDT[0.00000001]	Yes	
03663255		NFT (289014963572062832/FTX Crypto Cup 2022 Key #12902)[1], NFT (454179444423930008/FTX EU - we are here! #47161)[1], USD[0.00]		
03663264		AXS[0], BNB[.00000001], BTC[0], LUNC[.000364], USD[0.00], USDT[0.00000001], USTC[0]		
03663271		USD[0.00]		
03663279		USD[25.00]		
03663281		AXS[0], BRZ-PERP[0], BTC[0.00000001], BTC-MOVE-2022Q1[0], CONV[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCHBULL[0], FTT[0], MATIC[0], RAY[0.00000001], RAY-PERP[0], SHIB[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], XTZ-PERP[0]		
03663283		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EUR[1000.00], HBAR-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], SHIB-PERP[0], USD[511.37], VET-PERP[0], XRP-PERP[0]		
03663286		SOL[0], USDT[0.00000095]		
03663289		BTC[.00056972]		
03663290	Contingent	ADABULL[10.79784], ATOMBULL[74282.06815969], BEAR[27095.51960701], DOGEBULL[1421.08906332], ETCBEAR[24995000], ETHBEAR[56996600], LINKBULL[7566.23709861], LUNA2[0.10664516], LUNA2_LOCKED[0.24883870], MATICBULL[2091.77798859], SHIB[6001558.49056603], THETABULL[17756.87795362], TRX[.847839], USD[137.73], USDT[11.87451837], XRPBULL[185495.55515088]		
03663295		SOL[0]		
03663296		DOT[3.79924], USD[2.56]		
03663299		BTC[.71696538], ETH[3.96921262], ETHW[3.96921262], GBTC[19.986002], USD[17.96], USDT[7898.652446]		
03663302		1INCH-PERP[0], C98-PERP[0], ENS-PERP[0], ETC-PERP[0], ICP-PERP[0], KNC[.09994], NEO-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE[.1], USD[0.00], USDT[0], XRP[.9998]		
03663306		SOL[0]		
03663308		ATOM[10], BTC-PERP[0], ETH[.248], EUR[1.14], FTT[25.26336793], LUNC-PERP[0], TRX[.000266], USD[463.79], USDT[5.10000000], USDT-PERP[0], USTC-PERP[0]		
03663313		SOL[0]		
03663314		FTM[0]		
03663326		TONCOIN[42.4742998]	Yes	
03663333		BTC[0.01703114], BTC-PERP[0], ETH[20.05247227], ETHBULL[25.55400000], ETHW[17.42533499], FTT-PERP[0], USD[0.25], USDT[106.21760413]		
03663335		BTC-PERP[0], CHZ-PERP[0], FTT-PERP[0], GALA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.17685339]		
03663347		SOL[0], USDT[0.00000001]		
03663351	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[542.8147558], LUNA2_LOCKED[1266.567764], LUNC[106694037.90617451], LUNC-PERP[0.00000001], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[-419.09], USDT-PERP[0], USTC[.0524409], USTC-PERP[0], XRP-PERP[0], YFI[0]		
03663354		ETH[0]		
03663355		USD[3.56]		
03663356	Contingent, Disputed	USD[0.01], USDT[0.38484217]		
03663360	Contingent	AVAX[5.89272], BTC[.03665181], ETH[0], LUNA2[0.07514758], LUNA2_LOCKED[0.17534437], SOL[15.985936], USD[0.50], USDT[2.58490949], XRP[761.8496]		
03663363		TRX[.001858], USD[0.05], USDT[154.19946556]		
03663369		SAND[38.61650903]		
03663375	Contingent, Disputed	BTC-PERP[0], EUR[0.01], USD[0.00], USDT[0]		
03663379		ETHW[4.60790007], USD[102.29]		
03663388	Contingent, Disputed	BTC-PERP[0], LUNA2[0.22891507], LUNA2_LOCKED[.53413518], USD[0.00]		
03663390		USDT[0.69719209]		
03663395		0		
03663405		USD[0.30]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03663420		AKRO[1], ALCX[4.88931474], AUD[0.00], BAO[8], BICO[347.26289153], CHZ[1251.24714539], DENT[1], DOGE[1], DYDX[152.25513026], ETH[0.05947591], FTT[38.34338400], IMX[659.3850271], KIN[4], LOOKS[315.868151], MATIC[1.00001826], RSR[1], SUSHI[199.96842966], TRX[1], UBXT[1], USD[0.10]	Yes	
03663431		BTCT[0.00119979], EUR[1.91], USD[2.90]		
03663432		TONCOIN[.09515], USD[0.07]		
03663433		BTCT[.00008005], BTC-PERP[.037], USD[2591.58], USDT[0.00000001]		
03663435		BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], USD[1.84]		
03663439		ATLAS[.87628], BNB[.009936], BTC[.00009728], FTT[46.1], NEAR[.09458], POLIS[.0369188], Q[3.258], SAND[.9902], USD[0.08], USDT[291.1173]		
03663443		EUR[0.00], USD[0.00], USDT[0.00000031]		
03663444	Contingent	BTCT[0.93493187], LOOKS[0], LUNA2[1.14809452], LUNA2_LOCKED[2.67888722], LUNC[250000], USD[-12474.30], USDT[831.53069158]		BTCT[.015747]
03663453		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[0.00], XRP-PERP[0]		
03663455		NFT (303520593513115931/FTX EU - we are here! #223291)[1], NFT (378157386789231302/FTX EU - we are here! #223363)[1], NFT (415260430409948821/The Hill by FTX #20519)[1], NFT (486178506121430774/FTX Crypto Cup 2022 Key #7776)[1], NFT (495841725287201728/FTX EU - we are here! #223314)[1]		
03663457	Contingent	BNB[0], BTCT[0.00805729], CRO[84.35969786], ENS[23.196], GALA-PERP[0], LUNA2[0.10222116], LUNA2_LOCKED[0.23851605], LUNC[22258.873898], SOL[4.44169289], USD[0.25], USDT[0.00000010]		
03663460		ETH[.16120151], ETHW[.16120151], EUR[0.00], LTC[0], USD[0.00], USDT[0.00000108]		
03663462		AKRO[1], BAO[4], BTCT[0], DENT[2], ETH[1.48439756], EUR[0.00], HOLY[1], KIN[6], MATIC[1], RSR[1], SECO[1], TOMO[1], TRX[3], UBXT[4], USD[0.00], XRP[1365.98819484]		
03663465		USD[0.00]		
03663469		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL[.00000001], SOL-PERP[0], USD[27.43]		
03663471		ETH[.0008866], ETHW[.0008866], EUR[0.00], USD[25.00], USDT[9.58619975]		
03663472		USD[508.91]		
03663475		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[.042], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TRX[.00236], USD[-14.94], USDT[0.00000001]		
03663478		BAO[1], USD[0.00]	Yes	
03663479		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03663484		BTCT[.00139214], DOT[1.00007559], EUR[0.00], LINK[1.07306005], MANA[3.67688218], SHIB[938444.44477229], SOL[1.02922286], XRP[36.00584199]		
03663486	Contingent	LUNA2[0.10166404], LUNA2_LOCKED[0.23721610], LUNC[22137.56], USD[0.00], USDT[0.00011694]		
03663487		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[8.70399256], ETH-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.70], USDT[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
03663488		NFT (328726364248271561/FTX EU - we are here! #276013)[1], NFT (529369266573937132/FTX EU - we are here! #276038)[1], NFT (558675218996369622/FTX EU - we are here! #276050)[1]		
03663496		SOL[0]		
03663501	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2[0.10243877], LUNA2_LOCKED[0.23902380], LUNC[.0003968], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00]		
03663506		AXS[0], BAO[7], BTCT[0], CRO[0], DENT[0], DOGE[1], ETH[0], GODS[69.10212908], IMX[0], KIN[4], LRC[0], MATIC[.00028194], RSR[1], TRX[1], UBXT[3], USD[0.00]	Yes	
03663508		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[480], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], UMEE[90], USD[1.34], USDT[1.99322713], WAVES-PERP[0], ZIL-PERP[0]		
03663512		BTC-PERP[0], USD[0.02]		
03663513	Contingent	BTCT[0], ETH[.00027955], FTT[0.12591468], LUNA2[0.00386069], LUNA2_LOCKED[0.00900828], LUNC[0], USD[0.00], USDT[0], USTC[0.54649792]		
03663516		USD[0.00]		
03663520		TONCOIN[.4999], USD[0.01], USDT[0.00934841]		
03663522	Contingent	AVAX[.09976], BTCT[.00009936], DOT[.09968], ENJ[.997], ETH[.0009906], ETHW[.0009906], FTM[.9966], LUNA2[0.29484487], LUNA2_LOCKED[0.68797138], LUNC[.94981], MATIC[9.996], RNDR[.0958], SAND[.994], SOL[.00986], TRX[.001554], USD[2778.35], USDT[.000102]		
03663523		USD[0.00]		
03663536		ATLAS[12450], EUR[0.00], USD[191.31], USDT[0]		
03663538		BTC-PERP[0], LOOKS-PERP[0], USD[0.03], USDT[0.00022865]		
03663541		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.4], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], USD[97.58], VET-PERP[0], ZIL-PERP[0]		
03663550		EUR[2000.00]		
03663553		BTCT[.00003714], GBP[0.00]		
03663554		BAO[1], EUR[0.00], LOOKS[3.04638813]	Yes	
03663560		AKRO[2], BAO[5], DENT[2], KIN[2], TRX[3], UBXT[4], USD[9.97], USDT[0]		
03663561		ADA-PERP[0], BTCT[0.05618933], ETH[1.27575756], ETHW[1.27575756], USD[703.07]		
03663572		USDT[0.06731635]		
03663575		PAXG-PERP[0], TRX[.000006], TRYB[0.03090449], TRYB-PERP[0], USD[0.00], USDT[0.21389166]		
03663580		USD[25.00]		
03663581		RAY[.00030684], RSR[1], USD[0.01]	Yes	
03663582		0		
03663589		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[-385.41], USDT[5270.29623902], VET-PERP[0]		
03663593		ATLAS[1.8], COPE[.75000001]		
03663595		USD[26.46]	Yes	
03663599		BTCT[0], EUR[0.00]		
03663604		BALBEAR[3310], DOGEBULL[640.79373549], ETHBEAR[941400], THETABULL[12], USD[0.17], USDT[0.00036487], XRP[183], XRPBEAR[948600], XRPBULL[272900], XTZBEAR[52200]		
03663606	Contingent	AXS-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETHW[.135], EUR[787.81], FTT-PERP[0], LOOKS[70], LOOKS-PERP[0], LUNA2[0.43914679], LUNA2_LOCKED[1.02467586], LUNC[95625.14], SNX-PERP[0], SPELL-PERP[0], USD[91.79], XRP-PERP[0], XTZ-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03663616		AKRO[1], AUD[47.58], MBS[113.53514939], TRX[1], UBXT[1], USD[0.01]	Yes	
03663617		CHZ[379.92628], ETH[.2029606], ETHW[.2029606], FTT[11.19776], GBP[0.00], SOL[19.14620606], USDT[1.67045718]		
03663620		BNB[.00000001], USDT[0]		
03663622		NFT (333079627683028556/FTX EU - we are here! #217435)[1], NFT (358960391107639987/The Hill by FTX #44027)[1], NFT (419992363389809689/FTX EU - we are here! #217463)[1], NFT (575581216348682559/FTX EU - we are here! #217486)[1]		
03663624		ATLAS[1.8], COPE[.75000001]		
03663631		USDT[.27439439]		
03663634		NFT (555816548917274576/FTX AU - we are here! #58138)[1]		
03663641		LOOKS[85.62790548], USD[0.00]		
03663651		BTC[0.00001652], CEL[12.0337]		
03663652		BAO[3], EUR[0.00], KIN[1], MATH[1], UBXT[1]		
03663656	Contingent	BAO[1], LUNA2[0.00269212], LUNA2_LOCKED[0.00628162], LUNC[586.21603848], USD[0.00]		
03663659		ATLAS[1.8], COPE[.50000001]		
03663668		BTC[0]		
03663674		AR-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[33.21]		USD[20.00]
03663675		ETH[0], GMT-PERP[0], USD[32.65], USDT[0.00296858]		
03663678	Contingent	AVAX[1.9982], BTC[.02], ETH[1.25993], ETHW[1.25993], LUNA2[4.61212532], LUNA2_LOCKED[10.76162575], LUNC[1002300], SOL[8.75], USD[8.80]		
03663680	Contingent	AVAX[7.49861775], BNB[0], BTC[0], BTC-PERP[0], ETH[0.46675967], ETHW[0.22896369], FTT[5.22307388], LUNA2[0.00154812], LUNA2_LOCKED[0.00361229], LUNC[337.10785956], USD[0.00], USDT[170.55610532]		
03663681		EUR[0.00], USDT[0]		
03663685		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.3], UNI-PERP[0], USD[0.83], USDT[0.52828052], XRP-PERP[0]		
03663689		ATLAS[1.8], COPE[.50000001]		
03663690	Contingent, Disputed	BF_POINT[500], USD[4016.82]		
03663692		USD[0.00]		
03663697		BTC-PERP[0], USD[0.01]		
03663699	Contingent, Disputed	ANC-PERP[0], APE-PERP[0], BAO-PERP[0], BCH-PERP[0], BTT-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETCBULL[9.524], FTM-PERP[0], GMT-PERP[0], GST-0930[0], HOT-PERP[0], KAVA-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009982], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], OP-PERP[0], POLIS[0], POLIS-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SLP-PERP[0], SOS-PERP[0], STMX-PERP[0], USD[0.04], USDT[0.00000001], USTC-PERP[0], VETBULL[0], XEM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03663700		BTC[0.00059988], ETH[.01399734], ETHW[.01399734], FTM[4.99905], FTT[.599886], SOL[.099981], USD[3.96]		
03663702		ETH-PERP[0], SGD[0.00], USD[7.95]		
03663710		1INCH-PERP[0], ALT-PERP[0], BAT-PERP[388], DENT-PERP[0], GALA-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[-183.51], USDT[200.019404], ZIL-PERP[0]		
03663720		USD[25.00]		
03663723		ATLAS[1.8], COPE[.75000001]		
03663724		USD[25.00]		
03663725		BNB[.00000001], ETH[0.00000001], SOL[0], USD[0.00], USDT[0.00000019]		
03663726		NFT (296453514424782055/FTX AU - we are here! #37723)[1], NFT (458998546303357347/FTX AU - we are here! #37701)[1], TRX[.262268], USD[0.46]		
03663734		USD[25.00]		
03663741		USD[25.00]		
03663759	Contingent	AKRO[1], AVAX[2.05105146], BAO[7], BF_POINT[400], DENT[1], ETH[1.03404948], ETHW[1.03361524], EUR[549.92], FTM[104.98896975], HXRO[1], KIN[6], LUNA2[0.66205095], LUNA2_LOCKED[1.49004057], LUNC[44.75070305], MATH[1], MATIC[73.13755817], NEAR[83.41384885], RSR[1], RUNE[17.39278676], SOL[2.00129726], STG[101.10139179], TRX[2], UBXT[2]	Yes	
03663761	Contingent	BTC[.005], DOT[5.33496154], ETH[.08], ETHW[.08], LUNA2[0.62072605], LUNA2_LOCKED[1.4483608], LUNC[1.9996], SOL[1.03731426], USD[262.96]		DOT[4.999]
03663766		SOL[0.49498028], USD[2.11]		
03663768		USDT[0.00000073]		
03663772		USD[0.00]		
03663774		SOL[0]		
03663776		COPE[.75000001]		
03663782		ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (545655391778282455/FTX AU - we are here! #51528)[1], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03663784		USD[25000.00]		
03663785		ALGO-PERP[0], APE-0930[0], APE-PERP[0], AVAX[0], AVAX-0930[0], AVAX-1230[0], AVAX-PERP[0], BCH-1230[0], BCH-PERP[0], DOGE-PERP[0], ETH[0.00700018], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], EUR[224900.00], FTT[0.02948312], REN-PERP[0], STETH[0], SUSHI-PERP[0], TRX[19], USD[86.31], USDT[0], USDT-PERP[0]		
03663786		FTT[0.01637793], TRX[.000777], USD[0.10]		
03663794		USDT[0.02628821]		
03663805		NFT (402806796103601222/FTX EU - we are here! #153916)[1], NFT (432807110133122584/FTX EU - we are here! #155207)[1], USD[0.06], USDT[0]		
03663807		0		
03663810		BNB[.00142484], POLIS[72.8], USD[0.20], USDT[2.88675706]		
03663811		COPE[.25000001]		
03663812		USD[25.00]		
03663817		GBP[0.00], RUNE[.07323587], USD[0.00], USDT[0]		
03663818		AAVE[.069986], DOT[.19996], FTT[.3], LINK[1.33368183], SOL[.5619176], SUSHI[.0095], UNI[.9998], USD[0.52]		
03663819	Contingent	ATOM[5.05124571], BTC[0], ETH[0], EUR[0.00], FTT[0], LUNA2[0], LUNA2_LOCKED[0.45054640], LUNC[0], MSOL[1.00501441], SOL[1.6745742], STETH[0.00000349], USD[179.99], USTC[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03663821	Contingent	AVAX[2.61049478], BCH[.00232339], BTC-PERP[0], CRO[50.68316067], ETHW[.60253727], ICP-PERP[0], LINK[.00012135], LUNA2[0.74118766], LUNA2_LOCKED[1.72943789], LUNC[24508.20940117], LUNC-PERP[0], MATIC[.00053333], NEAR-PERP[0], ONE-PERP[0], RAY[80.29868725], SOL[7.57343592], TRX[.00356603], USD[0.70], USDT[31.18076696], XRP-PERP[0]	Yes	
03663828		BTC-PERP[0], ETH-PERP[0], USD[1460.41]		
03663830		USD[1.34]		
03663836		BF_POINT[200]		
03663842		COPE[.25000001]		
03663853		USD[1146.37]		
03663858		ALGO[11], BTC[0.00000162], USD[0.26], USDT[0]		
03663861		BTC[.00000005], USDT[0.00005091]		
03663868		XRP[99.75]		
03663872		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], EUR[1.30], NEAR-PERP[0], SOL-PERP[0], USD[0.69]		
03663875		ETH-0325[0], EUR[4.52], USD[-0.04]		
03663883		AVAX[9.8], BTC[.017], ETH[.253], ETHW[.253], MATIC[410], USD[1.09]		
03663885		USD[0.99], USDT[0]		
03663887		DOGE[45.967], FTM[.84180625], STEP-PERP[0], USD[0.06]		
03663889		USDT[.11432482]	Yes	
03663891	Contingent	DOT[28.97133921], FTT[25.1], LUNA2[2.12641202], LUNA2_LOCKED[4.96162806], LUNC[6.85], SHIB[4400000], USD[16.51]		DOT[26.8]
03663893		SOL[1.01709483]		
03663898	Contingent	BTC[0], ETH[0], ETHW[0], GBP[0.00], LUNA2[0.00018946], LUNA2_LOCKED[0.00044207], LUNC[41.25580148], USD[0.00], USDT[0.12789184]	Yes	
03663909		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.24521602], FTT-PERP[0], ICP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.000000025]		
03663921		LINK[.09392], USD[0.01], USDT[0]		
03663923		SOL[.2680487], USDT[1.217492]		
03663931		FTM[0]	Yes	
03663938		ADA-PERP[0], APE-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03663944		AKRO[2], BAO[10], ETH[.00000001], KIN[12], RSR[1], TRU[1], UBXT[2.19076699], USD[0.00]	Yes	
03663947	Contingent	AKRO[4], ALPHA[1], AUDIO[01], BAO[3], BTC[.81410791], CEL[1.01480159], DENT[1], DOGE[1], ETH[5.32047343], ETHW[5.32047343], EUR[1444.96], FRONT[1], GRT[1], KIN[9], LUNA2[11.70583606], LUNA2_LOCKED[26.56689568], LUNC[94.96242808], MATIC[1217.34373018], RSR[5], SECO[1.02976231], TOMO[1.00313912], TRX[4], UBXT[6]	Yes	
03663951		ATLAS[.17327496], BNB[.0000714], CQT[.00966528], EDEN[.0019237], ETH[.00000139], ETHW[.00000139], IMX[.02333543], POLIS[.00445289], PSY[.01913124], SOL[.00035807]	Yes	
03663954		0		
03663960		ETH[.08158], ETHW[.08158], USD[200.01]		
03663961		BTC-PERP[0], DEF1-PERP[0], FTT[12.79936127], MAPS-PERP[0], USD[0.83], XRP[1]		
03663962		BULL[.0008], LTCBULL[3189.362], USD[562.49]		
03663966		AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], GST-PERP[0], HT-PERP[0], KBT-PERP[0], KLAY-PERP[0], LDO-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1076.42], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0]		
03663967		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[0.00]		
03663976		AKRO[2], BAO[4], DENT[2], DOGE[1], ETHW[1.13241671], EUR[1300.15], HOLY[1.058612], HXRO[1], KIN[4], RSR[3], SUSHI[1.06150653], UBXT[2], USDT[0.03174788]	Yes	
03663979		BTC[.00000989], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC[84.91324031], SOL-PERP[0], USD[0.09], XTZ-PERP[0]		
03663980	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MOB-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[1.12], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
03663983		COPE[.25000001]		
03663988		CEL[18.40580666], RNDR[1.37871986], USD[0.00]	Yes	
03663991		BTC[.0000839], DOGE[.7612], DYDX[.05648], USD[0.00]		
03663994		USD[8.49]		
03663997		SOL[0], USD[0.02]		
03664007		FTT[0.12761755], PAXG[0], USD[0.00], USDT[0.00000001], XAUT[0]		
03664008		BTC-PERP[.0.0003], USD[14.99]		
03664013		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUN[3035.35551753], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.001554], TRX-PERP[0], UNI-PERP[0], USD[53106.33], USDT[9.83591248], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03664014		BTC[0]		
03664015		USD[0.00]		
03664018		ADABULL[53.289742], USD[0.43]		
03664024		AKRO[1], TRX[1], USDT[0.00001365]		
03664025		COPE[5.93410912]		
03664030		MATIC[0], SOL[0], USDT[0]		
03664034		BTC[.00980823], SGD[200.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03664036		ALICE[0], KIN[1], USD[0.00], USD[T0]	Yes	
03664042		USD[T0.00000067]		
03664048		USD[T0]		
03664060		NFT (331935088252356869/FTX Crypto Cup 2022 Key #11557)[1]		
03664065		USD[0.02]		
03664071		BNB[63.02930407], SOL[3667.68808156], USD[1043539.00], USD[T18904.46026399]		
03664075		EUR[0.00]		
03664077		TRX[.000053]		
03664078		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM[.40942], FTM-PERP[0], LRC[.69634], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[9.811], NEAR-PERP[0], RUNE[.029548], RUNE-PERP[0], THETA-PERP[0], USD[0.52], XMR-PERP[0], XTZ-PERP[0]		
03664079		ATLAS[10.60000000], COPE[0]		
03664087		COPE[.25000001]		
03664092		AUD[0.00], BTC[0], ETHW[.0205717], FTT[0.03255272], RAY[133.8144107], USD[3279.79], USD[T0]		
03664099		APE[5.7], BTC-PERP[0], BULL[.1132], ETHBULL[1.08], USD[0.01], VET-PERP[0]		
03664105	Contingent	BTC-PERP[-0.7762], ETHBULL[.009022], ETH-PERP[0], FTT[0.01882706], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0], USD[19181.93], USD[T0]		
03664108		ALICE[.00039519], KIN[2], RSR[1], SAND[1881.19654528], TRX[1], UBXT[3], USD[0.00]	Yes	
03664109	Contingent	BTC[0.01590000], BULL[0], LUNA2[.00415], LUNA2_LOCKED[.00968], LUNC[0], TRX[.584942], USD[0.27], USD[T0], USTC[0.08720307], XRP[0]		
03664111		USD[T0]		
03664117		NFT (341087240737240073/FTX EU - we are here! #273183)[1], NFT (482118164749585100/FTX EU - we are here! #273275)[1], NFT (561423951044606243/FTX EU - we are here! #273257)[1]		
03664120		USD[0.00]		
03664127		BNB[.00191539], BTC[0]		
03664131		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0]		
03664132		ATLAS[21.60000000], COPE[.00000001], DFL[1], SOL[0]		
03664133		USD[0.00]		
03664141		BTC[.0255], ETH[.427], ETHW[.427], SOL[.93], USD[2.98]		
03664143		BAO[2], BRZ[3846.55506185], DENT[1], SOL[22.8775189], USD[0.74], USD[T0]		
03664144	Contingent	BTC[0.00008399], DOGE[0], LUNA2[0.01400587], LUNA2_LOCKED[0.03268038], SOL[0], TRYB[0], USD[0.00], USD[T0.00000001], USTC[1.9826], XRP[0]		
03664147		BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[0.00], LTC[.00000367], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USD[T0]		
03664148		ETH[.00100001], ETHW[0.00100000], XRP[1.28374547]		
03664149		APE[55.53874], SOL[82.17199425], USD[46411.27], USD[T4585.2071]		
03664150		BTC[0.03229728], ETH[.19798416], ETHW[.19798416], USD[T2651.79743880]		
03664152		USD[0.00]		
03664155	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[3.99026222], LUNA2_LOCKED[9.31061185], LUNC[219815.91906293], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[-5.41], WAVES-PERP[0], XRP-PERP[0]		
03664156		APE[0], BAND[0], C98[0], DFL[0], EUR[0.00], GARI[0], GMT[0], LOOKS[0], SHIB[18821.51208937], SLP[1496.13721993], SNY[0], SOL[0], STARS[0], STG[0], USD[0.00], WAVES[0]	Yes	
03664163		ATLAS[12.56781122]		
03664168		AKRO[2], BAO[1], BTC[.03591423], DENT[1], ETH[.40541806], ETHW[.40524786], KIN[2], RSR[1], TRX[2], UBXT[2], USD[0.00]	Yes	
03664173		SOL[0]		
03664179	Contingent	DOGE[68.93369939], LUNA2[1.74203743], LUNA2_LOCKED[4.06475402], TONCOIN[.014], USD[0.00], USD[T0.00520349]		
03664185		BTC-PERP[0], USD[0.04]		
03664189		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[2655.55], USD[T0]		
03664191		USD[T0]		
03664196		ATLAS[0], COPE[1.58916864], SOL[0]		
03664198	Contingent	AVAX[2.99946], AXS[4.899118], BTC[.0135], BTC-PERP[0], LUNA2[2.04533327], LUNA2_LOCKED[4.77244430], LUNC[6.5888138], MANA[120], RNDR[44], SAND[251.98074], SAND-PERP[0], USD[376.38]		
03664203	Contingent	BTC[.1542112], ETH[.55780556], ETHW[.55771394], FTT[.40722436], LUNA2[1.79841160], LUNA2_LOCKED[4.12147429], LUNC[391607.92319083], USD[0.11], USD[T238.81536715]	Yes	
03664206		AKRO[2], BAO[1], CEL[1], HOLY[1], KIN[1], RSR[2], UBXT[1], USD[0.00], USD[T1956.90294749]		
03664207		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[.1439], BTC-PERP[0], ETH[1.3708], ETH-PERP[0], ETHW[1.3708], FTT[28.13679056], GALA-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], USD[19.52], VET-PERP[0], XRP[100]		
03664216		BCH[.0005387], BTC[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[-0.06], USD[T0.00848494]		
03664221		BTC[3.58780278], USD[0.00]		
03664222		ETH[.00125783], ETHW[.00125783], EUR[0.00], USD[T0.00000753]		
03664225		USD[T79.63200000]		
03664226		GALA[0]		
03664227	Contingent	ETH[.048], ETHW[.048], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0058738], SOL[.98], USD[500.01]		
03664229		USD[25.00]		
03664234		USD[0.47]		
03664236		USD[25.00]		
03664241		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], ETHW[.97609639], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.17], USD[T0]		

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03664247		EUR[0.00]			
03664248		AKRO[1], BAO[10], DENT[2], KIN[15], TRX[2], USD[0.00], USDT[0]			
03664251		USD[0.01]			
03664255		BRZ[0.25901261], BTC[0.00060098], LUNC-PERP[0], NFT (292365068876999385/FTX EU - we are here! #272437)[1], NFT (346325382863152920/FTX EU - we are here! #272428)[1], NFT (467671876929594369/FTX EU - we are here! #272423)[1], SOL[0.00382722], USD[-0.08], USDT[-0.00570484]			
03664258		DOT[.09886], USD[0.00]			
03664272		COPE[.5]			
03664280		AMPL-PERP[600], USD[150.52], USDT[1591]			
03664282		ATLAS[52.20000000]			
03664284		FTT[25], USD[1850843.61]			
03664285		BAO[3], DENT[2], GBP[0.00], MATH[1], RSR[1], TRX[1], UBXT[1], USD[0.00]			
03664293		DENT[1], USD[0.00]			
03664299		APE-PERP[0], ETH-PERP[0], LOOKS-PERP[0], USD[0.00], USDT[4147.6580491]			
03664300		UBXT[1], USD[0.00], USDT[.00218311]	Yes		
03664309		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.01]			
03664310		ETH[.991], ETHW[.991], USD[3638.22]			
03664311	Contingent	AKRO[1], APE[10.5262073], BAO[1], BTC[.04997013], DOGE[61.69654248], ETH[0.49749574], ETHW[0.49728690], GBP[0.00], KIN[5], LUNA2[0.00453589], LUNA2_LOCKED[0.01058376], LUNC[987.70134037], MATIC[15.36761465], SOL[20156888], USD[0.00]	Yes		
03664314		AKRO[1], BAO[1], BTC[.00000065], ETH[.00000793], ETHW[.87012055], HXRO[1], NFT (404647044491919201/FTX AU - we are here! #50408)[1], NFT (488848896163963381/FTX EU - we are here! #131602)[1], NFT (489301929427865005/FTX AU - we are here! #50385)[1], NFT (518168826164320224/FTX EU - we are here! #131502)[1], NFT (570819874603475114/FTX EU - we are here! #131405)[1], USD[0.00]	Yes		
03664318		FTT[.09988], USD[0.34]			
03664322		0			
03664327		ATLAS[0.50000000]			
03664333		BTC-0325[0], BTC-PERP[0], ETH-PERP[0], IMX-PERP[0], LUNC-PERP[0], TSLA-0325[0], USD[0.00]			
03664339		ETH[.57972674], ETHW[.57972674], USD[0.00], USDT[0.0000716]			
03664347		BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0214[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0227[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0308[0], BTC-MOVE-0330[0], ETHW[.0006572], GALA-PERP[0], USD[0.00], USDT[0]			
03664349		BTC[0.00085436], KIN[1]	Yes		
03664350		DAWN[16000.033], TRX[211600], USD[2044.50]			
03664356	Contingent	LUNA2[0], LUNA2_LOCKED[14.11609533], TONCOIN[.0059157], USD[0.00], USDT[0.00977317]			
03664358		ADA-PERP[24], ONE-PERP[280], USD[6.01]			
03664360		USD[0.00]			
03664361	Contingent, Disputed	USDT[0.00019595]			
03664362		ATLAS[4.80000000]			
03664364	Contingent	ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC-MOVE-0223[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000005], LUNA2_LOCKED[0.00000013], LUNC[.01249225], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[124.63], WAVES-PERP[0], ZIL-PERP[0]			
03664369		USD[12.93]			
03664375		ALGOBULL[368929890], TRX[.000001], USD[0.02], XRPBULL[98181.342]			
03664384		DOGE[17496.732], ETH[1.500525], ETHW[1.500525], FTT[.0981], USD[3130.31]			
03664385		COPE[.00000001]			
03664392		DOGEBULL[2.31449168], USD[0.00], USDT[0], XRPBEAR[13789816.20689655]			
03664393		EUR[0.00]			
03664398		ATLAS[2.50000000], COPE[.00000001]			
03664407		COPE[.00000001]			
03664409		TONCOIN[350.35221006], USDT[0.00000001]			
03664415		ATLAS[3.6], COPE[.5]			
03664419		USDT[0.00000096]			
03664426		AKRO[4], BAO[12], BTC[.05310469], DENT[3], ETH[.13578414], ETHW[.1347219], EUR[566.56], KIN[14], NFT (344779116032332429/FTX EU - we are here! #211347)[1], NFT (448034012460750726/FTX EU - we are here! #211523)[1], TRX[3960.69406727], UBXT[1], USD[1142.79]	Yes		
03664427	Contingent	AVAX[3.7], EUR[0.00], LUNA2[2.06122275], LUNA2_LOCKED[4.80951976], LUNC[6.64], SOL[6.27], USD[0.00], USDT[1.76332881]			
03664428		LTC[0], USD[0.03]			
03664429		ATLAS[9]			
03664430		AKRO[1], ETH[0], KIN[2], USDT[0]			
03664434		FTT[5.16413]			
03664439		FTT[0.03897317], USD[0.02]			
03664443		UMEE[10], USD[0.11]			
03664444	Contingent	ATOM[13.72334107], ETH[1.08648245], ETHW[1.08602614], LUNA2[0.34953554], LUNA2_LOCKED[0.81203793], LUNC[1.12217121], SOL[1.27396741]	Yes		
03664446		DOT[0], USD[0.55]			
03664448		BAND[.09346], BTC[0], NFT (353557109431629660/FTX EU - we are here! #276698)[1], NFT (467724283861556652/FTX EU - we are here! #276684)[1], NFT (511796716357280963/FTX EU - we are here! #276692)[1], NFT (541801312584629403/The Hill by FTX #35219)[1], USD[0.00]			
03664449		HGET[.299888], SOL[18.69046069], USD[0.00], USDT[0.31179326]			
03664459		BTC-MOVE-0301[0], USD[0.05], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03664462	Contingent	AAVE[5.9], APE[62.525], AVAX-PERP[0], BIT[932], BNB[0], BNB-PERP[0], BTC[.0663], BTC-PERP[-0.05], CHZ[2180], CVC[4332], DOT[0], DOT-PERP[0], ENS[35.17], ETH[.255], ETH-PERP[-0.23], ETHW[.255], FTT[2.71567169], LINK[46.3], LUNA2[52.3088196], LUNA2_LOCKED[122.0539124], LUNC[10760372.78], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], UNI[80], USD[11208.38], USDT[0], XRP[1143.72716660]		
03664467		ETHW[.01356919], USD[0.00], USD[17.45720693]		
03664480		ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[2.92617728], GMT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RNDP-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[9537.8658431], XRP-PERP[0], ZIL-PERP[0]		
03664481	Contingent	BTC[.36222754], ETH[1.6356728], ETHW[1.6356728], LUNA2[2.30949211], LUNA2_LOCKED[5.38881493], LUNC[502896.77], USD[4.37]		
03664483		BTC[0.00090000], EUR[1.90], USD[0.84]		
03664491	Contingent	ETH[.041994], ETHW[.041994], LUNA2[0.00304727], LUNA2_LOCKED[0.00711031], LUNC[663.551106], SPY[.0019996], SPY-0624[0], USD[-0.01]		
03664497		SOL[0]		
03664499		BTC[0.06577618], ETH[0.83639653], ETHW[0.77622859], FTT[34.69509325], RAY[40.32740461], SOL[1.96987345], USD[1557.23]		
03664506		AKRO[2], BAO[6], BAT[1], BNB[1.4437169], BTC[.01429939], CHZ[1], DENT[3], DOT[105.9087318], ETH[.81118758], ETHW[.81084673], KIN[6], MATIC[278.5814804], SGD[0.00], SOL[8.88526757], TRX[2], UBXT[3], USDT[0.00002208]	Yes	
03664508	Contingent	ATLAS[2820], GALA[100], LUNA2[0.00002089], LUNA2_LOCKED[0.00004875], LUNC[4.55], SLP[10], SOL[.0103362], TRX[.000028], USD[0.02], USDT[0.00000001]		
03664516		AKRO[1], DENT[1], DOGE[163.71692253], ETH[.00997128], ETHW[.00997128], EUR[0.00], KIN[2], MATIC[.00001157], USD[0.01]		
03664519		EUR[0.82], USD[0.24]		
03664523		BTC[.00000003], EUR[0.01], RSR[1], USD[0]	Yes	
03664527		XRP[744.334487]		
03664529		ETH[2.0045309], ETHW[2.0045309]		
03664536		USD[3.19]		
03664547		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BTC[-0.00000317], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0.00383443], HNT-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[3.14], USDT[0], VET-PERP[0], ZIL-PERP[0]		
03664550		APE[.00000514], BAO[5], DAI[15.14869634], DENT[2], EDEN[48.1156084], KIN[14], RSR[1], TRX[21064935], UBXT[2], USD[0.00]	Yes	
03664552		ATLAS[5.4], COPE[1]		
03664561		ATLAS[0.60000000], COPE[.00000001]		
03664563		DAWN[1187706.499951], USD[0.00], USDT[.96466424]		
03664567		ETH[.2909418], ETHW[.2909418], USD[0.93]		
03664570		BTC[0]		
03664574	Contingent	1INCH[0.00000001], ATOM[0.00000001], AVAX[0], BNB[0], BTC[0.00000002], ETH[0], EUR[0.00], FTM[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00744457], SOL[0.00000003], SOL-PERP[0], USD[68.82]		
03664575		USD[0.55]		
03664576		0		
03664583		BTC[0], EUR[0.00], FTT[0], KIN[1], STETH[0], USD[0.00], USDT[0]		
03664584		DAI[0], LTC[0], USDT[0.00000001]		
03664590		USDT[0]		
03664592	Contingent	FTT[785.41], SRM[9.51371089], SRM_LOCKED[113.60628911]		
03664595		NFT (449136350983972801/FTX EU - we are here! #278286)[1], NFT (520307230165670254/FTX EU - we are here! #278310)[1]		
03664597		USD[25.00]		
03664602		ETHW[.00067428], USD[0.00]		
03664603		BNB[.00000001]		
03664604	Contingent	AVAX[.00000001], ETH[0.00000001], ETHW[0], LUNA2[0.00454540], LUNA2_LOCKED[0.01060594], TRX[.010014], USD[0.00], USDT[1043.67006119], USTC[.643424]		
03664606		MATIC[19.71321264]		
03664608		USD[53.16], USDT[386.75558679]	Yes	
03664617		USDT[165.75579265]		
03664619		ETH-PERP[0], TRX[.000778], USD[0.02], USDT[0.34585295]		
03664620		DOGE[1002.02688389], GBP[0.00], KIN[1]	Yes	
03664622		ADA-PERP[0], AVAX-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.01], USDT[11384.57263000]		
03664630		USDT[0]		
03664634		USD[0.08], USDT[0]		
03664640		USD[1084.23], USDT[577.76113471]	Yes	
03664641		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[-0.00140000], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RUPE-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], USD[180.38], USDT[0]		
03664645		USD[0.04], USDT[0], WAVES-PERP[0]		
03664646		NFT (460619863012757292/FTX AU - we are here! #6357)[1], NFT (462481617720864556/FTX AU - we are here! #63665)[1], NFT (576292910795501971/FTX AU - we are here! #6359)[1], USD[0.00]		
03664655		TRX[.930501], USD[0.29]		
03664658		ETH[0], FTT[0.39211299], SOL[6.73114754], USD[0.00], USDT[0.00002824]		
03664662	Contingent	ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNA2[0.11471832], LUNA2_LOCKED[0.26767808], LUNC[2823.81723963], NEO-PERP[0], SOL-PERP[0], USD[0.02], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03664678		AAVE[0], BTC[0], ETH[0], ETHW[0], FTM[0], FTT[0], LINK[0], PAXG[0], SOL[0], USD[0.00], USDT[0], USTC[0]	Yes	
03664680		FTT-PERP[0], TONCOIN[415.2], TONCOIN-PERP[0], TRX[.000004], USD[0.04], USDT[0.00139508]		
03664688		BAO[3], USDT[0.00002309]		
03664689		BTC[0], DOT-PERP[0], GMT-PERP[0], GST[200.67018138], MANA[15.93512766], SAND[11.68058465], TRX[.00007], USD[0.00], USDT[57.71637051]		
03664690		USDT[0.88023489]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03664697		USD[T0.90968599]		
03664700		USD[0.00]		
03664703		AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FKS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03664712		ADABULL[2106.21581250], BTC[0], CRO[5], USD[0.00]		
03664721		USD[T0.00014140]		
03664722		BRZ[.9963818], USD[T0]		
03664726		LTC[0.00000001]		
03664731		BNB[1.67891444]		
03664736		ADABULL[30], DOGEBULL[250], ETCBULL[6849.962], USD[-2.92], USD[T0.00087802], XRP[10.0151713]		
03664743		BEAR[132.6], BULL[0.00033998], GST[.05341312], HMT[.96812276], NEAR[.09414], TRX[.000109], USD[0.51], USD[T0], XRP[.00000001], XRPBULL[899.34], XRP-PERP[0]		
03664748		BTC[0], EUR[0.90]		
03664750		COPE[.00000001]		
03664753		ATLAS-PERP[0], FTT[0.01025116], GALA[499.91], MBS[661.88084], USD[279.82], USD[T0]		
03664755		BTC[.0809926], ETH[.2619476], EUR[0.64], USD[0.71]		
03664758		BRZ[.05], USD[0.00], USD[T0.63601752], XRP[8]		
03664764		BTC[-0.00000774], BTC-PERP[-0.00099999], ETH[-0.00019938], ETHW[-0.00001439], LUNC-PERP[0], USD[6941.68], USD[T0]		
03664765		ADABULL[10], BAO[1], BNBBULL[.696], BULL[.5116381], EUR[0.33], USD[0.05], USD[T0]		
03664766		ETHW[2], USD[100.00], USD[T10064.36231141]		
03664774		APE[.099694], APE-PERP[0], USD[0.00]		
03664775	Contingent	BTC[.00000034], LUNA2_LOCKED[59.68879889], USD[0.00], USD[T0]		
03664779		COPE[.00000001]		
03664787		LTC[0], USD[0.00], USD[T0.00000081]		
03664795		ADA-PERP[-10], FTT[185.0277857], RAY-PERP[.44], SOL-PERP[0], USD[4261.22]		
03664799		FTT-PERP[0], LUNC-PERP[0], TRX[.000196], USD[1.54]		
03664801		FTT[25], USD[7116.38]		
03664805		ADA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T5.69228272]		
03664807		NFT (324113974553058207/FTX EU - we are here! #190965)[1], NFT (398641779884876836/FTX EU - we are here! #190834)[1], NFT (418056090699558048/FTX EU - we are here! #190923)[1]		
03664808		LOOKS[.00000001], USD[0.00]		
03664813		COPE[.00000001]		
03664814		0		
03664817		AKRO[1], BAO[2], CAD[0.00], KIN[2], SHIB[5864886.48927294], SOL[0], TRX[1], UBXT[1]		
03664824		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.10]		
03664830		0		
03664833	Contingent	EUR[2.57], LUNA2[0.01156822], LUNA2_LOCKED[0.02699253], LUNC[2519.006098], USD[T1.21947]		
03664839		AVAX[.299202], BCH[.00389778], BNB[.0099848], BTC[0.00350710], CEL[.095915], DOT[10.399278], ETH[.00099981], ETHW[.00099981], LINK[.199183], MATIC[49.9525], SOL[.1783926], SUSHI[4.96181], SXP[1.201827], UNI[.293521], USD[T1.04977625]		
03664840		ATOM-PERP[0], AVAX-PERP[0], FTT-PERP[1000], LUNC-PERP[0], MATIC-PERP[0], USD[455.13], YFI-PERP[0]		
03664841		USD[0.14]		
03664852		AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EUR[1000.00], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[-594.07], WAVES-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03664860		BTC[.0004], BTC-PERP[.01], GMT-PERP[0], SOL[1], USD[-203.08], USD[T985.31000000]		
03664863		ALGO-PERP[0], ALT-PERP[0], APT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[27.996448], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], RVN-PERP[0], SHIB-PERP[0], SWEAT[1495.9744], TONCOIN-PERP[0], TRX[.00002], USD[0.00], USD[T.511707], USTC-PERP[0]		
03664864		NFT (437891665548756102/The Hill by FTX #43417)[1], USD[421.29], USD[T423.52312030]		USD[417.73], USD[T420.727591]
03664866		EUR[0.09]	Yes	
03664870		ATLAS[2.80000000]		
03664875		USD[41.56]	Yes	
03664877		BAO[1], GBP[0.00], TRX[1], UBXT[1]	Yes	
03664878	Contingent	AGLD[42.8], AKRO[4389], ALCX[.724], ALICE[21.4], ALPHA[202], AMPL[0], ASD[211.7], ATLAS[7980], BADGER[9.33], BAL[1.82], BAND[16.8], BAO[197000], BLT[27], BNT[11.5], BOBA[48.9], BTC[0.02671641], BULL[.166], CEL[54.6], CLV[124.1], COMP[.5675], CONV[9130], DAWN[20.9], DENT[24000], DFL[3380], DODO[112.9], DOGE[8], DYDX[26.2], EDEN[97.2], ENS[1.53], ETH[0.00088241], ETHW[0.00088241], FRONT[174], FTM[447], FTT[32.93394257], GARI[538], GRT[209], GST[254.6], KIN[4280000], KNC[32.2], KSOS[216400], LINA[3030], LUA[7.3], LUNA2[0.00005846], LUNA2_LOCKED[5.08251402], LUNC[12.73], MAPS[118], MATH[66.9], MBS[181], MER[1344], MTA[151], OXY[21], PERP[45.8], POLIS[37.4], PORT[47.9], PROM[2.79], PSY[500], PUNDI[X6.6], REEF[3620], REN[175], RNDR[3.9], ROOK[.983], RSR[5860], SKL[249], SLP[26980], SLRS[320], SOL[43.93066013], SOS[53500000], SPA[20], SPELL[26100], STEP[376.2], STMX[2330], STORJ[60.9], SUN[516.62], SXP[66.2], TLM[286], TOMO[54.1], TRUJ[262], TRYB[17], UBXT[292], UMEET[2570], USD[1859.50], USD[0.00]		
03664881		USD[0.00]		
03664886	Contingent	AVAX[0.04077447], BTC[0.00002391], ETH[.0001996], ETHW[.0001996], LUNA2[3.36072026], LUNA2_LOCKED[7.84168060], LUNC[66811.10912392], LUNC-PERP[0], NEAR-PERP[0], STG[.029], TRX[.00079], USD[-7.78], USD[T2.5198]		
03664888		0		
03664895		ATLAS[3.6], COPE[.5]		
03664899		DFL[1690.63422452], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03664900		AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[7.21], WAVES-PERP[0], XLM-PERP[0]			
03664907		TRX[.00008], USD[0.05]	Yes		
03664908		ATLAS[0.60000000], BTC[0]			
03664917		BTC[0], LTC[0.07045916]			
03664918		USD[0]			
03664919		BNB[0]			
03664920		BTC[.004], CRO[130], DOGE[32], ETH[.005], ETHW[.005], MANA[5], SHIB[100000], SOL[1.17], USD[1.60], XRP[195]			
03664923		EUR[0.00]			
03664925		USD[0.00]			
03664930		AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], NFT (313059981802809332/FTX EU - we are here! #218828)[1], NFT (440131123882609699/FTX EU - we are here! #250681)[1], PEOPLE-PERP[0], RUNE-PERP[0], TONCOIN[54.28914], USD[15.97]			
03664934		BNB[0], MATIC[0]			
03664935		USD[116.77]			
03664937		ATLAS[3.6], COPE[.5]			
03664944		ETH-PERP[0], FTM[177.9644], USD[0.00]			
03664946	Contingent	LUNA2[0.00132646], LUNA2_LOCKED[0.00309507], LUNC[288.84], USD[0.00]			
03664947		COPE[.00000001]			
03664953		BTC[.00006687], BTC-PERP[.0349], ETH[.07713068], ETH-PERP[.076], ETHW[.07713068], USD[-626.85]			
03664958		USD[3289.3]			
03664959		LTC[.44], LTCBEAR[297.8], LTCBULL[10737670], USD[0.03]			
03664968		ATLAS[4.90000000]			
03664971		APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], USD[0.00], USDT[.00322501]			
03664972		USD[1.16824785]			
03664979		ALGO[.00000001]	Yes		
03664987		USD[0.01], USDT[0]			
03664989		COPE[.00000001]			
03664997		BTC[0.01541935], BTC-PERP[0], ETH[.06069837], ETHW[.06069837], SOL[2.0603758], USD[-0.07], USDT[0.00001018]			
03664998		ATLAS[3.6], COPE[.5]			
03665009		BTC[0.03649306], ETH[1.00380924], ETHW[1.00380924], NFT (292870391392500267/The Hill by FTX #37187)[1], USD[73.64]			
03665011		APE[84.687422], AVAX[1.099791], BTC[0.00509903], BTC-PERP[0], ETH[0.10794845], ETH-PERP[0], ETHW[0.10794846], EUR[0.00], GALA[30], MATIC[0], NFT (356773560090149478/The Hill by FTX #46009)[1], SOL[1.09488849], TRX-0325[0], USD[0.17]			
03665015		USD[0.00000023]			
03665020	Contingent	LUNA2[0.84723107], LUNA2_LOCKED[1.9768725], LUNC[184486.349558], USDT[326.75343624], XRP[.181818]			
03665023		BAO[1], BTC[.00082664], ETH[0]			
03665024		USD[0.13]			
03665036		COPE[.00000001]			
03665039		ATLAS[0.60000000]			
03665045		BTC[0.03389522], ETH[.50729259], EUR[2513.14], FTT[0.59906827], USD[1.06], USDT[1509.14771671]			ETH[.5]
03665051		LTC[.0746684]			
03665061		BTC-PERP[0], GMT-PERP[0], SPY-1230[0], STORJ-PERP[0], TRX[.000112], USD[0.00], USDT[-0.00000500]			
03665081		TONCOIN[0.00209997], USD[0.00]			
03665090	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], BAND-PERP[0], BTC[0], BTC-MOVE-0202[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH[.19476635], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], ICX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00204487], LUNA2_LOCKED[0.00477138], LUNC[.00000001], LUNC-PERP[0], MASK-PERP[0], MINA-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00000001], SOL-PERP[0], USD[-203.80], USTC-PERP[0], WAVES-0930[0], WAVES-1230[0], WAVES-PERP[0], XRP-PERP[0]			
03665091		ATLAS[2.70000000]			
03665100		EUR[500.00]			
03665119		ALEPH[87.06549366], DENT[1], EUR[0.00]			
03665123		ATLAS[3.6], COPE[.5]			
03665128		GOG[348.16948498], USD[0.00]			
03665129		TRX[.000781], USDT[1.11125]			
03665137		USD[0.15]			
03665141	Contingent	SRM[171.51953056], SRM_LOCKED[2.4317486], USD[0.42]			
03665150	Contingent	BF_POINT[100], BTC[0.05537402], ETH[0.20122885], ETHW[0.20308747], EUR[0.00], EURT[0], LTC[0], LUNA2[0.00004396], LUNA2_LOCKED[0.00010258], LUNC[9.57365901], NFT (310455156489842385/FTX EU - we are here! #17570)[1], NFT (318787352932627550/FTX EU - we are here! #17820)[1], NFT (531346450150010169/FTX EU - we are here! #17694)[1], SOL[5.31666824], USD[0.00], USDT[0]	Yes		
03665164		ATLAS[0.60000000]			
03665181		USD[0.00], USDT[0]			
03665182		BTC[.00006948], ETH[.0009558], GST[.08000137], TRX[.000053], USDT[810.73983607]			
03665187		BTC-PERP[0], USD[0.43], USDT[.82210355]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03665189		SOL[22267564], USD[0.03]		
03665192		0		
03665197	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BTC[0.00000001], BTC-1230[0], BTC-PERP[0], DOGE[1.0711238], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.02392220], GALA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00002052], LUNA2_LOCKED[0.00004789], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[2.86], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03665200		BTC[62569153], ETH[4.48741944], ETHW[4.48587396], SOL[10.52701364]	Yes	
03665212		BTC[.0000947]	Yes	
03665224		ATLAS[200], USD[0.49], USD[0]		
03665246		DOGE[.0821], USD[0.38542795]		
03665247		BAO[9], DENT[1], DOGE[0], FTM[126.70727635], GBP[0.00], KIN[15], RSR[2]		
03665250		NFT (353200533718757842/FTX AU - we are here! #38757)[1], NFT (437030361952782982/FTX AU - we are here! #10763)[1], NFT (475125068782057945/FTX AU - we are here! #10800)[1]		
03665253		NFT (437535983512485049/FTX EU - we are here! #242121)[1], NFT (477178064474471247/FTX EU - we are here! #242122)[1], NFT (496965028355191103/FTX EU - we are here! #242120)[1], TONCOIN[11000001], USD[0.14]		USD[0.11]
03665261		NFT (381993462106955626/FTX EU - we are here! #40089)[1], NFT (569845563587158271/FTX EU - we are here! #39940)[1], NFT (571454248189609728/FTX EU - we are here! #39623)[1]		
03665264		BNB[0], BTC[0], EUR[0.00], LTC[0], USD[0.00], USD[0]		
03665273		BAO[1], BTC[.00000249], SOL[.0004858], USD[0.00070101]	Yes	
03665274		NFT (307170856956232944/FTX Crypto Cup 2022 Key #19592)[1], NFT (505422299412409961/FTX EU - we are here! #278222)[1], NFT (539504995394107429/FTX EU - we are here! #278242)[1], NFT (545363110422217460/The Hill by FTX #16836)[1]		
03665297		ATLAS[5.4], COPE[.75]		
03665313		USD[56.76382379]		
03665321		ATLAS[0.60000000]		
03665331		NFT (403857104954423403/The Hill by FTX #26583)[1]		
03665362		GOG[100.452225692], RON-PERP[0], USD[0.00], USD[0.29594145]		
03665363		BNB[0], SOL[0], TRX[.000004], USD[0]		
03665366		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00148756], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[9.09], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03665373		BEAR[899.4], BULL[1.82917940], SOL[.049252], SUSHI[.4665], TRX[.279501], USD[1605.64300717], XRPBULL[5000]		
03665384		USD[0.00]		
03665385		ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[8.65], VET-PERP[0]		
03665393		0		
03665405		AKRO[1], BAO[10], BNB[.00000015], CHZ[1], DENT[1], KIN[2], MATIC[0], SGD[0.00], SOL[0.01430398], UBXT[2], USD[0.46], USD[.00913785], USTC[0]	Yes	
03665406	Contingent	BTC[.02429094], FTM-PERP[0], LUNA2[0.00612342], LUNA2_LOCKED[0.01428798], USD[1.33], USD[2.02716596], USTC[.8668]		USD[1.00], USD[2]
03665410		COPE[.75281], GALA-PERP[0], USD[.0.07], USD[.38659351]		
03665432	Contingent	BTC[0.00014291], BTC-0325[0], BTC-0624[0], BTC-1230[1.5], ETH[.07454208], ETHW[.07454208], FTT[2000], SOL[428.00147], SOL-0325[0], SOL-0624[0], SRM[10.42986906], SRM_LOCKED[238.93013094], USD[.29227.81], USD[0.00000001]		
03665438		COPE[.00000001]		
03665449		APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]	Yes	
03665457		BTC[0.04774146], ETH[0], ETHW[0], USD[0.01], USD[637.90551294]		BTC[.047297], USD[0.01], USD[.578365]
03665495		USD[3.08], USD[7.09120241]		
03665496	Contingent, Disputed	ETH[.99981], ETHW[.99981], EUR[5.00]		
03665509		TRX[.280444]		
03665511	Contingent	BTC[0], EUR[0.00], LINK[48.89404614], LUNA2[4.23909929], LUNA2_LOCKED[9.89123169], LUNC[99.98], USD[17.05], USD[0], YGG[39.992]		
03665515	Contingent, Disputed	APE-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-MOVE-0213[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], LUNC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], XRP-PERP[0]		
03665517		EUR[0.00], EURT[0], USD[0.00], USD[0]		
03665534		DAI[3950.93772941], ETH[0], ETHW[0], FTT[0], GOG[0], PAXG[0], SAND[0], STG[0], USD[0.00], USD[0.00000001]		
03665538		LTC[0], SHIB[0]		
03665541		USD[0.00]		
03665549		ATLAS[5760], SOS[75000000], USD[0.60]		
03665550		ETH[0]		
03665558		FTM[11], MATIC[10], USD[3.72]		
03665564		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH[2.9395218], ETH-PERP[0], ETHW[2.9395218], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[11809.23], WAVES-PERP[0]		
03665581		AXS-PERP[0], BTC-PERP[0], EUR[0.39], USD[0.00], USD[0]		
03665617		GAL-PERP[0], LTCBULL[10], USD[0.54], USD[0.00536502]		
03665638		COPE[.00000001]		
03665639		BTC[.0315], ETH[.16], ETHW[.16], EUR[0.00], FTM[118], USD[5.85]		
03665692		FLM-PERP[0], GRT-PERP[0], RON-PERP[0], USD[-0.48], USD[1.7698317]		
03665693		USD[0], XRP[25.01962295]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03665702		BAO[1], BTC[.03153478], ETH[.42245845], ETHW[.42228089], RSR[1], TRX[2], USD[0.55]	Yes	
03665710	Contingent	ETH-PERP[0], EUR[0.76], FTM-PERP[0], LUNA2[0.26060326], LUNA2_LOCKED[0.60807429], LUNC[56746.91052], LUNC-PERP[0], TRX[.000777], USD[0.00], USD[0.00000001]		
03665712		COPE[.00000001]		
03665713		BTC[.0115], ETH[.081], ETHW[.081], FTM[200], SOL[2.389522], USD[0.85]		
03665722		BNB[0.00000004], TRX[0.00000300], USD[0.00], USD[0]		
03665736		BTC[.00000053], USD[0.00]		
03665738		ATLAS[3.6], COPE[.5]		
03665749		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[1645.14000000], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
03665752		BTC[0.07631080], SXP[1], TRX[.000005], USD[0.00012067]		
03665775		FTT[.02577428], USD[0.00000024]		
03665781		COPE[.00000001]		
03665793		ETH[.158], ETHW[.158], USD[3.19]		
03665820		BTC-PERP[0], ETH-PERP[0], FTT[3.00454051], USD[0.02], VET-PERP[0]		
03665822		BNB[0], ETH[0], KIN[3], NFT (424609479540143288/FTX EU - we are here! #257254)[1], NFT (441420659087004743/FTX EU - we are here! #257259)[1], NFT (564598687660695968/FTX EU - we are here! #257262)[1], SOL[0], TRX[1], UBXT[1], USD[0.00]		
03665827		NEAR-PERP[0], USD[35.77], USD[975.03]		
03665830		FTM[11.25128921], FTM-PERP[.9], USD[13.40], USD[0.00000001]		
03665836		SOL[0]		
03665843		EUR[100.00]		
03665844		COPE[.00000001]		
03665855		DOGE[0], TRX[.000006], USD[0]		
03665857		0		
03665863		BTC[.01829583], EUR[0.71]	Yes	
03665871		SOL[0]		
03665882	Contingent	BTC[0.00020509], BTC-PERP[0], ETH[0], LUNA2[1.21667374], LUNA2_LOCKED[2.83890541], NFT (361807860161520862/FTX EU - we are here! #61921)[1], NFT (394384019180206036/FTX EU - we are here! #61877)[1], NFT (406091204653131275/FTX EU - we are here! #61945)[1], NFT (54978850989209740/FTX AU - we are here! #59370)[1], TRX[.000022], USD[0.00], USD[0]		
03665890		AKRO[1], BAO[4], BTC[0], DENT[2], ETH[0], GALA[274.39707576], KIN[1], MANA[0], MATIC[13.49178246], SAND[15.33285739], SOL[0], SRM[0], TRX[1], TSLA[.16097713], TSLAPRE[0], UBXT[2], ZAR[0.00]	Yes	
03665911		SOL[.00000001], USD[0.00], USD[0.00001967]		
03665919		COPE[.00000001]		
03665920	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[25], GMT-PERP[0], KNC-PERP[0], LUNA2[0.15463804], LUNA2_LOCKED[0.36082210], LUNC[33672.76], MATIC-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], SKL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-0.13], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
03665972		KIN[1], USD[0.00]		
03665986		USD[25.00]		
03665988		1INCH[0], AKRO[2], BAO[20], DENT[5], ETH[0], GBP[0.00], KIN[10], NFT (571059329641747302/FTX Crypto Cup 2022 Key #7479)[1], TRX[.0015511], UBXT[5], USD[0.00], USD[0]	Yes	
03666005		BTC[0.09339807], USD[0.00]		
03666010		BAO[2], ETH[.0000002], ETHW[.00000008], IMX[.00102611], KIN[4], NFT (311235951713769945/FTX EU - we are here! #204511)[1], NFT (358413933988245866/FTX EU - we are here! #204567)[1], NFT (548996275953842122/FTX EU - we are here! #204538)[1], TRX[2.001554], UBXT[1], USD[0.00], USD[0.00001988]	Yes	
03666013		USD[0.00920913]		
03666047		EUR[0.00], FTT[0.00000304], LTC[0], RAY[0], RAY-PERP[0], SHIB[0], USD[0.00], USD[0]	Yes	
03666059		ATLAS[3.6], COPE[.5]		
03666082		ADABULL[23281375], BTC[0], DEFIBULL[1.82609669], DOGEBULL[24.71431864], KNCBULL[5.37058729], LINKBULL[186.30459208], LTC[0], MATICBULL[75.59670368], SHIB[280464.21122978], SUSHIBULL[5719987.48251748], THETABULL[8.39385498], TRX[0.54874603], USD[0.33687546], XRPBULL[121470.96025147], ZECBULL[61.37433583]		
03666083		BTC[.00000001], USD[0.00], USD[0]		
03666084		BTC[0], USD[0.00]		
03666100		EUR[2.00]		
03666109		CHR[302.91363096], FRONT[8.14204838], LTC[2.09340381], SHIB[71186230.09125882], TRX[.002943], USD[0.04533152]		
03666114		KIN[1], USD[0.00]	Yes	
03666127		BNB-PERP[0], BTC-PERP[0], ETH[-0.00004623], ETH-PERP[0], EUR[328.78], MATIC-PERP[0], USD[0.06]		
03666128		AAPL[3.039392], BTC[0.00228743], ETH[0.14061943], ETHW[0.13985901], LTC[4.53050234], RAY[25.12998242], TSM[9.998], USD[592.34], USD[401]		BTC[.002267], ETH[.138802], LTC[4.446622], RAY[24.305879]
03666169		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[268.15]		
03666174		RUNE[0], TRX[.000002], USD[10.14073870]		
03666204		BTC[.06037583], ETH[0], TRX[1]	Yes	
03666208		ATLAS[3.6], COPE[.5]		
03666229		USD[0.00]		
03666233		AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], C98-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], DMG[.075101], DOGE-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FTT[.081], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.380918], TRX-PERP[0], TRYB-PERP[0], USD[511.87], USD[0.00000001], USTC-PERP[0], XAUT-PERP[0]		
03666243	Contingent	AKRO[7], AVAX[40.07404753], BAO[41], BTC[.02789269], DENT[12], ETH[.51435539], ETHW[2.50061623], EUR[0.00], KIN[49], LINK[31], LUNA2[0.06491410], LUNA2_LOCKED[0.15146624], LUNC[14174.60970145], MANA[322.81133403], RSR[4], SAND[279.21166313], SHIB[.00000003], SXP[1], TRX[10], UBXT[1], USD[0.00]		
03666252		ATOM[1.32640714], BNB[1.10727025], DOT[7.42159229], ENJ[65.72179545], GBP[0.00], MATIC[16.3115395], TRX[607.13875478], USD[0.00]	Yes	
03666266		USD[0.00030539]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03666269		NFT (330580830922099414/FTX EU - we are here! #194575)[1], NFT (357163647817930212/FTX EU - we are here! #194679)[1], NFT (537253640362394234/FTX EU - we are here! #194626)[1]		
03666279		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], IOST-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[-5.05], USDT[9.49735796], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
03666289		BNB[0], ETH[0.00000001], EUR[0.00], USD[0.00], USDT[0.00000001]		
03666291		ETH[3.56690119], ETHW[3.56781112], NFT (295402630629205148/FTX EU - we are here! #207419)[1], NFT (332053596492862406/FTX EU - we are here! #207370)[1], NFT (391694119153281597/FTX EU - we are here! #207398)[1], NFT (407463862499624337/France Ticket Stub #603)[1], NFT (429869431766195333/FTX Crypto Cup 2022 Key #19244)[1], NFT (518090705199192103/Netherlands Ticket Stub #1337)[1], NFT (536743280886167282/The Hill by FTX #9842)[1], TONCOIN[.042], TRX[617.88258], USD[62.10]	Yes	
03666323		USDT[0.00001620]		
03666336		USDT[42]		
03666351		ATLAS[3.6], COPE[.5]		
03666352		AVAX[.2], BNB[.02], CRO[40], DOT[.8], ETH[.112], ETHW[.112], EUR[0.00], LINK[1], LRC[10], MATIC[10], SOL[.84], TRX[82], USD[0.14], XRP[130]		
03666368		BAO[1], BTC[0.10711668], CRO[49.9905], EUR[11.91], USD[0.67], USDT[0.00000001]	Yes	
03666374		USD[1.56]		
03666387		0		
03666389		ATLAS[1.5]		
03666421		BTC[0], EUR[0.38], USD[0.01], USDT[0]		
03666432		ETH[0], MATIC[1.55952458], TRX[.41816], USD[0.70]		
03666437		AKRO[2], BAO[5], DENT[1], ETH[.04149018], ETHW[.04149018], KIN[1], TRX[1], USD[0.00], USDT[0]		
03666438		AKRO[1], BTC[.06595082], DENT[2], ETH[1.01152162], ETHW[.75017388], KIN[1], TRX[1.0002], UBXT[1], USD[0.00], USDT[0.00000523]	Yes	
03666439	Contingent	LUNA2[7.11306728], LUNA2_LOCKED[16.00897363], LUNC[22.12493425], USD[0.87]	Yes	
03666464		EUR[0.00]		
03666472		AUD[7.80], BTC[.50440919], USD[2.22]		
03666477	Contingent	BTC[0], CRO[0], EUR[0.00], FTM[0], GBP[0.00], KIN[1], LTC[3.91292251], LUNA2[0.00002532], LUNA2_LOCKED[0.00005908], LUNC[5.5140063], USDT[0.00000012]		
03666482		BNB[.05669408], BTC[.0000487], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[-5.58], XRP-PERP[0]		
03666499		GBP[0.00], TRX[1]		
03666509		SOL[22.54473523]	Yes	
03666512	Contingent	1INCH[0.88685783], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[99.43147906], BAO-PERP[0], BNT[0], BTC[0.00001224], BTC-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[26.81024766], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[19.82535205], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY[1818.35493807], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[1017.53676678], SRM_LOCKED[14.4263106], USD[35450.70], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP[5283.70390288], XRP-PERP[0], ZEC-PERP[0]		
03666516		ATLAS[5.4], COPE[.75]		
03666526		TRX[.000198], USDT[21005.5202951]	Yes	
03666563		USDT[0]		
03666570		USD[0.00]		
03666576		EUR[3000.00], USD[407.74]		
03666582		KIN[1], SOL[.00018354], USD[12.05]	Yes	
03666594		NFT (519637895458672092/The Hill by FTX #27964)[1]		
03666598	Contingent	ETH[0], LUNA2[143.504427], LUNA2_LOCKED[334.843663], LUNC[.00631335], TONCOIN[.06476], USD[0.00], USDT[1.27892616]		
03666601		BAO[1], GST[8.53248168], KIN[1], USD[0.00], USDT[0.00001365]		
03666613		USD[0.00]		
03666652		USDT[7.00040757]		
03666691		0		
03666696		USD[0.00]		
03666736		EUR[0.00], USDT[60.41877566]		
03666740		BTC[.35122306], EUR[0.34]	Yes	
03666766		BAO[2], DENT[1], NEXO[.28040441], UBXT[1], USDT[0]	Yes	
03666769		BTC[.00001497]		
03666801		COPE[.00000001]		
03666807		USD[100.75]	Yes	
03666810		BTC[.00100545], BTC-PERP[0], ETH[.02556503], ETHW[.02556503], FTT[6.53017935], MKR-PERP[0], SOL-PERP[0], USD[8.01], XLM-PERP[0]		
03666811		KIN[1], RSR[1], USD[0.00]	Yes	
03666815		USD[0.01]		
03666881		ATOMBULL[8.044], USD[0.00]		
03666895		ATLAS[3.6], COPE[.5]		
03666898		ATLAS[182.28602719], USDT[0]		
03666934		USD[0.00]		
03666950		EUR[0.00]		
03666951		BAO[6], BSVBULL[125542731.47826086], KIN[2], NFT (516931095871377235/FTX Crypto Cup 2022 Key #15529)[1], USD[0.00], USDT[0.00000061]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03666986		BTC-PERP[-0.001], ETH-PERP[0], EUR[45.00], SAND-PERP[0], USD[41.74]		
03666989		ATLAS[2.70000000]		
03667026	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000001], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL[4.1], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09471366], LUNA2_LOCKED[0.22098855], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[29000000], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.82], USDT[0.00000001], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-		
03667028		TRX[0], USD[0.08406796]	Yes	
03667031		BCH[.80545427], BTC[.00615974], DENT[1], ETH[.23977795], ETHW[.23957866], EUR[319.08], FB[.95440204], KIN[2], LTC[1.03189777], TRX[1], UBX[1]	Yes	
03667036		GBP[0.01], SOL[0], TRX[.001556], USD[0.00], USDT[0.00000001]		
03667053		BRZ[398.14413157], USD[0.00], USDT[0]		
03667068	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BAO-PERP[0], BTC-PERP[.0066], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LUNA2[0.00000192], LUNA2_LOCKED[0.00000450], LUNC[.42], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-66.55], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-PERP[0]		
03667073		BTC[.00099982], BTC-PERP[0], USD[2.94], USDT[0]		
03667088		FTT[0], USD[0.00], USDT[0]		
03667100		BAO[1], ETH[0], KIN[1], TRX[1], USDT[0]		
03667103		BTC[0]		
03667109		0		
03667119		TRX[.000028], USDT[0.01042837]		
03667124		GOG[376], USD[0.61]		
03667136		USD[0.00]		
03667145		ATLAS[3.6], COPE[.75]		
03667169		BTC[0.00009194], XRP[.784833]		BTC[.000091]
03667191		TRX[.001554], USDT[.19681291]		
03667195		TONCOIN[158.47734], USD[0.22]		
03667207		USDT[0]		
03667223		BTC[0.01269516], BTC-PERP[.0137], USD[-338.27]		
03667237		USD[0.01]		
03667275		NFT (464489798840079531/The Hill by FTX #23169)[1]		
03667281		ATLAS[3.6], COPE[.75]		
03667300		TRX[.000002], USD[0.00], USDT[0]		
03667327		BAO[1], BTC[.00994886], DOGE[.02971029], ETH[.03215846], ETHW[.8633111], GALA[571.0717659], KIN[1], MATIC[.00012625], SWEAT[1148.08165139], USD[0.00], USDT[0]	Yes	
03667347	Contingent	LUNA2[1.35259747], LUNA2_LOCKED[3.15606077], LUNC[294530.948114], NIO[416.11676], SLV[1352.15426], USD[19.58], USDT[658.98023514]		
03667350		NFT (328317536184518626/FTX EU - we are here! #153739)[1], NFT (337398405725712824/FTX AU - we are here! #6563)[1], NFT (389344931661337403/FTX AU - we are here! #6569)[1], NFT (450117119698608528/FTX EU - we are here! #154025)[1], NFT (451653698136644652/FTX AU - we are here! #64684)[1], NFT (528919450842368158/FTX EU - we are here! #153874)[1], NFT (557155581246519463/The Hill by FTX #4102)[1]		
03667354	Contingent, Disputed	LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
03667355		ETH[0], FTT[4.09922157], LOOKS[30.9942867], MBS[127.9764096], USD[0.93]		
03667368		BTC-PERP[0], MANA-PERP[0], USD[0.74], USDT[-0.00069885], XMR-PERP[0]		
03667371		TONCOIN[.04]		
03667376		BNB[.00234343], ETH[1.26239153], ETHW[.00000611], FTT[409.40077341], USD[4341.38], USDT[.02697122]	Yes	
03667384		FTT[.5], NFT (377689261452752441/FTX EU - we are here! #278117)[1], NFT (437852603540891387/FTX EU - we are here! #278105)[1], NFT (576386664277605274/The Hill by FTX #12929)[1], USD[3.57]		
03667394		ATLAS[3.6], COPE[.75]		
03667402		FTT[0], USDT[0]		
03667435	Contingent, Disputed	BRZ[.49791513], USD[0.00]		
03667437		EUR[0.00], LTC[0], USD[0.10]		
03667441		REAL[.04412], USD[0.00]		
03667462		USD[0.25]		
03667483		ETH[.18492685], ETHW[.18492685], USD[0.66], USDT[2.16040652]		
03667518		BTC-PERP[0], USD[47.59]		
03667544	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-0930[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.0005908], ETHW[.0025908], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.03836003], LUNA2_LOCKED[0.08950675], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.00196], USD[-0.75], USDT[0.00080717], USTC-PERP[0], XRP-PERP[0]		
03667545	Contingent, Disputed	USD[25.00]		
03667550	Contingent	LTC[.00065586], LUNA2[0.00025918], LUNA2_LOCKED[0.00060477], LUNC[56.43871], TRX[.001556], USD[139.84], USDT[0.11259949], VETBULL[994.394], XLMBULL[71.5638], XRP[1340.6], XRPBULL[2228.1]		
03667555		NFT (308686254538606077/The Hill by FTX #25378)[1], USD[0.00]		
03667562		USD[0.00]		
03667573		NFT (529287861713122380/FTX Crypto Cup 2022 Key #7554)[1], TONCOIN[.0037872], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03667599		USD[0.00], USDT[0.00031466]		
03667607		ATLAS[3.6], COPE[.75]		
03667618		PRISM[55738.904], USD[0.12]		
03667625		ALGO-PERP[0], ATOM-PERP[-2], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.07499073], ETH-PERP[0], FTT-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PRIV-1230[0.02], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[54.47], USDT[0.01611411], WAVES-PERP[0], XRP-PERP[0]	Yes	
03667641		BTC[.00727187], FTT[1.67123651], FTX_EQUITY[0], USD[0.82], WEST_REALM_EQUITY_POSTSPLIT[0]		
03667662		DAI[0], TONCOIN[68.8886], USD[0.00], USDT[0]		
03667686		BAO[3], BTC[.00033632], KIN[4], USD[0.00]		
03667688		BTC[.00013522], DOGE[0.63684198], DOT[.03064337], DOT-PERP[0], ETH[0.00054240], ETHW[0.00054240], IMX[.0981], LOOKS[.9806], MCB[.009072], SAND[.9984], SHIB[99480], SLP[20], SOL[0.00384827], USD[-0.50]		
03667695		ATOMBULL[4090], DOGEBEAR2021[.07], DOGEBULL[1652.77581048], GRTBULL[870], TRX[.000267], TRX-PERP[0], USD[0.25], USDT[0], XRPBULL[354307.8]		
03667720		USD[584.73]	Yes	
03667730		FTM[455], NEAR[140.6], USD[1.88]		
03667750		ATLAS[5.4], COPE[1]		
03667751		NFT (297026501503991625)/FTX EU - we are here! #166224[1], NFT (349822120233313564)/FTX EU - we are here! #166121[1], NFT (492322265180058969)/FTX EU - we are here! #166293[1]		
03667762		BTC[0.00306348], TONCOIN[.088809], UMEE[9.9525], USD[1.26]		
03667781	Contingent	ANC[6], BTC[0.00159971], FTM[0], FTM-PERP[0], GALA-PERP[0], LUNA2[1.72043793], LUNA2_LOCKED[4.01435518], LUNC[0], LUNC-PERP[0], SOL-PERP[0], USD[92.73], USDT[0.00000001]		
03667797		ATOMBULL[4.74], BCHBULL[97.94], EOSBULL[9859.473], ETH[0.00000050], ETHW[0.00000050], LTCBULL[9.782], MATICBULL[8.5244], SUSHI[0], SUSHIBULL[194720], SXPBULL[989.4], TOMOBULL[9870], TRX[.00000001], TRXBULL[.9316], USD[0.00], USDT[0], XRPBULL[88.94], XTZBULL[19.66]		
03667799		SOL[0]		
03667812		BAO[7], BTC[.05241487], DENT[1], DOT[19.99597454], ETH[.28830165], ETHW[.28811488], EUR[2608.05], KIN[10], MATIC[312.94181609], SOL[4.15958108], TRX[1], UBX[2]	Yes	
03667832		TONCOIN[.09], USD[0.00], USDT[.38313195]		
03667842		APE[0], BTC[0], USD[0.00], USDT[0.00012933]		
03667843		USD[25.00]		
03667849		BTC[0], BTC-PERP[0], MATIC[0.00179264], REN[.59155154], TRX[.000001], USD[0.06], USDT[5.08570146]	Yes	
03667869	Contingent, Disputed	AVAX-PERP[0], EGLD-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
03667908		AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTX-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
03667917		AKRO[2], ATOM[0.00540560], BAO[3], BTC[.00140241], DENT[1], ETH[.01856051], KIN[5], TRX[1.000988], UBX[1], USDT[0.00009312]		
03667934		SOL[.6], USD[0.75], USDT[0.00000003]		
03667941		BRZ[0], BTC[0.00009960], BTC-PERP[0], USD[0.06]		
03667956		APE[1.39972], USD[1.02]		
03667963		AVAX-PERP[0], CRV-PERP[0], KNC-PERP[0], MAPS-PERP[0], USD[-0.35], USDT[9.9640914]		
03667968		ADA-PERP[0], BAO-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LUNC[0], MTL-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[-0.01], USDT[0.28228089], WAVES[0], XRP-PERP[0], ZIL-PERP[0]		
03667976	Contingent	BTC[0], EUR[0.00], LUNA2_LOCKED[82.26942974], TRX[.001565], USD[0.90], USDT[0]		
03667992		TONCOIN[.09], USD[89.83]		
03668000		USDT[0]		
03668008		ATLAS[3.6], COPE[.5]		
03668017		ETH[0], NFT (294850303690386614)/FTX AU - we are here! #34182[1], NFT (430035113176886144)/FTX AU - we are here! #34147[1], NFT (465133686249995733)/FTX EU - we are here! #26060[1], NFT (466160414807100050)/FTX EU - we are here! #26205[1], NFT (523619269958986445)/FTX EU - we are here! #26474[1], NFT (55832668970333217)/The Hill by FTX #9840[1], TRX[.000034], USDT[0]		
03668024		BTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], USD[0.02]		
03668033		USD[0.00], USDT[0]		
03668035	Contingent	AKRO[1], BAO[5], ETH[.00000069], ETHW[.07198796], EUR[0.00], KIN[1], LUNA2[0.00007414], LUNA2_LOCKED[0.00017299], LUNC[16.14433027], RSR[1], UBX[2]	Yes	
03668060		AVAX[3.5], BTC[.0216], CRO[380], DOT[13.2], ETH[.19], ETHW[.19], FTM[30], IOTA-PERP[0], LINK[7], MANA[50], MATIC[70], NEAR-PERP[0], SAND[31], SOL[2.59], USD[2.76]		
03668073	Contingent	BTC[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0409[0], BTC-MOVE-0504[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0513[0], BTC-MOVE-0515[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0605[0], BTC-MOVE-WK-0408[0], BTC-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.06936268], LUNA2_LOCKED[0.16184627], LUNC[15103.871286], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03668088		TONCOIN[803.9], USD[0.05], USDT[0.82000003]		
03668106		ATLAS[3.6], COPE[.5]		
03668109		USD[0.20]		
03668113	Contingent	AAVE-PERP[0], ADA-PERP[0], BOBA-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTM[33.22043853], FTT[13.63788864], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNA2[13.64592611], LUNA2_LOCKED[31.84049425], LUNC-PERP[0], MATIC[406.06798120], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-0.04], WAVES-PERP[0], XRP[317.55001401], XRP-PERP[0]		
03668123		NFT (369197274988782126)/The Hill by FTX #15150[1], USD[26.42]	Yes	
03668124		FTT[101.6], USDT[1.52385169]		
03668129		BAO[1], DOGE[.0136258], GBP[0.00], RSR[1], SWEAT[1824.4203939], USD[0.01]	Yes	
03668133		BTC[0], EUR[0.00], USDT[0]		
03668135		USD[25.00]		
03668145		USDT[.58576018]		
03668146		BNB[.00832676], BTC[0], USD[1.65], USDT[1.56115737]		
03668153		BTC-PERP[0], ETH-0325[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], USDT[0]	Yes	
03668161		BAO[2], BNB[0], DENT[1], ETH[0], KIN[2], LOOKS[0], TRY[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03668168		TRX[.000261], USD[0.00], USDT[0.00016331]		
03668182		BTC[.00000001], FTT[0], UBXT[1]	Yes	
03668184		BNB[.001], BTC[0]		
03668191		BNT[0.14691146], CEL[1.18423274], SOL[0.10862744]		BNT[.136879], SOL[.106948]
03668193	Contingent, Disputed	BTC[0], TRX[.000991], USDT[0]		
03668210	Contingent	BNB[0.00334776], ETH[0], ETH-PERP[0], GST-PERP[0], LUNA2[4.71752870], LUNA2_LOCKED[11.00756699], NFT (335507249243938369/FTX EU - we are here! #40412)[1], NFT (376114865986119715/FTX AU - we are here! #46803)[1], NFT (396209168840876589/FTX AU - we are here! #46741)[1], NFT (452533368784168321/The Hill by FTX #10239)[1], NFT (497894729979200615/FTX Crypto Cup 2022 Key #3418)[1], NFT (500702373145648772/FTX EU - we are here! #40476)[1], NFT (519594970102630238/FTX EU - we are here! #40259)[1], TRX[.00004], USD[7.84], USDT[0], USTC[0]		
03668219	Contingent	BTC[0.02099592], FTT[11.5], LUNA2[0.76825943], LUNA2_LOCKED[1.79260534], LUNC[167290.10942142], SOL[13.18336132], USD[0.53]		
03668238		APE[0], APE-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], ETH[0.01704634], ETH-PERP[0], FTT[0], GALA[0], LUNC[0], LUNC-PERP[0], OXY-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], USD[7647.33], USDT[0.00000001], USDT-PERP[0]		
03668249		ATOM-PERP[0], AXS[0.32826300], AXS-PERP[0], BAL-PERP[0], BTC-MOVE-0322[0], BTC-PERP[0], DOT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USDI-0.33], WAVES-PERP[0]		
03668259	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[2.53633561], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.71555248], LUNC-PERP[0], MANA-PERP[0], MATIC[1508.6618684], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03668261		CONV[190970], CONV-PERP[0], GBP[0.09], USD[0.02]		
03668265		AVAX[0.08052000], BNB[.009994], BTC[0.00014570], BTC-PERP[0], ENS[.00056], ETH[.00000001], PAXG[0.00001635], RUNE[.05434], SOL[0], TRX[.000002], USD[100.00], USDT[0.30502827]		
03668275		USD[0.00], USDT[163.81539962]		
03668292		BNB[0], BTC[.00029994], DOGE[2.19956], TRX[0.36764800], USD[0.00], USDT[0.07318304]		
03668295		USD[0.00]		
03668296		USD[25.00]		
03668299		USD[10.00]		
03668305		AVAX[1.75838259], BNB[.18072054], BTC[.00656787], BTC-PERP[0], DOGE[997.7630306], DOT[8.3468835], ETH[.14031911], ETH-PERP[.026], ETHW[.14031911], EUR[0.00], FTT[5.30826296], GMT[0], GST[0], SOL[1.64082045], USD[-19.66], USDT[51.94740537], XRP[218.00652981]		
03668306		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00004030], BTC-MOVE-0213[0], BTC-PERP[0], DOGE-PERP[0], DOT[.061], ETH[.08030789], ETH-PERP[0], ETHW[1.05430789], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MANA[97], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG[55.36877521], SAND-PERP[0], SNX[22.747], SOL[18.49498999], SOL-PERP[0], STORJ[165], USD[-181.92], USDT[0], WAVES-0624[0], WAVES-PERP[0], ZIL-PERP[0]		
03668314		USD[1.07], USDT[4.2468983]	Yes	
03668316		KIN[1], USD[0.00], USDT[.06761798]		
03668321		USD[25.00]		
03668341		COMP-PERP[0], ETH[.00008004], ETH-PERP[32.84], RUNE[.0007], SOL[23.44413], SOL-0624[0], SOL-PERP[0], USD[-35111.72]		
03668343		EUR[1.00]		
03668350		CEL[.03185864], SUSHI[1], TRU[1], USD[0.00]		
03668356		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.00078], TRX-PERP[0], USD[20.81], USDT[0.00000004], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03668365		BTC[1.44750854], ETH[20.09411654], ETHW[20.09411654], EUR[0.00], FTT[2.54330865]		
03668375		BTC[0], CELO-PERP[0], ETH[0.04563396], ETH-PERP[0], ETHW[0.04563396], LUNC-PERP[0], SOL[9.00237863], SOL-PERP[0], USD[-1.98]		
03668381		AKRO[1], BAO[1], EUR[0.00]		
03668391		TRX[.002331], USD[0.00], USDT[0]		
03668404	Contingent	AMD-0325[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-0325[0], ETH-PERP[0], ETHW[.29633785], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNA2[0.34519515], LUNA2_LOCKED[0.80403681], LUNC[77405.20821457], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL[16.33125313], SOL-PERP[0], USD[0.00], USDT[0.00001443], XRP-PERP[0]	Yes	
03668407		USDT[4.24]		
03668418		AAVE-PERP[0], ADA-PERP[0], ALGO[.0266], APE-PERP[0], ATOM-PERP[0], BTC[.00008906], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GBT[807.503788], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[4346], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.924444], SXP-PERP[0], UNI[.83056], USD[0.03], XRP[.999095]		
03668437		ADA-PERP[0], BTC[0], ETH-PERP[0], FTT-PERP[0], KIN[1], MBS[3], SOL[1.67876285], SOL-PERP[0], UBXT[1], USD[-19.65], USDT[0.28131858]		
03668446		DOGE[12], USD[0.07]		
03668454		DENT[1], ETH[0]		
03668461		USDT[3086.30956534]	Yes	
03668473		APE[.09886], USD[0.00]		
03668494		USD[25.00]		
03668502		EUR[0.00], USD[0.00], USDT[0]		
03668536		ETH[.00000001], USD[0.00]		
03668537		BULL[0], CAKE-PERP[0], FTT[0.13378317], GMT-PERP[0], KNC-PERP[0], USD[0.01]		
03668538	Contingent	ATOM[48.497492], AVAX[21.8], BCH[7.0496105], CREAM[15], CRO[3099.7568], DOGE[1488], DOT[44.9], ETH[.30294243], LINK[65.597473], LTC[9.3868278], LUNA2[2.63090375], LUNA2_LOCKED[6.13877542], LUNC[572884.8313323], LUNC-PERP[0], RSR[83.98404], RSR[17216.7282], SHIB[4200000], SOL[21.5491355], SOL-PERP[0], TRX[5776.66237], USD[0.39], WAVES[60.5], XRP[151.97112]		
03668539		1INCH-PERP[0], AR-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], ICP-PERP[0], MANA-PERP[0], NEO-PERP[0], SPELL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[63.14], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03668542	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.00373490], BNB-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM[92.9825409], FTM-PERP[0], FTT[3.899259], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[9754881], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[31.9941024], LOOKS-PERP[0], LTC[0.0035402], LTC-PERP[0], LUNA2[3.24556849], LUNA2_LOCKED[7.57299316], LUNC-PERP[0], MANA[50.9906007], MANA-PERP[0], MATIC[988942], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[8394993.31], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[22395.80784], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU[499.905], TRU-PERP[0], TRX-PERP[0], USD[28.11], USDT[0.00443205], USTC-PERP[0], WAVES-PERP[0], WRX[92.98233], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03668548		BTC[0.01518381], EUR[0.00], KIN[2], USD[0.00]	Yes	
03668552	Contingent	LUNA2_LOCKED[54.23179968], USD[0.01], USDT[0.00025615]		
03668564		APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CLV-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG[99848], STX-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03668573		BTC-PERP[0], DENT-PERP[0], LUNC-PERP[0], USD[-0.29], XRP[1.19541622], XRP-PERP[0]		
03668576		ATLAS[3.6], COPE[.5]		
03668585		AKRO[6], BAO[17], DENT[4], ETH[0], KIN[22], MATIC[0], RSR[2], TRX[0], UBX[6], USDT[0.00000655]		
03668624		TONCOIN[.07299503], USD[23.70]		
03668634		USD[1.00]		
03668645		BTC-PERP[0], USD[0.00], USDT[0]		
03668658		ATLAS[5.4], COPE[.5]		
03668672		USDT[6401.85322438]	Yes	
03668702		ATOM[3.55419684], BVOL[0.00003140], DOGEBEAR2021[0.06332852], DOT[4.15707784], ETH[0.22876721], ETHW[0.22954803], EUR[0.00], LUNC-PERP[0], MATIC[1.00000901], NEAR[4.16251990], RUNE[4.42794583], USD[0.50], USDT[.13631409]		
03668705		USD[0.00]		
03668707		USD[25.00]		
03668716		TONCOIN[126.86111171], USD[0.00]		
03668733		EUR[0.00]		
03668742		ATLAS[5.4], COPE[.75]		
03668756		CONV-PERP[0], USD[8.60]		
03668763		AKRO[1], RSR[1], UBX[2], USDT[0.00001010]		
03668767		ETH[0], GALA[12.00924386], TONCOIN[.09], USD[0.00], USDT[0.00102362]		
03668784	Contingent, Disputed	GBP[0.00]		
03668792		BIT[1.99962], SOL[3.10623876], USD[0.00]		
03668796		ETH[.00604514], ETHW[.00597292], FTM[23.52882982], KIN[2], MANA[2.91164619], MATIC[5.05809849], SAND[1.85184703], USD[0.00]	Yes	
03668800		ATLAS[5.4], COPE[.5]		
03668810		DOGE[5000], EUR[0.00], SHIB[4400000], SOL[18.0976064], USD[0.20]		
03668811		NFT (346542286824695973/FTX EU - we are here! #187705)[1], NFT (508731577225982745/FTX EU - we are here! #188793)[1], NFT (576384211763195228/FTX EU - we are here! #187605)[1]		
03668826		USD[0.00]		
03668827		TONCOIN[1], USD[25.00]		
03668835		FTT[25.0952], USD[77400.00]		
03668839		BTC[.5], USD[1019.58], USDT[0.00016203]		
03668846		ATLAS[3.6], COPE[.5]		
03668849		DENT[1], ETH[.70576365], ETHW[.70546737], KIN[1], TRX[1], UBX[1], USD[0.00]	Yes	
03668855		GBP[0.00]		
03668857		BNB[0], EUR[0.00], KIN[1], NFT (339900951906973957/FTX EU - we are here! #269738)[1], NFT (402266009175283316/FTX EU - we are here! #269723)[1], USDT[0], XRP[0]	Yes	
03668861		APT[0], ETH[0], SOL[0]		
03668870		BTC[0], USD[-0.86], USDT[.9996227]		
03668884		AVAX[.0201451], ETH[.00099174], ETHW[.00099174], FTT[25.3], USD[0.00]		
03668899		ATLAS[3.6], COPE[.5]		
03668909	Contingent, Disputed	DOGE[21665.4802], ETH[1.4117176], ETH-PERP[0], ETHW[1.4117176], EUR[9397.83], SPY-0325[0], USD[4.64], XRP[15939.5974]		
03668947		GBP[107.32]		
03668951		NFT (404672165551141391/FTX EU - we are here! #162339)[1], NFT (422808478606420387/FTX EU - we are here! #162164)[1]		
03668955		AKRO[5], BAO[1], DENT[1], ETH[0], KIN[3], RSR[1], TRX[2], UBX[1], USDT[0]	Yes	
03668960		COPE[.5]		
03668961	Contingent, Disputed	AVAX[25.9], BAL[45.06], BCH[4], BTC[.30380821], DOT[15], DYDX[211.6], ETH[3.50091258], ETHW[24.82891258], FTT[0.57029099], LINK[10], LUNA2[0.60867659], LUNA2_LOCKED[1.42024538], LUNC[132540.61], NEAR[129.04687598], SOL[38.18781653], TRX[17.000034], USD[0.62], USDT[0.04562968], WAVES[86.5]		
03668965	Contingent	BTC[.03793294], CEL[0.02798334], ETH[.044991], ETHW[.044991], EUR[4.79], LUNA2[0.02956212], LUNA2_LOCKED[0.06897829], LUNC[17.20901882], SOL[0], USD[1634.11]		
03668976		BTC[.00000012], ETH[.00000191], ETHW[.20901719]	Yes	
03668978		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], DODO-PERP[0], FIDA-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], MER-PERP[0], MNGO-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01]		
03668982		AVAX-PERP[0], BTC[.00001175], BTC-MOVE-0602[0], CEL-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], LUNC-PERP[0], USD[0.01], USTC-PERP[0], WAVES-PERP[0]		
03668985		BTC-PERP[0], ETH-PERP[0], USD[0.05]		
03668988		USD[1.08], USDT[0.00921213]		
03669020		EUR[0.01], KIN[1]	Yes	
03669032		USDT[20.21988876]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03669043	Contingent	BAO[1], BNB[.00000001], CRO[0], DENT[1], KIN[1], LUNA2[0.00000987], LUNA2_LOCKED[0.00002304], LUNC[2.1501482], TRX[1], USD[0.00], USD[T0]	Yes	
03669050		COPE[.75]		
03669069		AVAX[0], AVAX-PERP[0], ETHBULL[.00002856], EUR[0.00], SOL[.0000032], SOL-0624[0], SPELL-PERP[0], USD[0.00], USD[T0.00819967], USD-T-PERP[0], XRP[0]		
03669071		APE[100.9798], DOGE[4999], DOGE-PERP[0], LUNC-PERP[0], USD[405.47]		
03669079		BAO[1], BTC[0], HXRO[1], KIN[1], USD[T0]		
03669080		TONCOIN[.06935204], USD[0.00], USD[T0]		
03669085	Contingent	AVAX[0], BNB[0], ETH[0], FTM[0.00000001], LUNA2[0.00002011], LUNA2_LOCKED[0.00004694], LUNC[0.14528366], MATIC[.00000001], NFT (290394968864284499/The Hill by FTX #28541)[1], SOL[0], TOMO[0], USD[7.22], USD[T0.00000018]		USD[7.15]
03669092		BAO[1], ETH[.01206473], ETHW[.01191414], GBP[0.00]	Yes	
03669106	Contingent	ADABULL[999.95563615], ETHBULL[77.36617543], LUNA2[12.66824075], LUNA2_LOCKED[29.55922841], LUNC[2758536.094256], TRX[.000028], USD[29.91], USD[T50.01000003]		
03669113		BTC[0], ETH[0], NFT (399256655458497287/FTX Crypto Cup 2022 Key #8312)[1], USD[0.00]		
03669116		EOSBULL[52594062.09737926], TRX[.001723], USD[T0], XRPBULL[3095464.89813747]		
03669126		COPE[.75]		
03669133		AKRO[3], BAO[5], BTC[.12360653], DENT[3], EUR[79.06], FTM[120.47352326], KIN[5], SOL[11.66648051], TRX[2], UBXT[2]		
03669142	Contingent	AVAX[.03616], BTC[.00007553], ETH[.00031765], ETHW[.0005505], LUNA2[0.00156516], LUNA2_LOCKED[0.00365204], LUNC[.005042], SOL[.003655], USD[0.01]		
03669172		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[150.00824503], FTT-PERP[0], GMT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[307.55], USD[T0], WAVES-PERP[0], XRP[138.53735986], XRP-PERP[0], ZIL-PERP[0]		
03669173		BNB[0.00561339], ETH[.839], ETHW[.839], USD[3336.32]		
03669216		AKRO[3], BAO[9], DENT[1], DOGE[3788.98065144], ETH[.17149074], ETHW[.17149074], KIN[8], LRC[648.19757836], RSR[2], SOL[22.11531857], USD[100.77]		
03669232		SOL[0], USD[0.00]		
03669265		ETH[.00000948], ETHW[1.03891022], FTT[6.19948059], USD[0.00]	Yes	
03669269		BAO[11], EUR[0.00], FTT[.00003249], KIN[4], RSR[1], TRX[971.03293352], UBXT[2], USD[0.00]	Yes	
03669277		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], BTC-PERP[0], CLV-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], GALA-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], TRU-PERP[0], USD[189.34], USTC-PERP[0], XRP-0325[0], XRP-PERP[0]		
03669304		DOGE[0], USD[0.03]	Yes	
03669307		FTT[2.799468], USD[3.38]		
03669330		AVAX-PERP[0], BTC[0.02084217], BTC-PERP[0], DOT-PERP[0], ETH[0.00962893], ETH-PERP[0], ETHW[0.00957691], FTT[.64982], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (343459628546528678/The Hill by FTX #37424)[1], SOL[.35982684], SOL-PERP[0], USD[0.69], USD[T0]		ETH[.009496]
03669332	Contingent	BTC[.00006533], LUNA2[0.91588856], LUNA2_LOCKED[2.13707331], LUNC[199436.662646], USD[0.11]		
03669338		BTC[0], ETH[.00000001], LOOKS[.25808555], TRX[.000785], USD[0.01], USD[T0]		
03669364		AVAX[.27779805], AXS[1.22663666], BTC[.00153926], DOGE[71.23641628], DOT[1.54107475], ETH[.01745586], ETHW[.01745586], EUR[40.00], FTM[25.08663506], LTC[.2716112], MANA[34.62778994], MATIC[27.97005621], SAND[24.36169904], SHIB[344827.58620689], SOL[.79019915]		
03669380		TRX[25.16814116], USD[0.00], USD[T0.00353422]		
03669381		BNBBULL[0.00087933], BRZ[.549], BTC[.00000829], ETH[.0001216], ETHBULL[.0090576], ETHW[.0001216], USD[5.60], USD[T0]		USD[5.00]
03669405		USD[25.00]		
03669406		USD[T0]		
03669418		MNGO[6848.682], STEP[8362.3], USD[1.93]		
03669440		BRZ[0.00260325], LINKBULL[889.23], MATIC[.9829], MATICBULL[51.173], MATIC-PERP[0], MKRBULL[.16894], UNISWAPBULL[.68061], USD[-0.02], USD[T372.88518800], VETBULL[162.48]		
03669474		GARI[28], USD[0.37], USD[T0.00000001]		
03669487		BTC-MOVE-0217[0], BTC-PERP[0], ONE-PERP[0], SOL[.00965034], SOL-PERP[0], USD[-0.01], USD[T1.19497611]		
03669508		0		
03669529		ATOM[0], BICO[0], BNB[0.00000002], BTC[0.00477034], CQT[0], DOGE[0.00001801], DYDX[0], GMT[0], SXP[-0.00000001], TONCOIN[0], TRX[.000777], USD[0.00], USD[T0], XRP[0]		
03669593		0		
03669607		BTC[.0000922], IMX[.09996], SHIB-PERP[0], SPELL[52498.7], TONCOIN[.06734], UNI[.09758], USD[0.09]		
03669608		AAPL[.01733924], AAPL-0930[0], ADA-PERP[0], DOGE[.00041557], SHIB[.01044878], SOL[0.00000985], SOL-PERP[0], USD[0.12], USD[T19896083], XRP[0.00816771]		
03669623		USD[T.002]		
03669625	Contingent	ETH[.000000001], GBP[0.00], LUNA2_LOCKED[198.2349925], USD[2.01], USD[T0]		
03669673	Contingent	BTC[0.00465732], BTC-PERP[0], GMT-PERP[0], LUNA2[0.00013848], LUNA2_LOCKED[0.00032312], LUNC[30.15466532], LUNC-PERP[0], NEAR-PERP[0], USD[0.00], USD[T0.00000014]		
03669675		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-0.89], USD[T33.540118]		
03669688		FTT[0], LOOKS[93], LUNC-PERP[0], USD[0.00], USD[T0.33927189]		
03669719		BTC-PERP[.0029], EUR[100.00], USD[-110.37]		
03669721		AKRO[1], APT[0], AUDIO[1], BAO[6], DENT[2], KIN[4], SGD[0.00], TRX[2.000015], UBXT[4], USD[0.00], USD[T0.00000007]		
03669766		RUNE[2151.70723513]	Yes	
03669784		USD[25.00]		
03669818		MATIC[0]		
03669835		BTC[0], MATIC[0], USD[0.01], XRP[0.00006746]		
03669846		USD[25.00]		
03669856		AKRO[2], BAO[21], DENT[5], EUR[0.00], HOLY[1.03625806], KIN[19], RSR[1], TRU[1], TRX[2], UBXT[3], USD[T0.00017368]	Yes	
03669865		SOL[.74054866], USD[0.00]		
03669899		NFT (323642015278284842/FTX EU - we are here! #222021)[1], NFT (377262282000994988/FTX EU - we are here! #221999)[1], NFT (477367452278350167/FTX EU - we are here! #222012)[1], USD[1.23], USD[T0.00000001]		
03669905		SOL[.19], USD[7.20], XRP[22]		USD[7.18]
03669921		BF_POINT[100], DENT[1], SOL[1.16797981], USD[0.00]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03669925		SHIB[0], TRX[0], TRY[0.00], USD[0.00]		
03669937		0		
03669940		NFT (338474132467785116/FTX EU - we are here! #188829)[1], NFT (378521745119652173/FTX EU - we are here! #188758)[1], NFT (425705518124881275/FTX EU - we are here! #188800)[1], USD[0.07], USD[T0]		
03669942		EUR[0.00]		
03669956		FTT[101.04051475], TRX[1], USD[0.00]	Yes	
03669960		BTC-PERP[0], USD[0.10], ZIL-PERP[0]		
03669961	Contingent	BTC-PERP[0], LINK[.00575337], LUNA2[1.41876289], LUNA2_LOCKED[3.31044675], LUNC[308938.607058], LUNC-PERP[0], USD[0.08], USD[T.03262681]		
03669976		BTC[0.00453223], BTC-PERP[0], ETH[.02809797], ETHW[.02809797], EUR[0.00], SOL[0.52536916], TRX[.002331], USD[0.24], USD[T0.00000134]		BTC[.003334]
03669978	Contingent	ADA-PERP[0], ALGO[200.41189442], BTC-PERP[0], EGLD-PERP[0], ETH[.11589896], ETH-PERP[0], ETHW[.31589896], KBITT-PERP[0], LUA[31.90907036], LUNA2[34.5439683], LUNA2_LOCKED[80.60259269], LUNC[7522021.82491779], LUNC-PERP[0], RAMP-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[131.60], XRP[108.47704498], XRP-PERP[0], YFI-.0624[0], ZIL-PERP[0]		
03669983	Contingent	AXS[0], BTC[0], FTT[0], GENE[0], GOG[0.36574300], LUNA2[1.07729539], LUNA2_LOCKED[2.51368925], LUNC[73.62319048], MANA[0], MAPS-PERP[0], MATIC[0], RAY[0], TRYB-PERP[0], USD[0.00]		
03669984		BEAR[0], BNB[0.00001898], DOGEBULL[226.49431064], ETCBULL[253.26466262], ETHBEAR[14000000], LINKBULL[4790.33337310], MATICBULL[6580.26588282], THETABULL[5047.22910490], USD[0.01], USD[T.01646777], XRPBULL[206920.72904288]		
03670014		FTT[201.462624], SOL[163.04436785]		
03670041		TONCOIN[.06391261], USD[3.34]		
03670045		ADA-PERP[0], ANC[0], ANC-PERP[0], APE[0], BTC[0], BTC-PERP[0], EUR[11.99], MER[0], SOS[0], SUSHI[0], USD[0.00]		
03670057		TONCOIN[13], USD[0.00], USD[T0]		
03670074	Contingent, Disputed	ALGO[6.81699223], ETH-PERP[0], ETHW[.01248527], EUR[25.57], KIN[2], USD[-0.05]		
03670094		BNB-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00006708], ETH-PERP[0], ETHW[.00006708], SOL-PERP[0], USD[26.70]		USD[26.30]
03670100		BAO[1], BTC[.00018312], DENT[1], ETH[.00249755], ETHW[.00247017], GBP[0.00], KIN[1], SOL[.69557885]	Yes	
03670110		AKRO[3], BAO[6], BTC[.00375574], GBP[0.00], KIN[7], RSR[1], TRX[3], UBXT[1], USD[0.00]	Yes	
03670120		USD[25.00]		
03670153		DOGE[1335.72458875], ETHW[.00864035], USD[0.00]		
03670156		FTM[0], LINK[0], LRC[0], USD[0.00], XRP[0]	Yes	
03670207		EUR[0.00]		
03670225	Contingent, Disputed	USD[0.00], USD[T0]		
03670235		EUR[0.02]	Yes	
03670252		AVAX[.0033]		
03670253		AKRO[2], BAO[5], BTC[.00000052], DENT[3], EUR[0.00], KIN[6], RSR[2], USD[T0.05476787]	Yes	
03670259		BCH[.03215963], BTC-MOVE-2022Q1[0], DOGE[115], ETH-PERP[0], FTT[11817245], SOL[.09874584], USD[17.49], USD[T7.02768667]		USD[T1.986021]
03670272		EUR[0.27]		
03670278		ANC-PERP[0], APE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], TRX[.000888], USD[1.36], USD[T0], USTC-PERP[0]		
03670286		NFT (418908491184329330/FTX EU - we are here! #224933)[1], NFT (420751823472372728/FTX EU - we are here! #224941)[1], NFT (554110648069646430/FTX EU - we are here! #224948)[1]		
03670288		USD[0.00], USD[T0]		
03670302		AVAX-PERP[0], BTC[.0077], USD[201.72]		
03670322		USD[0.32]		
03670323		AKRO[1], BAO[1], DENT[1], EUR[0.00], KIN[1], LOOKS[.00000001], TRX[1]		
03670333		SOL[0], TRX[0.70001300], USD[0.00], USD[T87.83801947]		
03670340		ETH[3.33479767], ETHW[1.66676437], USD[0.56]		
03670343		PSY[19007], USD[0.04], USD[T.00084227]		
03670344		DOGE[45.9948], USD[0.00]		
03670351		GBP[0.17], USD[0.55]		
03670359		BRZ[.006], BTC[0], USD[0.00], USD[T.10217368]		
03670363		USD[0.00], USD[T0]		
03670367		SOL[.4897378], USD[0.00], USD[T1.27331466]		
03670373		USD[T.05979]		
03670386		BAO[5], BTC[.01121849], DOT[5.40544915], ETH[.11429987], ETHW[.11318023], GALA[310.15097389], KIN[2], MATIC[64.25312558], RSR[2], SAND[26.86869644], SLP[4921.65082922], SOL[1.14490382], TRX[2], UBXT[1], USD[0.04], XRP[828.6940475]	Yes	
03670398		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-WK-0304[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[59.74], FTM-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SUSHI-PERP[0], TRU-PERP[0], USD[.31.47], USD[T0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03670413		AKRO[1], AUDIO[6.40920829], AVAX[.08452428], AXS[.10808106], BAO[2], BTC[.00014542], CHZ[31.44582321], DOT[.31656269], ENJ[3.21172061], ETH[.00224974], ETHW[.0022236], EUR[0.00], FTM[2.69414696], GRT[14.19365544], HNT[.20863305], KIN[1], LINK[.34006414], MANA[2.38132764], MATIC[3.6283744], SAND[1.52836452], SOL[.06151009]	Yes	
03670416	Contingent	LUNA2[0.90973513], LUNA2_LOCKED[2.12271530], TRX[.000001], USD[T0.00000334]		
03670429		BAO[2], CRO[1155.17733378], EUR[425.18], KIN[4], LINK[30.84480461], MATIC[158.09746277], RSR[1], SOL[10.2494891], TRX[1], UBXT[2], XRP[250]		
03670492		LTC[.01429772]		
03670498		ETH[0], ETHW[0.00028042], EUR[1.00], LUNC-PERP[0], SOL[5.00188803], SOL-PERP[0], USD[65.50], XAUT[.00002286], XAUT-0325[0], XAUT-PERP[0]		
03670508	Contingent	AVAX[.52665871], BTC[0.06001314], ETH[.20571196], ETHW[.20571196], LUNA2[1.66085654], LUNA2_LOCKED[3.87533194], LUNC[5.35026477], SOL[.00022019], USD[T1.00091348]		
03670515		BNB[2.64501518], ETH[1.11924035], ETHW[1.11901551], FTM[1104.72946541], USD[0.00]	Yes	
03670519		ETH[0], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03670523		USD[0.00], USD[T0]		
03670545		BTC[0], EUR[1.90]		
03670579		BTC[0]		
03670604		0		
03670608		ETH[2.19209309], ETHW[2.19209309]		
03670611		FTT[0], USD[0.00]		
03670617		EUR[0.00]		
03670624		USD[0.01]		
03670638		DENT[1], USD[0.00]		
03670651		AUD[0.00], BAO[3], BTC[0], DENT[2], ETH[0], GRT[1], KIN[2], KNC[0], LEO[0], LTC[0], MKR[0], TRX[2], USTC[0]	Yes	
03670658		TRX[.000036]		
03670661		EUR[0.01]		
03670666		ASDBULL[0], ATOMBULL[0], BALBULL[3e+06], BCHBEAR[0], BCHBULL[0], BEAR[0], BEARSHIT[0], BLT[0], BSVBEAR[0], BSVBULL[0], BULLSHIT[0], COMPBULL[2.1e+06], DEFIBEAR[.00000042], ETCBEAR[0], ETCBULL[9900], GRTBULL[65000000], HKD[0.00], HTBULL[0], KNCBULL[1.02996e+06], LEOBEAR[0], LTCBULL[0], MATH[0], MATICBULL[0], MKRBULL[0], OKBBULL[0], SGD[0.00], SUSHIBULL[0.00000004], SXPBULL[5e+08], TOMO[0], TOMOBULL[0.00000002], TRX[6.787024], TRXBEAR[0], USD[1.57], USDT[0], VETBULL[0], XRPBULL[0], XTZBEAR[0], ZECBULL[0]		
03670673		ATLAS[859.8452], USD[0.47], USD[T.002609]		
03670675		GENE[.08098], MBS[.8608], TRX[.000006], USD[0.00], USD[T0]		
03670686		BAO[2], ETH[.00000001], LOOKS[.00006653], SOL[.00000027], UBXT[1], USD[0.00]	Yes	
03670724		KIN[1], SHIB[1000190.45603368], UBXT[1], USD[T0]		
03670725	Contingent	ATLAS[260.2164248], AVAX-PERP[0], DENT-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNA2[1.61725494], LUNA2_LOCKED[3.77359488], LUNC-PERP[0], ROSE-PERP[0], SHIB-PERP[0], TRYB[3.7], USD[0.00], USD[T0.00000254]		
03670728		ETH[0], USD[T0]		
03670738		1INCH-PERP[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00056566], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[4529.12118], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[5.17034207], ETH-PERP[0], ETHW[1.80265021], FTM[0], FTM-PERP[0], FTT[0.01507925], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[4.10], USD[T0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03670741		USD[0.00], USDT[.00009721]		
03670747	Contingent	LUNA2_LOCKED[391.4503269], TONCOIN[0], USD[0.00], USD[T0]		
03670776		USD[2.25]		
03670777		USD[25.00]		
03670779		USD[25.00]		
03670799		APE-PERP[0], BCH-0325[0], CAKE-PERP[0], CQT[20], ETH-PERP[0], LUNC-PERP[0], SOL[.35], SOL-0325[0], SOL-PERP[0], USD[126.09], USDT[-0.00481589], USDT-0325[0], VETBEAR[6159848], VET-PERP[0], XRP-0325[0]	Yes	
03670807		BAO[1], BTC[.0005], SOL[.21181144], USD[6.66]	Yes	
03670818	Contingent	DOT[38.1], ETH[.083], ETHW[.083], EUR[0.00], LUNA2[0.00001464], LUNA2_LOCKED[0.00003418], LUNC[3.19], RUNE[100.2], USD[0.71], USDT[.95271598]		
03670824		USD[0.00], USD[T0]		
03670850		TRX[.000408], USDT[95.29658600]		
03670853	Contingent	1INCH-PERP[0], ADA-PERP[0], BNB[.0099962], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[12.1683329], LUNA2_LOCKED[28.39277767], LUNC[2649680.1924368], SOL-PERP[0], USD[-297.76], USDT[0.00823553], XRP-PERP[0]		
03670870		BRZ[0], USD[0.00]		
03670873		USD[25.00]		
03670884		CAD[0.00], USD[0.00]		
03670894		BNB[0], BTC[0], DOT[0], ETH[0], EUR[0.00], FTM[0], FTT[0], SOL[.00000126], USD[0.00]	Yes	
03670898		USDT[0.08068410]		
03670901		BTC[.008631], CHZ[124.77525439], ETH[.28875176], ETHW[.2666862], FTM[44.02668888], LINK[11.39986845], MANA[16.57307501], MATIC[100.18090239], SOL[1.71462135], USD[0.03]		
03670913		BTC[.02567926], ETH[.1249291], ETHW[.1249291], FTM[7.72512823], FTT[.00000001], SOL[.77796713], USD[0.00], USDT[0.00000001]		
03670914		0		
03670916		0		
03670922		ETH[0], EUR[0.00]		
03670943		BTC[.0000555]	Yes	
03670969		ETH[0.00004660], ETH-PERP[0], ETHW[0.00004660], FTT[.09267337], FTT-PERP[0], USD[0.09], USDT[3.59338160], XRP[2.2732]		
03670977		BTC[.00069986], BTC-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[22.31]		
03670989		AKRO[2], BAO[13], DENT[3], FTT[0.00000750], GMT[77.60818058], KIN[10], TOMO[1], TONCONIN[98.0333575], TRX[355.70827006], TRY[0.00], UBXT[5], USD[0.00], USDT[0.00202580]	Yes	
03671007	Contingent	BRZ[0.19571333], BTC[.02810001], FTT[50.49451], LUNA2[0.54634820], LUNA2_LOCKED[1.27481246], LUNC[1.76], SOL[2], TRX[.000777], USD[558.28], USDT[0.22296216]		
03671021	Contingent	LUNA2[0.19266954], LUNA2_LOCKED[0.44956228], LUNC[41954.2], USD[0.00]		
03671027		USD[0.07]		
03671043		ATOM[.09896], TONCOIN[157.54052], USD[0.18]		
03671045		AKRO[1], BAO[1], CHZ[968.66269624], DENT[1], ETH[.22421901], ETHW[.22421901], EUR[830.00], SOL[8.89936148], TRX[2], UBXT[1], XRP[572.77973427]		
03671054		ATLAS[.00006], POLIS[.000561]		
03671055		USD[0.00], USDT[0]		
03671102		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[150.00], LUNC-PERP[0], MKR-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[-36.73]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03671109		BTC[0.04159168], EUR[11897.05]		
03671120		USD[25.00]		
03671177	Contingent	BNB[0], ETH[0], ETHW[1.14636641], GMT[0], LUNA2[0], LUNA2_LOCKED[6.59178254], LUNC[0], SOL[0], USD[0.00], USDT[0.00001103]		
03671179		CAD[0.96], USD[0.34], XRP[1]	Yes	
03671181		CRO[10], USD[0.00]		
03671185		USD[0.00]		
03671192		USD[0.00], USDT[0]		
03671193		ETH[.00117527], ETHW[.00117527], KIN[2], LTC[2.42395998], NFT (374367194676966058/FTX EU - we are here! #132263)[1], NFT (435059491616216037/The Hill by FTX #12369)[1], NFT (438666432994659623/FTX Crypto Cup 2022 Key #8867)[1], NFT (462483751329727646/FTX EU - we are here! #132030)[1], TONCOIN[.25], UBXT[1], USD[280.86], USDT[0.00045707], USDT-PERP[0], WAVES[1032], XPLA[.300447], XRP[1050.798184]		
03671210		MATIC[.00000001], USDT[0]		
03671230	Contingent	LUNA2[0.72906211], LUNA2_LOCKED[1.70114493], LUNC[158754.81], USD[54.34], USDT[.00529574]		
03671232		APT[0], SOL[0]		
03671248		BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0221[0], BTC-MOVE-0227[0], BTC-MOVE-0306[0], BTC-MOVE-0406[0], USD[35.92]		
03671252		TONCOIN[.03], USD[0.00]		
03671253		USD[25.00]		
03671258		USD[25.00]		
03671267		AKRO[1], BTC[.00313413], USD[210.02]		
03671268		USDT[.08]		
03671273		ATLAS[1110], USD[0.14]		
03671274		USD[149.28]		
03671278		DOGE[136], LTC[4], SOL[5], USD[0.65], XRP[24]		
03671280		CEL[0], CHZ[.19810153], ETH[.00000001], EUR[0.00], USDT[0]	Yes	
03671282		TONCOIN[100.0024]		
03671295		ETH[.778648], ETH-0325[0], ETHBULL[45.742712], ETHW[0.77864800], USD[0.25], USDT[0.43820555]		
03671303		USD[25.00]		
03671312		AVAX[0], SHIB[0]		
03671321		ETH[.0001], NFT (312367826439251103/FTX EU - we are here! #103923)[1], NFT (450182582919481231/FTX EU - we are here! #104472)[1], NFT (548634715935346601/FTX EU - we are here! #104276)[1], USD[0.02]		
03671324		USD[25.00]		
03671325		BNB[0], BTC[0], FTT[0], LINK-0325[0], REEF[0.00029660], ROSE-PERP[0], SECO-PERP[0], USD[0.00], USDT[0]		
03671327		HXRO[1], KIN[1], UBXT[1], USDT[0.00000155]		
03671328		AVAX-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], USD[-0.21], USDT[0.21587515]		
03671351		BTC[.0000239], ETH[0], TRX[0.00000800], USD[0.00], USDT[145.92269458]		
03671354		APE-PERP[0], USD[0.44], USDT[0]	Yes	
03671359	Contingent, Disputed	USD[0.00], USDT[0]		
03671360		BTC[.00000442], EUR[0.00], LTC[0.02779692], SHIB[631988.22009168], SUSHI[.15371258], USD[-1.27], USDT[19.96032846]		
03671361		BTC[0.02721350], BTC-PERP[0], USD[1.15]		
03671368		USD[213.15]	Yes	
03671370		AKRO[1], ETH[3.1933612], ETHW[3.1933612], EUR[6.41], USD[6.19], WBTC[0.41022480]		
03671372		BTC[.0054], USD[2.75]		
03671381		ATLAS[0], SOL[0]		
03671383	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[1.40468856], LUNA2_LOCKED[3.27760665], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03671399	Contingent, Disputed	APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.00018268], LUNA2_LOCKED[0.00042626], LUNC[39.78], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (391273063188907215/StarAtlas Anniversary)[1], NFT (438040149721898244/StarAtlas Anniversary)[1], NFT (465236661716447751/StarAtlas Anniversary)[1], NFT (465490428703093076/StarAtlas Anniversary)[1], NFT (467009935678918384/StarAtlas Anniversary)[1], NFT (499460723401429795/StarAtlas Anniversary)[1], NFT (564890394254377899/StarAtlas Anniversary)[1], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.15], USDT[0.10276415], WAVES-PERP[0], ZIL-PERP[0]		
03671402		EUR[0.00]		
03671412		1INCH[.98344], ALPHA[30.20191272], ATLAS[5598.992], CHR[379.9316], STEP[247.23399], STEP-PERP[0], TLM[3944.2899], USD[-0.08], USDT[0]		
03671415		SAND[15.9968], USD[0.16]		
03671421		ALPHA-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[.03719826], BTC[.0145926], CREAM-PERP[0], CVC-PERP[0], DENT[1], ETC-PERP[0], EUR[0.00], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN[2], LOOKS-PERP[0], LRC-PERP[0], MATIC[1.00001826], NEXO[.78626572], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX[1.004697], USD[0.00], USDT[0.00011709], ZIL-PERP[0]	Yes	
03671429		BTC[0], EUR[0.00], FTT[0], SOL[.000000001], USD[4.50]		
03671435		0		
03671439		ETH[1.49873722]	Yes	
03671443		BAO[1], USDT[0]		
03671446		ETH[10.62499042], ETHW[4.71345002], USD[2542.92], USDT[0.00000001]		
03671447		BNB[.00324247], MATIC[.02125166], USD[0.19]		
03671461		BNB[.0042263], GENE[2.61407814], USD[0.00]	Yes	
03671471		BAO[3], DENT[1], ETH[0.00522706], ETHW[0.00517561], KIN[3], USD[0.00], USDT[0.00003168]	Yes	
03671474		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], SOL-PERP[0], USD[6.15]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03671475		BTC[1.11848215], USD[0.00], USD[T.35827764]		
03671482		FTT[0.09707459], LTC[0], LTC-PERP[0], USD[-0.09], XRP[.46697843]		
03671485		DENT[1], USD[0.00], XRP[161.01983263]		
03671488		BAO[1], DENT[1], KIN[3], USD[T.0.00043717]	Yes	
03671493		USD[1.00]		
03671497		AUDIO[33.99354], BTC[0.06076512], EUR[0.00], LUNC[0], RUNE[199.962], SPELL[4299.183], STG[811.84572], USD[0.31], USD[T.0.00000033]		
03671510		THETABULL[67.7], USD[0.00], USD[T.0]		
03671513		BTC[0], FRONT[1], LTC[0], RSR[1], TRX[1], USD[0.00]	Yes	
03671526		ADA-0325[0], APT[0], BTC[0], ETH[0], EUR[0.00], FTT[0.20508898], USD[0.24], USD[T.1.99964]		
03671535	Contingent	BTC[0.98896183], EUR[2.37], LUNA2[0.05740472], LUNA2_LOCKED[0.13394436], LUNC[12500], USD[0.57], USD[-.8377.88041772], USTC[0]		
03671536		ATLAS[0.97710682], BAO[1], KIN[2], POLIS[0.00101102], SOL[-.00009582], UBXT[3], USD[0.00], USD[T.0]	Yes	
03671539		0		
03671540		LUNA2-PERP[0], LUNC-PERP[0], USD[1004.74], USD[T.0]		
03671546		USD[T.0.00000020]		
03671557	Contingent	LUNA2[0.23091722], LUNA2_LOCKED[0.53880685], LUNC[50282.711446], USD[0.00], USD[T.0.17076550]		
03671561		GALA[254.89134252], LOOKS[31.76055175], TRX[2], USD[0.00]	Yes	
03671565		GBP[50.00], USD[26.15]		
03671574		APE[0], BAO[4], ETH[.00000001], KIN[3], MXN[0.00], RSR[1], SOL[0], TRX[1], USD[T.00013944], XRP[57.35520618]		
03671582		EUR[0.00]	Yes	
03671586	Contingent, Disputed	AVAX-0624[0], BTC-0624[0], DOT[.00000001], ETH-0624[0], ETH-0930[0], MATIC-PERP[0], NEAR-PERP[0], SOL[.00000001], SOL-0624[0], STETH[0], TRX-PERP[0], USD[0.00], USD-T-PERP[0], USTC-PERP[0]		
03671611		EUR[2.66]		
03671613		ADA-PERP[0], AVAX-PERP[0], CHZ-PERP[0], GMT-PERP[0], TRX-PERP[0], USD[84.16]		
03671621		DENT[1], KIN[3], TRX[.000169], USD[T.0.0001022]		
03671624		ETH[8.43004869], NFT (292169795175461172/FTX Crypto Cup 2022 Key #4616)[1], NFT (315303163163405225/Monza Ticket Stub #1752)[1], NFT (38925629278522284/The Hill by FTX #10574)[1], NFT (390307911433812909/Austin Ticket Stub #1165)[1], NFT (408285497247622518/Montreal Ticket Stub #1694)[1], NFT (525677614982615047/Japan Ticket Stub #1192)[1], USD[0.01]	Yes	
03671633		USD[T.0.00000748]		
03671640		BTC[.00008902], GOG[4353.2952], USD[1.86]		
03671643		USD[0.36], USD[T.00586803]		
03671648		AMZN[.00000015], AMZNPRE[0], BAO[5], DENT[1], GBP[27.59], KIN[2], UBXT[2]	Yes	
03671652		BNB[.0095], BTC[0.00006478], BTC-PERP[0], KNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], USD[1.34], USD[T.0]		
03671665		SOL[.00049756]		
03671686		FTT[3.75713326], GBP[0.00], MANA[222], USD[8588.50], XRP[.928414]		
03671701		BTC-PERP[0], BULL[.001], ETH-PERP[0], LINK-PERP[0], USD[313.16], USD[T.260.70635307]		
03671706		USD[0.00]		
03671712		ETH[0], FTT[0.00647327], LINK-PERP[0], USD[2.03]		
03671717		1INCH[0], AKRO[1], BAO[2], BTC[0.44872107], DAI[0], DENT[1], KIN[1], RSR[1], TRX[1], USD[0.43], USD[T.394.42238652]	Yes	
03671732		BAO[4], KIN[2], RSR[1], TRX[.000051], USD[T.0.00001644]		
03671750		EUR[0.00], USD[0.00], USD[T.0]		
03671760		USD[29.09]		
03671766		TRX[.000007]		
03671768		COMP[.52442618], MATIC[10], RAY[5.9996], REEF[990], SOL[.62], UNI[6.25], USD[0.01], USD[T.0.00970980]		
03671771		SOL[1.78765029], USD[0.00]		
03671775		BTC[.0136], USD[0.77]		
03671776		USD[13.25]		
03671795		BTC[.0053], ETH[.03899298], LINK[2.299586], SOL[1.02], USD[0.06]		
03671797		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[-1.11], USD[T.1.11822027], WAVES-0325[0], XRP-0325[0], XRP-PERP[0], XTZ-0325[0], ZEC-PERP[0], ZRX-PERP[0]		
03671799		AKRO[3], BF_POINT[400], CRO[848.23639993], DENT[3], DOT[13.53705267], EUR[0.00], KIN[8], NFT (330527522258047020/FTX EU - we are here! #247005)[1], NFT (395821237022852146/FTX EU - we are here! #247015)[1], NFT (418686860597278633/FTX Crypto Cup 2022 Key #17040)[1], NFT (437239810319665639/FTX EU - we are here! #246953)[1], RSR[2], TRX[1.000303], UBXT[2], UNI[.00029742], USD[0.00], USD[T.875.34206877]	Yes	
03671801	Contingent, Disputed	CHF[500.00], EUR[20.00]		
03671805		GODS[1043.50828566], USD[T.0.00000001]		
03671815	Contingent	AKRO[11], AUDIO[1.01103758], BAO[15], BNB[.86242082], CHF[0.00], DENT[8], ETH[.13694576], ETHW[.13589178], FTT[4.03972312], KIN[18], LUNA2[0.00002317], LUNA2_LOCKED[0.00005408], LUNC[.00007467], RSR[7], SHIB[93.9184598], SXP[1.00675321], TOMO[2.07231341], TRX[9], UBXT[10], USD[0.00]	Yes	
03671818		AKRO[2], APE[.21278238], BAO[2], BT[.261511.67646486], KIN[7], LTC[0], TRX[2.01026400], UBXT[1], USD[T.0.00000017]		
03671820		BTC[.00000398], BTC-PERP[0], EUR[0.00], USD[0.00]		
03671825		KIN[1], USD[0.00]		
03671831		BTC[.00340138], ETH-PERP[0], USD[0.00]		
03671847		BTC-PERP[0], ETH-PERP[0], FTT[0.02169240], USD[1.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03671859		ATOM[0], DAI[0.00012927], EUR[1477.72], LINK[97.19188656], SOL[3.00556668], TRX[1], USD[0.00], USDT[0.00409551]	Yes	
03671860	Contingent	BTC[0.00008606], LUNA2[0.00014162], LUNA2_LOCKED[0.00033046], STG[595.9388], USD[0.38], USDT[2.73140583], USTC[0.020048]		
03671863	Contingent	APE[10], BNB[1.8899164], BRZ[1.05490157], BTC[0.0064], ETH[0.09799644], ETHW[0.09799644], LUNA2[0.07450202], LUNA2_LOCKED[0.17383806], LUNC[24], MANA[5], MATIC[30], NFT (37771708106875199/FTX EU - we are here! #91043)[1], SAND[6.99981], TRX[0.00778], USD[2.35], USDT[0.05519471]		
03671868		GOG[2196], HNT[64.6], USD[0.05]		
03671870		BTC[0.00482357], ETH[0.02112625], ETHW[0.02112625]		
03671874		AKRO[1], ATLAS[1009.58930126], BAO[1], KIN[2], TRX[0.000001], USD[0]		
03671878		USD[1.16059748]		
03671886		BAO[2], KIN[4], TRX[1.000088], UBX[2], USDT[0.00006603]		
03671905		0		
03671907		BAO[1], BTC[0], KIN[2], NFT (348086016291278651/FTX EU - we are here! #209124)[1], NFT (361242481518801912/FTX EU - we are here! #209157)[1], NFT (515211182993295143/FTX EU - we are here! #209171)[1], TRYB[0], UBX[1], USD[0.00], USDT[0]	Yes	
03671910		FTT[2.79944], USD[0.47]		
03671916	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], LUNA2[0.20118969], LUNA2_LOCKED[0.46944262], LUNC[43809.48], LUNC-PERP[0], SAND-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0]		
03671919		BNB[0], SOL[0]		
03671921		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[-36.80], USDT[78.04102175]		
03671927	Contingent	ETH[1.839632], ETHW[1.839632], EUR[3.64], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.009098], SOL[27.9192186], USD[0.12], USDT[723.35887353]		
03671936		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RUPE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.001554], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03671940		BAO[1], GBP[0.00]	Yes	
03671944		ATOM[4.64801933], BAO[2], GBP[0.00], KIN[2], USD[0.00]	Yes	
03671946		BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], FTM-PERP[0], SRM-PERP[0], USD[0.99], USDT[58.44801785]		
03671948		BTC[0.00001178], GENE[7.9], GOG[369.9658], USD[0.69]		
03671961		EUR[0.00], USD[0.00], USDT[915.90962661]		
03671964		USDT[0.00026681]		
03671969	Contingent	BNB[0], BTC[0], EUR[0.00], LUNA2[0.00008915], LUNA2_LOCKED[0.00020801], LUNC[19.41288029], USD[0.00]		
03671981		BTC[0.00639207], BTC-PERP[0.00019999], USD[-9.56]		
03671990		USD[0.00]		
03671995		EUR[0.00], KIN[2], TRX[1], USDT[0]		
03672000		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0.00002404], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], ENS-PERP[0], ETH-PERP[0], FTM[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MKR[0], PAXG[0.00005271], PAXG-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], TRYB[0], USD[-0.26], WAVES-PERP[0], XRP-PERP[0]		
03672009		BTC[-1.34467952], ETH[19.69606], ETHW[19.69606], SOL[630.98764], USD[55882.04]		
03672010		TRYB[1.29974], USD[0.01]		
03672016	Contingent	ALGO[145.64233], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[4.9994], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT[11.874022], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[211.39491], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK[5], LUNA2[0.05078577], LUNA2_LOCKED[0.11850013], LUNC[11058.70882], LUNC-PERP[0], MATIC[50], MATIC-PERP[0], RSR[999.8], RUPE-PERP[0], SAND[24.995], SAND-PERP[0], THETA-PERP[0], TRX[0.004298], USD[408.79], USDT[0.00000001], VET-PERP[0], XRP[192.69], XRP-PERP[0], XTZ-PERP[0]		
03672017		USD[0.00], USDT[0]		
03672032		AKRO[1], BAO[2], ETH[0], KIN[2], RSR[1], TRX[0.00000100], UBX[1], USDT[0]		
03672037	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BNB[0.34530643], BOLSONARO2022[0], CRV-PERP[0], DOGE-PERP[0], ETHBULL[0], FTT[1.17682664], GALA-PERP[0], GMT-PERP[0], GOG[0], KLAY-PERP[0], LINKBULL[0], LOOKS-PERP[0], OXY-PERP[0], RAY[6.97754475], SKL-PERP[0], SRM[21.24778727], SRM_LOCKED[24838752], UNI-PERP[0], USD[-4.28], USDT[0.00000090]		
03672039		SOL[0]		
03672040		BEAR[96980.6], GOG[68.9862], USD[0.16]		
03672042	Contingent	AKRO[4], ATOM[1.61816545], BAO[7], BNB[.54054174], BTC[0.03296502], CRV[37.73925524], CVX[9.32082256], DENT[5], DOGE[1], DOT[.56268525], ETH[.0000007], ETHW[.0000007], EUR[0.00], FTT[2.38987338], KIN[10], LUNA2[0.08699358], LUNA2_LOCKED[0.20298503], LUNC[19647.63086513], RUPE[0], STETH[0.62472607], STSOL[1.03276366], TRX[1], UBX[1], USDT[0.00000758]	Yes	
03672043		SOL[0]		
03672046		BRZ[0.10079482], BTC[0.00000705], ETH[0.01089792], ETHW[0.01089792], FTT[0.80000000], USDT[1.08481568]		
03672051		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO[22.03703149], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0.0002165], LUNC-PERP[0], MATIC[1.79234649], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.40], USDT[0], USTC-PERP[0], VET-PERP[0], XAUT-0624[0], ZIL-PERP[0]		
03672056		LUNA2[8.762663], USD[0.00]		
03672058	Contingent	BTC[.01823873], ETH[.3669605], ETHW[.3669605], GBP[0.00], LINK[48.00767947], LUNA2[0.00028812], LUNA2_LOCKED[0.00067229], LUNC[62.74], SOL[2.85954812], USDT[.00356516]		
03672059		BTC[0.00009742], USD[311.83]		
03672060		GOG[220], USD[0.08]		
03672064		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
03672066		EUR[686.41], USD[0.40]		
03672071		AKRO[1], MATIC[0], TRX[1], UBX[2], USDT[0.00000488]		
03672073		KIN[3], USD[0.00], XRP[0]		
03672081		TRX[.000001], USD[0.36]		
03672086		BTC[0], FTT[0], TONCOIN[.08], USD[0.00], USDT[0]		
03672089		BTC[1.005], TONCOIN[6.62260585], USD[7.20]		
03672099		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03672108		BAT[.974], BTC[.02179684], DMG[28.5], FTT[1.89962], SOL[1.23265912], USD[0.01], USD[T(1.42563832]		
03672109		GOG[274.43255681], USD[0.00]		
03672112		GBP[2131.39]	Yes	
03672118		AVAX[0], AXS[0], BTC[0], ETH[0], FTT[0], LUNC[0], MATIC[0], SAND[0], USD[0.00], USD[T(0.00012835], XRP[0]		
03672119	Contingent	LUNA2[0.21932729], LUNA2_LOCKED[0.51176368], LUNC[47758.98], USD[0.00]		
03672120		USD[0.00]		
03672126	Contingent	BEAR[986.6], BNB[.00113205], DOGEBULL[850.41812], ETHBEAR[995800], LINKBULL[1999.66], LUNA2[0.36739024], LUNA2_LOCKED[0.85724391], LUNC[40000], MATICBEAR2021[99.16], SHIB[1800000], SXPBULL[5998.8], THETABULL[6730.8588], TRX[.944217], TRXBULL[65.9924], USD[0.80], USD[T(0], XRPBULL[607299.14]		
03672128		DOGE[.9994], GOG[.9392], USD[0.01], USD[T(0]		
03672136		GOG[69], USD[0.78], USD[T(.00733153]		
03672139		GOG[59], USD[0.63], USD[T(.004309]		
03672141		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00122571], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00137198], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LDO-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[172.27], USD[T(0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03672149		GENE[15.99962], GOG[524.9678], USD[0.19], USD[T(0]		
03672152		BTC[.0094], USD[1.08]		
03672157		USD[25.00]		
03672160		ANC[9], BTC[0.03484640], ETH[0.20881489], ETHW[.0008], FTT[0.08495074], GENE[5.3], LINK[8.08059450], SOL[0.00259051], USD[0.00], USD[T(60.45119088]		LINK[.003493]
03672161		BTC[0.00000536], FTT[0], GENE[88.72134754], GOG[1152.15812155], TRYB[0.11254562], USD[0.68], USD[T(0.00000001]		
03672163		USD[0.18], USD[T(0]		
03672164		USD[T(0]		
03672166		GOG[182.95259746]		
03672168		BRZ[1049.20722392], USD[0.00]		
03672173		GOG[164.260462], MAPS[467.63829433], USD[T(0]		
03672178		ETH[1.147], ETHW[.171], FTT[218.3], USD[1400.83]		
03672179		AUD[0.00], BAO[2], DENT[2], NFT (301591100207565424/FTX EU - we are here! #231047)[1], NFT (4133023118532259107/FTX EU - we are here! #231054)[1], NFT (509637659915235453/FTX EU - we are here! #231052)[1], UBX[T(1]	Yes	
03672180		BTC[.0295], EUR[3.28]		
03672181		TRX[.000001], USD[0.75], USD[T(0]		
03672182		GOG[485.15448987], USD[T(0]		
03672185		USD[0.01], USD[T(0]		
03672188		CRV[144.77530965], GOG[625], MATIC[0], USD[0.00], USD[T(0]		USD[0.00]
03672190		GOG[39], SHIB-PERP[0], SUN[42.651], USD[0.00], USD[T(0]		
03672193		CAD[0.00], ETHW[28.15559339], USD[T(0.00010717]	Yes	
03672194		GOG[661.9756], MTL[2.9994], PSY[23.9952], SHIB[24695060], SOS[500000], USD[0.03]		
03672198		GOG[162], USD[0.37]		
03672199		NFT (413217421154707509/FTX EU - we are here! #174770)[1], NFT (515496925608525481/FTX EU - we are here! #128054)[1], NFT (550164358408741115/FTX EU - we are here! #128260)[1], NFT (552962172355026617/The Hill by FTX #19104)[1]		
03672201		GOG[.6394], USD[0.00], USD[T(0]		
03672205	Contingent	BAO[1], BNB[0.00000001], KIN[1], LUNA2[10.98043118], LUNA2_LOCKED[25.16924201], LUNC[2391012.00020006], USD[T(0]	Yes	
03672206		BNB[.00713092], GOG[14], USD[0.58]		
03672207		USD[0.37]		
03672210		FRONT[.8598], USD[0.00], USD[T(.005826]		
03672211		BTC[0], USD[0.00], USD[T(0]		
03672214		BTC[0], TRX[.000001]		
03672215		GOG[408.12754000]		
03672216		AKRO[7], BAO[7], BTC[.38026604], CHZ[1], DENT[4], ETH[5.22961543], ETHW[5.22961543], FIDA[1], HOLY[1], HXRO[2], KIN[6], MATH[1], MATIC[1], RSR[2], SGD[0.00], TOMO[1], TRX[6], UBX[T(5, USD[288.04]		
03672218		GOG[33], USD[0.59]		
03672223		GOG[.9998], USD[0.16]		
03672226		TRX[2.0027823], USD[.82.46], USD[T(90.610926]		
03672227		GOG[42], USD[1.05]		
03672233		BRZ[.00000504], GOG[62.24858670]	Yes	
03672234		BTC[0.00023119], USD[0.00], USD[T(0]		
03672241		HNT[2.77427994], USD[0.00]		
03672243	Contingent	AAVE[.519906], AGLD[.0998], ALPHA[774.986], APE[.1], AVAX[.29994], BADGER[30.049144], CREAM[.03], DAWN[.0996], DOGE[8], EDEN[14.997], FIDA[2], GALA[270], GARI[6], GENE[28.79908], GOG[250], HNT[12.59956], IMX[133.696], JOE[3], KIN[49990], KSOS[8000], LINA[800], LUNA2_LOCKED[261.57267204], MANA[3], MAPS[.999], MTA[4], PEOPLE[9.556], PUNDIX[.097], QI[180], SAND[.9998], SHIB[6699120], SLPI[300], SPELL[1400], STG[12.9974], USD[28.65], USTC[25], WAVES[2]		
03672244		USD[0.56], USD[T(0.00000002]		
03672248		GOG[19.63479621]		
03672250		FTT[0], LUNC[.000824], USD[0.00]		
03672261		GOG[223.83292123], USD[T(0]		
03672262		GOG[18], USD[0.69]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03672266		GOG[539.66164316]		
03672267		AKRO[2], BAO[1], GOG[.00376836], USDT[0.00000150]	Yes	
03672271		FTT[2], GOG[102.9794], USD[0.89], USDT[0]		
03672272		GOG[95], USD[0.76], USDT[0]		
03672279		BTC[.0012375], GOG[47.6597625]		
03672280		GOG[195], USD[0.37]		
03672282		GOG[243.02220410]		
03672283		BTC[0.02539517], USD[3.47]		
03672284		FTT[0.00280423], USD[0.00]		
03672285		BTC[.04471006], EUR[0.00], USD[0.00], USDT[161.84402717]		
03672290		FTT[3.10431755], GOG[50.45550196], MATIC[0.00000001], SAND[29.25904198], USDT[0.00000003]		
03672291	Contingent	GOG[764.92913], LUNA2[1.15068322], LUNA2_LOCKED[2.68492751], USD[0.00], USDT[.00495654]		
03672292		GOG[100], USD[0.25]		
03672293		GENE[0], SOL[0]		
03672295		CONV[2249.55], CRO[25.82896756], GALA[150.48894203], GOG[30.31050911], HNT[0.37619810], KIN[100000], PRISM[230], SNX[2.99884], SOL[.15460397], USD[0.17]		
03672299		ETH[.29216673], ETHW[0.29216673], USDT[.7023658]		
03672300		AKRO[3], BAO[11], BAR[1.48870737], BTC[.00759529], CEL[3.08039092], ETH[.02711188], ETHW[.02677195], HNT[.34484686], KIN[22], MANA[4.24404309], MTA[41.89550876], REAL[5.82542952], SAND[7.65349655], SHIB[855113.02185453], SKL[60.11625661], SOL[.3103285], SUSHI[6.60205723], TRX[1], UBXT[3], USD[0.00]	Yes	
03672301		GOG[36], USD[0.71]		
03672309		BTC[0], USD[0.00]		
03672315		BNB[0], BRZ[0], KIN[.00004932], SHIB[27612.10732905], USDT[0]	Yes	
03672317		BRZ[.00963149], USD[0.00]		
03672318		BRZ[0.00023703], GOG[24.42980429], KIN[1], USDT[0]	Yes	
03672319		AKRO[1], BRZ[0], GOG[0], KIN[3], TRX[1]	Yes	
03672322		FTT[61.6720039], USD[0.00], USDT[0]		
03672324		GOG[1048.3619654], USD[0.00]		
03672326	Contingent	AVAX-PERP[0], AXS[.4], BNB-PERP[0], BTC[0.00503352], BTC-PERP[0], CAKE-PERP[0], CRO[49.991], CRO-PERP[0], DOT[2.59949599], DOT-PERP[0], EGLD-PERP[0], ETH[.0469919], ETH-PERP[0], ETHW[.0469919], FTT[.1], FTT-PERP[0], GALA[39.9928], GALA-PERP[0], LINK-PERP[0], LUNA2[0.04345951], LUNA2_LOCKED[0.10140553], LUNC[.14], LUNC-PERP[0], MANA[4.9991], MANA-PERP[0], RUNE[4.699568], SAND[20.9973], SAND-PERP[0], SOL[0.06991648], SOL-PERP[0], USD[0.15], USDT[0.00523887]		
03672333		USD[0.39]		
03672334		BNB[0], USD[0.00]		
03672336		BRZ[4.18], GOG[104.02773357], RON-PERP[16], USD[.2.03]		
03672338		AAVE[.549924], AURY[5.99962], BTC[0.00199990], DOT[1.1], DYDX[15.99696], ETH[.11798499], ETHW[.11798499], FTM[140.97549], LINK[6], LOOKS[47.99088], MATIC[40], SAND[35.99544], SOL[.809886], USD[0.86]		
03672345		BNB[.00000001], GOG[409.28561248], TLM[0], USDT[0]		
03672350		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[4.98], XRP-PERP[0]		
03672352		GOG[0], USD[0.00]		
03672353		GOG[124], SAND[5.9988], SPELL[1999.6], USD[0.49]		
03672358		GOG[38], TRX[.001554], USD[0.40], USDT[.009816]		
03672361		GOG[17.99658], USD[1.49]		
03672365		GOG[97.98138], USD[0.34], USDT[.00034768]		
03672370		BRZ[.28037912], GOG[.9192], USD[0.01]		
03672381		GOG[17], USD[0.99]		
03672382		TRX[.224801], USD[0.13], USDT[0]		
03672384		GOG[.9742], USD[0.00], USDT[0]		
03672385		EUR[0.01]		
03672387		BNB[.0095], GOG[.499], USD[0.00]		
03672388		BTC-PERP[0], USD[20.85], USDT[0.00000001]		
03672390		BTC[0]		
03672393		BNB[0], GOG[0], POLIS[0], SOL[0], USD[0.35], USDT[0.00520001]		
03672396		KIN[1], USD[15.26], USDT[15.41216124]		
03672397		USD[0.00]		
03672401		USD[1.67]		
03672406		GOG[36.55679107]		
03672409		GOG[76], USD[0.00]		
03672411		GOG[595]		
03672412		USD[0.00], USDT[0]		
03672414		DOGE[0], RON-PERP[0], USD[0.00], USDT[0]		
03672416		AKRO[2], BAO[13], DENT[2], KIN[7], USD[0.01]	Yes	
03672421		GOG[91], USD[0.89]		
03672423		GOG[81], USD[0.53]		

Contingent, Customer Code		Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03672425				USD[1.33]		
03672430				GOG[526.24723053], MAPS[100.99927091], USD[0.00]		
03672433				AKRO[1.34184326], BAO[1], LTC[.00018], USD[0.34], USDT[0.55615900]	Yes	
03672434				USDT[0]		
03672442				FTT[0], SHIB[0], TONCOIN[.00342358], TRY[0.00], USD[0.00]		
03672444	Contingent			ATLAS[50], GOG[15.03299811], SRM[19.50520282], SRM_LOCKED[.26764498], USD[0.00], USDT[0.00000018]		
03672446				GOG[194.961], USD[0.18]		
03672451				GOG[6], HNT[.38627553], USD[0.00]		
03672452				ATLAS[150], BRZ[.69], DOGE[14], GOG[19.9982], GRT[15], USD[0.08]		
03672455				GOG[39.992], USD[0.63], USDT[0]		
03672457				GOG[204.96105], USD[0.20], USDT[0.00000001]		
03672458				BRZ[.0030074], CEL-PERP[0], CHZ[2.488], GOG[26131.03817769], LDO[.4914], LDO-PERP[0], LUNC-PERP[0], STG-PERP[0], USD[0.07], USDT[0]		
03672462				SHIB[481996.88298461]		
03672463				GOG[422.9154], USD[0.48]		
03672467				BTC[.00894], SHIB[58787.53588516], USD[0.00], USDT[0]		
03672469				GOG[136], USD[0.06]		
03672472				AXS[.00000001], GENE[4.39912], GOG[543.86982986], HNT[1.39972], PSY[520.845], RON-PERP[0], USD[0.11], USDT[0.00000001]		
03672475				USD[0.00], USDT[0]		
03672480				GOG[96], USD[0.88], USDT[0]		
03672483				FTT[2.90842270], GOG[508.1681]		
03672484				GOG[3], USD[0.90]		
03672489				BTC[.000216], GOG[8.676123]		
03672490				GOG[2884.833], USD[0.46], USDT[0]		
03672491				GOG[152.62133305], SHIB[35063.08355555], UBX[1], USD[0.00], USDT[0]		
03672492				GOG[58.49055071], USDT[0]		
03672495	Contingent			BRZ[.05], CRO[20], GOG[27], LUNA2[0.03076277], LUNA2_LOCKED[0.07177981], LUNC[6698.66], USD[0.01]		
03672497				GOG[62], USD[0.13]		
03672500				ETH[.00007903], ETHW[0.00007902], GOG[19], USD[0.00]		
03672503				GOG[0], USDT[0]		
03672508				GOG[2533.54403742], USD[0.00]		
03672518				GENE[18.83267039], GOG[620.83748958]		
03672525				GOG[498], USD[0.63]		
03672528				APE[0], BNB[0], BRZ[0], BTC[0], GOG[0], SOL[0], USDT[0.00000015]		
03672531				AXS[2], ETH[.0009848], ETHW[.0009848], GOG[644.97036], USD[1.73], USDT[0]		
03672532				AUD[25.00], BAO[4], BTC[.00069053], DOGE[224.75902741], ENS[.96460575], ETH[.00945763], ETHW[.00945763], KIN[2], SOL[.20509973], USD[0.01], XRP[127.06264173]		
03672536				GOG[181.978], USD[0.10]		
03672540				GOG[144.971], USD[0.78]		
03672544				GOG[97], USD[0.05]		
03672545				GOG[86], USD[0.19]		
03672548				BTC[0.00038184], GOG[24], SHIB[199960], USD[0.35], USDT[0.00000001]		
03672549				BRZ[.00371866], TRX[.000172], USD[0.00], USDT[0]		
03672550				USD[18.77], USDT[0.00000001]		
03672559				GOG[63.09400046], USDT[0]		
03672568				SOL[52.479886], USD[2.26]		
03672571				GOG[73], USD[0.65]		
03672574				GOG[39], USD[0.18]		
03672581				GOG[35.9928], USD[0.60]		
03672583				GOG[53.9892], USD[0.17]		
03672590				GENE[74.46323525], GOG[1606.12123168]		
03672592				GOG[38], USD[0.55]		
03672595				GOG[99.68027]		
03672599	Contingent			FTM[.83418228], LTC[.00135286], LUNA2[0.00339206], LUNA2_LOCKED[0.00791481], USD[0.00], USTC[.480163]		
03672601				GENE[34.19316], GOG[832.8334], USD[0.87]		
03672602				GOG[134], USD[0.40]		
03672604				BTC[0], USDT[0]	Yes	
03672606				FTM[113.43126181], GOG[1032], USD[0.00]		
03672609				USD[25.00]		
03672613				GOG[1961.51120960]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03672615		AURY[5], GOG[103], USD[3.52]		
03672616		APE[21.09578], GOG[.761], USD[1.43], USD[0]		
03672621		GOG[190], USD[1.07]		
03672622		GENE[1.3], GOG[38.9922], USD[1.11]		
03672624		AXS-PERP[0], ETH-PERP[0], GALA-PERP[0], LTC-PERP[0], SAND-PERP[0], USD[1183.88]		
03672627		GOG[801], USD[0.33]		
03672630		GOG[34], USD[0.24], USD[.0076]		
03672631	Contingent	BRZ[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007102], USD[0.44]		
03672632		GOG[50], USD[0.26], USD[0]		
03672633	Contingent	ETH[.00049103], ETHW[.00049103], GOG[1717.6564], SRM[252.4847088], SRM_LOCKED[3.59260428], USD[0.18]		
03672634		GOG[85.9828], USD[0.11]		
03672637		GOG[831.6139], MATIC[1019.5914]		
03672639		FTT[.1], GOG[106.9786], USD[0.01]		
03672640		GOG[50.9962], USD[0.00]		
03672643		TONCOIN-PERP[0], TRX[.000779], USD[0.11], USD[76.50000000]		
03672644		BRZ[.37100656], GOG[49], USD[0.01]		
03672645		ETH[.007], ETH-PERP[.001], ETHW[.007], GOG[6], HNT[.3], USD[-1.68]		
03672647		ETH[.00000001], USD[0.10]		
03672648		GOG[38.45463504], USD[0.00]		
03672653		GENE[26.794908], GOG[156], USD[0.75]		
03672657		BTC[0], GOG[0.87355452], MATIC[0], USD[0]		
03672660		GOG[10], USD[0.37]		
03672663		GENE[5.9], GOG[380], IMX[46.19076], USD[10.35]		USD[0.60]
03672665		USD[0.00]		
03672667		GOG[1703], USD[0.07]		
03672669		BTC[.0014], ETH[.0259948], ETHW[.0259948], USD[1.59]		
03672670		GOG[65.9868], USD[0.47], USD[0]		
03672672		GOG[27], USD[0.04]		
03672673		GOG[10.9978], USD[0.92]		
03672675		GOG[76], USD[0.92]		
03672683		GOG[65.04623353], KIN[3.09155006], USD[0]	Yes	
03672684		BTC[.0115], GOG[353.49058834], USD[0]		
03672687		ALCX[.00000021], USD[0.00]	Yes	
03672688		GOG[0], USD[0.00]		
03672690		BRZ[.0028], GOG[0.23577386], USD[0.12]		
03672691		GOG[18], USD[0.04], USD[0.08170000]		
03672692		BTC[.01506911], GENE[27.44826103], USD[0.00]		
03672693		GOG[262], USD[0.04], USD[0.00000001]		
03672694		GOG[911.8176], USD[0.88]		
03672702		GOG[636], USD[0.55]		
03672703		USD[0.00]		
03672705		PUNDIX-PERP[0], REEF-0624[0], SLP-PERP[0], USD[0.00]		
03672706		GOG[202], USD[0.08]		
03672711		GOG[197], USD[0.19]		
03672713		BTC[.00001049], GOG[21], USD[0.00]		
03672714		TRX[0], USD[0.53]		
03672717		GOG[378], USD[0.80]		
03672721		GOG[17.77284126], USD[0]		
03672722		GOG[185.9628]		
03672725		AURY[6.84209596], GENE[42.43444841], GOG[297.17055913], LOOKS[0], USD[0.00], USD[0.00000005], YGG[119.84600946]	Yes	
03672728		GOG[50.48831038], USD[0.00], USD[0]		
03672730		GOG[301], HNT[.01189545], USD[0.00]		
03672735		GOG[11], USD[0.09], USD[0]		
03672744		GOG[400], MANA[99.98], USD[41.05]		
03672754		GOG[263.39329055], USD[0.00], USD[0.00000001]		
03672756		GOG[18.79748195]		
03672758		BTC[.00000001], BTC-PERP[0], CEL-PERP[0], EUR[171.10], USD[0.00], XRP[.00000001]		
03672759		BCH-0624[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], SHIB[600000], SHIB-PERP[0], USD[1056.88], USTC-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03672760		GOG[73.693799]			
03672761		GOG[00365342], SPELL[94.02], USD[0.00], USD[0]			
03672768		GOG[170.9658], USD[0.27]			
03672771		GENE[5.9988], GOG[99.84965373], USD[23.82], USD[0]			
03672772		GOG[1028], USD[0.15]			
03672775		BCH[0.00000007], BCH-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.02500000], USD[0.00], USD[0.19366787]			
03672779		ATOM-PERP[0], BTC[0.00002297], GOG[79], USD[0.00], USD[0.00818279]			
03672781		GOG[45.9984], USD[0.02]			
03672787		GOG[206.9632], USD[0.78], USD[0]			
03672789		GOG[190], USD[0.88]			
03672790		ATLAS[0], BRZ[0.00250908], ETH[0], GALA[0], GOG[0], HNT[0], SHIB[0]			
03672791		GOG[1936.53244948], USD[0]			
03672793		GOG[43.69029359]			
03672799		GOG[468], USD[0.47]			
03672800		GOG[20.240766]			
03672801		AURY[0], AXS[10468315], GOG[30], USD[0.49]			
03672802		GOG[59], USD[0.30]			
03672804		GOG[58.30340530], UBXT[1]	Yes		
03672806		GOG[82.015555]			
03672807		TONCOIN-PERP[0], USD[795.87]			
03672809		BAO[1], DENT[1], GOG[0], KIN[2], TRX[0.000031], UBXT[1], USD[45.86176621]	Yes		
03672811		BRZ[0], BTC[0], CRO[23.22993601], GOG[0], TRX[0.001724], USD[0.00], USD[0]			
03672812		GOG[21.9956], USD[0.36]			
03672814		GOG[19.996], USD[0.07]			
03672817		GOG[42.9946], USD[0.05]			
03672820		ALICE[1.79964], ALPHA[40], ATLAS[780.97709669], AURY[2.650744], AVAX[1.385855], BAO-PERP[0], BNB[206052], CONV-PERP[0], CUSD[459], DOT[4.07893322], GENE[3.4], GOG[310.8872], HOT-PERP[0], SOL[1.23826711], SOS-PERP[0], USD[0.01]			
03672821		USD[0.07]			
03672822		SOL[0], USD[0.00]			
03672827		BTC[0.000000338], EUR[0.00], USD[0.01], USD[0.12671437]			
03672828		GOG[42], USD[0.67]			
03672838		GOG[9996], USD[0.18]			
03672840		GOG[39], USD[0.64]			
03672842		AXS[2], ENJ[32], GOG[85], MANA[50], SAND[17], USD[0.03], USD[0.000766]			
03672844		BNB[0.00102838], GOG[42], USD[0.29]			
03672846		GOG[159.16864284], USD[0.00]			
03672852		KIN[1], SHIB[1190892.33594073]	Yes		
03672854		GOG[40173076], HNT[68146668], USD[0.00]			
03672855		GOG[268.99998533], RSR[1], TRX[1], USD[0.00]			
03672856		USD[0.00], USD[0]			
03672857		GOG[18], USD[0.70]			
03672858		BADGER-PERP[0], BTC-PERP[0], DAWN-PERP[0], ETH-PERP[0], FTM-PERP[0], MAPS-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.80], USD[0.00908821]			
03672859		GOG[38], USD[0.53]			
03672865		GOG[164], USD[0.39]			
03672867		ETH[0], GOG[0], USD[0.00], USD[0.00000006]			
03672868		AAVE[0.15000000], GOG[23.10559406], GRT[61], LINK[0.40128080], MATIC[0], USD[0.09], USD[0]			
03672870		GOG[104], POLIS[1], USD[0.19]			
03672872		AVAX[21], BTC[0.000056], GOG[1082.7834], USD[2204.77]			
03672874		GOG[199.96], USD[0.75], USD[0.00000001]			
03672877		BTC[0.0011981], GOG[175.9648], HBAR-PERP[0], RON-PERP[28.6], USD[9.31]			
03672878		GOG[22.53731106], USD[0.12], USD[0]			
03672881		GOG[1072], USD[0.11]			
03672885		GOG[1135.9944], USD[0.26]			
03672887		GOG[879.05805903], USD[0]			
03672892		GOG[179], LTC[1.859628], USD[0.18]			
03672895		GOG[10], USD[0.42], USD[0]			
03672896		CRO[9.9981], GOG[28], HNT[1], USD[0.21]			
03672898		BRZ[0], HNT[2.66988397]	Yes		
03672899		BRZ[10]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03672900		USD[0.00]		
03672901		GOG[81.32671604], USD[0.00]		
03672909	Contingent	AAVE[.10523949], ATOM[.53677957], GARI[100.17722792], GENE[10.02563657], GOG[2927.86257600], KIN[1], LUNA2[0.32707523], LUNA2_LOCKED[0.76317555], LUNC[2.0513148], SOL[1.00427949], USD[7.86], USDT[0.00718050]		
03672911		GOG[89.981]		
03672915		GOG[57.75442064], USD[0.00]		
03672916		GOG[38], USD[0.02]		
03672917		GOG[373], USD[0.84]		
03672921		BTC[.00000939], USD[0.02]		
03672924		GENE[13.5], GOG[93.9812], USD[0.53], USDT[0]		
03672925		BNB[.00001408], BRZ[0], ETH[.00000001], LRC-PERP[0], MAPS-PERP[0], THETA-PERP[0], USD[0.00]		
03672927		GOG[44], USD[1.76]		
03672928	Contingent	AVAX[1.02012582], BRZ[0.00021290], BTC[0.05616754], DOT[6.18480813], ETH[0.10062641], ETHW[0.10007953], FTT[1.00060381], GOG[400.30001437], LUNA2[0.00008855], LUNA2_LOCKED[0.00020863], LUNC[19.26340521], LUNC-PERP[0], SOL[2.00367243], USD[0.00], USDT[0]		AVAX[1.00166], BTC[.056001], DOT[6.062011], ETH[.100007]
03672930		GENE[5], GOG[258], USD[0.52]		
03672934		USD[0.00], USDT[0.00000001]		
03672938		BRZ[.13], GOG[80.987], USD[0.00]		
03672940		BNB[0.00000001], GOG[0], USDT[0]		
03672945		BTC[0.00040601], ETH[0.00305282], ETHW[0.00305282], USD[1.18], USDT[0.00000001]		
03672947		GOG[86.9924], USD[0.79]		
03672949		GOG[127], USD[0.80]		
03672950		BAL-PERP[0], FRONT[.5803], FTT[.0046638], GOG[.07], IMX[.03024], IMX-PERP[0], KNC-PERP[0], USD[0.01]		
03672951		GENE[8.8997], GOG[449.9428], USD[0.74]		
03672954		USD[25.00]		
03672956		BRZ[.00558093], USD[0.00]		
03672957		GOG[5.9988], USD[0.88]		
03672962		DOGE[.27283523], DOGEBULL[.827298], MATICBULL[2640], TRX[.000063], USD[457.16], USDT[0]		
03672963		GENE[53.1], GOG[402], USD[0.45]		
03672968		BAO[1], DENT[1], GOG[487.74022140], KIN[1], TOMO[1], USDT[0.00000001]		
03672970		ATLAS[3086.29243504], GENE[17.48160539], GOG[771.86213184], USD[0.00]		
03672971	Contingent, Disputed	APE[0], AUDIO[0], BRZ[.00411389], BTC[0], CTX[0], DOGE[0], FXS[0], GMT[0], GODS[0], GOG[0.00000001], GST[0], INDI[0.00000001], LOOKS[0.00000001], LUNC[0], MAPS[0.00000001], PEOPLE[0], STG[0], USD[0.00]		
03672974		BRZ[.17317752]		
03672977		GOG[47.78594483], USD[0.16]		
03672980		GOG[391.19598]		
03672982		DENT[1], GOG[1315.62886244]	Yes	
03672983		GOG[117.95829329], USDT[0]		
03672984		SHIB[97960], USDT[0]		
03672985		GOG[438.9682], USD[0.08]		
03672988		GOG[93.99943], POLIS[143.8], USD[0.09]		
03672989		AURY[31], ENJ[78], GENE[51.39468], GOG[1514.30149586], MANA[20.7681283], USD[0.90]		
03672990		GOG[285], USD[0.20]		
03672992		GOG[40], USD[0.31]		
03672993		GOG[128], USD[1.15]		
03672995		USD[0.00]		
03673000		GENE[.06190408], USD[84.54], USDT[0.00000001]		
03673002		0		
03673004		BRZ[.99939874], USD[0.00], USDT[0]		
03673006	Contingent	BTC[.01331676], EUR[0.00], LUNA2[0.91825271], LUNA2_LOCKED[2.14258967], LUNC[2.95804906], ROSE-PERP[1529], SAND[190.89185751], USD[-325.47], XRP[1114.25522187]		
03673008		BRZ[8], BRZ-PERP[-100], GOG[94.45377], USD[24.09]		
03673012		FTM[.00000001], USD[0.00], USDT[0]		
03673018		GENE[5.88676177], GOG[829.59206611], TRX[303.82054633], USD[0.00], USDT[0]		
03673019		BTC[.0000244], ETH[.0044879], ETHW[.0044879], GOG[184.08618187], LTC[.09726901], USD[0.01], USDT[0.00000001]		
03673020		BNB[.00000974], BTC[0.00000476], MAPS-PERP[0], USD[0.19]		
03673024		GOG[346.372]		
03673025		BNB[.0064606], BNB-PERP[0], GENE[1.6], GOG[75.10987336], RON-PERP[0], USD[0.58]		
03673026		GOG[38.9958], USD[0.02]		
03673029		COPE[.5]		
03673031		USDT[0]		
03673032		GOG[34.4290676], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03673033		GOG[9.9998], USD[0.05], USDT[0]			
03673035		GOG[71.18452482], USD[0.00], USDT[0]			
03673038		USD[0.00], USDT[0]			
03673041		BAO[1], BRZ[996.85026]			
03673042		GOG[619.98095618], USDT[0]			
03673043		GOG[37], USD[1.32], USDT[0.00000001]			
03673044		FTM[8], GOG[19], USD[0.74]			
03673045		GOG[127], USD[0.42]			
03673046		GOG[27], USD[0.79]			
03673048		GOG[368], USD[0.00], USDT[0]			
03673051		GOG[21.9956], USD[0.46]			
03673056		BAO[1], BRZ[.0274009], GOG[19.6999113]	Yes		
03673060		GENE[.1], GOG[380], USD[1.00]			
03673062		ETH[.72765601], GENE[0], GOG[0], IMX[0], LUNC-PERP[0], USD[0.00], USDT[0.00000139], USTC[0]			
03673065		AURY[3.979358], BAO[3], GOG[160.8986695]			
03673066		ATOM-PERP[0], BRZ[.00946273], BTC-PERP[0], ETH-PERP[0], GOG[.00535243], LINK[.00024], MATIC-PERP[0], USD[0.12], USDT[133.71962263], XRP-PERP[0]			
03673067		GOG[169], USD[0.51]			
03673069		0			
03673072		GOG[34], USD[0.61]			
03673073		GOG[216.95877], USD[0.41]			
03673074		GOG[82.9834], USD[0.53]			
03673075		USD[0.00], USDT[0]			
03673078		GOG[67], MAPS-PERP[71], STEP-PERP[3.8], USD[31.24]			
03673081		GOG[141.96508073], USD[0.00], USDT[0]			
03673083		DOGE-PERP[0], GOG[.9928], HBAR-PERP[0], USD[0.00], USDT[0]			
03673084		ATLAS[2.03621], GOG[9], SUSHI[5.10218648], USD[0.34], USDT[0]			
03673085		GOG[10], USD[0.83]			
03673086		BRZ[.0047819], USD[0.00]			
03673090		EUR[0.00]			
03673092		GOG[26.9981], USD[0.23]			
03673093		GOG[2214.677], IMX[326.68788], USD[22.60]			
03673094		FTT[0.01400107], TRX[57], USD[0.00], USDT[0.01976175]			
03673098		GOG[113], USD[0.72]			
03673100		GOG[92.9814], USD[0.87]			
03673102		GOG[191.9714], USD[0.02]			
03673103		GOG[51.23061872], USD[0.00], USDT[0]			
03673107		GOG[480.59348078], MATIC[9.9], USDT[0.00000001]			
03673109		ALGO-PERP[0], APE[0], AVAX[0], BAR[0], CITY[0], GALFAN[0], GMT-PERP[0], GOG[0], PSG[0], SHIB[0], USD[0.00], USDT[0]			
03673110		USD[25.00]			
03673111		GENE[3.5], GOG[534], USD[1.19]			
03673112		GOG[258.963], USD[0.17]			
03673113		GOG[38], USD[0.11]			
03673115		GMT[0], USD[0.00], USDT[0]			
03673118		GOG[369], USD[0.15]			
03673121		GOG[101], USD[0.44], USDT[0]			
03673122		GOG[52.9926], USD[0.63], USDT[0]			
03673123		BRZ[0.33860420], USD[0.10], USDT[.001922]			
03673124		GOG[271.9456], RON-PERP[0], USD[0.19], USDT[0]			
03673126		BTC[.00067567]			
03673127		GOG[9.998], POLIS[4.69906], USD[0.00]			
03673131		BRZ[.18190006], ETH[.00007951], ETHW[.00007951], SOL[.00125018], USD[0.00]			
03673133		ATLAS[457.11324805], GOG[172.92785596], USD[0.00]			
03673135		GOG[189.66952667], USD[0.00], USDT[0.00000001]			
03673136		BTC[.0024948], GOG[100.12762240]			
03673138		ADA-0325[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTT-PERP[0], CRO-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0]			
03673139		GOG[.974]			
03673142		GENE[4.4], GOG[51.47279212], USD[0.37]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03673144		AGLD[154.91104272], GOG[520.62849636]		
03673147		ETH[.0004169], ETHW[.0004169], GOG[0], MANA[87.33866278], SHIB[0], USD[0.00]		
03673148		BNB[.003], GOG[35.10513575], USD[0.00]		
03673149		GENE[.08789542], USD[48.21], USD[T0.00418404]		
03673150		ETH[2.01794675], ETHW[1.01794675], GOG[19273.09447361], MATIC[705.56307034], TRX[133.000002], USD[-0.69], USD[T0]		MATIC[699.887577]
03673159		GOG[554.88859567], USD[0.00], USD[T0]		
03673161		GOG[61], USD[1.47]		
03673164		GOG[353.84444857], USD[0.01], USD[T0.00000001]		
03673167		ETH[.0002776], ETHW[.0002776], GOG[342], USD[0.61]		
03673169		USD[0.22], USD[T0]		
03673170		GOG[206], USD[0.95]		
03673172		GOG[243], USD[0.90], USD[T0]		
03673173		COPE[.5]		
03673175		GENE[2], GOG[2], USD[0.00], USD[T26.12408716]		
03673177		BRZ[6.99934495], GOG[.25318673], USD[0.00]		
03673178		GOG[34], USD[-31.33], USD[T35.0639]		
03673179		BRZ[.4], GOG[35.763262]		
03673183		GOG[47], USD[0.37], USD[T0]		
03673184		GOG[49], USD[0.53]		
03673185		BRZ[1.04], ETH[.01339732], ETHW[.01339732]		
03673187		GOG[83.9834], USD[0.02]		
03673188		GOG[.9964], USD[0.01]		
03673194		GOG[23], USD[0.89]		
03673199		AXS[.25], GOG[212], USD[0.78]		
03673200		GOG[20], TRX[.000002], USD[0.53], USD[T0]		
03673203		GOG[99.9896], USD[1.63]		
03673205		USD[34.34], USD[T0.50869903]		
03673206		ETH[.00075], ETHW[.00075], GOG[540.8918], USD[0.34]		
03673207		GOG[60.7849632], USD[T0.00039400]		
03673208		GOG[69], USD[0.05]		
03673210		CRO[39.992], GENE[1.9996], GOG[139.9842], USD[11.91]		
03673212		ATLAS[2660], GOG[369], RON-PERP[0], USD[0.00]		
03673213		GOG[21], USD[0.40]		
03673215		GOG[94], RON-PERP[0], USD[0.00]		
03673217		ETH[0], NFT (354687659901276898/FTX Crypto Cup 2022 Key #13665)[1], NFT (437810250157208859/FTX EU - we are here! #138926)[1], NFT (458924405924413438/FTX EU - we are here! #139922)[1], NFT (518503281362617689/FTX EU - we are here! #137215)[1], TRX[.000006]		
03673218		GOG[174], USD[0.16]		
03673219		BRZ[.00822281], ETH[.0000356], ETHW[.0000356], GENE[.00000078], GOG[.3854445], TRX[.000132], USD[0.00], USD[T0.00000001]		
03673223		USD[0.00]		
03673224		SOL[5.84372961]		
03673226		BAO[5], DENT[1], KIN[3], NFT (493259338752829501/The Hill by FTX #27703)[1], RSR[1], TRX[2], USD[0.00], USD[T0.00000007]	Yes	
03673229		EUR[1.00]		
03673231		GOG[326], USD[1.05]		
03673234		GOG[40.99221], USD[1.01], USD[T0]		
03673239		USD[T18.720391]		
03673240		GOG[52.9894], USD[0.28]		
03673242		GOG[589.99368592], USD[511.00]		
03673243		GOG[21], USD[0.02]		
03673249		GOG[557.8884], USD[0.37]		
03673252		GENE[6.78717638], GOG[200], USD[63.82]		
03673254		CRO[240], GOG[89.9956], USD[0.31]		
03673256		DOT-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.01], USD[T0], YFI-PERP[0]		
03673257		BRZ[0], ETH[0.00000013], ETHW[0.00000013], GOG[0]		
03673258		BRZ[0.00163638], USD[0.00]		
03673260		USD[0.00]		
03673262		BTC[0], GOG[0]		
03673263	Contingent	ALCX-PERP[0], APE-PERP[0], BAO-PERP[0], GMT-PERP[0], GOG[333.39102187], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[1.70087765], LUNA2_LOCKED[3.96871452], LUNC[370369.69], MTL-PERP[0], RAMP-PERP[0], RON-PERP[0], USD[0.00], USD[T0.00000078], ZRX-PERP[0]		
03673265		ETH[0], GOG[463.06618203], TRX[.000777], USD[0.00], USD[T0]		
03673268		GOG[38.9922], USD[0.79]		

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03673269		GOG[29.99712], POLIS[26.095302], SKL[296], USD[0.05], USD[T0]		
03673270		GOG[173], USD[0.55]		
03673271		BTC[.00072743], GOG[10.37784505]		
03673274		GOG[185], USD[3.32], USD[T0]		
03673276		GOG[52.9894], USD[0.90]		
03673277		USD[21.83]		
03673281		GOG[10.34979421], USD[0.78]		
03673282		GOG[22], USD[18.18]		
03673284		GOG[19], USD[0.11]		
03673292		GOG[187], USD[0.54]		
03673296		AXS[.1], BTC[0.00061277], CRO[50], ETH[.004], ETHW[.004], FTM[1.89138967], GENE[3.8], GOG[85], GRT[60.98841], IMX[18.796428], MATIC[98180713], SOL[.01765748], USD[3.89]		
03673297		GOG[81.98442], USD[0.46], USD[T0]		
03673298		MATIC[0.69276982], USD[0.00]		
03673299		GOG[15], USD[0.54], USD[T.007817]		
03673300		GOG[173], USD[0.53]		
03673302		BAO[2], BRZ[0], DENT[1], GOG[569.009763], KIN[3], MANA[639.54360580], TRX[3]		
03673304		GOG[18], USD[0.29], USD[T-.01422201]		
03673305		BRZ[0], CRO[0], DOGE[0], ETH[0], FTT[0], GENE[0], GOG[0], KSOS[49.54985865], SPELL[0]	Yes	
03673306		GOG[148.47933986], USD[0.00]		
03673309		GOG[.67267], USD[0.00], USD[T0]		
03673312		GOG[775.8624081], USD[0.40]		
03673313		CRO[300], DOT[0], GOG[188.6455375], SOL[0.60392781], USD[0.54]		SOL[.58]
03673314		GOG[153], USD[0.06]		
03673315		BTC[0], CRO[270], GENE[23.92098368], GOG[1179.69546182], GRT[362.9242279], SCRT-PERP[8], USD[-10.40]		
03673317		USD[0.00], USD[T0]		
03673318		GOG[49], USD[0.23]		
03673321		GOG[49.99], USD[0.41], USD[T0]		
03673322		BTC[.00005], GOG[944.811], USD[0.86]		
03673323		GOG[94.59388776]		
03673330		GOG[0], USD[0.00]		
03673331	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003992], USD[0.00], USD[T0]		
03673333		BRZ[.00866584], GOG[.70020908], USD[0.00], USD[T0]		
03673336		GOG[6.35238665], USD[0.00]		
03673337		GOG[199], USD[0.32]		
03673338	Contingent	GENE[9.6], GOG[335.969], LUNA2[1.07455438], LUNA2_LOCKED[2.50729356], USD[0.00]		
03673340		BRZ[0], GOG[1925.81334393], USD[0.00]		
03673347		GALA[2980], GENE[5], GOG[1181], USD[2.38], USD[T0]		
03673348		GENE[.9], GOG[28.9981], USD[0.08], USD[T.00471]		
03673351		GOG[22.29852678], USD[0.00]		
03673352		ATLAS[994.56511216], GOG[117.95843935], USD[T0]		
03673354		GOG[50], USD[0.89]		
03673358		GENE[101.6944], GOG[2730.8648], USD[0.30]		
03673360		GOG[54], USD[0.23]		
03673369		BNB[.00076275], BTC[.05647238], GENE[63.49336], GOG[23.618], USD[0.06], USD[T.0019]		
03673370		GOG[554.60678487], USD[0.00]		
03673375		ALCX-PERP[0], COMP-PERP[0], POLIS[.058162], SHIB[481291.70935713], SPELL[2695.5275476], THETA-PERP[0], USD[0.02], USD[T0], YFII-PERP[0]		
03673376		HBAR-PERP[500], USD[4.27]		
03673378		GOG[17], USD[0.70], USD[T.00619388]		
03673379		USD[0.00], USD[T0], XRPBULL[99.94]		
03673380		GOG[406], USD[0.19]		
03673382		GOG[24.995], USD[0.77]		
03673383		ATLAS[34245.47314014], USD[0.57], USD[T0]		
03673384		USD[0.01]		
03673387		GENE[4.06215582], GOG[29], IMX[18.43981207], USD[0.04]		
03673389		GOG[72.58544743], KIN[1], TRX[1]	Yes	
03673390		BRZ[0.00033054], BTC[0.00124906], USD[1.17]		
03673391		USD[0.00]		
03673397		GOG[12], USD[0.83]		

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03673398		ATLAS[9.998], GOG[18.9962], USD[0.33]		
03673400		GOG[21.9956], USD[1.33], USD[0]		
03673403		GOG[18], USD[0.47]		
03673407		GENE[8], GOG[114.9962], USD[14.59], USD[.008107]		
03673410		USD[45.14]		
03673414		ETH[.022587], ETHW[.022587], FTT[1.426323]		
03673415		GOG[15.32729962]		
03673416	Contingent	BTC[0.00064224], FTT[0], GOG[0], HNT[0], KNC[0], LUNA2[0.27157446], LUNA2_LOCKED[0.63367374], LUNC[59135.910586], USD[0.00], USD[0], WAVES[0], XRP[0]		
03673418		USD[0.00]		
03673419		GENE[24.95200348], GOG[1069.8764], USD[0.00]		
03673423		GOG[30.61113891], USD[0.00]		
03673424		USD[9.29]		
03673432		GOG[964.8784], USD[0.19]		
03673434		GOG[31.206237], MANA[59.4116465], USD[0.00]		
03673435		GOG[222.9576], USD[0.52]		
03673440		BTC[0], ETH[0.01315768], ETHW[0.01315768], USD[0.00]		
03673443		GOG[.9804], USD[1.74]		
03673444		GOG[182], USD[0.13]		
03673445		BTC[.0012], DENT[8000], GOG[170], MANA[25], USD[3.68]		
03673446	Contingent	ETH[0.00898173], ETHW[0.01585743], GOG[1221.07542], HNT[7.4223765], LUNA2[0], LUNA2_LOCKED[8.31397722], SPELL[104365.683591], USD[0.41], USD[0.02219664]		ETHW[.015856], USD[.022039]
03673447		GOG[54.80822437], USD[0]		
03673450		GOG[2419.6856], USD[1.68], USD[0.00000001]		
03673454		BRZ[0.00893701], GOG[0], SHIB[0], SHIB-PERP[0], USD[0.00]		
03673455		GOG[35]		
03673457		BAO[1], GOG[112.18414002]	Yes	
03673466		ETH[0.02391418], USD[0.00]		
03673471		APE[0.00000001], USD[0.00], USD[0.00006449]		
03673473		BTC[.00001543], ETH[0.00022563], USD[0.55]		
03673474		GOG[1631.832], USD[0.56]		
03673475		USD[25.00]		
03673477		AURY[4.927182], GENE[3.35796165], GOG[104], USD[0.00]		
03673479		GOG[28.9944], USD[.29.15], USD[32.34359302]		
03673480		GOG[177], USD[0.25]		
03673481		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], GAL-PERP[0], GOG[48373533], NEXO[1], RAMP-PERP[0], USD[12.63], USD[0]		
03673483		GOG[9], USD[0.27]		
03673484		GOG[317.98515985], USD[0.00], USD[0]		
03673485		ETH[4.89403954], ETHW[4.89403954], USD[0.00001494]		
03673486		GENE[8.79824], GOG[60.9878], USD[0.08], USD[0]		
03673487		BNB[0], USD[0.00]		
03673488		GOG[2031.5936], USD[16.96]		
03673489		GOG[44.85264591], USD[0]		
03673490		GENE[5.89958], GOG[324.9616], USD[0.57]		
03673492		GOG[167.94944875], USD[0.00]		
03673495		ETH[0], GOG[34], MATICBULL[1], USD[0.01]		
03673496		GENE[6.89862], GOG[124.9892], USD[1.14], USD[0.00000001]		
03673499		GOG[75], USD[0.19]		
03673502	Contingent	ALPHA[1617.16516737], AURY[49.61366], AVAX[5.98289355], ENJ[432.71553751], GENE[57.82687418], GOG[1948.55616386], IMX[271.46514867], LUNA2[1.38912444], LUNA2_LOCKED[3.24129037], LUNC[4.47491], MATIC[262.49838279], SAND[62.26498885], USD[0.01], USD[0.00000001], YGG[113.52025]		
03673503		GOG[344.9354], USD[1.00]		
03673504		GOG[2780.7806], USD[0.09]		
03673509		GOG[107], USD[0.17]		
03673516		GOG[397.9474], USD[201.17]		
03673520		AVAX[12.05405818], HNT[31.2], USD[0.00]		
03673523		SLP[570], USD[0.11]		
03673526		GOG[39], USD[0.73]		
03673529		GOG[73], USD[0.46]		
03673535		GOG[228.9542], TRX[.000001], USD[0.23]		
03673536		GOG[110], USD[0.82]		
03673542		GOG[196], USD[0.63]		

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03673544		GENE[76.29496], GOG[263.952], USD[2.95]		USD[0.34]
03673545		BNB[0], CHZ[0], GENE[50.18890429], GOG[3278.44351939], USD[0.00], USDT[0]		
03673547		BTC-PERP[0], GOG[124], USD[0.28], USDT[.00227172]		
03673549	Contingent	LUNA2[7.06428574], LUNA2_LOCKED[16.48333341], USTC[999.983791]		
03673553		ADA-PERP[0], USD[0.00], USDT[0]		
03673554		AURY[10.2927933], AXS[1.143782], BTC[.003768], GENE[29.02562], GOG[1001.04411369], MANA[119.5000675], USD[0.19]		
03673558	Contingent	BRZ[0.00328102], BTC[0], DOT[4.38596491], LUNA2[5.08262165], LUNA2_LOCKED[11.85945053], LUNC[1106751.56595375], SOL[.95916192], USD[0.00]		
03673559		ATLAS[600], ENJ[10.51982570], GOG[82], KIN[302863.5294843], SAND[100]		
03673560	Contingent	APE[12.4988], BTC[.0004], CRO[59.998], GALA[120], GOG[18], LINK[3.4], LUNA2[0.05897989], LUNA2_LOCKED[0.13761976], SHIB[300000], SOL[.25], USD[0.45]		
03673563		BTC[.0012], ETH[.006], ETHW[.006], GENE[3], GOG[262.968], USD[1.01]		
03673564		BTC[0], GOG[0], USD[0.00], YGG[.0014]		
03673565		BTC[0.00198558]		
03673566		BTC[0]		
03673567		USD[2.24]		
03673573		GOG[602], USD[0.40]		
03673574		GOG[9.998], USD[0.27], USDT[0]		
03673576		BNB[0], GOG[0.26776301], USD[0.00]		
03673581		SHIB[2459925.05981671], USD[0.23]		
03673582		CRO-PERP[0], GENE[40.17120637], GOG[727.97635523], USD[0.00]		
03673584		GOG[460], USD[0.87]		
03673587		AVAX[16.391036], BTC[.01099217], SOL[15.23407], TRX[8.91912], USDT[1491.69160676], XRP[1251.54208]		
03673593		AKRO[1], AUDIO[1], BAO[1], BRZ[25712.76625222], DENT[1], DOGE[2], GENE[.000048], KIN[2], SECO[1], TRU[1], TRX[1], USDT[0.00000004]		
03673594		GOG[167.82669], SHIB[8540847.68523], SPELL[18695.01524]		
03673595		GOG[472], RON-PERP[0], USD[0.00], USDT[0]		
03673597		GOG[152], USD[0.73]		
03673598		ATLAS[0], BTC[0], GOG[0], HNT[0], USDT[0]		
03673599		AMPL[0], BAO[10], BRZ[0], CRO[0.00023216], DOT[0], FTT[4.82326140], GOG[835.68816954], HNT[0], KIN[13], MATH[0], RUNE[1.27148310], SHIB[2.63196200], XRP[0]	Yes	
03673602		GOG[160], USD[0.71]		
03673603		GOG[1131.8254], USD[0.15]		
03673610		GOG[.00043368], USD[7.21]		USD[0.96]
03673611		GOG[34], USD[0.87]		
03673612		KSHIB[3.7395], RUNE[.051], USD[0.00], USDT[0]		
03673614		GOG[17], USD[0.41], USDT[0.00196247]		
03673616	Contingent	AAVE[.54], ATLAS[580], AVAX[2.9996], BRZ[50], BTC[.0068], ETH[.33478373], ETHW[.34276129], GENE[30.0972], GOG[800.25198054], LUNA2[0], LUNA2_LOCKED[9.25776170], MANA[20], MATIC[160], SAND[5], SOL[3], USD[10.00], USDT[0]		
03673618	Contingent	ALGO[22], BTC[.0006], ETH[.005], ETHW[.005], FTM[28], GOG[17.99658], LUNA2[0.52829284], LUNA2_LOCKED[1.23268331], LUNC[115036.88], MATIC[20], USD[0.01]		
03673619		SPELL[799.84], USD[0.00], USDT[0]		
03673620		GOG[102.982], USD[0.79]		
03673621		GOG[213], UBXT[550], USD[0.50], USDT[0.00000001]		
03673622		USD[0.00], USDT[0]		
03673624		AAVE[.809838], AUDIO[0], BRZ[263], BTC[.00679864], COMP[.00000968], DODO[511.1509], EDEN[0], EDEN-PERP[0], GENE[0], GODS[383.41828], GOG[490.95740000], INDI[.01], RAMP-PERP[0], SOL[26.38], USD[575.83], USDT[0.00040366], YGG[135]		
03673626		ETH[0], KIN[1], RSR[1]	Yes	
03673628		AURY[.9998], GOG[22.9954], USD[0.02]		
03673630		GENE[8.35049053], GOG[453], IMX[41.4917], USD[0.07], USDT[0]	Yes	
03673633		BTC-MOVE-0701[0], DOGE[0.48310269], FTT[0.13149824], GOG[665.866623], USD[-0.03], USDT[7.69298610]		
03673637		GOG[160], USD[155.93]		
03673638		GOG[10], USD[10.47]		
03673640		GOG[23.61538343], USDT[0]		
03673646		AGLD[0], AMPL[0], APE[0], ATLAS[0], BTC[0], DOT[0], ETH[0], FTM[0], GOG[0], GRTBULL[0], MANA[0], MATIC[0], PFE[0], ROSE-PERP[0], SAND[0], SLP[0], STEP[0], USD[0.00], XRP[0]		
03673647		GOG[555.9348], USD[0.98]		
03673648		AUD[0.00]		
03673650	Contingent	GOG[267.99981], HBAR-PERP[0], KIN-PERP[0], LUNA2[0.18070565], LUNA2_LOCKED[0.42164653], SOS-PERP[0], USD[0.03]		
03673655		USD[0.00]		
03673657		GOG[483.9032], USD[0.23]		
03673663		USD[0.00], USDT[0]		
03673668		GOG[103], USD[0.86]		
03673670		USD[0.00], USDT[0]		
03673671		GOG[48.840324], UBXT[1]		
03673675		GOG[9484.0788], USD[0.39]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03673676		GOG[215], USD[0.75]		
03673679		GOG[188.81526651], USD[0.00]		
03673681		GOG[.8924], USD[0.00]		
03673683		CVC-PERP[0], GENE[81.9], GOG[278], USD[0.32]		
03673687	Contingent	ADABULL[17.4647434], BEAR[170959.2], BNBULL[.0092002], BULL[1.4737052], DEFIBULL[1.00491721], DOGEBULL[1107.56638747], ETHBULL[1.00319932], LINKBULL[13.9972], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[.9998], MATICBULL[12], SUSHIBULL[1037037.03703703], THETABULL[1945.57592781], TRXBULL[19.52696114], USD[96.36], USD[T0.01580070], VETBULL[40], XRPBULL[1351917.53212215]		
03673689		GOG[182.47688947], USD[T0]		
03673690		GOG[439.9872], USD[0.06]		
03673691		GOG[22], USD[0.07]		
03673696		AXS[1.2], ENJ[18], GOG[46], MANA[13], SAND[8], USD[7.64]		
03673698		ADABULL[.0082872], APEI[.09064], ATOMBULL[6.648], BEAR[944.2], BTC-MOVE-.0206[0], DFL[9.934], DOGEBEAR2021[.007638], GALA[9.932], GALA-PERP[0], GARI[.8804], GOG[.9664], GRTEAR[974], KNCBEAR[9840.4], LEO[.9986], LEOBEAR[.34128], LOOKS[.9982], MATH[.0784], MATICBULL[.935], MBS[.9866], MTA[.9816], SOL[.3], SPELL[98.68], STARS[.9558], STG[93.9598], USD[0.88], VETBEAR[96000], WAVES[6.9986], XRPBULL[88.04], ZECBEAR[.8854]		
03673700		FTT[.1], GOG[132.99962], USD[0.18]		
03673701	Contingent	GOG[1233], LUNA2[0.00012775], LUNA2_LOCKED[0.00029810], LUNC[27.82], TRX[.000778], USD[0.05], USD[T0.00000001]		
03673702		GMT[139.947572], GOG[91], SLP-PERP[0], SOL[0.42202900], TRX[1], USD[0.00]		
03673703		BNB[0], BTC[0], CRO[0], ENJ[0], GOG[0], GRT[0], SLP[0], USD[0.00], USD[T0]		
03673704		BNB[.001], GOG[11], USD[0.45]		
03673706	Contingent, Disputed	USD[0.00]		
03673707		GOG[32], USD[0.43]		
03673709		GOG[39], USD[0.58]		
03673710		GOG[164], USD[1.02]		
03673712		ALGO[.0918], ETH[.0089802], ETHW[.0009818], GENE[2.09978], GOG[178.9938], HNT[5.19896], LINK[4.69906], LTC[.04021331], USD[663.73]		
03673717		TRX[84.90917971], USD[0.00], USD[T0]		
03673721		GOG[300], USD[244.03]		
03673723		AURY[2.2799307], GENE[1.33636853], GOG[63.87086277], USD[0.00], USD[T0.00000008]		
03673724		AVAX[0.00000001], AXS[0], BNB[0], BRZ[0], BTC[0], CHZ[0], DOGE[0], ETH[0], FTM[0], GOG[0], MATIC[0], SHIB[0], SOL[0]	Yes	
03673725		ATOMBULL[2280], BTC[.0009489], ETH[.004], ETHW[.004], FTT[.4], GOG[21.9972], USD[0.00]		
03673726		SOL[29.544]		
03673728		GOG[18], USD[0.93]		
03673729		GOG[199], USD[0.86]		
03673731		GOG[279], USD[0.62]		
03673734	Contingent	GENE[.0954], GOG[.9166], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005526], MATIC[137], SOL[.00882], TRX[.9988], USD[0.05]		
03673745		GOG[9], USD[0.81]		
03673747		GOG[34], USD[0.23]		
03673748		GENE[21.2], GOG[451], USD[0.74]		
03673750		GOG[208], USD[0.10]		
03673751		USD[5.94]		
03673756		KIN[1], SAND[90.04596337], UBXT[1], USD[0.00]	Yes	
03673757		GOG[110.97891], USD[0.68], USD[T.00089]		
03673761		GOG[96.9972], USD[0.27]		
03673762		BAO[1], DFL[642.77404689], GOG[94.10017754], KIN[1028517.44647938], NEXO[50.87857575]		
03673763		DENT[1], GOG[896.56916933], KIN[1], RSR[1], USD[0.01]	Yes	
03673765		GOG[3424.66786166], TRX[1]		
03673769		GENE[24.5], GOG[283], USD[0.07]		
03673770		GOG[73], USD[0.55], USD[T0]		
03673771		GOG[209], USD[0.22]		
03673772		GOG[19.35210165]		
03673775		GOG[380.64145770], USD[0.33]		
03673777		ETH[.021], ETHW[.021], USD[T2.23257124]		
03673779		USD[T9]		
03673780		ATOM[0], USD[0.00]		
03673781		ATOM[.31613364], ETH[.00371096], GOG[8], USD[0.43]		
03673786		EUR[0.00], USD[0.00]		
03673788		BRZ[.00382869], GOG[.9792], USD[0.00], USD[T0]		
03673789		GOG[122.9754], USD[0.52]		
03673791		GOG[315], USD[62.26]		
03673793		GOG[1000.85009], USD[0.12]		
03673794		BNB[.00004493], PERP[0], RON-PERP[0], USD[0.48], USD[T0.49144482]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03673795		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.04971980], BTC[0.00139125], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[7.5294], ETHW[0], FTT[25.80545481], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[21.70827012], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[381.80498912], MATIC-PERP[0], OP-PERP[0], RUNE[82.59316], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[5.47889103], SOL-PERP[9.09000000], SPELL-PERP[0], STEP[2916.85406], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-448.38], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], BRZ[.00956663], USD[0.00], USDT[0]		
03673796		GOG[1053.8784], USD[2.23]		
03673800		GOG[22], USD[0.75], USDT[0]		
03673801		GOG[22], USD[0.75], USDT[0]		
03673802		GOG[94.9998], USD[0.14]		
03673803		BAO[2], DOGE[1], GOG[0], KIN[2], RSR[1], USDT[0.00000003]		
03673810		ATLAS[180], CRO[20], GALA[39.9946], GOG[42], MANA[15], SOL[.37], SPELL[1100], USD[0.44]		
03673811		GOG[296.9444], USD[0.24]		
03673815		GOG[90], USD[0.53], USDT[0]		
03673818		BNB[.00766241], GOG[205.9588], USD[0.37]		
03673821	Contingent	BOBA-PERP[0], BTC[0], DOT-PERP[0], ETH[.00035208], GOG[0], IMX[0], IMX-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2[0.08752472], LUNA2_LOCKED[0.20422435], RON-PERP[0], SLP-PERP[0], UNISWAP-0325[0], USD[4.51], USDT[0]		
03673822		BTC[0], BTC-PERP[0], MAPS-PERP[0], MER-PERP[0], USD[-0.30], XRP[1.779572]		
03673830		AVAX[.008102], GOG[.9618], USD[0.77], USDT[0.00330538]		
03673831		GENE[20], GOG[984.67916846], IMX[69.8], USD[1.05], USDT[0]		
03673835		GOG[178.9642], USD[0.93]		
03673839		GOG[32], USD[1.18]		
03673841		GENE[12.315585], GOG[364], MANA[36.13100165], USD[95.63]		
03673842		GOG[.72789993], USDT[0]		
03673843		GOG[211.998], USD[0.71]		
03673845		BAO[1], DENT[1], GOG[88.22075071], KIN[2], MANA[18.01115436], USDT[0.00000003], YGG[12.17971407]		
03673846		GOG[21], SHIB[1300000], USD[0.18]		
03673848		GOG[59.2217103], USD[0.00]		
03673851		EUR[0.00], GBP[0.00], USD[0.00]		
03673856		AVAX[.5], BRZ[3000], BTC[.01069918], CRO[769.946], ETH[.2369778], ETHW[.2369778], FTM[26], FTT[.4], GOG[1083.93], LTC[.95], SAND[16], SOL[2.309958], USD[32.22]		
03673863		GOG[192.9614]		
03673865		BTC[.0067], GENE[8.3], GOG[41.36801413], USD[0.00]		
03673866		BNB[0], USD[0.00], USDT[0]		
03673870		GOG[188.9996], USD[0.87]		
03673877		GOG[198], USD[0.17], USDT[0]		
03673880		GOG[.57], USD[0.32]		
03673883		ETH[.0008372], ETHW[.0008372], GOG[89.68171922], USD[0.00]		
03673889		GOG[625.44440391], HNT[10.837056]		
03673891		DOT[.7], GOG[328], SOS[4800000], USD[0.12]		
03673897		BAO[1], BRZ[.03196435], GOG[93.0078231]	Yes	
03673900		AVAX[0], AXS[0], BRZ[0.06066066], KSOS-PERP[0], PEOPLE-PERP[0], USD[-0.25], USDT[0], XRP[0.98977828]		
03673902		FTT[0.00061183], USD[0.04], USDT[0]		
03673904		GOG[269], SHIB[100000], SPELL[100], USD[67.57]		
03673905		BTC[0], USD[0.00]		
03673907		USDT[182.15]		
03673908		BTC[.00495336], GOG[188.53708941]		
03673910		FTM[132], GOG[525], HNT[14.8], USD[1.08]		
03673914		USD[0.00]		
03673915		GOG[12.13920629], USD[0.00]		
03673918		ETH[0], KIN[3], TRX[.000777], USDT[0.00000098]		
03673919		GOG[58], USD[0.28]		
03673928		GOG[98.985], USD[10.67]		
03673930		GOG[165], USD[1.45], USDT[0]		
03673931		BRZ[44], GOG[276], SOS[5500000], USD[-0.26]		
03673933		TRX[.000001], USD[0.00], USDT[0]		
03673934		GOG[148], LOOKS[7.9974], USD[0.46]		
03673936		BRZ-PERP[0], GOG[240.9958], SHIB[5100000], USD[0.16]		
03673937		GOG[104.9836], USD[0.47], USDT[0]		
03673939		BTC[.127482], USDT[35]		
03673943		GOG[37.11973009], USD[0.00], USDT[0]		
03673944		BNB[0], GOG[0]		
03673945		GALA[200], TRX[114.67316813], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03673947		GOG[15.47565727], USD[0.0002301]		
03673951		DOGE-PERP[0], GOG[8.52693412], ONE-PERP[0], SHIB[841212.97853689], USD[0.00], ZIL-PERP[0]		
03673952		AAVE-0624[0], AGLD-PERP[0], BAL-0624[0], BRZ[30.19481240], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], EDEN-0624[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOG[2.18473879], HNT-PERP[0], IOST-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-0.99], USD[0.00004923], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03673953		GOG[210], USD[0.84]		
03673954		AURY[15], GENE[14.6], GOG[621], USD[0.13]		
03673956		BRZ[17.72221937], BTC[.005], GOG[86], USD[0.12]		
03673959		AURY[0], USD[99.37]		
03673960		BTC[0]		
03673965		GOG[694.861], USD[0.59]		
03673967		ADA-PERP[0], ANC-PERP[0], BNB-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (338579148293489895/FTX AU - we are here! #40098)[1], NFT (407395411481057960/FTX EU - we are here! #190305)[1], NFT (489999203500268518/FTX EU - we are here! #190228)[1], NFT (492846259494751787/FTX EU - we are here! #190373)[1], SHIB-PERP[0], SOL-PERP[0], TRX[.002331], USD[0.00], USD[0], ZIL-PERP[0]		
03673968		BRZ[.0097294], USD[0.00], USD[0]		
03673969		GOG[8.42124912], USD[0]		
03673970		BNB[0.01603199], USD[0.00]		
03673971		CRO-PERP[0], GOG[1000], IMX[253.64926], USD[0.00]		
03673973		GOG[93], USD[0.44]		
03673974		BNB[.0034595], GOG[18], USD[0.38]		
03673977		ATLAS[279.9525], CRO[59.9886], DOT[.099886], GALA[60], GOG[29.9924], ONE-PERP[0], SAND[1.99962], USD[0.02]		
03673978		GOG[370], USD[8.12]		
03673984		BTC[0.00000018], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], SOL-PERP[0], TRX[0.00016800], USD[0.00], USD[0.06817751], XRP[0]		
03673986		USD[0.00], USD[0]		
03673988		GOG[76.557212]		
03673989		GOG[176], USD[0.04]		
03673992		GENE[12.3], GOG[403], TRX[.000002], USD[0.13], USD[0]		
03673994		ETH[.01524067], ETHW[.01524067], GENE[31.21601011], GOG[1514.19638472], USD[0.00], USD[0]		
03674001		BRZ[3.58642900], USD[0.00]		
03674002		AXS-PERP[0], BRZ[4.62258130], BTC[0], GENE[0], GOG[0], TRX[.002332], USD[0.00], USD[0]		
03674005		0		
03674007		GENE[27.0889974], GOG[564.89743481], USD[0.00]		
03674009		GLD[.008], USD[0.88], USD[2529.65969509]	Yes	
03674013		USD[9.14], USD[0.00794401]		
03674015	Contingent	1INCH[1], AKRO[1], ATOM[.03464299], AVAX[.01995396], BAO[1], BTC[.00000304], DOT[.00346371], GENE[.0997159], GMT[.09361484], GOG[.19502122], GRT[1], IMX[.05159817], LINK[.08733513], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007648], SOL[.0039657], TOMO[1], UBXT[1], USD[1560.06], USD[0.05886305], XRP[.5744]		
03674016		USD[0.00]		
03674018		AXS[.330262], BTC[.000669], GENE[3.1705104], GOG[92.997198], IMX[13.0012992], TSLA[.08883], USD[0.00]		
03674020		USD[0.32]		
03674023		FTT[.0273083], USD[0.00]		
03674027		GOG[297.91907606], USD[0.80000001]		
03674030		USD[0.00]		
03674031		GOG[106.9786], USD[0.59]		
03674036		BRZ[0], BTC[.0124], GOG[633], USD[0.00]		
03674045		ETH[.05], ETHW[.05], GOG[1.97055], USD[0.37]		
03674047		GOG[168], USD[0.18]		
03674048		GOG[350], USD[20.02]		
03674050		GOG[.9744], USD[0.00]		
03674051		GENE[9.29814], GOG[258.961], USD[0.06]		
03674052		GOG[90], USD[0.05]		
03674054		GOG[173.4261715], USD[0.63]		
03674057		GOG[23], USD[0.25]		
03674061		GOG[468.95003], USD[0.73]		
03674064		BTC[.0015657], DOT[.1], ETH[.00218], ETHW[.00218], SOL[.01], USD[344.16], USD[1.84188117]		
03674065		GOG[211.42838397], USD[0]		
03674066		USD[13.06]		
03674067		BTC[.00000011], ETH[.00000013], ETHW[.00000013], EUR[0.00], USD[0.00], USD[0.00000590]		
03674070		GOG[190.9874], QI[10], USD[0.38]		
03674071		GOG[34], USD[0.26]		
03674073		GOG[72], USD[0.04]		
03674076		BNB[.04001886], GOG[77.10902783], KIN[46754.79594722], OXY[45.38825595]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03674078		ATOM[15.69686], DOT[36.29274], FTT[0.08968095], GENE[46.69192], GOG[1711], HNT[30.09398], LINK[20.9958], MANA[289.942], SOL[5.7496], USD[0.91], USDT[0.00000001]		
03674079		GOG[248.64987279], USD[0.00]		
03674081		GOG[377], USD[0.41]		
03674086		BAO[1], FTT[0.42546697], GOG[20.59729779], KIN[1]	Yes	
03674090	Contingent	1INCH[0], BAL[27], BTC[0.00010223], GALA[20], GARI[9978], GOG[8], KSOS[2300], LUNA2[0.00620850], LUNA2_LOCKED[0.01448650], MANA[1], OXY[3], SHIB[1000000], SLP[1020], SLP-PERP[0], SOL[0], SOS[400000], SXP-PERP[0], THETA-0325[0], USD[-0.94]		
03674091		GOG[92], USD[0.00], USDT[0]		
03674092		GOG[23.9952], USD[0.32]		
03674093		GOG[56], USD[0.68]		
03674096		GOG[12], USD[0.75], USDT[,0066]		
03674097		GOG[19.35055224], USD[0.00], USDT[,0095608]		
03674099		GOG[45], USD[0.86]		
03674100		KIN[1], NFT (401987145360301995/FTX EU - we are here! #225490)[1], NFT (460264495355721579/FTX EU - we are here! #225438)[1], NFT (554334286186101210/FTX EU - we are here! #225503)[1], UMEE[201.7336809], USDT[0]		
03674101		ATLAS[779.935495], FTT[4.29971736], USD[0.07], USDT[1.72013958]		
03674107		AAVE-PERP[0], BRZ[,31057915], BTC[,00000001], HNT-PERP[0], SNX-PERP[0], USD[0.00], USDT[0]		
03674108		GOG[90.14253379]		
03674110		USD[0.00]		
03674112		GOG[56.9998], USD[0.03]		
03674118		GOG[550.60392456]		
03674126		GOG[8.13021263], USD[0.00]		
03674133		BTC[,0001], ETH[,004], ETHW[,004], FTM-PERP[0], GOG[44], OXY-PERP[0], USD[0.35]		
03674135		GOG[203], USD[0.12]		
03674136	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[,008467], SLP-PERP[109820], USD[-310.00], USDT[191.95251486]		
03674137		BNB[0], BRZ[,72296254], FTT[0.08032965], USDT[0]		
03674138		AGLD[4.70741241], USD[0.00]		
03674139		GOG[27.9964], RON-PERP[0], USD[6.82]		
03674144		GOG[200], USD[21.06]		
03674146		GOG[20.9958], USD[0.27]		
03674147		BTC[0.00028585], GOG[0]		
03674151		USD[0.01]		
03674160		ADA-PERP[0], AVAX[0], AXS[0], BNB[0], BTC[0], ETH[0], GOG[0], MANA[0], MATIC[0], ONE-PERP[0], SAND[0], USD[0.00], ZM[0]		
03674162		GOG[81], USD[0.08]		
03674165		GENE[37.69246], GOG[926], USD[1.32]		
03674166		GOG[143.9998], USD[0.76]		
03674167		GOG[86.9826], USD[0.77]		
03674168		AURY[48], GENE[54.6], GOG[1643.7352], USD[3.22]		
03674171		NFT (450778018161322798/Montreal Ticket Stub #857)[1], NFT (454685060701805416/The Hill by FTX #1867)[1], NFT (456367276145605657/FTX EU - we are here! #106539)[1], NFT (495687429097413342/FTX AU - we are here! #34550)[1], NFT (518296598379844820/FTX AU - we are here! #34530)[1], NFT (561258332929436558/Hungary Ticket Stub #482)[1], NFT (565598062946550094/FTX EU - we are here! #106449)[1], UBX[1], USD[9783.23]	Yes	
03674172		GENE[5.9], GOG[291.84315944], USD[0.00]		
03674173		GOG[108.9782], USD[0.53]		
03674176		GOG[94.06390485], USD[0.08]		
03674178		USD[0.00], USDT[0]		
03674179		GOG[173], USD[0.57]		
03674181		ATLAS[3282.69606499], GOG[6888.33912818], POLIS[118.57470317], USD[0.00], USDT[0]		
03674183		GOG[153], USD[0.72]		
03674188		AURY[25], GENE[25.59391946], GOG[601.7735344], IMX[158.84548366], USD[0.79]		
03674190		GOG[73.997], SRM[21], USD[0.02]		
03674194		APE-PERP[0], BNB[0.00692181], BNB-PERP[0], EDEN-PERP[0], GMT[1.03147833], GMT-PERP[0], GOG[,8026], HOT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRYB[,04369181], USD[0.31], VET-PERP[0], ZIL-PERP[0]		BNB[,006836], GMT[1], TRYB[,041572], USD[0.29]
03674200		APE[0], ATLAS[304.22155258], SOL[0], USD[0.00], USDT[0]		
03674202		BTC[,00000016]	Yes	
03674205		USD[0.83], USDT[,01], USDT-0325[0], USDT-PERP[0]		
03674206		BRZ[0.00453508], LUNC-PERP[0], NEAR-PERP[0], SHIB[0], TRX[,001554], USD[0.00], USDT[0]		
03674207		BTC[0.00198736], GOG[0]		
03674209		GOG[873], USD[1.15]		
03674210		GOG[49], USD[0.44], USDT[0]		
03674212		NFT (344141412327435523/FTX EU - we are here! #100468)[1], NFT (507563601447075816/FTX EU - we are here! #100303)[1]	Yes	
03674213		GOG[2], USD[0.03]		
03674216		GOG[93], USD[0.01]		
03674220		GOG[9.998], USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03674222		ETH[.0024266], ETHW[.0024266], GOG[100.961], USD[0.00]		
03674225		GENE[5.9], GOG[182], USD[10.42]		
03674226		BTC[0.05091555], ETH[0.19250803], ETHW[0.19154247], GOG[234.12492036]		
03674232		USD[61.12]		
03674233	Contingent	BRZ[0], DENT[1], GOG[0.82624674], LUNA2[0.00001517], LUNA2_LOCKED[0.00003540], LUNC[0.72881323], SHIB[0], USDT[0], USTC[.00167432]	Yes	
03674249		GOG[251.9496], USD[1.23], USDT[0]		
03674253		GOG[354.9411], USD[0.39]		
03674255		GENE[3.79726], GOG[132], USD[284.70]		
03674257		GOG[24], USD[.27.00], USDT[30.405282]		
03674258		GALA-PERP[0], PEOPLE-PERP[0], USD[0.00]		
03674262		GOG[.91194068], USD[30.19], USDT[2.26440501]		
03674263		GOG[.34112648], USD[0.00], USDT[0.20000000]		
03674264		MATIC[0], USD[6028.54]		
03674268		SHIB[0], USD[0.00], USDT[0.00000674]		
03674269		GENE[34.40779397], GOG[564.90879319], USD[0.00]		
03674273		GOG[270], USD[0.69]		
03674276		GENE[0.00189992], GOG[35709.57559217], MATIC[0], USD[0.08]		
03674280		NFT (339710868365933687/FTX EU - we are here! #269020)[1], NFT (372347043839956977/FTX EU - we are here! #269078)[1], NFT (379420504087652118/FTX EU - we are here! #269088)[1]		
03674282		BAO[5], BNB[0.00000065], BRZ[0], BTC[0], DENT[1], GOG[0], HNT[0], KIN[5]	Yes	
03674283		BRZ[.00094694], BTC[0], SOL[.02063304], USD[0.00]		
03674284		GOG[61.30365795], USD[0.00]		
03674285		GOG[45.9354], HNT[.09966], MATIC[.996], USD[1.65], USDT[0], XRP[.9874]		
03674286		GOG[581], USD[0.11], USDT[0.00000001]		
03674289		GOG[145], USD[0.76]		
03674291		GOG[9.99905], TRX[0.66281903], USD[0.66]		
03674292		GOG[624.801024]		
03674293		BAO[2], BTC[.0414643], GOG[2791.10333594], LEO[0], UBX[1]	Yes	
03674295		GBP[107.03], USD[0.23], USDT[0.10000000]		
03674296		GOG[1050.88201], USD[1.39]		
03674297		BAO[2], BRZ[0], DENT[1], GOG[2929.64689294], KIN[3], RSR[1], TRX[2]	Yes	
03674304		GOG[508.916], USD[0.92], USDT[0]		
03674307		BAO[2], BRZ[0], GOG[27.35521618], KIN[2]		
03674309		DOGE-PERP[0], ETH[0.00000063], ETHW[0.00000063], FTT[0], SOL-PERP[0], USD[0.00]		
03674314		ATOM[0], BTC[0], EUR[0.00], USD[0.12], USDT[0.00000001], USTC[0]	Yes	
03674316		GOG[437], USD[0.70]		
03674319		GOG[110], SPELL-PERP[100], USD[0.09]		
03674321		USD[0.00], USDT[0.22886598]		
03674324		GOG[21.71716591], USD[0.00]		
03674331		GOG[33], IMX[8], USD[0.09]		
03674334		GMT[.30748], GOG[.15382], USD[0.00], USDT[0]		
03674335		GOG[225], USD[0.32]		
03674339		GOG[28], USD[1.25], USDT[0]		
03674341		USD[0.00]		
03674342		GENE[52], GOG[664], USD[1.40], USDT[0.00000001]		
03674345		ADA-PERP[0], GOG[.9942], USD[0.00], USDT[0]		
03674347		GOG[123.84987632], USD[0.00], USDT[0]		
03674349		BTC-PERP[0], SPELL-PERP[0], USD[0.49], USDT[0]		
03674350		BNB[.00229128], GOG[3170.5256], RON-PERP[0], USD[0.35]		
03674354		TRX[.000198]		
03674355		GOG[222], USD[0.44]		
03674356		BNB[.04815723], GOG[37.33272176]		
03674362		GOG[54], USD[0.81]		
03674366		GOG[91], USD[0.09]		
03674367		GOG[156.14125454], USD[0.00]		
03674370		USD[134.22], YGG[3585]		
03674376		GOG[9.26427217], USDT[0]		
03674378		ETH[0], USD[0.00]		
03674381		GENE[3.15163212], GOG[20], SAND[10.6785509], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03674382		GENE[42.72934207], GOG[1542.6399603], SNX[.01572924], SPELL[35.1208775], USD[26.35], USDT[0.00040401], USTC[0]		
03674384		SOL-PERP[0], SPELL-PERP[0], TRX[.000001], USD[-7.29], USD[8.13805623]		
03674385		GOG[155], USD[0.04]		
03674389		BRZ[0], GOG[84.82566597], SHIB[1778493.81146764]		
03674392		DOGE[4]		
03674395		FTT[.21465125], GENE[5.6], GOG[254.9906], IMX[26.3], OXY[22.48015553], USD[0.00]		
03674399		USD[25.00]		
03674400		USD[0.01]		
03674412		ANC[0], BNB[0.00000105], DENT[1], FTT[0.00000103], KIN[2], MBS[0], TRX[.000014], USDT[0.00000190]	Yes	
03674413		GOG[9784], USD[36.71]		
03674417		BTC[.0007], USD[0.02], USDT[.007]		
03674418		GOG[88.9822], SPELL[99.98], USD[0.21]		
03674424		AKRO[1], BAO[6], BAT[1], BTC[.05044594], DENT[5], EUR[0.00], FRONT[2.00098657], HOLY[.00000918], HXRO[1], KIN[12], MATH[1], RSR[2], SRM[1.01667617], TRX[4], UBXT[2], USD[0.00]	Yes	
03674427		GOG[451], USD[0.74]		
03674429		BRZ[0], BTC[0], GOG[1347.68464875], TSLA[.00000002], TSLAPRE[0], USD[0.00]		
03674431		ATOM[.8184475], BRZ[.0047562], BTC[0.02207424], ETH[0.15291598], ETHW[0.14140439], GENE[8.3549248], GOG[174.9998], USD[0.00]		
03674435		BRZ[0], ETH[0.00798080], ETHBULL[1.2777375], ETHW[.0079808], FTM[0], GOG[646.993], JASMY-PERP[0], RAY[0], SOL[0], TRX[0.00466500], TRYB[0], USD[-1.65], USDT[0]		
03674436		BEAR[1000], BTC[.00000087], DOGE[.9998], GOG[18.22475238], PEOPLE-PERP[0], USD[-0.14]		
03674439		GOG[36.835764]		
03674441		GOG[231.94566], USD[0.21]		
03674445		GOG[108], USD[0.34]		
03674448		GOG[51.9896], USD[59.93]		
03674453		FTT[0.00419717], TONCOIN[.00000001], USD[5.03]		
03674457		GOG[27], USD[0.76]		
03674460		GOG[901], STG[82], USD[0.18]		
03674462		ETH[.0003405], ETHW[.0003405], GOG[16], USD[0.35]		
03674464		GOG[107.97948], USD[0.17]		
03674468		GENE[27.09458], GOG[1837.7516], USD[0.15]		
03674474		GOG[85.045175]		
03674476		ETHBEAR[10998000], GOG[274.997], LRC-PERP[1], USD[-0.57], USDT[.459908]		
03674477		BTC[0], EUR[0.00], TRX[.000058], USD[0.02]		
03674479		USD[0.00]		
03674482		GOG[83], USD[3.02]		
03674483		AUD[0.00], DOT[9.91780671], SOL[1.95355221]		
03674495		GOG[73], USD[0.19], USDT[0.00000001]		
03674496		GENE[3.8], GOG[167], NFT (308059639391130747/FTX EU - we are here! #229615)[1], NFT (396827462823288331/FTX EU - we are here! #229688)[1], NFT (541978037458238336/FTX EU - we are here! #229636)[1], USD[0.17]		
03674499		GENE[7.96451142], GOG[17.02854416], USD[0.00], USDT[0.00000003]		
03674501		BAO[2], DENT[2], KIN[4], RSR[1], TRX[1], USD[0.00]		
03674503		GOG[139], USD[0.20], USDT[0]		
03674504		GENE[2.50573294], GOG[25.9966], SOS-PERP[0], USD[0.83]		
03674505		GOG[0], USD[0.00], USDT[7.55389239]		
03674506		GOG[164], USD[6.99]		
03674509		BAO[1], DOGE[89.76733205], GBP[0.00], RSR[1], XRP[1043.02139935]		
03674514		ETH[.00028804], ETHW[.00028804], USD[0.28]		
03674515		GOG[73.75910257], USD[0.00]		
03674527		FTT[.6967862], USD[0.26]		
03674529		GOG[123.58278209], USDT[0.00000001]		
03674532		USD[25.91]		
03674533		GOG[1.99964], USD[0.05]		
03674534		CRO[249.996], GODS[59.09632], GOG[182], USD[0.14]		
03674537		BNB[.0095], GOG[160.9842], USD[0.97]		
03674540		GOG[54.989], SHIB[2299540], TRX[.600004], USD[0.12], USDT[.009018]		
03674542		ETH[0], ETH-PERP[0], FTT[0.02493134], USD[0.00]		
03674544		GENE[4.8], GOG[237], USD[0.55]		
03674545		BRZ[605], GOG[99.9818], USD[6.84]		
03674547		NFT (297653543841419352/The Hill by FTX #10261)[1], NFT (301130204360767538/FTX EU - we are here! #46956)[1], NFT (503153489833828563/FTX EU - we are here! #47480)[1], NFT (572594740860626814/FTX EU - we are here! #47409)[1]		
03674550		GOG[102], USD[0.05]		
03674551		BRZ[43.89710222], DOT[0], TRX[0], USD[0.00], USDT[0], XRP[0]		

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	Contingent, Disputed			
03674552	Contingent, Disputed	BTC[-0.00000043], USD[0.00], USD[T.006]		
03674554		GOG[,75829931], TRX[,000779], USD[0.00], USD[T.00833000]		
03674557		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[30000], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBT-T-PERP[0], PROM-PERP[0], RNDR-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-3291.86], YFI-PERP[0], ZRX-PERP[0]		
03674559		GOG[101], USD[0.98]		
03674568		USD[0.00]		
03674570		FTM[0], GENE[12.95568685], GOG[172.22031509], USD[0.00]		
03674571		BAO-PERP[0], BTC[,00118232], GOG[200.00051307], SPELL-PERP[0], USD[0.00]		
03674573		ETH[,00036879], ETHW[,00036879], GOG[36], USD[0.00]		
03674578		GOG[33.9932]		
03674582		ATLAS[1249.75], BRZ[1], GOG[149.992], USD[0.69], ZRX[36.995]		
03674583		BRZ[,0068612], BTC[0.00023618], USD[0.05]		
03674586		BTC[,00076817], USD[-11.65], USD[T.5.70682086]		
03674588		GENE[24.19516], GOG[187.9998], USD[0.72], USD[T.0.00000001]		
03674590		GOG[143], USD[0.44]		
03674591		USD[0.15]		
03674593		GDXJ-0325[0], SLV-0325[0], USD[0.00], USD[T.0], USO-0325[0]		
03674595		GOG[0]		
03674598		USD[26.46]	Yes	
03674600		GOG[0.80906992], USD[0.00]		
03674601		FTT[0.12118400], USD[0.00], USD[T.0]		
03674606		GOG[278.59332903], USD[0.28]		
03674612		GENE[15], GOG[586.9384], IMX[49.99], USD[28.57]		
03674617		GOG[151.09527893], USD[0.00]		
03674623		GOG[19.74038535], USD[T.0]		
03674628		GOG[26], USD[0.55], USD[T.0]		
03674631		GOG[91], USD[90.90]		
03674639		GOG[80], USD[0.74]		
03674640		GENE[44.99254], GOG[899.92518306], USD[1.46]		
03674642		GOG[22.16991016], USD[0.00]		
03674644		GOG[45.9908], USD[0.16]		
03674651		GOG[8.9982], USD[0.68]		
03674653		GOG[17], USD[0.63]		
03674655		USD[1.46]		
03674656		AGLD[0], ATLAS[0], BTC[0.00000001], CHR[0], FRONT[0], GOG[25.65489071], IMX[0], JOE[0], LOOKS[0], MCB[0], PAXG[0], POLIS[0], RON-PERP[0], SLP[0], SLRS[0], SOS[0], SPELL[0], STARS[42.37533963], STEP[0], TRUMP2024[0], USD[0.05], USD[T.0]		
03674657		DENT[1], GOG[50.81762900]		
03674659		GENE[4.3], GOG[108], USD[0.76], USD[T.0]		
03674660		ATLAS[19.996], GOG[46.9906], HNT[,9998], USD[0.03]		
03674661		ADA-PERP[0], BTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], USD[0.77]		
03674662		ADA-PERP[0], KSHIB[59.964], SHIB[9975900], SLP[9.778], SRM[,9998], USD[0.16], USD[T.0]		
03674664		GOG[370], USD[0.91]		
03674668		GENE[15.8], GOG[197], USD[1.31]		
03674671		AKRO[1], ALPHA[1], EUR[0.00], KIN[2], USD[T.0.00003285]		
03674672		USD[T.0]		
03674675		FB[,77], GENE[19.5], GOG[225.85702], NFLX[,459908], SOS[293214.58227848], USD[0.00]		
03674677		GOG[181], RON-PERP[0], USD[0.00], USD[T.6.91424411]		
03674678		GOG[54.68144579], KIN[3], TRX[1], USD[T.0.00000001]	Yes	
03674680		AURY[10], GENE[1.01102024], GOG[430.92760217], IMX[4.35466402], USD[0.00]		
03674681		USD[0.08]		
03674683		BRZ[,8], BTC[0.00001159], GOG[53.9992], HNT[3.59996], HNT-PERP[0], TRX[210.05547302], USD[-6.70], USD[T.0]		
03674689		GOG[19.306286]		
03674690		GOG[90.606065]		
03674692		GOG[49], USD[0.90]		
03674693		USD[0.00]		
03674694		GOG[0], KIN[1]		
03674700		ATLAS-PERP[0], CVC-PERP[0], GOG[70.54523848], KIN-PERP[0], PEOPLE-PERP[0], USD[0.23]		
03674706		GOG[41], USD[0.95]		
03674707		ALGOBULL[34993000], GOG[,9998], TRX[,300001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03674711	Contingent	LTC[20049823], LUNA2[0.04554909], LUNA2_LOCKED[0.10628122], USD[0.00]		
03674713		GOG[109], USD[0.33]		
03674714		GOG[13], USD[0.25], USDT[0]		
03674715		GOG[278.63900553]		
03674723		ETH[.05609243], ETHW[.05609243], GOG[37], USD[0.00]		
03674724		GOG[2013.25026187], KIN[3]		
03674725		GENE[25.1], GOG[186], USD[0.15]		
03674727		BAO[1], GOG[40.46282205]	Yes	
03674728		GOG[296.977], USD[0.05]		
03674729		GENE[4.4], GOG[333], USD[0.07]		
03674730		AXS-PERP[0], BRZ[.00077207], COMP-0325[0], USD[0.00]		
03674732		SPELL[0], USD[0.00]		
03674737		GOG[59], USD[1.04], USDT[0.00168204]		
03674738		BRZ[.046278], USD[0.00]		
03674739		GOG[36.05215780], USD[0.00]		
03674740		GOG[42], USD[0.83]		
03674741		APE-PERP[0], USD[0.00], USDT[0]		
03674742	Contingent	BRZ[10.10060181], BTC[.0001], GOG[5.20396787], LUNA2[0.02360220], LUNA2_LOCKED[0.05507181], LUNC[5139.43], USD[0.12], USDT[0.00946938]		
03674745		GOG[385.9228], USD[0.78]		
03674747		GOG[955.8088], USD[0.66]		
03674748		GOG[46.90637186], RON-PERP[0], USD[11.23], USDT[0]		
03674756		GOG[180.14318928], USD[0.00]		
03674760		GOG[91], USD[1.88]		
03674762		USD[0.00]		
03674766		GOG[185], USD[0.49]		
03674773		GOG[185], USD[0.31]		
03674775		GOG[667], USD[0.55], USDT[0]		
03674779		GOG[429.9358], RON-PERP[0], USD[0.18]		
03674780		ETH[.001], GALA-PERP[0], USD[-0.23]		
03674789		GOG[20.9958], USD[0.35]		
03674791		GOG[39.22916693], USD[0.00], USDT[0]		
03674794		AURY[270.89990901], GENE[199.7456805], GOG[5071.66458183], USD[0.00]		
03674796		GOG[527], TRX[.000974], USD[0.01], USDT[.006691]		
03674800		GENE[24.9], GOG[725], USD[0.00]		
03674802		GOG[84], USD[0.81]		
03674804		GOG[42.57346432]		
03674806		GOG[.00043124], MATIC[0], USD[0.00], USDT[0]		
03674807		GOG[224.09011088], USD[0.42], USDT[0]		
03674808		GOG[33.49695436], USD[-0.09]		
03674809		GOG[4.9994], USD[0.03]		
03674810		USD[0.41]		
03674812		BRZ[1.18], ETH[.00609878], ETHW[.00609878], GOG[54.989], USD[0.52]		
03674813		GOG[406], USD[0.64]		
03674819		GOG[31.9956], USD[0.23]		
03674825		GOG[855.8288], USD[1.27]		
03674826		BRZ[.00320246], GOG[.971], USD[0.54]		
03674830		GOG[213], USD[0.31]		
03674831		GOG[53.9934], RON-PERP[0], USD[1.14]		
03674832		GENE[8], GOG[44], IMX[38.79224], TSLA[.06], USD[6.73]		
03674835	Contingent	AKRO[278], ATLAS[169.966], AXS-PERP[0], BAO[1000], BCH[.0001002], BRZ[17007.7117], DENT[1000], DFL[9.848], ETH[.00160066], ETH-PERP[0], ETHW[.0008282], ETHW-PERP[0], FTT-PERP[0], GODS[.099], GST-PERP[0], HOLY-PERP[0], KIN[10000], KSOS[1700], LINA[120], LUNA2[0.00000463], LUNA2_LOCKED[0.00001081], LUNC[1.009676], MANA[10.4568], MANA-PERP[0], MASK-PERP[0], OXY-PERP[0], PEOPLE[39.992], PRISM[169.966], RNDR-PERP[0], RSR[159.968], SLP[250], SLRS[55], SOL[.008744], SOS[1800000], SPA[5.17382499], SPELL[1400], STMX[120], SUN[36.092], SUSHI-PERP[0], UBXT[165], USD[0.21], USDT[.98819984]		
03674839		ATLAS[10], GENE[50.9], GOG[1083.9946], POLIS[175.8], USD[0.15]		
03674841		ETH[0.00027238], ETH-PERP[0], ETHW[0.00027238], GOG[190], USD[0.59]		
03674843		BRZ[0], DENT[1.06201005], GOG[0.00032130]	Yes	
03674845		GOG[204.997], USD[0.36]		
03674849		GOG[55.31473634], USD[0.79]		
03674850		AVAX[.05204942], USD[0.10]		
03674851		FTM[.38119251], GENE[12.29754], GOG[272.9392], USD[14.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03674852		BTC[.00029996], GOG[37], USD[2.18]		
03674853		GOG[91.9864], MATIC[.4098], USD[0.30]		
03674859		GOG[278], USD[0.27]		
03674861		ETH[.005], ETHW[.005], GENE[11.9996], GOG[367.986], USD[0.87], USDT[2.57173173]		
03674863		GOG[99.48032], USD[0.12]		
03674864		GOG[626], RON-PERP[0], USD[0.75]		
03674866		GENE[5.3], GOG[50], USD[0.80]		
03674868		AKRO[1], BAO[2], BRZ[0.73987737], BTC[.00203247], GOG[.88142986], HNT[.80801764], KIN[3], LOOKS[0], TRX[2], YGG[0.48068023]	Yes	
03674869		USD[0.00]		
03674871		GOG[82.29484826], USD[0.00]		
03674873		BNB[0], GOG[208.67861135], USD[0.04]		
03674874		GOG[95], USD[0.82]		
03674875		GOG[54], USD[2.02]		
03674877		GOG[69.986], USD[0.75], USDT[0]		
03674878		USD[0.71]		
03674879		GOG[171.9656], USD[0.86]		
03674880		GOG[159.39974053], USD[0.00]		
03674882		GOG[219.08840866], USD[0.74], USDT[0]		
03674889		ETH[0], SOL[0], USD[0.00]		
03674891		GOG[164], USD[0.98]		
03674894		ATLAS[270], GOG[11.88472378], USD[1.10], USDT[0.00000002]		
03674895		GOG[18.11654621], USDT[0.00000001]		
03674896		EUR[0.31], USD[0.09]		
03674897		GENE[15.7], GOG[187], USD[0.35]		
03674899		BTC[0], USD[0.00], USDT[0]		
03674901		BTC[0.01179787], EUR[203.42], USD[0.06]		
03674903		GOG[564], USD[0.50]		
03674904		ETH-PERP[0], GENE[9.3], GOG[125], USD[145.87]		
03674905		GOG[11.16792295], RON-PERP[0], USD[0.00], USDT[0]		
03674906		GOG[944.979], USD[0.29]		
03674907		GENE[14.2], GOG[448], USD[0.02]		
03674909		BRZ[31.77286516]	Yes	
03674910		GENE[6], GOG[76.9846], USD[49.06]		
03674911		GENE[53.08938], GOG[418.9786], IMX[216.9566], USD[0.42]		
03674913		GOG[33], USD[0.69], USDT[0]		
03674915		ETH[.000924], ETH-PERP[0], ETHW[.000924], GOG[18.17544], USD[0.59]		
03674916		GOG[339.9654], USD[0.46]		
03674917		ETH[.0009189], ETHW[.0009189], GOG[1581.7436], USD[1.03]		
03674920		USD[0.00]		
03674922		GOG[200], USD[4.20]		
03674928		GOG[.8436], USD[0.00]		
03674929		BRZ[9.47903427], SOL[.00049467]	Yes	
03674930		GOG[18], USD[0.76]		
03674931		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-0325[0], GST-0930[0], HBAR-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USDi-06.02], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP-0325[0], ZIL-PERP[0]		
03674933		GOG[222], USD[0.45]		
03674937		ATLAS[1425]		
03674938		GOG[581], USD[0.10]		
03674939		GOG[843], SHIB-PERP[0], USD[-788.15], USDT[865.300009]		
03674943		GOG[86.77787]		
03674944		USD[0.00], USDT[0]		
03674948	Contingent, Disputed	FTT[0.01818169], USD[3.01], USDT[0]		
03674949		GOG[20.9958], USD[0.68]		
03674950		GOG[125.9748], USD[0.32]		
03674952		USD[0.00], USDT[0]		
03674955		GOG[10.9978], USD[0.33]		



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03674957		GOG[392.9634], USD[0.81], USD[T0.00000001]		
03674958		BRZ[166], ETH-PERP[0], GOG[168.97660436], LOOKS[7.9984], MANA[3.88118894], RON-PERP[0], USD[0.00]		
03674961		GOG[165.79339006], MAPS[0], USD[T0]		
03674967		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CVC-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[10.90], USD[T0.00410771], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03674968		FTM[0], USD[0.02]		
03674972		GOG[157], USD[1.26]		
03674974		GOG[170], USD[0.36]		
03674975		BAO[1], DENT[1], DOT[3.09426107], GOG[848.44481463], HNT[2.58359817], IMX[55.22507703], TRX[1], UBXT[1], USD[245.54]		
03674976		BNB[.0095], GOG[38], PERP[6.9986], USD[44.92]		
03674980		GOG[120.9952]		
03674981		GOG[396.9502], USD[0.61]		
03674982		BRZ[1965.76845342], BTC[0], USD[0.00]		
03674983		GENE[1.3], GOG[105], USD[0.92], USD[T0.00000001]		
03674985		BTC[0.00006475], BTC-PERP[-0.01399999], ETH[-0.00231994], ETH-PERP[-0.128], ETHW[0.15431885], LTC-PERP[1.31999999], MANA-PERP[129], NEO-PERP[-11.2], QTUM-PERP[-40.5], USD[2338.70], VET-PERP[-4166], XRP-PERP[0], ZEC-PERP[-1.8]		
03674988		ATLAS[43652.668], GOG[5621.1226], USD[0.36]		
03674993		EUR[1.00], USD[5.00]		
03674994		GENE[.05120506], GOG[136], USD[69.73]		
03674995		GENE[4.44207491], GOG[202.84709782], USD[T31.20000028]		
03674999	Contingent, Disputed	AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-0325[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], FIDA-PERP[0], FIL-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOG[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.21], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03675002		GOG[38], USD[0.33]		
03675007		BTC[.0000993], GOG[126.9746], USD[0.42], USD[T0]		
03675010		FTM[100], GOG[200], USD[939.47]		
03675011		ADA-PERP[0], ATLAS-PERP[0], FTT[.40000002], GOG[.9916], SPELL[500], USD[0.01]		
03675012		GOG[61], USD[0.11]		
03675014		GOG[673.899], USD[0.96], USD[T0.00000001]		
03675017		GOG[374], USD[0.93]		
03675021		GOG[44], USD[0.78]		
03675022		GOG[125], USD[0.55]		
03675023		GOG[119], USD[0.05]		
03675031		BTC[0.00008418]		BTC[.000083]
03675032		GOG[180.06177500]		
03675033		GOG[40], USD[0.27]		
03675040		USD[0.00]		
03675049		USD[0.00]		
03675050		BRZ[10.987882], GOG[69.99019557]		
03675052		GOG[16.08998727], USD[0.00], USD[T0]		
03675062		BTC[.00319974], ETH[.0269974], ETHW[.0269974], USD[T406.05778725]		
03675067		BTC[0.00073839], MAPS[1], USD[0.07]		
03675072		BNB[.00003104], GOG[18], USD[0.23]		
03675075		GOG[51]		
03675076		GOG[4791], USD[0.10]		
03675078		GOG[101.9796], USD[0.81]		
03675086		AAVE[.44], ATOM-PERP[0], AVAX[1.1], BNB[.11], BRZ[ 75917832], BTC[0.01701537], DOT[5.1], ETH[.0926], ETHW[.0481], GENE[7.2], GOG[493], LINK[8], UNI[5.65], USD[0.12], USD[T9.72190822]		
03675090		GOG[193.9958], USD[0.14]		
03675094		GOG[106.62334757], USD[100.80]		
03675095		GOG[100], USD[2.48]		
03675102		GOG[1579.38552802], USD[0.00]		
03675103		GOG[18.9962], USD[0.45]		
03675105		GOG[366], USD[0.00], USD[T0]		
03675111		GOG[37.9964], USD[0.00]		
03675117		GENE[1.7543176], GOG[41.3771125], USD[0.00]		
03675118		GOG[162], USD[0.07]		
03675120		GOG[150], USD[0.85]		
03675123		AKRO[1], BAO[4], DENT[1], GOG[0], KIN[1], UBXT[1], USD[0.00], USD[T0.00191650]	Yes	

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03675124		GOG[9], USD[0.07]		
03675127		BTC[,00009984], GOG[81.99], USD[0.89]		
03675129		BTC[0.01338400], GOG[839.832], USD[1.11]		
03675130		FTT[0.04305589], TRX[,000018], USD[,4667673]		
03675132		CONV-PERP[0], GOG[11], USD[-0.15]		
03675133		ATLAS[4587.31119785], BRZ[1.85989068], GOG[192.63518], POLIS[229.41920596], USD[0.00]		
03675135		GOG[205.91935395]		
03675136		GOG[186], USD[0.43]		
03675137		NFT (429354959295422432/FTX AU - we are here! #42216)[1], NFT (479363463593716199/FTX AU - we are here! #42238)[1]		
03675139		GOG[84], USD[1.44]		
03675140		BNB[,00539587], GOG[191], USD[0.90]		
03675141		FTT[,599886], GOG[500626.42863], HNT[,048693], USD[0.26], USD[,0.00000001]		
03675143		BRZ[10]		
03675150		GOG[170.49414146], USD[,0.20000000]		
03675154		BRZ[-0.00136274], USD[0.00]		
03675156		BRZ[0], TRX[,000001], USD[,0]		
03675162		ETH[,00021057], ETH-PERP[0], ETHW[,00021057], GOG[26.87754838], USD[0.01]		
03675171		CRO[50], GOG[20.9958], USD[0.15], USD[,0]		
03675172		AVAX-PERP[0], GENE[7.1], GOG[133], MANA[45], USD[0.18], USD[,0]		
03675174		GOG[26], USD[0.00], USD[,19209841]		
03675175	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.20149837], FXS-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.07226935], LUNA2_LOCKED[0.16862849], LUNC[15736.80390512], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], USD[0.18], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03675176		GOG[18], TRX[,415301], USD[0.06]		
03675177		GOG[185], USD[0.91]		
03675178		USD[0.44], USD[,0]		
03675180		BTC[,00000161], DENT[2], EUR[0.00], HXRO[1], KIN[1], RSR[1], TRU[1], TRX[1], UBXT[2], USD[0.00]	Yes	
03675184	Contingent, Disputed	USD[,0]		
03675185		GOG[50.07289642], USD[0.05], USD[,0]		
03675186		GOG[25], USD[0.31]		
03675188		GOG[599.88], USD[1.34]		
03675190		BAO[2], BRZ[4], GOG[91.3414206], HNT[,89438585], KIN[2], USD[,0.00000029]	Yes	
03675191		GOG[52.9894], USD[0.37], USD[,0]		
03675192		GOG[215.92789900], USD[0.00]		
03675194		GOG[74], USD[0.58]		
03675199		EUR[12.01], USD[0.00]		
03675201		BAO[2], BRZ[0], GENE[0], GOG[0], KIN[3], TRX[0], UBXT[1], USD[,0.00004000]		
03675207		ETH[,00000004], ETH-PERP[0], ETHW[,00000004], GOG[109.59037109], USD[0.01]		
03675210		BRZ[0], BTC[0], CHZ[0], CTX[0], GALA[0], GOG[0], IMX[0], LINA[0], NEXO[0], SHIB[0], SOS[0], USD[0.00]		
03675213		USD[0.87], USD[,0]		
03675215		GOG[20], USD[0.02]		
03675216		BIT[32], GOG[171], USD[402.54], YFI[,00209045]		
03675218		ALPHA[,9998], GOG[18.999], USD[0.00], USD[,29994]		
03675220		GOG[178], USD[0.02]		
03675222		GOG[54.91544361]		
03675223		GOG[166.9666], USD[0.65], USD[,00598]		
03675224		GOG[26], USD[0.09]		
03675229		AURY[2.2207674], BTC[,00472376], GENE[22.15806745], GOG[534], USD[0.00]		
03675232		GOG[37], USD[0.16]		
03675237	Contingent	AKRO[1], ALPHA[0], AVAX[0], BAO[1], BNB[0], COMP[0], CRO[0], DMG[0], DOGE[0], DOT[0], FTM[0], GBP[0.00], GOG[0], HNT[0], KIN[2], LTC[0], LUNA2[0.00002943], LUNA2_LOCKED[0.00006868], LUNC[6.41001261], MAPS[0], MATH[0], PORT[0], QI[0], RAMP[0], REEF[0], RSR[0], SHIB[0], SLP[0], SNY[0], SOS[0], SPELL[0], STARS[0], STEP[0], TRX[0], USD[0.00], USD[,0], USTC[0], XRP[0]	Yes	
03675239	Contingent	BAO[1], DMG[3.7189149], DOGE[3.11210772], GALA[2.0745741], GOG[20.76909148], KBT[19.78173827], KSHIB[3.98137553], KSOS[60.42589897], LUA[3.01330535], LUNA2[0.00713602], LUNA2_LOCKED[0.01665071], MATIC[1.00054272], MTA[1.00300939], NEXO[1.00161704], SAND[1.00066990], SHIB[1592.64871974], TRX[1], UBXT[1], USTC[1.01013830]		
03675240		USD[0.00], USD[,0]		
03675241		GOG[183], USD[0.70]		
03675242		GOG[184], USD[0.86], USD[,0]		
03675246		GOG[16], USD[0.97]		
03675252		GOG[47.9904], USD[0.63], USD[,0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03675255		FTM[112], GOG[499.98], KSHIB[40], LINK[5.2], RON-PERP[0], USD[0.62]		
03675258		ALPHA[403], GENE[9.3], GOG[237], IMX[81], USD[0.04], USD[0.00000001]		
03675259		GOG[90], USD[0.89]		
03675265		GOG[568.8862], USD[1.17], USD[0.00501600]		
03675266		GOG[9], USD[0.78]		
03675267		USD[0.39]		
03675268		GOG[16], USD[0.51]		
03675273		GOG[2000.00002341], USD[0.11]		
03675276		GOG[51.06600682], USD[0.00]		
03675277		GOG[115.84032175]		
03675279		USD[0.01], USD[10]		
03675281		GOG[53.78521349], USD[0.00], USD[0.00000001]		
03675283		0		
03675287		GOG[12], USD[0.25], USD[0]		
03675288		AKRO[1], GOG[35.04137352], USD[0.00002200]		
03675289		GOG[150.9698], USD[0.63]		
03675290		GOG[128], USD[0.20]		
03675293		BAO[1], GOG[5206.51052851], KIN[1], MATIC[1.02295344], UBX[1], USD[0]	Yes	
03675295		BICO[885.8613], DOT[19.997492], FTT[0.45504156], GENE[10.5], GOG[7835.74635], HNT[10], NFT (523052585116943993/The Hill by FTX #31918)[1], SUSHI[168.96789], USD[1.90]		
03675296		USD[0.00], USD[0.00000001]		
03675297		GOG[133.92125533], USD[0.00], USD[0]		
03675299		GOG[21], KIN-PERP[0], USD[0.00]		
03675305		GENE[29.09922], GOG[1067], USD[680.94], USD[0]		
03675308		GOG[93.99791843], USD[0.00]		
03675311		ETH-PERP[21], USD[-44625.51], USD[60000]		
03675312		GOG[465], USD[0.26]		
03675313		GOG[739], USD[0.08]		
03675321		GOG[25], USD[28.49]		
03675322		GOG[21.9956], USD[0.39]		
03675324		GOG[1564], USD[0.02], USD[0.00000001]		
03675325	Contingent	AVAX[.22213342], BTC[.0004999], GENE[2.8], GOG[55], IMX[21.2], LUNA2[0.12300059], LUNA2_LOCKED[0.28700139], LUNC[.39623278], NEAR-PERP[3.2], RON-PERP[17.7], USD[1.32]		
03675330		NEAR-PERP[0], USD[0.00]		
03675333		GOG[89], USD[1.49]		
03675334		GOG[1674.014555], USD[0.10]		
03675337		BRZ[.00868298], USD[0.00]		
03675344	Contingent	BTC[.00000395], CRO-PERP[0], DOGE-PERP[0], FTT-PERP[0], GMT-PERP[0], INJ-PERP[0], LINK-PERP[0], LUNA2[.87877047], LUNA2_LOCKED[2.05046443], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0]		
03675346		AURY[15.9968], FTM[.9624], GENE[126.8], GOG[2617.80230422], USD[0.10], USD[0.00182700]		
03675348		GOG[112.9886], POLIS[632.6793], TRX[.000777], USD[0.02], USD[.005057]		
03675349		GOG[0.97179398], USD[3.27]		
03675350	Contingent	AVAX[.5], DOT[2.1], GOG[113.9938], LUNA2[0.42217815], LUNA2_LOCKED[0.98508236], LUNC[1.36], MATIC[30], NEAR-PERP[5.7], SOL-PERP[.44], USD[-0.66], USD[1.62228829]		
03675351		BRZ[.00007795], ETH[.0003373], ETHW[.0003373], GOG[16], USD[0.00]		
03675353		RSR[0], USD[0.91], USD[0]		
03675356	Contingent	AAVE[.0099928], AVAX[.099964], BNB[.0199676], BRZ[5321.9564606], BTC[0.00019839], DOT[.099928], ETH[.0019964], ETHW[.0349964], FTT[.099964], LINK[.09991], LUNA2[0.01862592], LUNA2_LOCKED[0.04346048], LUNC[.1499838], SOL[.0099874], UNI[.099856], USD[0.01]		
03675358		GOG[47], TRX[7], USD[0.04]		
03675359		AURY[42.11259077], CRO[2314.45915303], GENE[77.0627193], GOG[487.89504296], USD[44.65], USD[0]		
03675361		BTC[.00563387], GOG[111], USD[0.00], USD[0]		
03675363		CRO[520], GOG[883], USD[4.03]		
03675368		GOG[394], HNT[6.9], IMX[63.9], LINK[11.04311928], USD[0.26]		LINK[10.9], USD[0.26]
03675371		BRZ[53], ETH[0], GOG[7.04483129], USD[0.69]		
03675372	Contingent	APE-PERP[0], BRZ[0.72185722], BTC[0.13448934], BTC-PERP[0], CRO[15549.4623], ETH[.00094287], ETH-PERP[0], ETHW[.71884287], GAL[.086681], GALA-PERP[0], GMT[.83888], GOG[.83508], JASMY-PERP[0], KNC-PERP[0], LUNA2[3.89861886], LUNA2_LOCKED[9.09677735], LUNC[.466557], MATIC[1690.67871], NEAR-PERP[0], RUNE-PERP[0], SAND[.93958], THETA-PERP[0], TRX[.000005], USD[292.99], USD[10.89500119], XMR-PERP[0]		
03675373		GOG[180], MAPS[87.15360156], USD[0.00]		
03675375		BAO[1], DENT[1], GOG[687.445225]		
03675379		BRZ[.00350968], BTC-PERP[0], ETH-PERP[0], GOG[34.9966], USD[0.00]		
03675380		BNB[0], BRZ[0], USD[5.65], USD[0]		
03675381		USD[0.00]		
03675387		AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-0624[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.80], WAVES-PERP[0]		
03675391		BNB[.00147227], GENE[9.89802], GOG[186], USD[0.00]		

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03675394		ATLAS[1385.98140555], PERP[.00013901], USDT[0.00746205]		
03675397		GOG[80.4673395]		
03675407		GOG[44.34221755], HNT[0.08238529]		
03675408		IMX[8.2], SOL[1.202736], USD[0.01]		
03675416		GOG[22], TRX[.216401], USD[0.31]		
03675417		GOG[39], USD[0.24], USDT[.007998]		
03675420		USD[0.00], USDT[0]		
03675421		GOG[24.0366187], USD[0.00]		
03675422		GOG[16], USD[0.93]		
03675424		GOG[262.50618]		
03675427		GENE[40.17062422], GOG[270.74183972], USD[0.00]		
03675430		GOG[225.17258610], USD[0.98], USDT[1.5006]		
03675432		BRZ[250]		
03675435		GOG[259.968], USD[0.79]		
03675436		GOG[694.8858], IMX[187.56248], USD[0.42]		
03675442		GOG[422.99029991], USDT[0]		
03675443		BRZ[.60029987], USD[0.00]		
03675448		GENE[13.2], GOG[172], IMX[110], USD[0.45], USDT[0]		
03675449		GOG[210], USD[0.52]		
03675450		GOG[89.14828476], USD[0.00]		
03675451		USDT[0]		
03675453		BTC[0]		
03675454		GOG[2863.8712], USD[0.79]		
03675456		GOG[72.59968920], KIN[1]		
03675457		ADA-PERP[0], BRZ[4], CRO[100], GOG[100], GRT[657], USD[0.38]		
03675460		GOG[183], USD[0.01]		
03675461		FTT[0.00000001], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0.00000001]		
03675463	Contingent	GOG[39.992], LUNA2[0.00087167], LUNA2_LOCKED[0.00203391], LUNC[189.81], USD[0.09], USDT[0]		
03675464		GOG[350], USD[14.92]		
03675470		BRZ[0.00546131], USD[0.14]		
03675474	Contingent	1INCH-0624[0], ADA-0624[0], ADA-PERP[1], AGLD-PERP[3], ASDBEAR[9998], ATLAS-PERP[10], AUDIO-PERP[1], AXS[.1], BAO-PERP[0], BEAR[2000], CONV-PERP[0], CVC-PERP[1], DOGE-0624[0], DOGE-PERP[2], EDEN-PERP[1], EOSBEAR[150000], ETH[.0162828], ETHBEAR[42991400], ETHBULL[.017], ETHHEDGE[.13], ETH-PERP[0], ETHW[.0242912], FLM-PERP[1], GAL[.2], GOG[22.98223785], GRTBULL[20], HNT[.11933174], HNT-PERP[.1], KIN-PERP[0], KSHIB-PERP[25], LINA-PERP[30], LUNA2[0.00316801], LUNA2_LOCKED[0.00739203], LUNC[689.842004], MANA[.0721295], MANA-PERP[1], MATIC[6.95316557], MATICBEAR2021[500], MATICBULL[2], MER-PERP[0], MTL[.00428446], MTL-PERP[1], NEAR-PERP[.1], ORBS-PERP[0], OXY-PERP[1], PUNDIX-PERP[1], RAMP-PERP[0], REEF-0624[0], REN-PERP[1], ROSE-PERP[2], RSR-PERP[10], RUNE[1.65354392], SAND[1], SKL[.05419912], SKL-PERP[1], SLP[.06500373], SLP-PERP[10], SOS-PERP[200000], SPELL[2.91401736], SPELL-PERP[100], STEP-PERP[2.1], STMX-PERP[20], SUSHI-0624[0], TOMOBULL[1010000], TRU-PERP[1], USD[-7.59], VETBEAR[299980], ZIL-PERP[20], ZRX-PERP[1]		
03675477		GOG[72], USD[0.05]		
03675480		GOG[42.9914], USD[0.22]		
03675483		GOG[84.07133952], USDT[0.17996580]		
03675484		GOG[876], USD[0.25]		
03675493		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[-0.00384595], SOL-PERP[0], USD[5.23], USDT[0.00822705], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03675495		GOG[169.966], USD[0.72]		
03675496		BEAR[600], BTC[.01731224], ETH[.1189762], EUR[0.00], FTT-PERP[0], TRX[.575764], USD[51.59], USDT[0.00336324]		
03675497		GOG[10.55731395], USDT[0.50000000]		
03675503		GOG[1619.00491184], MATH[1]	Yes	
03675505		BRZ[0], GALA[0], KSHIB[0], SHIB[69818.48414966], USD[0.00], USDT[0]		
03675507		GOG[0], MATIC[0], USD[0.00], USDT[0]		
03675512		GODS[8.3], GOG[49], TLM[184], USD[0.14], USDT[0.00100000]		
03675513		USD[173.43], VET-PERP[0]		
03675515		GOG[68], USD[0.46]		
03675516		GOG[94], USD[0.10], USDT[0.04932856]		
03675519		BRZ[.00690529], GOG[347.952], MATIC[.9984], RON-PERP[0], USD[0.00]		
03675522		GOG[378], USD[0.22]		
03675524		USDT[.00000001]		
03675530		BTC[0], USD[0.00], USDT[0.00026240]		
03675531		GOG[205.9588], USD[0.55]		
03675533		USD[8.17], USDT[0.00013199]		
03675535		OXY-PERP[0], USD[0.00], USDT[0]		
03675537		USD[0.00]		

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03675540		FTM[85.98366], GOG[229.9582], SOL[.5598936], USD[0.42]		
03675543		GOG[155], USD[0.33]		
03675545		FTT[0.01237209], RON-PERP[0], USD[0.00], USD[T[0]		
03675547		GOG[21], TRX[.554697], USD[0.09]		
03675553		GENE[27.4], GOG[1054.9288], RON-PERP[0], USD[0.34], USDT-PERP[0]		
03675557		GOG[7884], USD[0.67]		
03675565		GOG[1994], USD[0.24]		
03675566		USD[0.19], USDT[0.00000081]		
03675569	Contingent	ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DASH-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], GALA-PERP[0], LEO-PERP[0], LUNA2[8.52111641], LUNA2_LOCKED[19.88260497], LUNC[1855491.04], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MER-PERP[0], MTL-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[90.35], WAVES-PERP[0], XRP-PERP[0]		
03675570		GOG[78.9842], USD[0.04], USDT[.005539]		
03675571		GOG[174], USD[0.25]		
03675585		GOG[50], SHIB[88.74357776], USD[0.00], USDT[47.82508454]		
03675586		GOG[272.99943], USD[0.06]		
03675587		USD[0.00], USDT[0]		
03675588		GOG[10], USD[0.11]		
03675593		GOG[.94]		
03675597		GENE[1.7], GOG[65], USD[0.19]		
03675598		AXS[.3], BTC[.0027997], BTC-PERP[0], GENE[1.6], GOG[20], HNT[.7], IMX[13], USD[1.07]		
03675599	Contingent	APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DYDX-PERP[0], GMT-PERP[0], LUNA2[0.46159190], LUNA2_LOCKED[1.07704778], LUNC[100512.61], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[-2.01], USDT[0.18756173], ZEC-PERP[0]		
03675602		GOG[77.83461023], REAL[0], USD[0.19]		
03675606		GOG[41.9998], USD[0.27]		
03675607		GOG[106.74143671], RSR[1]	Yes	
03675608		GENE[22.7], GOG[187.9624], USD[0.34], USDT[0]		
03675609		GOG[35], USD[0.01]		
03675613		GOG[181], USD[0.20], USDT[0.00393105]		
03675616		FTT[.9], GOG[50], USD[1.90], USDT[0]		
03675618		GOG[105], USD[0.72]		
03675619		GOG[36.18307831], USD[0.00]		
03675624		GOG[122.15562877], KIN[1], TRX[.000001], USD[0.57], USDT[0]	Yes	
03675628		GOG[202.9594], USD[0.59]		
03675629		GOG[262], USD[0.78]		
03675631		BAO[1], BRZ[.03470795], DENT[2], GOG[183.90267468], KIN[2], SPELL[.66578713], UBXT[1]	Yes	
03675633		ETH[0], USD[0.00], USDT[0]		
03675635		GOG[55.23701174], USD[0.00]		
03675636		GOG[66], USD[0.49]		
03675640		GOG[28.9942], USD[0.12], USDT[0]		
03675641		BNB[.00431621], BTC[0], CRO[19.996], GENE[7.29426], GOG[110.44509873], USD[0.08], USDT[0.00999999]		
03675644		GOG[10.00216076], KIN[19996], KIN-PERP[0], PEOPLE-PERP[0], SOS-PERP[0], USD[-0.69]		
03675645	Contingent	GOG[166], LUNA2[0.01010428], LUNA2_LOCKED[0.02357667], LUNC[2200.23], USD[0.01]		
03675647		GOG[0], USD[0.00], USDT[0]		
03675649		GOG[181], USD[1.10]		
03675651		BTC[0.00002462], GOG[80.93402069]		
03675653		GOG[74.989], USD[0.80]		
03675656		GOG[17.61321328], USDT[0]		
03675659		GOG[32], USD[0.14]		
03675660		GOG[315.26076674], USDT[0.00000001]		
03675664		BTC[0], GOG[0], USDT[0]		
03675666		BRZ[0.01815086], GOG[202.32625674], KIN[1]	Yes	
03675671		BRZ[0.00896501], USD[0.00]		
03675672		GOG[179], USD[0.54]		
03675675	Contingent	ALGO-PERP[0], ATOM[3.099442], BAT[88.93916], BAT-PERP[0], BNB-PERP[0], BTC[0.00019802], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.20984163], ETH-PERP[0], ETHW[.12091564], EUR[0.64], FTM[116.87201], GALA-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.00294254], LUNA2_LOCKED[0.00686594], LUNC[640.7459563], MANA-PERP[0], MATIC[.9647], MATIC-PERP[0], SAND[55.99981], SOL[1.4284238], SOL-PERP[0], STORJ-PERP[0], USD[487.37], USDT[67.19585321], XRP-PERP[0]		
03675677		ATLAS[819.836], GOG[94.981], TRX[.967863], USD[108.97]		
03675682		GOG[39], USD[0.86]		
03675684	Contingent	LUNA2[0.34615561], LUNA2_LOCKED[0.80769642], USDT[.4128803], USTC[49]		
03675685		GOG[33], USD[0.13]		
03675689		GOG[64], USD[0.14]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03675690		GOG[25.59014186]		
03675692		GENE[25.66154399], GOG[1261.08970952], USD[0.83], USD[T0.00000001]		
03675694		USD[0.35], USD[T0]		
03675696		HOLE[5000000010], USD[27735198.03]		
03675697		GOG[17.17050577], USD[0.01], USD[T0]		
03675698		GOG[.9996]		
03675704		GOG[17], USD[0.27], USD[T.0033258]		
03675708		GOG[213.516615], USD[0.11]		
03675710		AAVE[.06], AURY[1], COMP[.0817], GOG[46], MKR[.005], SNX[2], UNI[2], USD[3.43]		
03675714		ETH[0.80457621], USD[0.26]		
03675715		GOG[34.993], TRX[.000001], USD[0.05], USD[T0.00924901]		
03675721		MANA[3.999018], TRX[0.87969599], USD[0.00]		
03675724		ADA-0325[0], ADA-PERP[55], BRZ[0], DOT[6.28409738], DOT-0325[0], GOG[12], USD[-6.00]		
03675728		BRZ[.00093496], BTC[0.00085959], GOG[.691865], USD[0.00]		
03675729		GOG[188], USD[0.62]		
03675730		BAO-PERP[0], BTC[.00042818], DENT-PERP[600], DOGE[100], ETH[.00650963], ETHW[.00650963], GOG[49.82896986], KIN-PERP[0], KSOS-PERP[600], RON-PERP[1.8], SHIB-PERP[100000], SOS-PERP[1100000], SRN-PERP[0], USD[54.29]		
03675738		BTC[.0007], GOG[137.9814], HNT[7], IMX[14.997], UNI[4.999], USD[6.67]		
03675741		BRZ[0.00613971], ETH[0]		
03675742		AXS[.5999], BTC[.00139934], GOG[95.994], HNT[2.09984], MANA[11], USD[4.63]		
03675744		ETH[.00005544], ETHW[.00005544], GOG[860.8278], USD[0.82]		
03675746		BNB[0], ETH[0], USD[0.00]		
03675747		ETH[.18], ETHW[.18], GENE[5.9988], GOG[100], USD[0.26]		
03675748		GOG[103.99924], USD[0.43]		
03675758		BRZ[508.05096401], USD[0.00], USD[T0.00000001]		
03675759		GOG[486.72852963], USD[T0]		
03675761	Contingent	AAPL[0], AMZN[0], AURY[0], BTC[0.02361417], ETH[0.06046513], ETHW[0], FTT[0], GENE[0], SRM[.00001189], SRM_LOCKED[.00063889], TSLA[0], TSLAPRE[0], USD[0.00], USD[T0.00000001]		ETH[.060451]
03675762		GOG[462.9888], USD[0.11]		
03675770		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP[.987]		
03675771		BTC[.00086217], BTC-PERP[0], USD[-6.06]		
03675780		GOG[21.14002699], USD[0.00]		
03675782		ETH[.00031365], ETH-PERP[0], ETHW[.00031365], GOG[18.99639], USD[1.50]		
03675783		AXS-PERP[0], BTC[.00000291], ETH[.00000004], ETHW[.00000004], GOG[21], USD[0.00]		
03675784		BRZ[0.00175769], BTC-PERP[0], ETH[.0729], ETHW[.0729], USD[0.00]		
03675785		GOG[92], USD[0.19]		
03675786		ETH[0]		
03675788		USD[0.00], USD[T0]		
03675789		GOG[30], SHIB[257987.83650680], USD[0.00]		
03675790		GOG[179], USD[0.29]		
03675791		GOG[70], USD[0.29]		
03675794		GOG[2021.79948282], USD[0.00]		
03675795		GOG[183.83783232], USD[0.00]		
03675796		ATLAS[9.998], CRO[0.16390662], FTT[.00708194], GOG[20], SHIB-PERP[0], USD[0.89]		
03675799		BTC[0.00173539], BTC-PERP[0], USD[-10.47]		
03675800		GENE[3.1], GOG[137], USD[0.15]		
03675805		GALA[139.972], GOG[50], MANA[23.9952], SAND[16.9966], USD[0.24]		
03675806		GOG[268], USD[0.49]		
03675810		BRZ[10], GOG[291], USD[109.59]		
03675819	Contingent	AVAX[.09774], BTC[.0009995], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[15.16129645], LUNA2_LOCKED[35.37635839], LUNC-PERP[0], MATIC[.934], SOL-PERP[0], TRX[.000777], USD[14907.15], USD[T0.00374637], USTC[.07529453]		
03675820		GOG[171], USD[0.03]		
03675821		USD[0.00]		
03675822		BRZ[.3884105], ETH[.000024], ETHW[.000024], GOG[58], USD[0.40]		
03675824		USD[0.00]		
03675827		ETH-0325[0], USD[0.00]		
03675829		BTC[.00027039], GOG[173.71709781], USD[0.00], USD[T0]		
03675833		NFT (460472679863453667/The Hill by FTX #23154)[1]		
03675834		GOG[11], USD[0.81]		
03675836		GOG[106.96176915], RSR[1]	Yes	
03675838		GOG[94.53005684], USD[0.71], USD[T0]		

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03675839		ETH[.000224], ETHW[.000224], GOG[81], USD[0.66]		
03675841		GOG[186], USD[0.03]		
03675842		GOG[264], USD[0.00]		
03675843		ALPHA[300.98714899], AURY[30.07460596], BRZ[0], BTC[0.02847907], CRV[25.12799388], DOT[4.18627546], ETH[0.52736822], ETHW[0], FTT[0], GENE[80.06015371], GMX[.9003975], GOG[4995], IMX[30.945341], LDO[30], MANA[120.8341095], MATIC[129.63334837], SAND[150.94353951], USD[0.00], USDT[0]		
03675845		GENE[24.95020843], GOG[780.25671209], SOL[2.20763243], USD[0.00]		
03675855		GOG[91.61432813], USDT[0]		
03675856		GOG[47.30401047], USDT[0]		
03675858		FTT[.0972894]		
03675860		GOG[.997], USD[0.00]		
03675862		BRZ[0.00137539], USD[0.00]		
03675865		USD[0.00], USDT[0]		
03675866		GOG[130], USD[1.04]		
03675870		GENE[26.4], GOG[164], USD[0.55]		
03675871		GOG[0], SOL[0.21410848]		
03675874		USD[0.00], USDT[0]		
03675879		GOG[237.49965701], USD[0.31], USDT[0]		
03675883		GOG[99.98], USD[0.14]		
03675884		GOG[79.9848], USD[0.07]		
03675885		GOG[26.99982], USD[0.14]		
03675888		BAO[1], GOG[26.68135549]	Yes	
03675892		USD[100.00]		
03675894		GOG[0], USD[0.00], USDT[0]		
03675897		GOG[1879.88971293], TRX[.000002], USDT[0.00000002]		
03675906		GOG[32.5472855]		
03675907		GOG[195], USD[0.77]		
03675908		BRZ[0], ETH[.0000868], ETHW[.0000868], GOG[97.9882], USD[0.71]		
03675911		GENE[8.2], GOG[178], USD[0.33]		
03675912		GOG[29.47220686], TRX[356.24841912]		
03675913		GOG[74.11129915], USD[0.00]		
03675916		GOG[175], USD[0.55]		
03675919		GOG[68], USD[0.37]		
03675921		GENE[3.4], GOG[100.57126071], USD[25.05]		
03675924		GOG[60.02952005], USD[0.01], USDT[0]		
03675925		USD[0.01]		
03675926		GOG[9.998], USD[0.80], USDT[.00307892]		
03675927		ETH[.00020043], ETHW[.00020043], GOG[87], USD[1.98]		
03675928		USD[0.18]		
03675930		GOG[20], USD[0.39]		
03675933		GOG[100], USD[0.62]		
03675935		GOG[16], USD[0.89]		
03675939		GOG[1896], SPELL[29500], USD[0.24], USDT[0]		
03675944		GOG[615.95744], USD[0.74]		
03675947		USD[0.99]		
03675951		BNB[0], USD[0.42]		
03675952		GOG[60], USD[0.73]		
03675953		0		
03675955		GOG[268], USD[0.09]		
03675956		GOG[28.1903159], USD[0.00], USDT[0]		
03675964		BRZ[.8], GOG[184.963], USD[0.63]		
03675967		GOG[36.81810142]		
03675968		USDT[16.76587491]		
03675969		BNB[.00111171], GOG[33], USD[0.63]		
03675970		GOG[223.37089722]		
03675972		USD[0.00]		
03675973		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ[.72720627], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[0.00], USDT[0.00848812], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03675974		GOG[81.9836], USD[0.84]		
03675975		GOG[264.947], USD[0.22], USDT[0]		





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03676141		GOG[35.9928], USD[0.00]			
03676143		GENE[10], GOG[302], USD[3.55]			
03676146		GOG[184.21263214], USD[0.00]			
03676151		USD[0.00]			
03676152		GOG[10.08942825]			
03676153		TRX[.000011], USD[0.00], USDT[870.91346424]			
03676155		GOG[185], USD[0.93]			
03676159		GOG[36], USD[0.49]			
03676161		TRX[.000778]			
03676162		USD[50.01]			
03676165		GOG[160], USD[0.51]			
03676167		GOG[.43601121], USD[0.43], USDT[0.00720366]			
03676168		GOG[3.5920674]			
03676169		BRZ[0.74691606], GOG[0], USD[0.00]			
03676171		ETH[.000022], ETHW[.000022], GOG[27.85933240], USDT[0]			
03676173		GOG[51], USD[0.11]			
03676175		GOG[3.85154637]			
03676177		GOG[28.87784441], TRX[.000001], USD[0.00], USDT[0]			
03676178		GOG[97], USD[0.01]			
03676183		BRZ[0], GOG[3662.95837581], SHIB[0], USD[0.00], USDT[0]			
03676188		ATLAS[2170], GOG[86], USD[0.14], USDT[.0068]			
03676189		BRZ[0.00883170]			
03676190	Contingent	GOG[187], LUNA2[0.01889050], LUNA2_LOCKED[0.04407784], LUNC[4113.447146], USD[0.00]			
03676194		GOG[18.18230032]			
03676199		ADA-0325[0], ADA-PERP[0], GOG[1606.73666], USD[0.05], XRP-PERP[0]			
03676201		ETH-PERP[0], FTT[0.03513767], GOG[27], SOS-PERP[200000], SPELL-PERP[100], USD[1.27]			
03676207		GOG[908.8772], USD[1.00]			
03676216		AXS-PERP[0], BTC-PERP[0], ETH-0624[0], FTT[0], LUNC-PERP[0], USD[.49.67], USDT[113.53600679], XRP-PERP[0]			
03676218		GOG[76.47682696], USDT[0.00000001]			
03676225		GENE[12.90909091], GOG[704.54642859], USD[0.00]			
03676226		TRX[.000001], USD[0.26], USDT[0]			
03676227		GOG[19], KSHIB-PERP[.193], MTA-PERP[0], SHIB[399928], SOS-PERP[0], TRX[.9685], USD[7.73], USDT[30.9245048], XAUT[.00009721], XMR-PERP[0]			
03676229		GOG[20.00668086], USD[0.00]			
03676230		TONCOIN[.05], USD[1.68]			
03676233		GOG[148], USD[0.64]			
03676234		TRX[.100802], USDT[0.35609798]			
03676236		GOG[8.88356338], USD[0.64]			
03676237		BRZ[9.99602446], USD[0.00], USDT[0]			
03676246		GOG[27], USD[0.43]			
03676250		USDT[.65]			
03676253		BRZ[0], BTC-0624[0], BTC-PERP[0], GOG[17.9996], MANA[8.93402639], PSY[.00000711], RON-PERP[0], USD[0.17], USDT[0]			
03676255		GOG[159.968], USD[0.66]			
03676259		BTC[.0044991], GOG[.9514], SOL[2.42], USD[0.07], USDT[0.68233762]			
03676265		GOG[440.9332], TRX[.915927], USD[0.20]			
03676269		GOG[.08038097], USD[219.91], USDT[0.58881601]			
03676270		GOG[17], USD[3.64]			
03676272		GOG[58.9882], USD[0.05]			
03676280		BTC[0.23511732], ETH[1.99962], ETHW[1.99962], USD[0.00]			
03676281		BTC[0.00000002], ETH[0.00002551], ETHW[0.00002551], FTT[0.00037291], GOG[0], HNT[0], SOL[.07964754], USD[0.00], USDT[0]			
03676282		ETH[.00055428], ETH-PERP[0], ETHW[.00055428], GOG[15], USD[0.00]			
03676284		GOG[150.96131121], USD[0.31]			
03676285		GOG[150], USD[0.98]			
03676286		GOG[0], HNT[0], USD[0.00]			
03676291		GOG[14.47466296], USDT[0]			
03676292		BTC[0.00010499], NFT (394794824393902472/FTX EU - we are herel #284787)[1], NFT (493228815084246072/FTX EU - we are herel #284774)[1], USD[0.00], USDT[0]			
03676293		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MOB[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[.3.54], USDT[3.90883501]			
03676294		GENE[3.19966], GOG[33], USD[16.48]			

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03676299		GOG[20.07768776], USD[0.70]		
03676304		GOG[18.74871998], USD[0.00000001]		
03676308		ETH[.0001487], ETHW[.0001487], GOG[186], USD[0.04]		
03676310		AVAX[0], AXS[0], BNB[0], BRZ[0], BTC[0], CVC[0], DOGE[0], EURT[0], FRONT[0], FTT[0], GOG[0], HNT[0], MANA[0], MATIC[0], RAY[0], RNDR[0], SOL[0], USD[0.00000035]		
03676318		GOG[59], USD[0.55]		
03676320		AURY[23], GOG[910.9836], USD[-1912.59], USD[2766.80756792]		
03676322	Contingent	ALICE-PERP[0], BTC[0], FTT[.8], GOG[37], LUNA2[0.00119888], LUNA2_LOCKED[0.00279740], LUNC[261.06], USD[2.39], USD[0.00000230]		
03676329		BTC[0]		
03676337		GOG[10], USD[0.21]		
03676341		GOG[91.18374429]		
03676346		GOG[82.984], USD[0.80]		
03676350		BAO[5], GOG[285.01786758], KIN[2], TRX[1]	Yes	
03676351		11NCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GALA-PERP[0], GMT[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR[0], NEAR-PERP[0], NFT (307430502122051318/FTX EU - we are here! #46289)[1], NFT (361415580912830208/FTX AU - we are here! #40265)[1], NFT (401255757344667991/FTX EU - we are here! #46066)[1], NFT (454836629834382612/FTX AU - we are here! #40181)[1], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], ZIL-PERP[0]		
03676353		NFT (394189401426027022/FTX EU - we are here! #52725)[1], NFT (472782382682481620/FTX Crypto Cup 2022 Key #10458)[1], NFT (522748561459198719/The Hill by FTX #24540)[1], NFT (525239047977808264/FTX EU - we are here! #52539)[1], NFT (539284775430729548/FTX EU - we are here! #52394)[1]		
03676362		GOG[157.40344305]		
03676363		BNB[.0039712], GOG[107.9784], USD[0.14]		
03676364		GOG[62], USD[0.07]		
03676367		ETH[.00015], ETHW[.00015], GOG[172.9654], USD[0.91]		
03676368		BNB[0], USD[0.00], USD[0]		
03676374		GOG[876.83337], TRX[.481901], USD[1.22]		
03676375		USD[0.85]		
03676377	Contingent	BNB[.075], BTC[0], FTT[0], HNT[2.29954], HNT-PERP[0], LUNA2[0.00000289], LUNA2_LOCKED[0.00000675], MAPS[0], MATIC-PERP[0], STARS[11.998], USD[0.05], XRPBULL[9920]		
03676378		GOG[343], USD[0.45]		
03676384		GOG[42.33765628], USD[0]		
03676385		SUSHI-PERP[0], USD[-0.56], USD[0.73157153]		
03676390		GOG[206.9586], PEOPLE[260], PEOPLE-PERP[0], USD[-1.58], USD[2.07000000]		
03676397		BNB[0], USD[0.00], USD[0.00000001]		
03676403		ETH[.000924], ETHW[.000924], GOG[20.9958], USD[0.39]		
03676404		GALA[4.65894805], GOG[6.91042571]	Yes	
03676405		BTC[.00049992], GOG[.9874], TRX[.696997], USD[0.18]		
03676408		GOG[259.161091], IMX[19.2], USD[0.94]		
03676409		GOG[52], USD[0.65]		
03676411		ALPHA[1], BAO[4], CHZ[1], GENE[75.50358132], GOG[1154.41268269], KIN[6], RSR[1], TRX[.000024], UBXT[1], USD[0.00]		
03676413		GOG[54], IMX[36], USD[2.79]		
03676419		BTC[0], GOG[76.52703920], IMX[0], LOOKS[6.47702543], MATIC[16.44708716], RON-PERP[0], SLP[330.89552514], USD[0.00], USD[0.00000001]		
03676420		AXS[0], BTC[0], GOG[0], MANA[0], SAND[0], USD[0.00], USD[0]		
03676422		TRX[.000001], USD[0.00], USD[0]		
03676433		FTT[3.71371942], GBP[0.00], USD[0.00]		
03676443		APE[.06098782], BAO[1], BTC[0.00001466], ETH[.00020427], ETHW[15.00020427], FTT[9642.3], OP-PERP[0], USD[11090.89], USD[0.04009520]		
03676444		GENE[74.7], GOG[8403.9576], USD[0.03]		
03676446		GOG[55], USD[0.51]		
03676450		NFT (566323551921506977/Japan Ticket Stub #1858)[1]		
03676452		GOG[230], USD[255.31]		
03676456		GOG[94.79700741], USD[0.00]		
03676458		BTC[-0.00010089], GOG[8], USD[-6.80], USD[10]		
03676460	Contingent	ALPHA[70], AVAX[.6], BTC[.00000281], FXS[1.4], GOG[129], LUNA2[0.15352760], LUNA2_LOCKED[0.35823108], LUNC[33430.96], RON-PERP[0], SOL[.4], USD[0.00]		
03676463		GOG[95], USD[0.03]		
03676465		BRZ[0.76443044], BTC[.00000001], USD[0.01]		
03676468		GENE[71.59842772], GOG[554.9438], USD[0.32], USD[0.20000017]		
03676470		USD[0.00]		
03676471		GOG[19], USD[0.46]		
03676472		BRZ[1.23]		
03676474	Contingent	LUNA2[0.16858784], LUNA2_LOCKED[0.39337164], LUNC[36710.359004], USD[0.02]		
03676484		GOG[34.993], USD[0.70]		
03676488		BNB[.00000001], USD[0.01], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03676490		GOG[365.68518559], USD[0.00]		
03676491		GOG[29.994], USD[0.40]		
03676499		ETH[0.00084743], ETH-PERP[0], ETHW[0.00084743], FTT[0.01856281], HOT-PERP[0], PEOPLE[0], SHIB-PERP[0], USD[0.00], ZIL-PERP[0]		
03676502		GOG[41.77717362], USD[0.00]		
03676503		GOG[10.73470914]		
03676507		GOG[34], USD[1.60]		
03676510		BTC[0], GOG[0], USD[0.00]		
03676511		BTC-0325[0], BTC-PERP[0], LTC[0], USD[0.02]		
03676520		BTC[.0153], USD[1.19], USDT[0]		
03676529		GOG[9796], USD[0.00], USDT[0]		
03676533		AVAX[.04129849], DOGE[11.25322494], DOT[.29994], GALA[9], GOG[7], SHIB[65082.98080052], USD[30.32]		
03676536		APE-PERP[0], BCH-PERP[0], DOT-PERP[0], NEAR-PERP[0], USD[0.02]		
03676541		BTC[.0250665], CRV[9.9986], ETH[.0369952], ETHW[.0369952], GOG[55], LINK[2], SOL[.09], SRM[2], SUSHI[2], USD[0.00], USDT[0.18322536]		
03676545		BRZ[.1729], BTC[0.00689257], ETH[0.01098865], ETHW[0.01098865], FTT[0.05536423], USD[3.45]		
03676546		GOG[994], USD[0.00]		
03676549		GOG[18.86158085], TRX[1]	Yes	
03676551		GOG[137], USD[0.28]		
03676553		GOG[97], USD[0.39]		
03676558		BTC-PERP[0], GOG[7.71945478], USD[0.00], ZIL-PERP[0]		
03676573		GOG[103], USD[0.95]		
03676577		BRZ[64.92554447], CHZ[179.966], DOGE[491.9016], GENE[22.29734], GOG[224], LTC[.7598], USD[0.00], USDT[0], XRP[111.9776]		
03676578		DOGE[6], GOG[188], USD[0.11]		
03676586		GOG[54], USD[0.35]		
03676591		BRZ[372.02434269], ETH-PERP[0], GOG[0], USD[0.00]		
03676593		BRZ[.55968698], USD[1.65], YGG[1]		
03676596		GENE[66], GOG[3052], USD[0.14], USDT[0]		
03676607	Contingent	BTC[.00619876], ETH[.1169766], ETHW[.1169766], GENE[81.88828], GOG[723], LUNA2[9.14063761], LUNA2_LOCKED[21.32815443], LUNC[1990393.084764], USD[250.09]		
03676608		DOT[0], ETH-PERP[0], USD[0.00], USDT[0]		
03676611		GOG[373.9674], USD[37.48], USDT[0.00000001]		
03676614		GOG[449], PEOPLE-PERP[0], USD[0.15]		
03676619		BTC[0], ETCBEAR[342719.844], FTT[0], GOG[0.00000071], SAND[0], SHIB[54316.52642438], USD[0.39]		
03676626		ETH[.129974], ETHW[.129974], USD[3.01], USDT[592.31]		
03676634		GOG[200], USD[1.72]		
03676635		BNB[.00261333], DOGE[6], GOG[10], SHIB[300000], USD[0.00]		
03676638		GOG[.92419221], USD[21.76]		
03676639		USD[0.00], USDT[0.00000008]		
03676649		GOG[312.9742], USD[0.19]		
03676664		ETH[.017], ETHW[.017], USD[0.92]		
03676673		GOG[868], USD[0.22]		
03676678		BTC[.00000766], GOG[67.9916], USD[0.00]		
03676679		GOG[28], USD[61.24]		
03676683		GOG[70], USD[0.11]		
03676684		BNB[.72172327], BTC[.10302484], ETH[3.08708514], ETHW[3.08583693], USD[0.00], XRP[328.14941278]	Yes	
03676685		BTC[0.08776185], CAKE-PERP[12.8], ETH[.6636673], ETHW[.6636673], GOG[284], HNT[5.6], IMX[62.1], TLM[922], USD[-28.10]		
03676687		GALA-PERP[0], GOG[8], USD[0.58]		
03676688		0		
03676690		BNB[0], RON-PERP[0], USD[0.00], USDT[0.02944938]		
03676691		GOG[188.08641527]		
03676693		GENE[47.7], GOG[5074], USD[0.10]		
03676707		ETH[.0004788], ETH-PERP[0], ETHW[.0004788], GOG[204.96637], USD[0.61]		
03676708		AURY[2], GOG[100.99981], USD[0.46]		
03676709		BTC[0.00000980], KNC[0], USD[0.00], USDT[0.00000001]		
03676713		GOG[153.9692], USD[0.47]		
03676714		BRZ[.00312072], USD[0.00]		
03676716		AVAX[.6], GENE[10.09936], GOG[213], USD[0.14]		
03676720		GOG[196], USD[0.02]		
03676724		USD[6.45]		
03676725		GOG[100], USD[0.88]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03676727		GOG[60.9162365]		
03676730		GOG[92.95239421]		
03676732		APT[.00062372], BNB[0.00056006], DOGE[100], MATIC[1.39445179], USD[27.62], USDT[0.00000001]		
03676738		ETH[.00000001], GOG[167.36564906]		
03676741		AAVE[.039992], AURY[1], AXS[.59988], BAL[1.47], BTC[.0036], COMP[.10877824], DOT[.3], DYDX[1], ETH[.061], ETHW[.061], FTM[11], GOG[405], HNT[.39992], LINK[.6], MKR[.003], SAND[1], SNX[1.5], SOL[.069986], SRM[3], SUSHI[3.5], UNI[1.3], USD[135.14], YFI[.001], YFII[.0059988]		
03676744		GOG[5165], USD[0.05]		
03676745		BTC[.01479789], GENE[16.2996], USD[1.00], USDT[0]		
03676747		GOG[195], USD[0.19]		
03676749		GOG[18.9962], USD[0.02], USDT[0]		
03676751		GOG[19.9962], USD[0.93]		
03676752		FTT[4.7], GOG[136], POLIS[15.8], POLIS-PERP[0], USD[0.27]		
03676758		GENE[34.83637718], GOG[716.97803333], USD[0.00]		
03676762		USD[0.00]		
03676764		GOG[206], USD[0.24]		
03676765		GOG[109.40590872]		
03676768		BTC-PERP[0], USD[0.01], USDT[1122.27534861], XRP[.43378]		
03676778		GBP[0.00], USD[0.00]		
03676787		GOG[576.8846], USD[0.47]		
03676788		GOG[175.34192385], USD[0.00]		
03676789		GOG[313], USD[0.77]		
03676799		GOG[103], USD[0.21], USDT[0.00000001]		
03676801		GOG[164], USD[0.62]		
03676806		BTC[0.00000001], ETH[.00000001], EUR[0.00], KIN[1], MANA[0], MATIC[.0158572], SUSHI[0]	Yes	
03676810		BADGER-PERP[0], ENJ-PERP[0], ETH[0], GMT-PERP[0], GOG[0], KNC-PERP[0], LUNC-PERP[.6000], MTL-PERP[0], PUNDIX-PERP[0], SPELL[0], USD[3.07], ZIL-PERP[0], ZRX-PERP[0]		
03676812		ETH[.0004165], ETH-PERP[0], ETHW[.0004165], USD[0.00]		
03676813		BTC[.0001568], ETH[.000924], ETHW[.000924], USD[0.42]		
03676821		USD[7.96], USDT[0.00000001]		
03676832		BRZ[.00164633], USD[0.00]		
03676840		GOG[43], USD[0.80]		
03676841		GOG[56.07957086], USD[0.00]		
03676844		GOG[283], USD[0.92]		
03676845		BTC[0], ETH[0.00087635], ETHW[0.00087635], GOG[39], USD[0.94]		
03676848		GOG[18.28574403], USD[0.00]		
03676853		GOG[17.99658], USD[0.60]		
03676855		GOG[57], USD[0.30]		
03676859		KIN[1], USD[0.00]	Yes	
03676860		GOG[85], USD[0.36]		
03676863		GOG[1851.7188], USD[0.05]		
03676865		BAO[1], GOG[174.01001675], USD[0.00]		
03676868		GOG[54], USD[0.53]		
03676870		GOG[440], USD[1.48]		
03676874		GOG[35], USD[0.30], USDT[.007176]		
03676879		FTT[0], POLIS[0], USD[0.00], USDT[0]		
03676883		BNB[0], BRZ[0], NFT (297314255495196773/FTX EU - we are here! #265269)[1], NFT (306000620701706343/FTX EU - we are here! #265205)[1], NFT (350975416739108619/FTX EU - we are here! #265171)[1], SOLI[0], USDT[0]		
03676884		GOG[56], USD[0.48]		
03676886	Contingent, Disputed	ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], TRX[0], USD[0.01]		
03676889		GOG[181], USD[0.43]		
03676891		GOG[41], USD[0.36]		
03676892		FTM[0], GOG[427.01983716], IMX[29.27517781], USD[0.00]		
03676904		GOG[370.9258], USD[0.82]		
03676910		GOG[155], USD[0.36]		
03676913		GOG[173], USD[0.40]		
03676917		GOG[192], USD[0.13]		
03676920		GOG[15], USD[45.08]		
03676921		GOG[187], USD[0.10]		
03676922		GOG[213], USD[0.30]		
03676929		GOG[115.60128137], USD[0.00]		
03676930		GOG[22.29853823]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03676932		GOG[19.42498078], USD[0.00], USDT[0]			
03676936		BRZ[0], ETH[0], USD[0.00]			
03676941		BTC[0.00000002], ETH[0], ETHW[0], FTT[0.22669064], SNX[0], USD[6.75], USDT[0.00875462]			
03676944		ETH[.00073515], ETHW[.00073515], GOG[93], USD[0.66]			
03676947		BTC-PERP[0], ETH-PERP[0], FTT[0.01889274], USD[0.81]			
03676948		GENE[24.6], GOG[188.57730193], IMX[60.8], USD[0.58], USDT[0]			
03676949		ETH[.00075], ETHW[.00075], GOG[80], USD[2.24]			
03676956		GOG[78], USD[0.54]			
03676958		GOG[56.99353075], KIN[1], USD[0.00]			
03676959		ATLAS[1.4]			
03676962		BAO[1], HXRO[1], KIN[1], LOOKS[0], UBXT[1]	Yes		
03676963		FTM[22], GOG[51.9792], USD[0.77], USDT[0]			
03676968		GOG[20.9958], USD[0.00], USDT[0]			
03676969		DOGE[.3555], GOG[18], USD[0.14]			
03676970	Contingent	AKRO[3], APE[51.27126942], AVAX[19.37982268], BAO[2], CHZ[1], DENT[2], DOGE[8020.29689919], ETH[1.23644038], ETHW[1.05854897], HOLY[1.06047942], KIN[1], LUNA2[0.00539964], LUNA2_LOCKED[.01259916], LUNC[1175.78297849], MANA[624.03731912], MATIC[830.20260384], RSR[2], SAND[87.44013612], SOL[102.27377085], TRX[2], UBXT[2], USD[0.00], USDT[0.00534050]	Yes		
03676972		GOG[388], USD[0.62]			
03676973		USD[0.00]			
03676974		AURY[5], BNB[0], GENE[12.2], GOG[333.78124648], SOS-PERP[0], USD[0.21], USDT[0.00989900]			
03676979		BRZ[50]			
03676981		ETH[.00063481], ETHW[.00063481], GOG[14.997], USD[0.26]			
03676984		GENE[7.437964], GOG[764.19013557], USD[0.00]			
03676985		GOG[173.9652], USD[0.22]			
03676987		BTC[0], CREAM[.009848], EMB[9.948], ETH[.008], ETHW[.008], FLOW-PERP[0], GOG[.956], PEOPLE-PERP[0], USD[1.42]			
03676994		GOG[110], USD[0.69]			
03676997		TRX[1.004493], USD[0.04]			
03676998		ATLAS[1040], USD[0.13], USDT[0.00000001]			
03676999		ATLAS[2]			
03677005		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BRZ[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], GOG[0], KLUNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], YFII-PERP[0], YFI-PERP[0]			
03677007		GOG[170], USD[0.42]			
03677011		ETH[0], USD[0.00], USDT[0]			
03677012		GOG[83], USD[0.81]			
03677021		GOG[1186.9472], TRX[.200215], USD[0.03]			
03677026		ETH[.0003333], ETHW[.0003333], GOG[324.06900000], USD[0.17]			
03677028		BNB[0], USD[0.00]			
03677031		GOG[92.46508735]			
03677032		BNB[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], LEO[0], NEO-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOS-PERP[0], USD[0.00], USDT[0.00000058]			
03677036		ATOM-PERP[0], BRZ[2.68868793], ETH-PERP[0], GOG[.9964], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.35], WAVES-PERP[0]			
03677037		BTC[.0005], FTM[34.91526321], HNT[3.16032441], MATIC[29.36190198], SAND[14.50588969], USD[0.00], YFI[0.00223841]			
03677040		AVAX[0.00006494], BAO[2], DENT[2], GOG[0.85499345], KIN[2], MATIC[1], RSR[2], TRX[1], UBXT[1], USDT[0]			
03677042		GOG[11], USD[0.97], USDT[.007559]			
03677043		USD[0.00], USDT[0]			
03677045		GOG[516.15768571]			
03677050		ETH[.00030905], ETHW[.00030905], GOG[361.997], TRX[.000777], USD[0.01], USDT[.008799]			
03677062		GOG[663.96681988], USD[0.06], USDT[0]			
03677065		GOG[93.9812], USD[0.18]			
03677068		BTC[.00029994], USD[31.15]			
03677072		BAO[1], BRZ[.0010048], ETH-PERP[0], GOG[62.80179407], USD[25.16]	Yes		
03677082		GOG[171], USD[0.57]			
03677084		USD[0.00]			
03677086		GOG[1009.70290233], USD[0.05]			
03677088		BTC[0], CRO[26.69288360], GOG[0]			
03677089		GOG[89], USD[0.38]			
03677093		CRO[9.952], LOOKS-PERP[0], USD[0.00]			
03677094		USD[0.00], USDT[257.08921993]			
03677095		BRZ[1], GOG[374], USD[0.01]			
03677096		BRZ[65.5866], ETH[.0001108], ETHW[.0001108], GOG[.9938], USD[0.04]			
03677097		APE-PERP[0], NEAR-PERP[0], OKB-PERP[0], USD[0.03]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03677098		GOG[170], USD[0.48]		
03677100		GOG[10], USD[0.52]		
03677101		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTT-PERP[0], GOG[34], HNT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], MASK-PERP[0], RNDR-PERP[0], SOL-PERP[0], TRX[75195636], USD[7.90], USDT[185.24248089], XRP-PERP[0]		
03677102		GOG[183], USD[0.23]		
03677105		GOG[184.20671731], USDT[0]		
03677113		SOL[.000626], TRX[.001557], USD[0.04], USDT[13.45227315]		
03677115		BNB[0.13261884], BTC[0], USD[0.00]		
03677117		ETH[.000924], ETHW[.000924], GOG[16.9966], USD[0.62]		
03677121		GENE[25.74339046], GOG[258.47431843], USD[0.00]		
03677126		GENE[9.6], GOG[77], USD[0.60], USDT[0]		
03677129	Contingent	BNB[0], LUNA2[0.00000252], LUNA2_LOCKED[0.00000589], LUNC[.54989], USD[0.00], USDT[0]		
03677134		GOG[9.998], USD[0.38]		
03677140		GENE[8.40518682], GOG[100], USD[0.00]		
03677144		BTC[0], ETH[0]		
03677145		BTC[.00000018], GOG[29.9986], HNT-PERP[0], IBVOL[.00000625], UNISWAP-0325[0], USD[0.00]		
03677150		GOG[35.58045895], USDT[0]		
03677151		GOG[0]		
03677154		GOG[108], USD[0.41], USDT[8.88514000]		
03677155		GOG[185], MCB[.31], UMEE[49.99], USD[4.34]		
03677157		GOG[29.89058419], USD[0.00]		
03677158		GOG[183], USD[0.05]		
03677163		GOG[325.968], USD[0.61]		
03677167		USDT[0]		
03677168		GOG[92.30716107], USDT[0]		
03677169		GOG[2742.06122622], USD[0.18], USDT[0.05280000]		
03677174		BTC[0.00102281], USD[0.00]		
03677179		ETH[.000048], ETHW[.000048], GOG[358], USD[0.11]		
03677191		ATLAS[7910], GOG[1946], POLIS[339.7], USD[0.45]		
03677192		GOG[53.9892], USD[0.42], USDT[0]		
03677198		BNB[.00000001], FTT[0.00434126], GOG[.00114616], USD[0.01]		
03677199		BTC[0.00016577], GOG[24.52], USD[0.00], USDT[0.05390000]		
03677203		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SGD[0.00], SOL-PERP[0], USD[0.01], XRP-PERP[0]		
03677205		GOG[1172.89113], USD[1.92]		
03677208		GOG[236.95554], USD[5.57]		
03677209		BRZ[1], GOG[53.31909522], USD[0.00]		
03677213		GOG[508.14943855], USD[0.19]		
03677215		FTM[0]		
03677216		GOG[22.18128952], USDT[0]		
03677217	Contingent	LUNA2[6.02414638], LUNA2_LOCKED[14.05634157], LUNC[19.406118], SOL[4.7804], USDT[2.086552]		
03677223		GOG[52], USD[0.66]		
03677224		GOG[52.9894], USD[0.28]		
03677226		GOG[17], USD[0.33]		
03677236		GOG[191.29342696], USD[0.00]		
03677244		BRZ[316.344406], BTC[.0004], GOG[19], USD[0.43]		
03677249		GENE[39.3], GOG[457.26436085], USD[0.09]		
03677259		GOG[94], USD[0.05]		
03677263		BNB[0], GOG[0]		
03677269		GOG[17], USD[0.57], USDT[.00300172]		
03677270		GOG[50.74753831], USDT[0]		
03677271		BTC[.07140117], ETH[0], SOL[30.01844623], USD[0.00]		
03677275		USD[0.00], USDT[0]		
03677276		GOG[18.79142284]		
03677279		GOG[13], USD[0.36], USDT[0]		
03677289		STEP[793.6], USD[0.01], USDT[0]		
03677296		USD[0.22]		
03677300		ETH[.02696973], ETH-PERP[.024], ETHW[.02696973], GOG[453.98096321], RON-PERP[12], USD[.35.12], USDT[.5.97733897]		
03677303		GOG[11], USD[0.34], USDT[0]		
03677307		GENE[16.54654286], GOG[559.16086065], LOOKS[125.55368733], SOL[0], USD[0.00], USDT[0.00003113]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03677309		USD[0.79], USD[T.32760692]		
03677313		BNB[.0649067], GOG[94.71137341], USD[0.00]		
03677321		USD[6.44], USD[T0]		
03677322		CRO[380.45217249], GOG[152], USD[0.73]		
03677325		GOG[11.11475381], USD[0.00]		
03677338	Contingent	BTC[0], CEL[.000514], FTT[.000005], LUNA2[0.00551967], LUNA2_LOCKED[0.01287924], USD[0.00]		
03677342	Contingent	ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[6.94748423], ETH-PERP[0], ETHW[0], FTT[150.63469575], FTT-PERP[0], LUNA2[0.02336885], LUNA2_LOCKED[0.05452733], LUNC[0], SOL[547.49026089], SOL-PERP[0], USD[-10.35], USD[T66507.12397351]		ETH[6.94]
03677346		GOG[34.9998], USD[0.01]		
03677349		USD[0.35]		
03677360		GOG[968], USD[0.78]		
03677361		GOG[37], USD[0.35]		
03677362		BTC[.00008762], BTC-PERP[0], ETH[.000684], ETHW[.000684], FTT[10], LINK[349.866927], USD[0.01], USD[T46786.49398984]		
03677363		GOG[138], USD[0.15]		
03677364		BAO[2], BAT[3.20021486], BNB[.38200949], BTC[0], KIN[4], SOL[-0.00000001]	Yes	
03677366		APE-PERP[0], DAI[0], GMT-PERP[0], USD[0.00], USD[T0.00000001], ZIL-PERP[0]		
03677367		USD[T.4]		
03677368		GOG[22], USD[0.36]		
03677374		GOG[160.40322816], USD[T0]		
03677377		GENE[4.099221], GOG[326.93787], IMX[17.896599], USD[0.04]		
03677378		GOG[71], MANA[14.99905], USD[6.90], USD[T-3.52150256]		
03677386		GOG[186], USD[79.32]		
03677392		AGLD-PERP[0], APE-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], GOG[2.99943], KNC-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL[-0.00009030], SOL-PERP[0], SRM-PERP[0], USD[1.05]		
03677394		GOG[205.25702003], USD[T0.00383000]		
03677398	Contingent	ATOM[1.61266208], ETH[.00000001], GOG[0], LUNA2[0.35040876], LUNA2_LOCKED[0.81762044], LUNC[.045788], USD[0.00]		
03677403		GOG[38.77495206], USD[0.00]		
03677405		USD[T.00654991]	Yes	
03677416		BTC[.0012], GOG[172.15685469]		
03677424		GOG[92], USD[0.18]		
03677426		GOG[55], USD[2.56]		
03677427		BNB[.00000001], USD[0.00], USD[T0]		
03677432		GOG[.00000084], TRX[0.00310800], USD[0.01]		
03677433		BADGER[0.00000001], BRZ[0], BTC[0.00001214], ETH[0], FIDA[0], HNT[0], LUA[0], MAPS[0], MATIC[0], SOL[0], THETABULL[0]		
03677436		GOG[8.9982], USD[0.45]		
03677439		AAVE[.9998], AXS[1.09978], BTC[.01039854], ETH[.1859628], ETHW[.1859628], FTM[99.98], GOG[503.8992], HNT[4.999], LINK[9.998], UNI[39.992], USD[9.75]		
03677451		GENE[12], GOG[558], IMX[119.5], USD[0.01]		
03677454		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.47073014]		
03677456		BAO[9606.48086903], BRZ[.03195148], BTC[.0001269], FTM[5.38572606], GOG[104.49214033], USD[0.00]	Yes	
03677457		BRZ[0.00703982], BTC[0], USD[0.00]		
03677464		GOG[212], USD[1.84]		
03677466		GOG[3.67491922]		
03677468		BTC[.00127223]		
03677469		GOG[9], USD[1.07]		
03677470		GOG[17.0063894], USD[0.00]		
03677477		GOG[50.9898], USD[0.05]		
03677488		GOG[96.33485933], USD[0.00]		
03677496		APE-PERP[0], APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.000008], USD[0.00], USD[T0]		
03677498		BTC[0], GOG[9.45605936]		
03677499		NFT (387115330613803433/FTX Crypto Cup 2022 Key #9907)[1], NFT (532619530176678476/FTX AU - we are here! #51128)[1], USD[T0.00001505]		
03677506		GOG[192], USD[0.73]		
03677508		FTT[0.02521330], LTCBULL[0], USD[T0]		
03677513		GENE[12.3], GOG[55], USD[0.60], USD[T0.48486554]		
03677515		GOG[1987], USD[0.29]		
03677524		BAO[1], USD[0.01], XRP[119.79559421]		
03677531		GOG[187], USD[0.48]		
03677534		FTT[0.51088496], GALA[39.79298199], GENE[7.98332368], GOG[48], USD[0.00]		
03677546	Contingent	AURY[2], GENE[2.2], GOG[199.96], LUNA2[0.26450577], LUNA2_LOCKED[0.61718014], LUNC[57596.69], USD[0.00], USD[T0]		
03677547		ETH[.00090876], ETH-PERP[0], ETHW[.00090876], GOG[171.88310493], USD[0.08]		
03677549		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03677557		GOG[186], USD[0.28]		
03677559		GENE[138.79995523], GOG[1954.8814], USD[3.54]		
03677561		GOG[232], USD[0.62]		
03677562		BTC[0.00106812], ETH[.0005118], ETHW[.0005118], USD[0.00]		
03677567		USD[0.00], USD[T0.00002690]		
03677573		BAT-PERP[0], GOG[18], SHIB[655343.82767191], USD[0.02]		
03677578		GOG[36], USD[0.56], USD[T0]		
03677579		ETH[.00056123], ETH-PERP[0], ETHW[.00056123], GOG[125], MAPS-PERP[0], ONT-PERP[0], USD[-1.50]		
03677580		GOG[.953], USD[0.00], USD[T6.99631848]		
03677583		GOG[136], USD[0.56]		
03677584		BTC[0], ETH[.00686253], ETHW[0.00686253]		
03677586		GOG[35.9928], USD[0.05]		
03677595		NFT (459961835047588297/FTX AU - we are here! #56719)[1], NFT (503490801224239809/France Ticket Stub #1900)[1], USD[0.00]		
03677603		BTC[0], BTC-PERP[0], FTT[0.00017659], USD[0.01], USD[T1398.91996610]		
03677604		GOG[177], USD[0.90]		
03677606		GOG[162.56203020]		
03677608		FTT[0.00012755], GMT[4], USD[0.89]		
03677609		ATOM[0.00000001], BCH[0], BNB[0.00000001], BTC[0.00000007], BTT[0], CRO[0], ETH[0.00000002], ETH-PERP[0], EUR[0.00], FTT[0.00000001], LTC[0], MATIC[0], NFT (292720354980142278/Japan Ticket Stub #992)[1], NFT (295372136289999280/StarAtlas Anniversary)[1], NFT (319575717451549918/France Ticket Stub #1806)[1], NFT (323001254046810613/Netherlands Ticket Stub #1453)[1], NFT (324152465728666018/Austin Ticket Stub #27)[1], NFT (335897306882081850/Silverstone Ticket Stub #724)[1], NFT (339507537328758402/StarAtlas Anniversary)[1], NFT (341707861324123801/Singapore Ticket Stub #808)[1], NFT (343273064283153614/FTX - Off The Grid Miami #2123)[1], NFT (372758399371092281/StarAtlas Anniversary)[1], NFT (372885915104973425/StarAtlas Anniversary)[1], NFT (379557095248664828/Mexico Ticket Stub #179)[1], NFT (382000080653457473/StarAtlas Anniversary)[1], NFT (388861115836405109/Austria Ticket Stub #637)[1], NFT (401172713796756388/StarAtlas Anniversary)[1], NFT (419444242334769580/StarAtlas Anniversary)[1], NFT (454372885282338922/The Hill by FTX #16392)[1], NFT (455043363876311256/Australia Ticket Stub #2495)[1], NFT (473162953576966992/Hungary Ticket Stub #268)[1], NFT (476709339258258441/Baku Ticket Stub #30)[1], NFT (478321916804395874/Monza Ticket Stub #759)[1], NFT (500119255743097506/Barcelona Ticket Stub #514)[1], NFT (510847967996112208/Montreal Ticket Stub #464)[1], NFT (512498453848483674/FTX Crypto Cup 2022 Key #19488)[1], NFT (518773981082510078/StarAtlas Anniversary)[1], NFT (560700291262018149/Monaco Ticket Stub #338)[1], SOL-PERP[0], TRX[0], USD[0.00], USD[T0.00000001], XRP[0.00000002]	Yes	
03677613		GOG[20.19770427]		
03677619		GOG[0.30233398], USD[30.30]		
03677622		USD[0.00]		
03677632		GOG[188], SOL[.01], USD[0.17]		
03677636		GOG[0.00002872], USD[0.02]		
03677643		USD[0.95], USD[T0]		
03677646		SOL[0]		
03677648		GOG[17.41581512], KIN[1]	Yes	
03677649		GOG[169.78408897], USD[0.00]		
03677660		BRZ[.9189666], SOL[.009622], TRX[.000177], USD[0.01], USD[T0.05718744]		
03677665		GOG[24.995], USD[0.88]		
03677673		GOG[59], USD[0.37]		
03677675		APE[7.2], ETH[.1369432], ETHW[.1369432], FTT[25.09498], SOL[.01], USD[33.39]		
03677678		GOG[51], USD[0.32]		
03677679		BTC-PERP[0], GOG[149.61042135], SPELL-PERP[0], USD[0.00]		
03677680		AKRO[1], GOG[138.31799196]	Yes	
03677683		GOG[37], USD[0.77]		
03677688		GOG[2.9994], USD[0.60]		
03677691		GENE[8.00780275], GOG[31], USD[0.59], USD[T0.00000007]		
03677696		AKRO[1], AURY[0], AXS[0], BAO[3], BRZ[0], DENT[3], GOG[0], KIN[3], RSR[1], SHIB[0], SPELL[0], SRM[0], TRX[1]	Yes	
03677698		GOG[8.00000074], USD[0.00]		
03677699		GOG[39], USD[40.18]		
03677700		GOG[113], USD[0.05]		
03677707		GOG[206], USD[0.32]		
03677710		GENE[25.1003746], GOG[536.89162783], IMX[235.97426994], USD[73.30], USD[T4.47646841]		
03677711		GOG[0], USD[T0]		
03677725		BTC-PERP[0], ETH-PERP[0], GOG[94], RON-PERP[0], USD[0.79]		
03677726		GOG[1753.9722], USD[0.02], USD[T0.32643700]		
03677735		GOG[20.70207869], USD[0.00], USD[T0]		
03677743		ETH[.000324], ETHW[.000324], GOG[386], USD[0.79]		
03677745		GOG[22.18386598], USD[0.17]		
03677752		GOG[18.9962], USD[0.74]		
03677754		GOG[85.9828], USD[0.84]		
03677755		BTC[.00031155]		
03677757		GOG[4125], USD[0.02]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03677760		AKRO[1308.47007055], ALGO[168.17518096], ALPHA[428.90527929], ATLAS[10842.17593213], BADGER[0], BAO[102796.28014673], BAT[52.02497861], BNB[0], BTT[20220328.81753638], DENT[39902.98173025], FTT[26978593], GENE[38.21117063], GOG[554.70221968], IMX[103.67396194], KIN[1615662.19468016], OXY[368.96550025], POLIS[67.16362174], RSR[3374.81574278], SOS[33768439.04896014], TRX[168.1354248], UBXT[1048.07993932], USD[0.00], USDT[75.80605214], YFII[.00298677], YGG[250.25783379]	Yes	
03677764		BTC[.00005599]		
03677768	Contingent	BTC-PERP[0], LUNA2[0.04466289], LUNA2_LOCKED[0.10421342], LUNC[9725.44], MATIC-PERP[0], USD[0.00], USDT[0.01912602]		
03677770		0		
03677774		USDT[.5]		
03677775		GENE[13.60232357], GOG[201], USD[0.00]		
03677777		GOG[9], USD[0.79]		
03677781		GENE[17.09658], GOG[200.9982], USD[0.83]		
03677787		GOG[163.9672], USD[0.16]		
03677798		GOG[179.9658], USD[0.26]		
03677805		BNB[.00183418], BRZ[9.17165684], USD[-0.03], USDT[.00037578]		
03677809		ETH[0], USDT[0]		
03677811		GENE[20.39864], GOG[663.9], USD[0.41]		
03677820		GENE[14.1], GOG[175], USD[0.79]		
03677821		GOG[209.9622], USD[0.00], USDT[0]		
03677826		BRZ[0.00782242], BTC[0], ETH[0.00000001], ETHW[0.00000001], GOG[0], USD[0.00]		
03677827		GOG[99.98], USD[0.85]		USD[0.83]
03677831		ETH[0], USD[96.05]		
03677841	Contingent	ADABULL[16.33942899], AVAX[.1], BCHBULL[144000], BNBULL[.1], BSVBULL[9900000], BTC[.0002], BVOL[.0037], COMPBULL[8200], DOGEBULL[354.41224840], DRGNBULL[125], EOSBULL[5000000], ETCBULL[20], ETHBULL[2.081], EXCHBULL[.005], GRTBULL[102000], HTBULL[13.3], KNCBULL[2200], LEOBULL[.0045], LINKBULL[14800], LTCBULL[10900], LUNA2[0.10027837], LUNA2_LOCKED[0.23398287], LUNC[21835.82702638], MATICBULL[19900], MIDBULL[5.4], MKRBULL[16.3], OKBBULL[6.9], PAXGBULL[.00095], SXPBULL[7000000], THETABULL[1050.62903618], TOMOBULL[22000000], TRXBULL[284.45648821], UNISWAPBULL[24.7], USD[0.26], USDT[0.84229834], VETBULL[14500], XLMBULL[480], XRPBULL[204000], XTZBULL[49000], ZECBULL[540]		
03677842		CEL[.0738], ETH[0.09239075], ETHW[0.09239075], USD[3.40]		
03677853		GOG[31.09019773], RON-PERP[0], USD[0.08]		
03677855		USD[0.00], XAUT-PERP[0]		
03677856		GOG[561.32979047], USD[0.00]		
03677860		GOG[41], USD[0.19]		
03677865		FTT[0.00039907], GOG[.99297], USD[0.01]		
03677866	Contingent	AAVE[0.80478946], AVAX[.599946], BNB[0.01030371], BTC[0.00325151], BTC-PERP[0], DOT[.10660273], ETH[0.03628925], ETH-PERP[0], ETHW[0.03617971], FTT[1.199784], LINK[0.20211160], LUNA2[0.00009080], LUNA2_LOCKED[0.00021187], LUNC[0.03564478], LUNC-PERP[0], SOL[.03107987], UNI[0.30408460], USD[830.74]		AAVE[.270102], BNB[.01], BTC[.003219], DOT[.1], ETH[.019996], LINK[.2], USD[643.04]
03677870	Contingent	LUNA2[0.00281947], LUNA2_LOCKED[0.00657876], NFT (352185783170478361/FTX AU - we are here! #40739)[1], USDT[0], USTC[.99911]		
03677876		SPELL[99.98], USD[0.00], USDT[0]		
03677884		GOG[.992]		
03677886		GOG[115.28659599], TRX[.6494], USD[0.47], USDT[0]		
03677887		USDT[0.00028252]		
03677888		BNB[0.00000001], GOG[20.73971857], USD[0.00]		
03677892		ETH[0.00030332], ETHW[0.00030332], GST[.06659815], GST-PERP[0], RVN-PERP[0], SOL-PERP[0], TRX[.756529], USD[0.00], USDT[0]		
03677894		0		
03677896		USDT[0]		
03677897		ETH[.00000001], GOG[69], USD[0.85]		
03677903		GOG[26.9946], USD[0.26]		
03677912		BNB[.0083644], ETH[.00051613], ETHW[.00051613], GOG[543.993], TRX-PERP[13], USD[-0.21]		
03677913		USD[0.01]		
03677915		GOG[492.9014], USD[0.61]		
03677920		TONCOIN[20.1]		
03677921		FTM[0.07507961], FTM-PERP[0], USD[0.93], ZIL-PERP[0]		
03677922		BTC-PERP[0], GOG[.6096908], USD[7.79], USDT[0]		
03677923		ETH[.00058554], ETHW[.00058554], GOG[76], USD[0.87]		
03677925		GENE[6.7], GOG[1383.7164], USD[0.00]		
03677926		ETH[0.20004742], GOG[0], USD[0.00], USDT[0]		
03677930		GOG[19], USD[0.90]		
03677933		ETH[.02344628], FTT[.01537685], USD[0.00]		
03677935		TRX[.650682], USD[1.46]		
03677943		GOG[46], HNT[7.1], USD[1.92]		
03677945		GENE[45.9], GOG[311.24094599], USD[0.56]		
03677946	Contingent	BAO[1], BRZ[0], BTC[0], DENT[1], GOG[0], KSHIB[0], LUNA2[0.00003736], LUNA2_LOCKED[0.00008718], LUNC[8.136021], SPELL[39656.39235566], UBXT[1]		
03677953		ETH[0.00003795], ETHW[0.00003795], GOG[102], USD[0.00]		
03677962		SOL[0]		
03677963		GOG[165.4903937]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03677966		USDT[0.00033602]			
03677975		GOG[114.449133]			
03677986		APE[1.46156900], GOG[0]			
03677987		BTC[.00638606], ETH[.092684], ETHW[.09163468], USD[0.17]	Yes		
03677991		USDT[78.04462702]	Yes		
03677993		ETH[0]			
03677994		USD[0.43], USDT[0]			
03677995		GOG[.9274], USD[0.00], USDT[0]			
03678006		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[1.3], AXS-PERP[0], BAO-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB[700000], SHIB-PERP[0], SOL-PERP[0], STG[42], TLM[954], USD[-0.13], USDT[0.00000001], XRP-PERP[0]			
03678007		BRZ[213.01223606], GOG[39.40732347], TRX[1]	Yes		
03678010		0			
03678021	Contingent	ADA-0624[0], ADA-PERP[0], BTC[0], GOG[0], LINK[1.11487524], LUNA2[1.60441422], LUNA2_LOCKED[3.74363319], LUNC[0], LUNC-PERP[0], USD[0.01]			
03678023		GOG[321.9696], USD[10.79]			
03678026		GOG[206.66972645], USD[0.00]			
03678032		GOG[.9938], USD[0.12]			
03678040		DOGE-PERP[2], GOG[25], USD[-24.20], USDT[26.250629]			
03678051		GOG[385.9544], USD[0.08]			
03678055		GOG[340.182809]			
03678066		USD[25.00]			
03678067		GOG[34], SLP[29.994], USD[0.11]			
03678073		GOG[62.29900202], USD[0.00]			
03678076		GENE[19.4], GOG[288], USD[0.70]			
03678078		GOG[925.24211861], USD[559.01]			
03678081		USDT[1.8504]			
03678082		USDT[3.33907043]			
03678088		GOG[200], USD[0.50]			
03678102		ETH[.0129982], ETHW[.0129982], GOG[13.9974], SOL[.27], USD[1.12]			
03678111	Contingent	FTM[1810.0776], KIN[4879986], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004146], LUNC-PERP[0], SOS[2500000], USD[0.11]			
03678113		ETH[.00095566], ETHW[.00095566], GOG[35], USD[0.21]			
03678118		GOG[15], USD[0.50]			
03678122		ETH-PERP[0], GOG[38.80853436], RON-PERP[0], USD[0.00]			
03678132		GOG[502], USD[1.55], USDT[.0071]			
03678133		GOG[44], USD[0.26]			
03678135		GOG[5612.41958547], TRX[.000778], USD[0.00], USDT[0]			
03678136		BRZ[0.85272373], RON-PERP[0], USD[0.00]			
03678138		GOG[398.96163101], SAND[6.31522168], SOL[0], USD[0.00]			
03678140		NFT (350498282359797136/FTX EU - we are here! #107455)[1], NFT (455060649701024368/FTX EU - we are here! #107928)[1], NFT (515691178605220070/FTX EU - we are here! #103144)[1]			
03678141		BAO[1], ETH[0], KIN[1], USDT[0.00001781]			
03678145		BRZ[0], BTC[0.00051339], FTT[.00000036], USD[0.00]			
03678160		GAR[163.9672], GENE[6.79864], GOG[224.955], USD[2.29]			
03678166		USD[2.78]			
03678171		GOG[362], USD[0.01]			
03678172		CHZ-0325[0], GOG[.9998], PEOPLE-PERP[0], SOS-PERP[0], USD[0.02], USDT[-0.01401543]			
03678191	Contingent	AAVE[0], AVAX[0], AVAX-PERP[0], BRZ[293.48461202], BTC[0], BTC-PERP[0], DOGE[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[0], GOG[0], KSHIB[0], LINK[0], LUNA2[0.02381493], LUNA2_LOCKED[0.05556818], LUNC[6.44309498], LUNC-PERP[0], POLIS[0], RUNE[0], RUNE-PERP[0], SOL[0], USD[0.00]			
03678195		GENE[4.89902], GOG[75.9848], USD[0.80]			
03678203		COPE[.5]			
03678204		USD[179.62], USDT[184.08756060]			USDT[180]
03678206		GOG[122.77728175], USD[0.00]			
03678210		BRZ[0.00138427], USD[0.00]			
03678233		AURY[9.9986], AXS[.4], GENE[5.7], GOG[340.9736], IMX[61.89338], USD[12.93]			
03678250		BTC[.00178343], GOG[37], USD[0.00]			
03678259		BTC[0], USDT[0]			
03678261		TRX[.000001], USD[0.00], USDT[1055.06]			
03678265		FTT[0.00262022], GOG[0], USD[0.78], USDT[0]			
03678274	Contingent	FTT[0.00115442], LUNA2[0.00457490], LUNA2_LOCKED[0.01067477], TRX[.801561], USDT[0], USTC[.6476]			
03678278		BTC[0], USDT[0.00026256]			
03678281		SOL[3.55872528], UBX[1], USD[0.00]			
03678282		COPE[.5]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03678283		BNB[0], ETH[0], NFT (418299361659084933/FTX AU - we are here! #45361)[1], NFT (445077369490326575/FTX EU - we are here! #101755)[1], NFT (534016615897240517/FTX AU - we are here! #45425)[1], USDT[0.00000588]		
03678299		GENE[5.9], GOG[192], USD[0.70]		
03678300		USDT[0]		
03678302		GOG[162], USD[0.84]		
03678308		GOG[388.9926], USD[0.03]		
03678309		ATLAS[4620], STEP[1221.2557], USD[0.21], USDT[0]		
03678311		BRZ[0.99750789], GOG[74.9905], REEF[1010], REEF-0325[0], REEF-PERP[0], STEP[0.99772], STEP-PERP[0], TRX[0.31239871], USD[0.17], USDT[0.00891479]		
03678314		COPE[.5]		
03678326		NFT (315929776288184501/FTX EU - we are here! #47548)[1], NFT (374254121229639183/FTX EU - we are here! #47591)[1], NFT (402464506580157666/FTX EU - we are here! #47361)[1], USD[0.00]		
03678327		GOG[17], USD[0.01]		
03678338		BTC-PERP[0], USD[0.02], USDT[0.02492667]		
03678343		GOG[37], USD[0.45]		
03678344		COPE[.5]		
03678349		GOG[646], USD[0.02]		
03678355		GOG[35], USD[0.61]		
03678356		ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GENE[4.09886], GOG[89.9848], HNT[2.399715], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[3.32], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03678357		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUD[1292.00], AVAX-PERP[0], AXS-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[.00099838], ETH-PERP[0], ETHW[.00099838], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX[.000001], USD[3.11], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
03678369		COPE[.5]		
03678372		APE-PERP[0], ATOM-PERP[0], CHZ-PERP[0], ETH[.00037743], ETHW[0.00037743], FIDA-PERP[0], FTT-PERP[0], GMT-PERP[0], MATIC-PERP[0], MTL-PERP[0], PROM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[.000041], TRX-PERP[0], USD[19.57], USDT[0.06115184], WAVES-PERP[0]		
03678374		FTT[.00316206], GOG[180], USD[0.00], USDT[0]		
03678386		BTC[0.03634639], BTC-PERP[0], ETH[0.00136622], ETH-PERP[0], ETHW[0.00136622], LTC[0.02985343], USD[7669.26], USDT[1.34908077], USQ[122.604622]		
03678391		BTC[0], DMG[4.91666666], SHIB[150630.24663309], SHIB-PERP[0], USD[1.04]		
03678396		APE-PERP[0], BTC[0.00808160], ETH[.09783802], ETHW[.09783802], FTT[25.03594454], FTT-PERP[22], USD[12.50]		
03678397		GOG[184], USD[0.68]		
03678399		AKRO[3], BAO[4], GALA[0], KIN[1], TRX[1.000777], UBXT[1], USD[0.00], USDT[0.00000029]		
03678400		GOG[0], SAND[0], USDT[0]		
03678405		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001554], TRX-PERP[0], UNI-PERP[0], USQ[0.01], USDT[0.06443340], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03678408		GOG[10], USD[0.27]		
03678413		COPE[.5]		
03678414		GOG[373], USD[0.12], USDT[0]		
03678416		GENE[2.6], GOG[56], USD[0.71]		
03678423		0		
03678426		AUD[0.00], BTC[.04871787], ETH[.14663608], ETHW[.14663608]		
03678429		USD[0.00], USDT[0]		
03678434		BNB[.22478846], BTC[.001133]		
03678445		BTC[0.00002950], USD[0.01]		
03678448		COPE[.5]		
03678449		BF_POINT[100]		
03678450		TRX[.000001], USDT[-0.00000003]		
03678452		USD[181.14], USDT[182.48718949]		USD[180.97], USDT[182.432895]
03678455		USD[0.94]		
03678463		BAO[1], KIN[1], TONCOIN[.0000159], USD[0.04]	Yes	
03678470		BOLSONARO2022[0], GOG[226.9734], USD[0.04]		
03678472	Contingent	AVAX[2.71475088], ENJ[192.12083423], ETH[.17440427], ETHW[.17414669], FTM[185.85602429], GALA[542.95018185], LUNA2[0.07590883], LUNA2_LOCKED[0.17712060], LUNC[17097.37303527], RNDR[53.88760307], SAND[73.08944752], SOL[5.11804056], USD[0.00]	Yes	
03678477		GOG[18], USD[0.65]		
03678478		ATLAS[5.4], COPE[1.25]		
03678494		APE[0.05636851], BTC[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03678498		GENE[21.6964], GOG[753.8702], POLIS[89.58208], USD[0.02]		
03678503		DOGE[0], LTC[0], USD[0.00]		
03678505		GOG[20], STEP-PERP[0], USD[0.35]		
03678506		GOG[115.34342445], LOOKS[0], USD[0.00]		
03678508		DOGE[24210.18528174], ETH[1.69725767], ETHW[6.34885496]	Yes	
03678519		CEL-0624[0], ETH-PERP[0], ETHW[.024995], FTT-PERP[0], MASK-PERP[0], USD[7.48]		
03678521		GOG[182], USD[0.85]		
03678552		BTC[.01919508], GOG[247.63395452], USD[1.28], USDT[2.39190410]		
03678554		COPE[1.25]		
03678564	Contingent	BAO[1], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006668], USD[0.93], USDT[0]		
03678573		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], FTM[.543], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], TRX[.999], USD[0.00], USDT[2.16139184], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0], GOG[2.9994], USD[0.19]		
03678581		NFT (389418266718865132/FTX AU - we are here! #21117)[1], SOL[.06], USD[0.00]	Yes	
03678586		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ASDBULL[1193.89203254], BCHBEAR[0], BEAR[1000], BSVBEAR[0], BSVBULL[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], COMBBEAR[0], CVC-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0.03817470], DRGNBEAR[0], DRGNBULL[0], EOSBULL[0], ETH[0], FTM-PERP[0], LTCBEAR[0], LTCBULL[0], MATICBULL[71.7392559], MER-PERP[0], RON-PERP[0], SLP-PERP[0], SPELL-PERP[0], SUSHIBULL[0], SXPBULL[367771.57894736], TRX[.00000001], TRXBEAR[0], TRXBULL[0], UNII[0], USD[0.00], USDT[0], USDT-PERP[0], XTZBULL[0]		
03678591		COPE[1.25]		
03678602		BRZ[0], SWEAT[1.98964319], TRX[0], USDT[0]	Yes	
03678612		USD[0.00]		
03678614		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.096048], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], RUNE-PERP[0], SPA[500], USD[0.68], USDT[0], WAVES-PERP[0], XRP[0.95131934]		
03678627		GENE[39.8], GOG[390], USD[16.22]		
03678630		COPE[1.25]		
03678632		NFT (485531878949515053/The Hill by FTX #10578)[1]		
03678635		GOG[545], USD[0.61]		
03678637		GOG[376.926], TRX[112.03517835], USD[0.82]		
03678645		GOG[155.79223777], USDT[0]		
03678650		GENE[5.3], GOG[288], USD[72.82], USDT[.0072364]		
03678660		GOG[19.9962], USD[0.02]		
03678669		GOG[.995], TRX[.000001], USD[0.01]		
03678671		APE[200], BTC[.205], BTC-PERP[0], ETH[2.79068236], ETHW[2.79068236], FTT[25.02040242], MATIC[40.20475599], SOL[25], SOL-PERP[0], USD[9.65]		
03678673		GOG[428.0363], USD[0.76]		
03678674		COPE[1.25]		
03678676		BNB[.00292134], GOG[38], PSY[79], USD[0.21], USDT[0]		
03678683		USDT[0.00000004]		
03678687		CRV[0], ETH[.00000585], ETHW[.00000585], USD[9.30]		
03678691		BNB[.00026889], GMT[.006543], NFT (430589576095480388/FTX EU - we are here! #254686)[1], NFT (474187731362771126/FTX EU - we are here! #254691)[1], NFT (521711645467442508/FTX EU - we are here! #254682)[1]	Yes	
03678694		USD[0.00], USDT[0]		
03678699		GOG[183], USD[1.05]		
03678701		COPE[1.25]		
03678702		ETH[.00000679], ETHW[.00000679], GOG[22], USD[0.00]		
03678723		COPE[1.25]		
03678727		TONCOIN[254.9], USD[21.66], USDT[0]		
03678729		GOG[104], USD[0.14]		
03678736		GOG[152], USD[0.00], USDT[0]		
03678739		ANC-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.0001876], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.07], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP[2502.47495585], XRP-PERP[0]		
03678741		GOG[895], USD[0.41]		
03678745		COPE[1.25]		
03678752		BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], XEM-PERP[0]		
03678770	Contingent, Disputed	USD[0.80]		
03678773		COPE[1.25]		
03678778		GOG[2], USD[-0.90], USDT[2.27511078]		
03678792		GOG[40], USD[0.25]		
03678793		BTC[.00001501], ETH[0.00003250], ETHW[0.00003250], GOG[20], USD[0.96]		
03678799		COPE[1.25]		
03678803		SOL[.00000001], USDT[0.00000001]		
03678807		ETH[1], ETHW[1], USD[50.12]		
03678811		FTT[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03678818		GENE[4.09918], GOG[284.1134078], LOOKS-PERP[104], USD[-4.10]		
03678822		GOG[1252.31994147], USD[T0]		
03678842		BTC[.0000704], USD[T[6.29935889]		
03678849		COPE[1.25]		
03678855		ETH[.00013228], ETH-PERP[0], ETHW[.00013228], USD[0.27]		
03678859		GOG[13.9981], SHIB[200000], USD[0.04], USD[T0]		
03678864		ETH[.00006781], ETH-PERP[0], ETHW[0.00006780], GOG[7.9984], USD[0.00]		
03678870		BAO[4], KIN[4], RSR[1], USD[0.00], USD[T0.00001577], XRP[.00030537]	Yes	
03678884		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[804], LINK-PERP[161.8], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[455.6], TRX-PERP[8756], UNI-PERP[0], USD[1736.21], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[14.15]		
03678893		NFT (412015572625015465/FTX EU - we are here! #178125)[1], NFT (451668517656217536/FTX EU - we are here! #177945)[1], NFT (475443185451269257/FTX EU - we are here! #176687)[1], NFT (527891332815997355/The Hill by FTX #10567)[1]		
03678899		COPE[.5]		
03678910		POLIS[690.98990929], USD[T0.00962900]		
03678933		DOGE[.1137061], USD[0.00], USD[T-0.00323542]		
03678934		COPE[1.25]		
03678936		0		
03678937		ALPHA[9091], ALPHA-PERP[1623], GOG[11432.13629086], NFT (571609928596337701/The Hill by FTX #35822)[1], RON-PERP[2047.6], SHIB-PERP[0], USD[-831.48]		
03678943		ETH[0], NFT (345985440267493799/FTX EU - we are here! #110248)[1], NFT (354646104177922343/FTX AU - we are here! #67411)[1], NFT (369297210434796731/FTX EU - we are here! #110061)[1], NFT (546385938310227984/FTX EU - we are here! #110337)[1], SOL[0], TRX[0], XRP[0]		
03678967		COPE[1.25]		
03678980		HNT[3], SOL[101.65517328], TRX[.001554], USD[1.63], USD[T3676.39421117]		
03678990		COPE[1.25]		
03678992		USD[T1.73291458]		
03678994		GOG[83], USD[5.13]		
03678998		BTC[0], GOG[0], USD[T0]		
03679001		NFT (377780650389883702/FTX EU - we are here! #165016)[1], NFT (517474457382285153/FTX EU - we are here! #165100)[1], NFT (528071269178140185/FTX EU - we are here! #165199)[1]	Yes	
03679002		GALA[30], GOG[10], USD[-17.67], USD[T20.2]		
03679015		GBP[2.00]		
03679016		BTC[0], FTT[0.00160308], TRX[.001554], USD[0.00], USD[T0]		
03679018		USD[0.00], USD[T.002496]		
03679022		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX[.000789], USD[0.00], USD[T0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03679024		COPE[1.25]		
03679028		USD[T35.3006]		
03679029	Contingent	1INCH[1], 1INCH-PERP[0], AAVE[-0.00000515], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM[.1], ATOM-PERP[0], AVAX[-0.00001165], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[-0.00042201], BTC-PERP[0], CAKE-PERP[0], CHZ[9.998], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[.39994], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[-0.02085900], LTC-PERP[0], LUNA2[0.03475086], LUNA2_LOCKED[0.08108535], LUNC[0.11194605], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[15.03], USD[T52.04199137], VET-PERP[0], XMR-PERP[0], XRP[-7.47162889], XRP-PERP[0], ZIL-PERP[0]		
03679035		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], XRP[.000175], USD[0.66], USD[T0]		
03679038		ALPHA[81.75579237], BTC[.00001655], GOG[59], SAND[9.23163989], USD[0.11]		
03679046		GOG[166.3343749], USD[0.00]		
03679047		COPE[1.25]		
03679056	Contingent	ETH-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0056206], NEAR-PERP[0], NFT (288812201011583544/FTX EU - we are here! #112564)[1], NFT (372895735811570958/FTX EU - we are here! #112454)[1], NFT (395951640640805684/FTX EU - we are here! #112659)[1], NFT (509228075020437513/FTX AU - we are here! #42516)[1], NFT (552258000602563699/FTX AU - we are here! #42566)[1], USD[81.94], USD[T0.80248861]		
03679057		BTC[.019], USD[T1.6496938]		
03679070		USD[0.10], USD[T0], XTZBULL[15406.918]		
03679075		COPE[1.25]		
03679078		CRO[16.82844858], GOG[9.34586621], TRX[.000001]		
03679081		TRX[.000777], USD[152.19], USD[T153.2222350]		USD[149.57], USD[T150]
03679085	Contingent	BTC[0], FTT[0], LUNA2[0.07879761], LUNA2_LOCKED[0.18386109], LUNC[17158.34610481], USD[0.00], USD[T0]		
03679091		GOG[201.52431920], USD[0.00]		
03679094		FTT[.5], USD[0.01], USD[T3.15]		
03679106		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[6.12], USD[T0.00000001], USTC-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
03679110		COPE[1.25]		
03679112		ALCX-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], CHR-PERP[0], CONV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], GAL-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[3.57], USD[T0], XRP-PERP[0], YFII-PERP[0]		
03679113		GOG[8.399639]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03679125		COPE[1.25]		
03679126		BAO[100918.50122216], BRZ[0], BTC[.000015], GOG[21.04831377]	Yes	
03679127		GOG[3883], USD[0.72]		
03679129		USD[25.00]		
03679134		GOG[25.9912], USD[0.10]		
03679135		BNB[1.9996], BTC[.16909846], DOGE[4123.1752], ENJ[77.65942402], ETH[1.0087982], ETHW[1.0087982], LTC[1.04458858], USD[0.00], USDT[.8974046]		
03679137		XRP[2995.73]		
03679140	Contingent	ADA-0325[0], ADA-0624[0], BTC[0.49981000], BTC-PERP[1.0034], DOT[384.609604], ETH[3.58125], ETHW[13.32225], FIL-PERP[400], ICP-PERP[454.54], LUNA2[14.69360311], LUNA2_LOCKED[34.28507392], LUNC[1646187.3013531], MATIC[5548.9455], SHIB[58788828], SOL[185.21], USD[-25712.72], USD[89.59877306], USTC[1009.8081], VET-PERP[125000], XRP[9998.1]		
03679141		BNB[11.365], ETH[1.6341], ETHW[1.6341]		
03679144		ETH[.05596941], ETHW[.05596941], USDT[0.00002662]		
03679145		ALGO[0], ATLAS[0.10550527], DFL[6.42289637], EUR[0.00], KIN[0], LINK[0], REEF[0], TRX[0], USDT[0]	Yes	
03679149		USDT[0.00001846]		
03679151		USD[0.00], USDT[0]		
03679156		USDT[1.54053696]		
03679157		GOG[8], USD[0.00]		
03679159		BTC[.16896789], DOT[305.94186], ETH[2.50452405], ETHW[2.50452405], SAND[1588.69809], USD[6.08]		
03679162		FTT[7.14690095], OKB[0], OKB-PERP[0], USD[0.00], USDT[0.00000002]		
03679163		COPE[1.75]		
03679164		NFT (348379825894874064/FTX EU - we are here! #190735)[1], NFT (483710274228605262/FTX EU - we are here! #190777)[1], NFT (504695102808749543/FTX EU - we are here! #190656)[1]		
03679173		BNB[0], ETH[0], NFT (356515250630888118/FTX EU - we are here! #182535)[1], NFT (400668269082026795/FTX AU - we are here! #61559)[1], NFT (434132938666275188/FTX EU - we are here! #182514)[1], NFT (526374731230159790/FTX EU - we are here! #182462)[1], PEOPLE-PERP[0], TRX[0.09515000], USD[0.00], USDT[0.00002057]		
03679178		TRX[.001237], USDT[2748]		
03679179		USDT[1.86001956]		
03679180		AKRO[0], CRO[0], ETH[0], GARI[0.12375489], GOG[77.65711405], HNT[0], OXY[0], SHIB[1025725.91904413], TOMO[0], USDT[0]		
03679188		ETH[0.00000277], ETHW[0.00000277], HXRO[1]		
03679189		APE[.1], NFT (312245171627394889/FTX Crypto Cup 2022 Key #16983)[1], NFT (378115708993369291/FTX EU - we are here! #164786)[1], NFT (519553606633109887/FTX EU - we are here! #164731)[1], TRX[.67493], USD[16.70]		
03679190		TONCOIN-PERP[0], USD[0.18], USDT[0.00831900]		
03679191		USD[0.00]		
03679192		NFT (571086901187597132/FTX EU - we are here! #128484)[1], TONCOIN[.04], USD[0.00]		
03679194		SGD[0.00], USD[0.00], USDT[0]		
03679196	Contingent	CRO[3370], GENE[40.59188], GOG[1559.688], IMX[180.26394], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00998], USD[0.00], USDT[0]		
03679200		ETH-PERP[0], GOG[345.38224553], USD[0.00], USDT[0]		
03679201		NFT (390064065073444306/FTX EU - we are here! #254444)[1], NFT (506791554334676053/FTX EU - we are here! #254449)[1], NFT (552430756352042933/FTX EU - we are here! #254458)[1]		
03679202		BNB-PERP[0], DOT-PERP[0], EUR[0.00], FTT[5.01819217], RUNE[.0844412], RUNE-PERP[0], UNI-PERP[0], USD[54.39], USDT[0.00143781]		
03679206		BAO[3], DENT[1], GBP[0.50], KIN[2], UBX[1]		
03679208		BNB[0], USD[0.00]		
03679210		NFT (299955819149961840/FTX EU - we are here! #169310)[1], NFT (511539523074813692/FTX EU - we are here! #169185)[1], NFT (517450681619193640/FTX EU - we are here! #169236)[1]		
03679216		NFT (347030249515281444/FTX Crypto Cup 2022 Key #19060)[1]		
03679217		BNB[.0026713], LTC[0], TRX[0], USDT[0]		
03679222		USD[0.01], USDT[9969.67]		
03679226		NEAR-PERP[0], USD[0.29], USDT[0.00000001]		
03679230		ETH[.000024], ETHW[.000024], GOG[22.9954], USD[0.43]		
03679239		0		
03679240		GOG[33.9978], USD[0.09], USDT[0.00000001]		USD[0.09]
03679241		0		
03679245		GOG[34.993]		
03679249		ADA-PERP[0], ALCX-PERP[0], ANC[.84857], APT-PERP[0], AR-PERP[0], ATLAS[9.0253], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.03899259], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GOG[25463], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS[.3052], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[.98974], REEF-PERP[0], RSR-PERP[0], SLP[7.156], SNX-PERP[0], SOL-PERP[0], STG[.60974], SUSHI-PERP[0], TLM-PERP[0], TRX[.000777], USD[-0.71], USDT[0.00905650], USTC-PERP[0], VET-PERP[0], WAVES[.466085], XRP-PERP[0]		
03679251		USD[4.57]		
03679257		USD[177.16], USDT[179.01250325]		USD[174.46], USDT[175]
03679268	Contingent, Disputed	USDT[0.00000349]		
03679270		SGD[0.00], USDT[0]		
03679271		USD[25.00]		
03679278	Contingent	AMPL[0], BTC[0], ETH[0], ETHW[0], IBVOL[0], LUA[.083945], LUNA2[0.00144806], LUNA2_LOCKED[0.00337881], USD[0.00], USDT[1597.59433132], VETHEDGE[0], XRP[0]		
03679280		BAO[1], KIN[1], USDT[0.00000352]		
03679289		BTC[0], ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03679293		NFT (558625510586637106/FTX AU - we are here! #56624)[1]		
03679294		BEAR[73482.0000004]	Yes	
03679298		ADA-PERP[0], BTC-PERP[0], USD[7.28]		
03679307	Contingent, Disputed	BTC[0], LUNA2[0], LUNA2_LOCKED[0.05056538], USD[0.00]		
03679310		GOG[40], USD[9.28]		
03679311		APE-PERP[0], LUNC-PERP[0], MTL-PERP[0], USD[0.00]	Yes	
03679314	Contingent	APE[.089702], APE-PERP[0], LUNA2[0.00229575], LUNA2_LOCKED[0.00535675], LUNC[499.905], USD[0.00], USD[T0]		
03679317		USD[1009.00]		
03679322		ONE-PERP[0], USD[0.11], XRP-PERP[0]		
03679325		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0.00055880], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000018], TRX-PERP[0], USD[2.13], XMR-PERP[0]		
03679326		USD[0.06], USD[T0]		
03679327		BTC[.039748], ETH[2.56770281], ETHW[2.56662437], XRP[745.49337116]	Yes	
03679328	Contingent	AVAX[45.17822254], AVAX-PERP[0], ETH[1.2277544], ETHW[1.2277544], LUNA2[0.03592243], LUNA2_LOCKED[0.08381901], LUNC[26.56419599], USD[4155.65]		
03679334		TRX[.000001], USD[0.75]		
03679337		AVAX-PERP[0], CELO-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SAND-PERP[0], SRN-PERP[0], USD[0.98], USD[T21.03603109], WAVES-PERP[0]		
03679338	Contingent, Disputed	ETH-PERP[0], LOOKS-PERP[0], ONE-PERP[0], USD[4.18], USD[T0.00000023]		
03679339		BTC[.00264397], USD[0.00]		
03679342		BTC[.00000006], ETH[.00000001], KIN[3], LTC[.00002398], NFT (291345251146018885/FTX EU - we are here! #116128)[1], NFT (413968576726884503/FTX EU - we are here! #116303)[1], NFT (441910878602099421/The Hill by FTX #16896)[1], NFT (520848218190191549/FTX EU - we are here! #115977)[1], NFT (544849707420503006/FTX Crypto Cup 2022 Key #15111)[1], RSR[1], TRX[1.000779], UBX[T2], USD[0.00], USD[T0.00063470]	Yes	
03679356		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[-2.97], USD[T3.31377249]		
03679362		USD[T0.00000517]		
03679366		GOG[.53380745], USD[0.03], USD[T0]		
03679369		BNB[0], GOG[.53747942], USD[0.00], USD[T0]		
03679372		BTC[.0000018], FIDA-PERP[0], FTM-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
03679377		FTT[21.85]		
03679382		GENE[15.49259], GOG[390.09976]		
03679391		BTC[.0000616], CRO[880], ENJ[24], ETH[.00024339], ETHW[.00024339], FTT[25.94624198], TRX[949.83413], USD[13.33], USD[T27.57000000]		
03679400		AUD[0.01], BTC[.00000005], USD[0.00]		
03679401		NFT (500013730526265521/FTX AU - we are here! #38056)[1], NFT (565379808425351201/FTX AU - we are here! #38019)[1], TRX[.095552], USD[3.40]		
03679412	Contingent	BTC[0.00130909], DOGE[388.89588], ETH[0.00896310], ETHW[0.00895045], LUNA2[0.28427281], LUNA2_LOCKED[0.66330326], LUNC[61901.0064844], SOL[1.56836745], USD[346.94], USD[T17.12.24559000], XRP[0]		BTC[.001302], ETH[.002318], SOL[1.516005]
03679414		ETH-PERP[0], USD[347.41]		
03679415		GOG[210.9868], USD[0.79]		
03679421		BTC[0.00000001], ETH[0.00027909], ETHW[0.00027909], FTT[2.09535654], JPY[18.46], USD[0.09]		
03679422		GOG[207.03233995], USD[0.00]		
03679426		NFT (316346559488640228/FTX EU - we are here! #249347)[1], NFT (329283626443843246/FTX EU - we are here! #253191)[1], NFT (417595526695859222/FTX EU - we are here! #253203)[1]	Yes	
03679429		GMT[.2], GST[.04604668], TSLA[.099981], USD[0.00]	Yes	
03679441		GOG[68], USD[0.98]		
03679446		BTC-PERP[0], ETH-PERP[0], EUR[10.43], LUNC-PERP[0], RSR-PERP[0], USD[12.74], XRP-PERP[0]		
03679449	Contingent	AMPL[4.26042303], ATLAS[1062.27534599], ATOM[.21089662], AUDIO[5.11078517], BAO[5], BOBA[3.80319548], BTC[.00232051], BTT[1503918.00062398], CLV[24.9636955], DENT[6618.58460349], DODO[6.52137734], ETH[.04831962], FTT[1.47579252], GMT[2.39437805], HXRO[14.42434204], KIN[5], LEO[3.21159281], LUNA2[0.07410848], LUNA2_LOCKED[0.17291978], MOB[1.76040439], PAXG[.00268963], SOL[.07380352], STEP[110.26810098], STETH[0], SXP[4.19496016], TRX[0.00157989], UBX[T1], UMEE[88.08636996], USD[37.98], USD[T0], USTC[10.49041367]	Yes	
03679454	Contingent	ANC-PERP[0], CEL[873.42787036], FTT[25], HBAR-PERP[0], LUNA2[10.69245834], LUNA2_LOCKED[24.94906946], RAY[96.7049214], SHIB-PERP[200000], SUSHI-PERP[6], USD[1815.12], USTC[1513.56915768]		RAY[92]
03679456	Contingent	APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[1.78399496], ETH-PERP[0], FTT[2], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006073], LUNC-PERP[0], NFT (319837867669116157/FTX AU - we are here! #151)[1], ROSE-PERP[0], SPELL-PERP[0], USD[14.93]		
03679468		USD[0.17], USD[T0]		
03679472		CVC-PERP[0], ETH-PERP[0], FTM[.00329653], FTM-PERP[0], USD[1.94], XRP-PERP[0]		
03679476		BNB[0], BTC[0.00000223], ETH[.00014023], ETHW[.00014023], GALA[131.30317627], LTC[.04094872], MATIC[7.41082671], USD[T2252.48595644]		
03679479		USD[T137]		
03679482		ETH[0.01592411], ETHW[0.01592411], RON-PERP[0], USD[0.00]		
03679484		BRZ[2.04077995], ETH[.000048], ETHW[.000048], FTT[2.42629], GOG[142], POLIS[.096143], USD[0.00]		
03679487		BTC[0], EUR[0.00], TRX[.000042], USD[0.00], USD[T0]		
03679492		FTT[11], TRX[.000001], USD[T37.7381602]		
03679493		BTC[0.00178029], GOG[0]		
03679497	Contingent	BTC[0.00659943], LUNA2[1.51429201], LUNA2_LOCKED[3.53334802], LUNC[4.8781234], TRX[.000001], USD[165.75], USD[T.007679]		
03679500		SOL[.00655629], USD[0.00], USD[T2.0802825]		
03679503	Contingent	BTC[0.03619312], ETH[.65387574], ETHW[.65387574], LUNA2[0.00098901], LUNA2_LOCKED[0.00230771], LUNC[215.361], USD[T698.58125079]		
03679508		USD[0.00]		
03679515		BTC-PERP[0], ETH[.00274064], ETH-PERP[0], ETHW[.00274064], FTT[15], TRX[.000036], USD[1944.08], USD[T.007175]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03679525	Contingent, Disputed	TONCOIN[0]		
03679527		BTC-PERP[.0628], BULL[.09998], CAKE-PERP[0], DOGE-PERP[0], ETH[.2169566], ETHBULL[.9998], ETH-PERP[1.304], FTT-PERP[51.1], LUNC-PERP[0], SAND-PERP[511], SOL-PERP[25], SRM-PERP[250], USD[2653.13], USTC-PERP[0]		
03679528	Contingent, Disputed	AUD[0.00], ETH-PERP[0], USD[0.15]		
03679538		GOG[24], USD[0.03]		
03679539		BTC[6.1006], DOGE[21769], ETHW[14.639], FTT[6.7], USD[1.26341856]		
03679540		BTC[.013373]		
03679542	Contingent	ETH[0], LUNA2[0.00649940], LUNA2_LOCKED[0.01516528], USD[0.00], USD[0.00002879]		
03679550		BTC-PERP[0], ETH-PERP[0], NEAR-PERP[0], SOL[0], USD[0.11]		
03679551		USD[2.43034271], XRP[.848693]		
03679556		FTM[0], GOG[7.32456106], MANA[10.10168914], SOL[0], USD[0.00], USD[0.00000032]		
03679558		USD[0.00], USD[2.27574417]		
03679561	Contingent	BAO[3], CRO[.00280678], DENT[1], EUR[0.00], KIN[6], LUNA2[0.92792769], LUNA2_LOCKED[2.08843380], LUNC[3.42018883], UBX[2], USD[0.00000030]	Yes	
03679566		BNB[.00001], SHIB[2135.64833986]		
03679570		GOG[201], USD[0.60]		
03679579		AAVE[5.12086048], AXS[.00000167], BAO[1], BTC[.00000006], DENT[1], KIN[3], RSR[1], SOL[16.45310459], TRX[1], UBX[1], USD[0.00]		
03679596		AKRO[1], BAO[3], DENT[1], ETH[.00000001], KIN[5], MATIC[0], UBX[2], USD[0]		
03679599		0		
03679605	Contingent	GMT[0], LUNA2[0.00004549], LUNA2_LOCKED[0.00010614], LUNC[9.90608540], NFT (541843133159992475/FTX EU - we are here! #248251)[1], SOL[0.78781444]		
03679634		LTC[.00314373], USD[1.27], USD[0]		
03679635		USD[25.00]		
03679644		USD[25.00]		
03679648		BTC[.0003], TRX[37.9924], USD[0.01], USD[0.01163225]		
03679650		ATLAS[340], USD[0.34]		
03679651	Contingent	KIN[1], LUNA2[0.49184413], LUNA2_LOCKED[1.14763631], USD[26.37]		
03679680		GOG[719.8936], USD[0.13]		
03679688		GOG[25], USD[0.17], USD[0]		
03679689		AAVE[.01068764], AKRO[5588.18308598], APE[.00001935], AXS[.00000195], BAO[74], BNB[.00000028], BTC[0.00316570], CEL[24.57588808], COPE[951.41400288], DAI[.00012644], DENT[6], DOT[0], DYDX[0], ETH[0.00901442], ETHW[0.00747456], FTT[2.63386066], GENE[6.09577958], KIN[70], LTC[0.00000187], MANA[0], PAXG[0.01707067], OI[4310.86569044], RAMP[0], RAY[38.11830407], SAND[0], SLND[2.44964463], SOL[1.19228982], STETH[0], TRX[0.00241098], UBX[2], UNI[0.00001932], USD[0.00], USD[0], XAUT[0.00564850], YFI[0], YFII[.00000009]	Yes	
03679698		ETH[.10575451], ETHW[.10467746], USD[20.31607173]	Yes	
03679704		USD[25.00]		
03679706		BTC[0.00010220], CRO[0], USD[0.00]		
03679708		AUD[0.00]		
03679710		TRX[0]		
03679711		GENE[10.4], GOG[403], USD[0.01]		
03679712		USD[0.00]		
03679716		FTT-PERP[0], USD[0.00]		
03679726		RAY[0], SRM[0]		
03679730	Contingent	FTT[25.495155], LUNA2[9.56745436], LUNA2_LOCKED[22.32406017], LUNC[2083333.33], TRX[.00096], USD[0.01], USD[71.64906778]		
03679733	Contingent	BTC[.0276], FTT[185.06298], LUNA2[0], LUNA2_LOCKED[1.44659910], USD[0.00], USD[1.46388719]		
03679734		EUR[0.00], FTT[11.30654], MOB[374.79841246]		
03679742		USD[2.91]		
03679744		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[4.42]		
03679745	Contingent, Disputed	AKRO[2], ALGO[54.40713968], ANC[4.46037518], APE[2.11742595], ATLAS[310.04370169], AUDIO[3.39882058], AVAX[1.08910742], BAO[19], BNB[0.00011019], BTC[0.08344894], CHZ[29.39349634], CRO[802.16865359], CTX[0], DENT[17.08669026], DFL[53.80227357], DOGE[1852.18642946], DOT[3.13713872], ENJ[19.69473742], ETH[.08230056], FIDA[4.40098028], FTM[46.62128400], FTT[1.06860402], GALA[746.78207964], IMX[12.61936031], JOE[21.27054449], KIN[11], LOOKS[3.52550656], LUNA2[0.98723490], LUNA2_LOCKED[2.22191320], LUNC[8.37282157], MANA[123.55344202], MATIC[314.74592972], MBS[4.06710517], NEAR[2.56827082], SAND[221.68905305], SHIB[5658169.66885921], SLP[75.59618533], SOL[2.12892398], TLM[0], TRX[1], UBX[1], USD[0.02441182], USTC[.0133249], XRP[0]	Yes	
03679746		BTC-PERP[0], ETH-PERP[.015], USD[2.60]		
03679752		CRO[389.9259], EUR[0.00], USD[0.72], USD[0]		
03679760		USD[5444.63424102]	Yes	
03679763		GENE[3.09542475], GOG[74], USD[2.40]		
03679765		AKRO[1], BAO[1], DENT[1], KIN[1], USD[0.00], USD[0]		
03679772	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC-PERP[0], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[5.66027750], LUNA2_LOCKED[13.20731417], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000019], TRX-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03679786	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00142535], BNB-PERP[0], BTC[.08707124], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[6.00322815], LUNA2_LOCKED[14.00753236], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB[0.07651300], UNI-PERP[0], USD[-1042.70], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
03679791		BNB[0.00000001], FTM[0], MATIC[0.82888944], NFT (374082455580970068/FTX EU - we are here! #72443)[1], NFT (383178355055086915/FTX EU - we are here! #72210)[1], NFT (529855838092225819/FTX EU - we are here! #72356)[1], TRX[0], USD[T.05420703]		
03679806		ETH[.21996846], ETH-PERP[0.221], ETHW[.21996846], TRX[.000785], USD[397.24], USD[T.00002277], USTC-PERP[0]		
03679808		FTT[0.03524028], USD[0.87]		
03679817		BTC-PERP[0], BULL[.20789], ETHBULL[3.1261], ETH-PERP[0], LTCBULL[71300], TRX[.000072], USD[0.00], USD[T.37.49613976]		USD[T.1]
03679820		NFT (294538096712455950/FTX EU - we are here! #199188)[1], USD[25.00]		
03679830		TRX[.440403], USD[T.0]		
03679832		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH[0], GMT-PERP[0], LINK-PERP[0], LOOKS[216.69083203], MANA-PERP[0], SHIB-PERP[0], SOL[.00007805], USD[-0.01], USD[T.0.00705327], USD[T-PERP[0], VET-PERP[0], WAVES-PERP[0]		
03679833		BTC[0.00003818], FTT[0], USD[0.53], USD[T.0.00000001], XRP[0]		
03679834	Contingent	AAVE[0.35993365], AUDIO[55.9896792], AVAX[.69987099], BAT[31.9941024], BTC[0.01652715], CHR[169.988669], CRV[18.9964983], DOGE[1167.7847376], DOT[2.09961297], ENJ[33.9937338], ETH[0.13497640], ETHW[0.13497640], EUR[0.00], FIDA[195.9639247], FTM[95.9859932], FTT[7.99867665], GALA[349.935495], GRT[109.979727], HUM[89.983413], LUNA2[1.38587017], LUNA2_LOCKED[3.23369706], LUNC[189589.58846752], MANA[37.9929966], MATIC[29.994471], SAND[26.9950239], SECO[3.9992628], SHIB[5199096.93], SLP[4689.135633], SNX[20.09629557], SOL[2.14960376], SUSHI[90.7944546], UNI[28.99462167], USD[0.05], USD[T.0.00000001], XRP[154.9714335], YFI[0.00199963]		
03679839		USD[T.0.00001832]		
03679843		NFT (312419449233027296/The Hill by FTX #16352)[1]		
03679847		ATLAS[1520], GODS[33.59332], USD[0.06], USD[T.0.00000001]		
03679851		TONCOIN[94.34], USD[0.00]		
03679856		BAO[1], BTC[.27428965], EUR[0.00], FTT[.8], KIN[1], TRX[1], USD[T.16806421]		
03679857	Contingent	ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000002], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[24.16341633], LUNA2_LOCKED[56.38130478], LUNC-PERP[0], MASK-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY-PERP[0], RNDR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000076], TRX-PERP[0], USD[2445.98], USD[T.0.00000004], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
03679859		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], USD[T.0]		
03679861		NFT (426830483404820363/FTX EU - we are here! #69131)[1], NFT (482721827739897324/FTX EU - we are here! #69055)[1], TRX[.000777], USD[0.00], USD[T.0.00000060]		
03679865		GOG[50.41653134], USD[0.01]		
03679867		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], DOGE-PERP[0], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], MINA-PERP[0], TRX-PERP[0], USD[0.01], WAVES-PERP[0]		
03679868	Contingent	BNB-PERP[0], LUNA2[0.95737485], LUNA2_LOCKED[2.23387465], LUNC[208470.39], SOL-PERP[0], USD[0.08]		
03679869		USD[25.00]		
03679873		APE-PERP[0], ATOM-PERP[0], BTC-MOVE-0930[0], BTC-MOVE-1027[0], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[2.6], GALA[1670], LOOKS[2176.71234], LOOKS-PERP[0], MAPS-PERP[0], MINA-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SCRT-PERP[0], TRX[.800007], USD[462.04], USD[T.1084.34584364]		
03679874		HT[.07091001], RON-PERP[0], SPELL-PERP[0], USD[1029.88]		
03679876		ATOM[0], BTC[0], ETH[.00006426], ETHW[.00014829], SOL[171.90175274], TONCOIN[6382.68428814], TRX[.000036], USD[0.00], USD[T.717.06496295]		
03679879		BTC-PERP[0], FTT[.00000001], USD[0.00], USD[T.0.00000001]		
03679882		ADA-PERP[0], AUD[0.00], USD[0.00]		
03679884		BTC[0], USD[0.00]		
03679887		ETH[.00014829], ETHW[.00014829], USD[0.00], USD[T.5613.87855980]		
03679888		BTC[.00006453], ETH[0], IMX[17.71448293], USD[0.00]		
03679894		COPE[.00000001]		
03679895		ETHW[.000389], USD[0.27], USD[T.0.00424800]		
03679896		HNT[0.10646983]		
03679898		ADA-PERP[0], ATLAS[2020], AVAX[3], DOGE[577], DOT[24], EUR[233.23], FTT[2.57086726], LINK[13.6], USD[0.00]		
03679900		NFT (524478574995318234/FTX AU - we are here! #15682)[1], USD[T.1.152306]		
03679903		USD[0.48], USD[T.0]		
03679905		USD[0.42]		
03679907		ANC-PERP[0], APE[0], ETH[0], GMT-PERP[0], LUNC-PERP[0], SOL[0.00000001], USD[0.00], USD[T.0.00000574], USTC-PERP[0]		
03679911		GOG[16.998], USD[0.59]		
03679912		EUR[0.00], KIN[2], USD[T.0.00000264]		
03679923		NFT (296580536015856495/The Hill by FTX #25048)[1]		
03679927		SOL[.00000852]		
03679931		GOG[19], USD[34.64]		
03679946		BAO[1], KIN[1], USD[0.00]		
03679950		GBP[0.00]		
03679951		STETH[0.00002577], USD[2.83]		
03679959	Contingent, Disputed	USD[25.00]		
03679960		LINK[72], USD[2.18]		
03679963		BTC[.00039992], SOL[.21996], SOL-PERP[.04], USD[-3.78]		
03679965		BAO[1], BTC[.00050341], EUR[0.00], KIN[5], USD[0.00]		
03679967		GENE[13.197492], GOG[378.96751], USD[0.55]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03679971		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.52699468], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-0.70], USDT[18.76139793], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03679985		BTC-PERP[0], FIDA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[3.94], VET-PERP[0]		
03679990		BTC[.02550134], DOGE[0], ETH[0], EUR[0.00], TRX[.001567], USD[0.00], USDT[701.85543870]		
03679991		USD[0.00]		
03679993		BTC-PERP[0], EUR[3654.64], USD[0.00], USDT[30.00000001]		
03679997		GOG[6183.90336014], USD[0.69]		
03679998	Contingent	APE[2.1996], AVAX[.0999], BTC[.0024995], ETH[.04999], ETHW[.04999], LUNA2[0.05280844], LUNA2_LOCKED[0.12321970], LUNC[11499.15], MAPS[.9982], USD[95.57]		
03680003		USD[T0.00001609]		
03680004		ALPHA-PERP[0], BTC-PERP[0], CHR-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.00]		
03680007		ATOM-PERP[0], BNB-PERP[0], BTC[0.00008901], BTC-PERP[0], FTT[25.095482], LUNC-PERP[0], TRX[.000781], TRX-PERP[0], USD[0.19], USDT[495942.28659680], USDT-PERP[0], XRP-PERP[0]		
03680012	Contingent, Disputed	USD[25.00]		
03680019		USD[1.15]		
03680022		FTT[0.00823784], TRX[.540201], USDT[9.20422284]		
03680024		ATLAS[1250], USD[0.35], XRP[.06018]		
03680025		BTC[.00019957], UBXT[1], USDT[7.09792184]	Yes	
03680027		SOL[119.36704737]		
03680030		ETH[.2], ETHW[.0000528], USD[150799.38]		
03680044		TONCOIN[45.13546521], TRX[.001287], USD[0.00], USDT[0.00000002]		
03680045		GOG[8.548152]		
03680054		AXS[1.733], BTC[0], ETH[.242], ETHW[.242], SOL[14.034], USDT[0.10115806], USTC[0]		
03680058		AUD[0.00]		
03680060		USD[T0.00016910]		
03680061		DENT[1], ETH[0], HOLY[1.00062121], KIN[1], USD[0.00]	Yes	
03680063		ETH[.38516759], ETHW[.38516759], USD[2.69]		
03680071		SOL[1.08663924], USD[0.00]	Yes	
03680072		COPE[.00000001]		
03680076	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.02176988], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-0624[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.287], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[1.41288005], LUNA2_LOCKED[3.29672011], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000863], TRX-PERP[0], TWTR-0325[0], TWTR-0624[0], USD[1.22], USDT[0.00661729], USTC[200], USTC-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03680080		ADABULL[2.09958], BNBBULL[.0089394], DOGEBEAR2021[.039252], DOGEBULL[2468.93046], ETCBULL[105.58688], ETHBEAR[420923200], ETHBULL[.0094592], KNCBULL[60.6432], MATICBEAR2021[19906], THETABULL[1458.2083], TRX[.168062], USD[9.87], USDT[0.00000001], XRPBULL[448630.2]		
03680084		APE[0], ATLAS[72.38601583], BTC[0], CRO-PERP[0], DOGE[0], GMT[0], KSOS-PERP[0], LINA[0], LRC[0], MER-PERP[0], MTL[0], ROOK[0], SHIB[0], TRX[0], UNI[0], USD[0.00], USDT[0], XRP[0], ZEN[0]		
03680089		COPE[.00000001]		
03680090		TONCOIN[.00000001], USD[0.05], USDT[0]		
03680091		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[8.01], USDT[0.00000001], WAVES-PERP[0], YFI-PERP[0]		
03680093		KIN[1], UBXT[1], USD[0.00], USDT[0]		
03680095		GME[1.99], MATIC[60], USD[3.51]		
03680099		USD[0.00], USDT[0]		
03680103		USD[25.00]		
03680105		COPE[.00000001]		
03680107		SHIB[3100000], USD[0.95]		
03680116		NFT (301091945406747692/FTX Crypto Cup 2022 Key #26642)[1], NFT (463027506517268789/The Hill by FTX #46738)[1]		
03680118		NFT (293384558046878016/FTX EU - we are herel #256565)[1], NFT (556195124073666413/FTX EU - we are herel #256580)[1]		
03680124		BAO[1], KIN[1], USD[0.00]		
03680125		USD[0.00]		
03680130	Contingent	APE[3.8535807], AVAX[0.95425211], AXS[4.81708892], BNB[0.50168663], BTC[0.01425678], CRO[12.91550695], DAI[1031.76927391], DOGE[212.46785055], ETH[0.11993491], ETHW[0.09565422], EUR[10.00], FTM[30.54059158], FTT[12.21237635], LUNA2[8.85811060], LUNA2_LOCKED[20.66892474], MANA[42.58465435], MATIC[3.01465572], SAND[30.19866576], SOL[1.19140895], TRX[532.83036867], USDT[1054.03], USDT[60.00548727], USTC[221.16653724]		APE[3.853239], AVAX[.954107], AXS[4.81706], BTC[.014256], DAI[1031.748638], ETH[.119907], FTM[30.520708], MATIC[3.007649], TRX[100], USD[500.00], USDT[60.00446]
03680131		ETH[.0000868], ETHW[.0000868], GOG[89], USD[0.56]		
03680133		BAO[1], GOG[20.00063523], USDT[0.09577300]	Yes	
03680140	Contingent, Disputed	BF_POINT[300], USD[3.28]		
03680142		TRX[.001555], USD[0.09], USDT[.006]		
03680144		AGLD-PERP[0], ALCX-PERP[0], AMPL[0.01298355], AMPL-PERP[0], ANC-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BOBA-PERP[0], BRZ[.5], BRZ-PERP[0], CEL-PERP[0], DAWN-PERP[0], DODO-PERP[0], EDEN-PERP[0], FIDA-PERP[0], GALA-PERP[0], GLMR-PERP[0], GOG[.9996], HBAR-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SXP-PERP[0], USDL[0.05], XRP-0325[0], ZIL-PERP[0]		
03680150		USD[25.00]		
03680153		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], HUM-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-114.92], USDT[126.01070134], XRP-PERP[0], ZIL-PERP[0]		
03680154		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03680155		BNB[0], ETH[0], FTM[0], MATIC[0], SOL[0], TRX[0.00005700], USD[0.00], USDT[0]		
03680159		AXS[1], GENE[2], GOG[27], IMX[10], USD[0.05]		
03680166		PRISM[1.88197148]	Yes	
03680173		BOBA[.0208041], USD[0.04]		
03680181	Contingent	AAPL[0], AAVE[0], BNB[0.00000485], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[54.19896968], ETH-PERP[120], ETHW[0], FTM[0], FTT[150.12502203], LUNA2[0.00006226], LUNA2_LOCKED[0.00014528], LUNC[13.55823242], MATIC[0], SOL[0], TRX[0.000022], TSLA[0.00958957], USD[-156669.47], USDT[0], WBTC[0]	Yes	
03680185		USDT[.990639]		
03680188		GOG[8], USD[0.24], USDT[0]		
03680194	Contingent, Disputed	USD[25.00]		
03680200		USD[1009.00]		
03680208		GENE[15.39734], GOG[537], USD[0.80]		
03680210		FTT[.69192497], USD[24.24], USDT[0.00000001]		USD[24.13]
03680214		BAO[1], TONCOIN[335.17485802], USDT[0]	Yes	
03680216		BAO[2], USD[0.01], USDT[0]	Yes	
03680218		AKRO[1], BAO[2], EUR[0.00], KIN[1], TRX[1], UBXT[1]		
03680224		ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], NEO-PERP[0], RSR-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[4.61], USDT[700.40374797], XRP-PERP[0]		
03680230		AKRO[1], ETH[0], SOL[0], UBXT[1]	Yes	
03680236		TONCOIN[9.39836], USD[0.04]		
03680237		BTC[.455594]		
03680243		ATOM-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], WAVES-PERP[0], ZIL-PERP[0]	Yes	
03680245	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.62], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03680249	Contingent	BTC[.0000985], BTC-PERP[0], CEL-PERP[0], FTM[.7773874], LUNA2[1.43049728], LUNA2_LOCKED[3.33782699], LUNC[4.608188], USD[343.70], USDT[0]		
03680250		BTC[.00009399], USD[0.00]		
03680252		COPE[.00000001]		
03680257		ETH[.00031776], ETHW[.00031776], GENE[4.238895], GOG[418.1238075], USD[0.75]		
03680261	Contingent, Disputed	AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]	Yes	
03680270		USD[100.00]		
03680277		BTC[.0055], USD[1.43]		
03680278		COPE[.00000001]		
03680291		EUR[0.00]		
03680292	Contingent	BRZ[0.00003461], FTT[0], LUNA2[0.00654810], LUNA2_LOCKED[0.01527890], USD[0.00]		
03680295		USD[0.71]		
03680296		COPE[.00000001]		
03680297		BTC-PERP[0], FTT[0.00000794], USD[0.00], USDT[0]		
03680300		0		
03680303		BTC[.05154012], EUR[0.00], USD[0.00]		
03680304		BTC-0325[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.66], ZIL-PERP[0]		
03680305		AGLD-PERP[0], ATLAS-PERP[0], BIT-PERP[0], CEL-PERP[0], CRO-PERP[0], DYDX-PERP[0], KIN-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], OKB-PERP[0], RON-PERP[0], ROOK-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[12.47], USDT[0]		
03680307		GOG[.9946], MAPS-PERP[-4], USD[44.59]		
03680308		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03680310		USDT[0]		
03680315		ATLAS[0], BTC[0], SOL[6.73613726], USD[0.00]		
03680322		USD[0.00]		
03680324		USDT[48.16022174]	Yes	
03680326		ETH[0], USD[0.00], USDT[0.00000001]		
03680327		BTC-PERP[0], DOGE-PERP[1648], USD[-69.74]		
03680329		COPE[.00000001]		
03680330		USDT[0]		
03680331		USD[5203.84]		
03680334		TRX[.000001], USD[2.46]		
03680335	Contingent	AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], BTC-PERP[0], CVX-PERP[0], DODO-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], GMT-PERP[0], GRT-PERP[0], LOOKS[476.9046], LOOKS-PERP[0], LUNA2[19.77723298], LUNA2_LOCKED[46.14687696], LUNC[4306534.12088], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OP-PERP[2305], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], USD[21.87], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03680336	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.00004967], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.13774654], LUNA2_LOCKED[0.32140860], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USDT[0.71], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ANC[.8296], FTT[0], IMX[.07868], USD[0.00], USD[0]		
03680337				
03680342	Contingent, Disputed	AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[0.00], USD[0]		
03680344		FTT[11.37441874], TRX[.803167], USD[6.26]		
03680347		ATLAS[510], ENS[1], FIDA[8], TRX[.560001], USD[0.16]		
03680351		COPE[.00000001]		
03680353		BOBA-PERP[0], CRO-PERP[0], DOGE-PERP[0], GMT-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0]		
03680358		GOG[46.9906], USD[0.25]		
03680359		NFT (322930380406552243/FTX EU - we are here! #86337)[1], NFT (471664735789219474/FTX EU - we are here! #86645)[1]		
03680364		BNB[0], USD[0.13]		
03680368		COPE[.00000001]		
03680373		EUR[50.00]		
03680387	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0.00027332], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.12799366], LUNA2_LOCKED[0.29865188], LUNC[27870.89], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[.5.58], USD[0], XRP-PERP[0]		
03680390	Contingent	AVAX[0], AVAX-PERP[0], BTC[0], ETH-PERP[0], FTT[3.21738361], LUNA2[0.00543534], LUNA2_LOCKED[0.01268247], SXP[0], SXP-PERP[0], TRYB[0.04702179], TRYB-PERP[0], USD[1740.43], USD[12.01912839], USTC[0]		
03680404		ETH[0], USD[0.00], USD[5.97541857]		
03680406		GOG[58.98879], USD[0.44]		
03680413		AKRO[128.21345853], BAO[6909.97256667], BTC[0], DENT[292.20590129], DOGE[0], KIN[44937.50067775], LTC[48693392], MANA[0], SHIB[6103727.58727252], SOL[.89273823], UBXT[143.36463033], USD[0.00], XRP[1.08954316]	Yes	
03680414		APE-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[242.04], USD[0.60477458], VET-PERP[0], ZIL-PERP[0]		
03680415		LTC[0], USD[1.20], USD[0]		
03680419		OKB-0325[0], OKB-PERP[0], USD[1085.16]		
03680425		MATIC[0], NFT (423633142013312276/FTX EU - we are here! #271366)[1], NFT (465977786481359134/FTX EU - we are here! #271354)[1], NFT (487920036989105509/FTX EU - we are here! #271363)[1]		
03680426		TRX[20.000001]		
03680429	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[62.28], AVAX[67.05413985], AVAX-PERP[0], AXS[.09037954], AXS-PERP[0], BNB[0.07944894], BNB-PERP[0], BTC[0.19692647], BTC-PERP[0], CRO[19.226208], CRO-PERP[0], DOGE-PERP[0], DOT[.37351058], DOT-PERP[0], ETH[0.35088472], ETH-PERP[0], ETHW[0.50088470], FTM[.8379562], FTM-PERP[0], FTT[27.08862318], GALA[8.291421], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00931071], LTC-PERP[14.19], LUNA2[21.97505223], LUNA2_LOCKED[51.27512187], LUNC[10267.85], LUNC-PERP[0], MANA[.9415651], MANA-PERP[0], MATIC[7.5167], MATIC-PERP[0], NEAR-PERP[287], SAND[1.972355], SAND-PERP[0], SHIB[55768], SLP-PERP[0], SOL[50.63441672], SOL-PERP[0], UNI[.02141448], USD[376.04], USTC[3104], XRP[.8317341], XRP-PERP[0]		
03680434		USD[25.00]		
03680437		AUD[0.06], ETH[0.98967235], ETHW[.087], USD[0.63]		
03680438		TRX[.000777], USD[6671.66133039]	Yes	
03680441		COPE[.00000001]		
03680444		APE[1.53871069], AVAX[4.3686598], BAO[10], BTC[.0685788], DENT[2], FTT[0.64203599], GALA[160.63652391], GARI[0], KIN[6], LUNC[0], RSR[3], SHIB[0], SOL[3.59520370], USD[0.00]	Yes	
03680445		ATLAS[0], BAO[0], BRZ[0], DOGE[0], GALA[0], GOG[0], GRT[0], KIN[0], SAND[0], SOL[0], SRM[0], USD[0], USTC[0], XRP[0], YFI[0], ZRX[0]	Yes	
03680456		BAO[1], EUR[0.00], USD[0.00], USD[0]	Yes	
03680462		COPE[.00000001]		
03680464		GOG[9.484848526], USD[0.00]		
03680467		GOG[52.99924], HNT[19.9962], MANA[12.99753], RON-PERP[0], USD[0.05]		
03680469		USD[0.00], USD[0.00030014]		
03680472		0		
03680473	Contingent	APE-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], USD[213.34], USD[511.74373], XRP-PERP[0]		
03680475		AKRO[1], BAO[1], KIN[1], SXP[1], UBXT[1], USD[0.00], USD[0.00000129]		
03680476		BTC[.00000012], FTT[.25333393], NFT (426582732827463845/The Hill by FTX #16776)[1], USD[0.62], XRP[.00061721]		
03680477	Contingent	1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-0930[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0624[0], BCH-PERP[0], BNB[0], BNB-0624[0], BNB-PERP[0], BTC[0.00724062], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-PERP[0], DOT-0624[0], DOT-1230[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTDXDY-PERP[0], GALA-PERP[0], GRT-0624[0], GRT-0930[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-0930[0], LINK-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-0930[0], LTC-PERP[0], LUNA2[0.00000389], LUNA2_LOCKED[0.00000907], LUNC[0.84714800], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.78014808], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-0624[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-0624[0], TRX-0930[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-0624[0], USD[56.06], USD[0.00000001], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03680478		USD[25.00]		
03680481		TRX[.001542], USD[0.00]		
03680482		GOG[18], USD[0.24]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03680489	Contingent	BTC-PERP[0], LUNA2[0.35322001], LUNA2_LOCKED[0.82418002], USD[7.90], USTC[50]	Yes	
03680492		USD[25.00]		
03680493		ETH-PERP[0], GMT-PERP[0], GMX[.069986], USD[0.28]		
03680495		LTC[6.36579591], LTC-PERP[1.4], USD[-89.12], USD[T0.00000052]		
03680496		TONCOIN[45.59088], USD[0.24]		
03680497		USD[0.00]		
03680502		HNT[5.19981], LTC-PERP[1.42], USD[-47.60]		
03680503		GOG[22.6941013], USD[0.00]		
03680504		USD[0.00], USD[T0]	Yes	
03680506		BCH[0], BTC[0], COMP[0], ETH[0], FTT[0.06301141], USD[0.00]		
03680511		GENE[20.3], GOG[166], USD[0.91]		
03680512		ETH[.00000004], ETHW[.00000091], SOL[.00000921]	Yes	
03680514	Contingent, Disputed	BAO[6], BTC[0.00003092], DENT[1], ETH[0], KIN[2], TRX[0.00000600]		
03680515		ATOM-PERP[0], BTC-PERP[0], GALA-PERP[0], USD[0.00], USD[T0]		
03680522		BTC[.04138647], EUR[100.00]		
03680523	Contingent, Disputed	AUD[0.00]		
03680531		AUD[7.11], AVAX[948.47347601], BAO[1], ETH[.8707737], ETHW[.00000657], FTM[.00000001], LINK[155.45855304], USD[0.00]	Yes	
03680535		BTC[4.61108131], KIN[1], RSR[1], TOMO[1], USD[0.37], USD[T.0141319]	Yes	
03680540	Contingent	AKRO[2], BAO[3], BTC[.04163461], ETH[0.35587242], ETHW[0.35582367], LUNA2[0.00007551], LUNA2_LOCKED[0.00017619], LUNC[16.44313975], MATIC[35.32733568], MSOL[3.70778805], STETH[0], TRX[3], UBXT[1], USD[T0.00001377]	Yes	
03680541		BOBA[594.45632], USD[0.20], USD[T.009965]		
03680546		GENE[3.3], GOG[244.20726177], USD[0.05], XRP[.25]		
03680551	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS[14.71879955], AXS-PERP[0], BTC[0.00000001], DOGE[0], ETH[0], FTT[21.40225533], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[0.00011774], LUNA2_LOCKED[0.00027472], LUNC[3.43128667], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OKB[0], PEOPLE-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], ZEC-PERP[0]		AXS[14.619348], USD[0.00]
03680555		GOG[75], USD[0.57]		
03680566		GOG[80], USD[-90.25], USD[T99]		
03680567		GOG[361], USD[0.10]		
03680569		BTC[.005], EUR[238.68]		
03680571		AKRO[1], GOG[84.63654958], KIN[1], USD[0.00]		
03680572		APE-PERP[0], ETH-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK-PERP[91.4], LOOKS[227.97055], TRX[.000015], USD[32.95], USD[T0.00227422], WAVES-PERP[0]		
03680576		TRX[.737987], USD[T0]		
03680582		BAO[1], BRZ[0], GOG[155.19905293], KIN[3]		
03680584		GOG[211], USD[0.84], USD[T0]		
03680590		BTC[-0.00001673], USD[0.61]		
03680593		AKRO[1], BAO[3], DENT[2], NFT (469755951601187725/FTX EU - we are herel #52548)[1], NFT (493397872063526293/FTX EU - we are herel #52303)[1], NFT (511086461849503349/FTX EU - we are herel #52460)[1], RSR[1], TRX[3.001724], UBXT[1], USD[0.00], USD[T0.00000543]	Yes	
03680597		GENE[20.33743969], GOG[169.31100906], USD[0.00]		
03680599		USD[0.00]		
03680603		USD[T10]		
03680606		GOG[17], RON-PERP[0], USD[0.03]		
03680609		EUR[2.00]		
03680610		USD[T.10258377]		
03680612		BNB[0], BTC[0], DOGE[0], DOGEBULL[212.95974], ETH[0], ETHBULL[0.00008915], GRTBULL[30], HOT-PERP[0], THETABULL[549.38245186], USD[0.00], USD[T0], XLMBEAR[.998], XLMBULL[380], XRPBULL[148898.22]		
03680613		GOG[182.90883172], USD[0.01]		
03680614		USD[0.64]		
03680616		GOG[47.39727134], USD[0.22]		
03680618		GOG[190], USD[0.90]		
03680619		GBP[0.00], USD[0.00]		
03680623		1INCH[.9852], AVAX[.09], ETHBULL[3.84021362], SHIB[999800], USD[0.00], USD[T0.76343863]		
03680625		BTC[0.00266067], DOGE[2.41195171], ETH[0.01159841], ETHW[0.01159841], SHIB[31216.44341479], SHIB-PERP[0], USD[0.01], XMR-PERP[0]		
03680633		GOG[3.99924], USD[0.04]		
03680634		GOG[72], USD[18.45]		
03680638	Contingent	AVAX-PERP[0], BNB-1230[0], BTC-0331[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], LUNA2[1.40577538], LUNA2_LOCKED[3.28014256], MOB[-0.00002541], MOB-PERP[0], OP-1230[0], TRX[.99601], TRX-PERP[0], USD[2498342.62], USD[T0.00968144], USTC[198.9943], XTZ-1230[5506.37799999]		
03680640		BADGER[.00934939], OXY-PERP[0], RAY[6.71536818], USD[0.05], USD[T0.00410005]		
03680641		GOG[57.17594969], USD[0.01]		
03680642		DOGE[.53618753], ETH[6.33885361], ETH-PERP[0], ETHW[6.23805821], LOOKS-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[4.61], USD[T0.00000178], XRP[.37489632]		
03680644		EUR[100.00], FTT[2.2], USD[32.87]		
03680653		ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000047], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000028], UNI-PERP[0], USD[0.52], USD[T0.92176393], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03680657		ETH[0], ETHW[0.00099300], FTT-PERP[0], NFT (291067349611308387/FTX EU - we are here! #44424)[1], NFT (379946509179577502/FTX EU - we are here! #44514)[1], NFT (439782366242079174/FTX EU - we are here! #44295)[1], USD[0.00], USD[T0.00000001]		
03680658		MANA[106.99], USD[0.95], USD[T0]		
03680666		BTC[0.00496112], DOGE[2726.6495803], DOT[8.20384438], ETH[0.07900422], ETHW[0.00015627], FTT[6.3619981], SOL[8.55014049], USD[0.00], USD[T0.56749305]		
03680667		USD[0.00], USD[T0.00391761]		
03680671		BTC[0], ETH[0]		
03680672		SOS[1400000], USD[0.00], USD[T0.00032733]		
03680675		USD[T0.61767813]		
03680676		USD[T579.91340789]	Yes	
03680678		BRZ[50], GENE[43.90035171], GOG[2643.07242195], IMX[307.04757693]		
03680679	Contingent	LUNA2[0.00036725], LUNA2_LOCKED[0.00085692], LUNC[79.97], USD[0.02], USD[T0]		
03680680		GOG[35], USD[0.86], USD[T0.00836150]		
03680683		GOG[184.65878302]		
03680685		GOG[41], USD[0.88]		
03680690		EUR[0.17], RUNE[0.3426], USD[0.00], USD[T0.00000001]		
03680702		BAO[1], BRZ[0.1826484], DOGE[1073.31902508], GOG[214.43323019], KIN[1], UBXT[1]	Yes	
03680706		USD[0.00], USD[T0.00001499]		
03680707		ETH[.00177364], ETHW[.00177364], SOL[.00318555], USD[0.09]		
03680710		GOG[95], USD[0.94]		
03680714		AURY[15.9968], GENE[12.9974], GOG[379.968], IMX[74.985], USD[66.03]		
03680718		GOG[57.9978], USD[1.88]		
03680724		GENE[16.2], GOG[1227.97397], MAPS[5581], USD[0.70], USD[T0.30490927]		
03680735		USD[25.00]		
03680736		USD[0.00]		
03680749		ETH[0.00222736], GOG[.00003757], USD[T0]		
03680750		GENE[13.5], GOG[170], USD[0.54]		
03680752		BTC[0.00022842], USD[0.00]		
03680753		USD[0.00]		
03680757		GOG[84], USD[0.05], USD[T0]		
03680761	Contingent	ALGO[4422], ATOM[88], BTC[0.44000000], CHZ[1], DOT[221.1], ETH[11.99], FTM[8888], LUNA2[4.08210978], LUNA2_LOCKED[9.52492283], LUNC[888888], NEAR[221.1], RSR[1], SOL[244.88], USD[70.23]		
03680769		BTC[.12257274]		
03680771		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00009329], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T213.68028058], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03680773		GOG[1264.99982000], USD[0.35]		
03680776		BAO[2], DENT[1], ETH[0], KIN[3], USD[T0]	Yes	
03680777		USD[T0.00000024]		
03680778		BNB[0], DOGE[.00000292], SOL[0], TRX[12.84384251], USD[T0.00000087]		
03680782		1INCH-PERP[0], BTC-PERP[0], LINK-PERP[0], USD[0.00], USD[T3.87281418]		
03680785		BNB[0], GOG[2.70847143]		
03680787		BTC[0], KAVA-PERP[0], USD[0.00], USD[T0]		
03680789		BTC[0], ETH[0], EUR[0.00], USD[0.00]		
03680790	Contingent	AVAX[13.23897070], CRO[2659.72596623], FTT[157.75322753], LUNA2[0.00285412], LUNA2_LOCKED[0.00665962], LUNC[0.00919423], MATIC[2613.57861998], SOL[.00700638], TRX[.00078], USD[1.35], USD[T4506.93290828]	Yes	AVAX[12.950973]
03680792		BTC[0], ETH[0], LTC[0], SOL[0], USD[0.00], USD[T0.00005999]		
03680793		GOG[104.9864], USD[0.68]		
03680794		ATLAS[600], USD[0.00], USD[T0]		
03680800		BTC[.05230938], DOGE[726.84992089], ETH[2075369], ETHW[.2075369], FTT[69.9912066], LTC[2.38329379], TRX[.000065], USD[0.00], USD[T30.11116903]		
03680803		NFT (310140485265586454/FTX EU - we are here! #13944)[1], NFT (325145009338396691/FTX EU - we are here! #14010)[1], NFT (453071812421045038/FTX EU - we are here! #13842)[1]		
03680805		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], ROSE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.89], USD[T146.9488], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03680809		KIN[1], USD[0.00], USD[T.0000248]		
03680812		BTC[.00000001], USD[T0]		
03680817		BTC[.00049475], ETH[0.00011935], ETHW[0.00011932], EUR[0.00], FTM[9.71964990], USD[T6.63028099]		ETH[.000006], FTM[9.35422]
03680818		ALTBULL[.036148], ETH[.0008152], ETHW[.0008152], EUR[0.00], USD[0.74], USD[T0]		
03680823		USD[.1.78], USD[T1.95158543], USD-T-PERP[0]		
03680826		GENE[30.3], GOG[871.29200385], USD[0.00]		
03680828		USD[0.17], USD[T0]		
03680830		GOG[18.82422231], USD[0.00]		
03680831		FIDA-PERP[0], LOOKS[107], MAPS-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], USD[246.54], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03680832		BTC-PERP[0], USD[0.00]		
03680837		FTT[.5], USD[3.25]		USD[3.22]
03680846		BTC[0.00583850], LTC[4.53830861]		
03680853		GENE[1.2], GOG[133], USD[1.32]		
03680864		FTT[3], USD[502.85]		
03680865		BNB[0], LOOKS[.36265324], TRX[.000779], USD[0.00], USD[T[0.00000040]		
03680866		GOG[369.926], USD[1.39]		
03680869		BNB[.0095], GOG[71.5473985], USD[1.24]		
03680873		GOG[93.30621683], USD[T[0]		
03680881	Contingent	BTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003192], LUNC-PERP[0], TONCOIN[418], USD[0.06], USD[T[0.00000001]		
03680884		IOTA-PERP[0], USD[0.00]		
03680885		AKRO[1], BAO[6], DENT[2], GOG[0.00384934], KIN[3], RSR[1], STG[.00104189], UBXT[0.02883262], USD[0.00], XRP[0]	Yes	
03680887		AUD[0.02], BNB[5.33844819], ETH[0.79081053], ETHW[0], FTT[0], KIN[1], USD[0.00], USD[T[0]	Yes	
03680890		APE[.25862832], APE-PERP[0], AVAX[.0467314], CRO[5.20660159], DOT[.1931418], GOG[4.14388352], SHIB[0], SHIB-PERP[0], USD[0.00]		
03680891		USD[8.52]	Yes	
03680893		GOG[46.99107], USD[0.31]		
03680895	Contingent	AVAX[.00229442], DOT[0.00996600], LUNA2[0.82007471], LUNA2_LOCKED[1.91350768], LUNC[.00280164], MATIC[0], USD[-0.10], USD[T[0.00000001], XRP[.2476]		
03680897		USD[42.59]		
03680907		GOG[88], TRX[.736996], USD[0.36]		
03680908		ATOM[0.00000001], NEAR[0], USD[0.00], USD[T[0]		
03680911		BAO[1], BTC[.00657832], TRX[1], UBXT[1], USD[0.00], USD[T[0]	Yes	
03680912		USD[T[0.0000721]		
03680913		BTC[0.00005271], GOG[100], USD[0.67]		
03680914		TRX[.000777], USD[T[10]		
03680915	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MASK-PERP[0], USD[0.00], USD[T[0]		
03680926		BLT[.98366], BRZ[0.0000016], BRZ-PERP[0], BTC[0], GOG[0.00293883], MAPS[0], MAPS-PERP[0], USD[0.15]		
03680929		ETH[.00438871], ETHW[0.00438870], TONCOIN[1251.41086], USD[0.13]		
03680939		USD[1.50], USD[T[.2]		
03680943		GOG[634], USD[0.40]		
03680944		FTT[0], TRX[0], USD[0.00], USD[T[0]		
03680951		0		
03680970		GOG[0], KIN[2.31840375]	Yes	
03680972	Contingent	1INCH[37.11744801], AXS[2.799468], BTC[0.01789680], BTC-PERP[0], ENJ[40.99221], ETH[.04699107], ETH-PERP[0], ETHW[.54999107], EUR[0.00], LINK[.699867], LUNA2[0.35165735], LUNA2_LOCKED[0.82053383], LUNCI[99], MANA[60.98974], SOL[.399924], TONCOIN[.093901], UNI[4.1], USD[2079.16], USD[T[0.00000102], XRP[101.97872]		1INCH[36.99297], USD[2066.21]
03680974		BRZ[0], BTC[0], ETH[.0000007], ETH-PERP[0], ETHW[.0000007], GOG[0], USD[0.00], USD[T[0]		
03680979		ATLAS[444.52583252], SHIB[4113237.70066661], SPELL[52750.7634056], UBXT[16.68433088], USD[0.00], USD[T[0]	Yes	
03680980		ETH[0], USD[1.30]		
03680987		BTC[0.00026252], USD[0.00], USD[T[0]		
03680988		NFT (462444777079398621/The Hill by FTX #17299)[1], USD[0.00], USD[T[0]		
03680990	Contingent	ATLAS[3040], BRZ[.55033984], GOG[313], HNT[13], LUNA2[0.76349305], LUNA2_LOCKED[1.78148378], LUNC[2.459508], POLIS[56.8], USD[6.38]		
03680996		TRX[.000001]		
03680998		SKL-PERP[0], USD[0.04]		
03681004		ETH[0], LTC[0], TRY[0.78]		
03681010	Contingent, Disputed	USD[0.00], USD[T[0]		
03681011		ADA-PERP[0], BTC[0.01313490], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], SHIB-PERP[0], UNISWAP-1230[0], USD[0.66], USD[T[0.00000001]		
03681012	Contingent	LUNA2[13.78765857], LUNA2_LOCKED[32.17120334], LUNC[44.4154096], MATIC[289.9449], SHIB[3479071], SOL[35.7412192], USD[1.17], USD[T[0.75612001]		
03681015		APE-PERP[0], AVAX-PERP[0], CEL-PERP[0], CRV-PERP[0], CVC-PERP[0], FLOW-PERP[0], LUNC-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000036], USD[-0.04], USD[T[0.09420297], WAVES-PERP[0]		
03681019		ATLAS[410], AURY[1], GOG[36], USD[0.39], USD[T[0]		
03681020		ADA-PERP[0], AVAX-PERP[0], ETH[14.35581084], ETH-PERP[0], ETHW[14.35581093], LINK[195.176486353], LUNC-PERP[0], RSR[398684.64736131], RUNE[1615.256593], RUNE-PERP[0], SOL[104.18224622], USD[-3624.90], ZIL-PERP[0]		
03681025		USD[25.00]		
03681027		GOG[83], USD[0.04]		
03681028		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
03681032		GOG[74.985], USD[0.25]		
03681035		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.03646023], FTT-PERP[0], GBP[2798.00], KAVA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[.1835649], UNI-PERP[0], USD[0.69], WAVES-PERP[0], XLM-PERP[0], XRP[5.77602000], XRP-PERP[0], XTZ-PERP[0]		
03681038		ALGO[567], BTC[0.03419841], BTC-PERP[0], CHZ[890], ETH[.2], ETHW[.2], USD[0.17]		
03681050		BAO[4], KIN[1], RSR[1], SOL[1.05842925], TRX[1], USD[0.04]	Yes	
03681051		RAY[32.03710823], USD[T[0.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03681053		USD[25.00]		
03681055	Contingent	BTC[0], LUNA2[0.01126484], LUNA2_LOCKED[0.02628464], LUNC[0], USD[0.00]		
03681059		GENE[6.09904], GOG[188], USD[0.97]		
03681060		BTC[.00004741], TONCOIN[196.2781], USD[0.44]		
03681061		ETH[.2], ETHW[.2], FTT[31.0943], SOL[2.07988868], USD[13.41]		
03681063	Contingent, Disputed	TONCOIN[0], TRX[0.00155400]		
03681065		ETH[0]		
03681068		BTC[0], EUR[0.00], USD[0.0002740]		
03681069	Contingent, Disputed	BOBA[.0577592], USD[0.00], USD[0]		
03681071		FTT[.01646449], GOG[21], USD[0.00]		
03681072		BAO[2], DENT[1], ETH[0], KIN[2], UBXT[1], USD[0.00]		
03681073		AVAX[0.00000001], BNB[0], BTC[0.00000016], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0.00001400], USD[0.00], USD[0]		
03681081		ETH[.00049156], ETHW[.00049156], GOG[333.337], USD[0.05]		
03681084		GENE[21.699848], GOG[221.99012], IMX[31.294053], USD[0.28]		
03681099		GOG[50], USD[0.72]		
03681100	Contingent	ETHW[.0009], LUNA2[2.14270255], LUNA2_LOCKED[4.99963930], LUNC[466577.9935268], USD[0.00], USD[.56567172]		
03681103		GOG[82], USD[0.28]		
03681104		GOG[0], USD[0.00], USD[0]		
03681111		ETH[0], USD[0.00], XRP[0]		
03681114		BRZ[10], GOG[33], USD[3.02]		
03681117	Contingent	LUNA2[19.92452933], LUNA2_LOCKED[46.49056843], USD[103.48], USD[0]		
03681119		USD[0.12]		
03681125		GOG[83.68512248], USD[0.00], USD[0.00000001]		
03681129		CRO[9.992], GOG[198.3688], MATIC[9.994], USD[0.04]		
03681136		BTC[.00607151], EUR[2.90], USD[0.00]		
03681144		GOG[161.99829], USD[0.35]		
03681146		BRZ[0.07793376], USD[0.06]		
03681147		STG[96], USD[1.19]		
03681148	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.17812735], LUNA2_LOCKED[2.74896382], LUNC[3.79520631], LUNC-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TSLA-0325[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03681149		GOG[17.33186704]		
03681152		BF_POINT[100], USD[0.00]		
03681153		BTC[0], SPELL[900], USD[0.20]		
03681155		BRZ[0], ETH-PERP[0], GOG[0], USD[0.00], USD[0]		
03681156		AUDIO[0], BNB[0], MANA[0], SHIB[0], USD[0.00]		
03681159		BTC[.00225324], KIN[1], USD[0.00]		
03681160		GENE[2.7], GOG[66], USD[0.56]		
03681161		GOG[6], USD[0.78]		
03681162		ATLAS[7268.544], AVAX[41.69566], AVAX-PERP[0], BTC[.00494108], BTC-PERP[0], ETH[.3758494], ETHW[.3758494], EUR[0.00], HGET[141.75], SHIB[36500000], SOL[54.738354], SOL-PERP[0], SPELL-PERP[0], USD[358.00], USD[.05377776], XRP[774.7112]		
03681163		1INCH-PERP[0], ADA-0624[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[5.25615826], AVAX-PERP[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], DYDX-PERP[0], ETH-0930[0], ETH-1230[0], FTT[66.28752326], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], IMX-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MATIC[5.05204966], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY[46.72644888], ROOK-PERP[0], SOL-0624[0], STEP-PERP[0], TRX-0624[0], TRX-PERP[0], USD[111.79], USD[12.36160301], USTC-PERP[0], WAVES-PERP[0]	Yes	
03681164		AVAX[1.54851903], AXI[.01367765], BTC[.01367765], CRV[16.82615183], ETH[.12312177], ETHW[.12312177], FTM[20.78276531], FTT[1.15705256], MATIC[34.10656159], SOL[1.0902511], SUSHI[11.19585527], USD[0.00], USD[0], USTC[0]		
03681165		GOG[37.9974], USD[-37.41], USD[50.4]		
03681166		ETH[0], GOG[0], USD[0.00], USD[0]		
03681167		USD[0.59]		
03681171		BRZ[0.01757567], USD[0.19], USD[0]		
03681172		0		
03681174		BAO[1], EUR[0.00]		
03681181		BNB[.00416082], USD[448.48]		
03681187		APE-PERP[0], AR-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT[.97], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0.71297447], MANA-PERP[0], MATIC-PERP[0], NFT (328637979848653758/FTX AU - we are here! #45503)[1], NFT (464287049403814571/FTX AU - we are here! #45484)[1], OKB-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND[.58464376], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STG-PERP[0], USD[0.00], XRP-PERP[0]		
03681188		GOG[0], TRX[0], USD[0.00], USD[0]		
03681189		USD[0.63]		
03681191		GOG[182.9634], USD[0.29]		
03681194		USD[0.83]		
03681196		DENT[1], UBXT[1], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03681198		GOG[63.29287924], USD[0]		
03681201		USD[0.00]		
03681212		GOG[98.9802], USD[0.27]		
03681213		USD[0.00]		
03681214		GOG[697.8604], RON-PERP[0], SHIB[13600000], USD[9.40], USD[0]		
03681215		DOGE[.00097407], NFT (354922894913424225/FTX AU - we are here! #26536)[1], NFT (441109492351157986/FTX AU - we are here! #2933)[1], NFT (458147264809242930/FTX EU - we are here! #117996)[1], NFT (554590911316832074/FTX EU - we are here! #117931)[1], NFT (564234192341277398/FTX EU - we are here! #118033)[1], USD[0.00], USD[27.94543956]		
03681217		DOT[1.89962], FTT[1.62903458], GBP[0.00], UNI[3.19936], USD[0.00]		
03681219	Contingent, Disputed	BNB[.00000001], MATIC[0], SOL[0], TRX[0], USD[0]		
03681221		APE[0], BNB[0], CRO[0], EUR[0.00], FTM[0], MATIC[0], SOL[0], TRX[0], USD[0.00]		
03681225		USD[0.08], XRP[98.08304875]		
03681230		GOG[962], USD[0.20]		
03681235		AVAX[.099867], BTC[0.00009994], CHZ[69.9658], LINK[.09924], LTC[.0098613], USD[53.68], USD[34.74000000], XRP[.99183]		
03681247		AURY[0], NEAR[.00436458], SOL[3.03455436], USD[0.26], USD[0.00000075]		
03681252		USD[0.00]	Yes	
03681255		USD[0.00]		
03681262		USD[9.96], USD[.9693138]		
03681264		BTC-PERP[0], USD[31.37]		
03681266		ETH[.00039986], ETHW[.00039986], GOG[22], USD[0.66]		
03681271		KIN[1], USD[0]	Yes	
03681273		BNB[0]		
03681276		GOG[49.9994], USD[0.15], USD[0.00289201]		
03681286		SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.68], USD[0.04755777]		
03681290		USD[0]		
03681291		GOG[28], USD[0.80]		
03681292		GOG[11.87519198], USD[0.00]		
03681296		BRZ[100], GOG[274.942301]		
03681300		USD[0.00]		
03681302		USD[0.00]		
03681308		0		
03681318		BTC-PERP[0], USD[0.00], USD[0.93874122]		
03681326		GOG[18], PSY[4], USD[0.16]		
03681327		USD[0.00]		
03681328		GOG[447], USD[2.06]		
03681340		BTC[0], TRX[0]		
03681341		GOG[0], LTC[0]		
03681342		BTC[.00002521], USD[113.27]		
03681347		BRZ[1], GOG[3.9992], USD[-0.08]		
03681348		GOG[132.40350258], USD[0.00]		
03681349		APE[.066788], ETH[1.59900000], ETHW[0.00077563], FTT[99.981], USD[0.00], USD[73.85601921]		
03681350	Contingent	BTC[0], BTC-PERP[0], EUR[1.10], LUNA2[0.0000010], LUNA2_LOCKED[0.00000024], USD[2.94], USD[0.88113357], USTC[.000015]		EUR[1.10], USD[2.91], USD[.87135]
03681354		EUR[100.00]		
03681356		GOG[331.5987325], USD[0.16535700]		
03681357		FTT[0.12087078], USD[0.00], USD[0]		
03681358		ETH[.00005], ETHW[.00005], GOG[637.8724], USD[0.05]		
03681360		AKRO[1], BTC[0.05774700], ETH[0.61966524], ETHW[0.61940489], EUR[0.00], KIN[1], LINK[13.12782073], RSR[1], UBXT[2]	Yes	
03681363		AVAX[0], ETH[0], FTT[0], NFT (541810586897745940/FTX EU - we are here! #113007)[1], NFT (560383703241687482/FTX EU - we are here! #112887)[1], NFT (573943990626000959/FTX EU - we are here! #113124)[1], SOL[0], TRX[0.51543500], USD[1.20], USD[0.00000014]		
03681366		BTC[.00018398], GOG[98], USD[-1.17]		
03681367		FTT[.01449321], GENE[2.4], GOG[25], USD[0.00], USD[0.00000020]		
03681369		BTC[0], ETH-PERP[0], FTT[0], GOG[0], USD[0.00]		
03681372		USD[0.01]		
03681380		ETH[.000024], ETH-PERP[0], ETHW[.000024], GOG[10.99791], USD[0.49], USD[0.00000001]		
03681387	Contingent	AAPL[.00002405], ADABULL[.57764], ALGOBULL[989000], BEAR[0.83669087], DOGEBULL[1615.37756456], LUNA2_LOCKED[7.51265405], SHIB[96080], THETABULL[9.174], TRX[.000946], USD[0.22], USD[0.00000001], XRP[.9716], XRPBULL[5493]		
03681393		ETH[.20032398], ETHW[.20032398]		
03681395		USD[0.00], USD[0]		
03681396		LINK[.076668], NFT (360144027034001424/FTX AU - we are here! #46413)[1], NFT (435397468259487955/FTX EU - we are here! #30125)[1], NFT (489797045671792644/FTX EU - we are here! #30172)[1], NFT (517652606795083556/FTX EU - we are here! #29965)[1], NFT (565567514110204932/FTX AU - we are here! #46400)[1], TRX[.000778], USD[1.48]		
03681397		USD[0.00001357]		
03681402		BRZ[-0.00288818], BTC[0.00000147], GENE[0], GMT[0], GOG[0], INDI[0], USD[1.10], USD[0], WAVES[0]		

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03681411		BTC-PERP[0], DOT-PERP[0], USD[-0.08], USDT[0.63674809], XRP-PERP[0]		
03681412		ADA-PERP[0], FTM-PERP[0], USD[-1.47], USDT[1.61207453]		
03681413		CRO[339.932], GOG[622.8084], USD[25.08]		
03681419		ETH-PERP[0], USD[44.00]		
03681422		GOG[16], USD[0.62]		
03681429		TRX[.001597], USDT[1.00841305]		
03681430		ATLAS[192.63858612], USD[0.00]		
03681433		GOG[25.9832], USD[0.39]		
03681434		GOG[84.05172]		
03681435		GOG[216], MBS[53], SUSHI[19], USD[25.21], USDT[0.00950001]		
03681436		PRISM[6760], USD[0.05]		
03681439		GOG[30], USD[0.28], USDT[0]		
03681444		USD[0.00]		
03681445		AVAX[0], ETH[0], NFT (329657405825948158/FTX EU - we are here! #54246)[1], SOL[0.00000001], USD[0.00], XRP[0]		
03681449		BRZ[.67972424], BTC[0], GOG[0], LUNC-PERP[0], USD[0.00], USDT[0]		
03681452		GOG[186], USD[0.44]		
03681459		BRZ[0.00274407]		
03681462		BTC[.00766955], DENT[1], TRX[2], USD[0.00]	Yes	
03681463		BRZ[.99656349], USD[0.00]		
03681464		ATOM-PERP[0], FTT[.399924], USD[0.19], USDT[0.00000001]		
03681467		AKRO[1], AVAX[.00000582], BAO[5052.96782718], DENT[1], FTT[.00121635], GBP[0.00], KIN[82712.18398274], MATIC[30.55091536], RNDR[7.82134881], SHIB[3963453.49100508], TRX[2], UBX[2], USD[0.00]	Yes	
03681468		USD[0.00], USDT[0]		
03681469		USD[0.21]		
03681470		USD[0.00]		
03681471		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.00078337], USD[1.45], USDT[0], WAVES-PERP[0], XLM-PERP[0]		
03681475		GOG[25.17297863], USD[0.00], USDT[0]		
03681477		USD[0.00], USDT[0.00000316]		
03681481		GOG[349], USD[0.75]		
03681483		GENE[22.28013126], GOG[140], USD[87.07]		
03681485		KIN[1], SOL[5.32721828], USD[0.00]		
03681488		GOG[11], USD[0.07]		
03681489		ETH[.00101631], ETHW[.00101631], FTT[.00009748], USD[0.00]		
03681492	Contingent	AVAX[.00126028], EUR[0.00], LUNA2[0.00789163], LUNA2_LOCKED[0.01841382], LUNC[1718.4211437], USD[0.00]	Yes	
03681496		USD[1.97]		
03681500		BTC[.17437967], GBP[0.00]		
03681503		ATLAS[932.444403], GOG[104.24720112], USDT[0.20027264]		
03681509		BAO[1], GOG[253.38654090], KIN[1]		
03681513		ETH-PERP[0], GOG[21.84631935], KIN-PERP[0], RON-PERP[0], USD[0.54]		
03681514		GOG[.16969274], USD[0.00]		
03681517	Contingent	LUNA2[0.12663326], LUNA2_LOCKED[0.29547761], LUNC[27574.66], USD[0.01]		
03681518		BNB[0.00000001], BTC[0], MATIC[0], SOL[0], TRX[.000778], USD[0.00], USDT[0.00000202]		
03681531		EUR[0.00], USDT[0]		
03681532		GOG[117.98955], USD[0.69]		
03681534		BTC[.00000812], ETH-PERP[0], GOG[1.21820685], USD[0.00]		
03681537		GOG[18.38928573], USD[0.18]		
03681540		BRZ[1], GOG[.9932], SOL[.00049881], SOL-.0624[0], USD[0.00]		
03681543		CREAM-PERP[0], FTT[0.01423261], HBAR-PERP[0], KNC-PERP[0], KSHIB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SNX-PERP[0], TLM-PERP[0], USD[0.00], USDT-PERP[0]		
03681545	Contingent	FTT[41.58992254], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], SOL[.00000001], TRX[.00005], USD[0.00], USDT[0.71922932]		
03681547		BRZ[0], BTC[.00000431], GOG[201.09972201], RSR[9.7697815]	Yes	
03681549		ETH[.00040842], ETH-PERP[0], ETHW[.00040842], GOG[278], USD[0.25]		
03681550		BTC[.00000012], ETH[.00091876], ETHW[.00091876], GOG[91], USD[0.00], USDT[0.00001295]		
03681554	Contingent	ETH[1.0567886], EUR[0.00], FTM[1374.7252], GALA[3628.948], LUNA2[0.87533527], LUNA2_LOCKED[2.04244898], MANA[341.7664], SAND[257.8724], SOL[33.04583739], USD[38.27], USDT[0]		
03681556	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00002317], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PAXG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TRX-.0930[0], USD[3.68], USDT[0.00000002], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03681559		USD[0.64]		
03681564		GENE[14], GOG[788], USD[0.31]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03681570	Contingent	[BNB[0.00039000], ETH[0], LUNA2[0], LUNA2_LOCKED[20.29009787], NFT (358453332142819089)/FTX AU - we are here! #44974][1], NFT (474296392439632949)/FTX AU - we are here! #44693][1], SOL[.00888018], TRX[.000001], USD[0.01], USDT[0], XRP[0]		
03681571		GOG[37.01273514], USD[0.00]		
03681572		USD[0.00], USDT[0]		
03681574		AUD[0.00], AVAX-PERP[0], BNB[.00000001], DOT-PERP[0], FTT[25.68288198], SOL-PERP[0], USD[2619.75], USDT[0.00000002]		
03681575		FTT[.00653154], GOG[46], USD[0.00]		
03681579		GOG[3975], USD[0.75]		
03681580		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.72], USDT[0], VET-PERP[0], ZIL-PERP[0]		
03681583		GOG[75], USD[0.27]		
03681584		BRZ[0], DENT[1]	Yes	
03681593		USD[0.34]		
03681596		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03681603		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[65.63], USDT[0.00000011], WAVES-PERP[0], XTZ-PERP[0]		
03681604		ATLAS[56.73824581], AURY[10.95189407], ETH[.12549695], ETHW[0.12549695], MBS[105.22814239], SOL[2.07123033], USDT[140.54975905]		
03681606		AVAX[.03735], BAO[1], ETH[0], GMT[0], GST-PERP[0], KIN[1], SOL[16.02020914], TRX[.272014], USD[0.00], USDT[0.00289187], XRP[.641821]	Yes	
03681609		BNB[.00291747], ETH[.00086451], ETHW[.00086451], GOG[702.9668], USD[0.14]		
03681610		GOG[17.9964], USD[0.79]		
03681614		GOG[175], RON-PERP[0], USD[0.13], USDT[0]		
03681621		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[.00022304], BTC-PERP[0], BTT-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHHEDGE[.0079442], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OXY-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[1.19], USDT[0.08716980], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03681623		FTT[.5], USD[3.47]		
03681624	Contingent, Disputed	USDT[0.82130125]		
03681630		USD[0.04]		
03681631		ETH[.0001148], ETHW[.0001148], GOG[22], USD[0.33]		
03681632		ETH-PERP[0], USD[0.01], USDT[.09145265]	Yes	
03681638		FTT[581.1], USD[4658.46], USDT[22633.50530920]		
03681639		GOG[225], USD[0.83]		
03681642		USD[0.00], USDT[0]		
03681644		EUR[20.00]		
03681647		GOG[96], USD[0.27]		
03681649	Contingent	LUNA2[0.67708102], LUNA2_LOCKED[1.67985573], LUNC[2.18114128], USD[0.00]		
03681650		USD[0.00]		
03681651		GOG[3.21204755], USD[0.00]		
03681657		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
03681659		BTC[.00004941], BTC-PERP[0], ETH-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], USD[0.78], XRP-PERP[0]		
03681661		BTC[.0001], USD[0.00]		
03681662	Contingent	ATOMBULL[6870], BEAR[38000], GOG[158], LINKBULL[273], LUNA2[0.00139171], LUNA2_LOCKED[0.00324607], LUNC[302.9312319], MATICBULL[194], MTA[31], SHIB[68845.31590413], UNISWAPBEAR[280], USD[0.01], ZECBULL[311]		
03681673	Contingent	BTC[0.00022274], CHZ[7.1991321], FTT[0.00035762], LUNA2[0.29046332], LUNA2_LOCKED[0.67774775], LUNC[63249.0004794], RUNE-PERP[0], USD[0.00], USDT[0.02664235]		
03681676		USD[0.00], USDT[0.00002137]		
03681677		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0.00005692], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0]		
03681680		USD[1.11]		
03681681		GOG[329.88651271], KSOS[256.47154347], SOS[1304372.67514715]		
03681687		USD[1.24]		
03681690		GOG[217.58225565]		
03681691	Contingent, Disputed	USD[30.00]		
03681692		TONCOIN[71.3], USD[0.67]		
03681697	Contingent	GENE[27.9], GOG[1716.13753945], LUNA2[0.25870188], LUNA2_LOCKED[0.60363773], PERP[0.03800521], USD[0.07]		
03681698		GMT-PERP[0], USD[0.00], USDT[0.00000001]		
03681702	Contingent	ADA-PERP[0], APE[0], BRZ[1184.04764593], BTC[0], GALA[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], SHIB[0], SOL[0], USD[0.00], YGG[0]		
03681704		AKRO[1], BAO[2], BRZ[0], GOG[0], SHIB[3.20490082], USD[0.00]	Yes	
03681707		AVAX[39.79204], ETH[.00075], ETHW[.00075], GENE[.0857], GOG[.7444], USD[236.88]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03681708		BNB[0], SHIB[0], TRX[0.00000600]		
03681710		GOG[109.41976254], USD[0]		
03681712		BTC[0.01854309], BTC-PERP[0], ETH[.08403122], EUR[3.02], IOTA-PERP[0], USD[-13.40], USDT[17.89274963]		
03681717		GOG[0.11194653], USD[0.00]		
03681718	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], FTM[.00264033], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0], MATIC-PERP[0], SNX-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
03681720		GOG[119.9772], USD[1.10], USDT[0]		
03681724		ETH[.22197796], ETHW[.22197796], SOL[3.8896409], USD[0.70]		
03681725		BAO[1], NFT (503601400592944665/FTX EU - we are here! #96505)[1], NFT (549412906385941301/FTX EU - we are here! #93281)[1], STG[0], USDT[0]		
03681726		APE[0.00257380], BAND[0], BNB[0.00000001], BOBA[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], FTT[0], FTT-PERP[0], GALA[0], GMT-PERP[0], NEXO[.083], USD[0.59], USDT[0.00000001], ZIL-PERP[0]		
03681728		ATLAS[10006.23073058], POLIS[57.38852], USD[0.25]		
03681731		AKRO[1], GOG[25.53014547]		
03681732	Contingent, Disputed	GBP[0.00], KIN[1], RSR[1]		
03681734	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0421[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[.07684], LINK-PERP[0], LRC-PERP[0], LTC[.00886571], LUNA2[0.00000008], LUNA2_LOCKED[0.00000020], LUNC[.019214], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.001], SOL-.0325[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[5.10], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03681737		GOG[729], USD[0.31]		
03681743		BTC[.00001671], GOG[968.8062], USD[0.00]		
03681745		USD[0.00]		
03681747		GOG[86.668655]		
03681751		USD[0.00]		
03681752		USD[2.81], USDT[0], USDT-PERP[0]		
03681753		11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00083749], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[-0.00584869], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (459072129181092515/The Hill by FTX #44487)[1], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03681756		GOG[366], USD[1.04]		
03681758		GOG[22.75748319]		
03681759		KIN[1], NFT (401741281444956784/The Hill by FTX #14328)[1], USD[0.00], USDT[.00022759]	Yes	
03681760		EUR[0.00]		
03681762		GENE[5.4], GOG[195], USD[1.82]		
03681765		USD[34.78]		
03681766		BAO[1], KIN[1], USD[110.73]	Yes	
03681767		ETH[.000922], ETHW[.000922], GOG[10], USD[0.05]		
03681769		GOG[192], USD[0.92]		
03681770		DENT[1], TRX[.000777], USDT[0.00000001]		
03681774		GOG[203]		
03681777		GOG[42], USD[0.35]		
03681785		BAO[2], TRX[1], USD[14.01]	Yes	
03681786		USD[25.00]		
03681787		USDT[0.37092349]		
03681799		AVAX[1.09779729], ETH[.00096476], ETH-PERP[0], ETHW[.00096476], GOG[0], SHIB[0], USD[0.00]		
03681803		ADA-PERP[2], BNB[.0095], GOG[191.9616], USD[-1.25]		
03681804		ETH[.0000016], ETHW[.0000016], GOG[194], USD[0.53]		
03681808		ATLAS[0], USDT[0.0000222]		
03681809		ADA-PERP[0], BTC-PERP[0.00019999], EUR[101.87], LUNC-PERP[0], SRM-PERP[0], USD[1.15]		
03681810		GBP[0.00], USD[0.00], USDT[1.05189416]		
03681812		DENT[1], USDT[0.00001790]		
03681814		BTC[.00000047], GOG[868], USD[0.06]		
03681815		ADA-PERP[0], ALGO[.00000001], BTC-PERP[0], EUR[0.00], SOL[.00000001], SOL-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
03681816	Contingent, Disputed	GOG[392.13437397], USDT[0.95386600]		
03681821		BRZ[.00109903], USD[0.00]		
03681826		GOG[452], USD[1.15]		
03681828		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03681832		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GOG[91], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ROKK[983], ROKK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000777], TRX-PERP[0], USD[17.06], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03681836		USD[0.22]		
03681839		ETH[0.13997870], ETH-PERP[0], ETHW[0.05899490], USD[6.77]		
03681840		ETH[.21634617], ETHW[.21634617], EUR[2600.00]		
03681844		SOL[0]	Yes	
03681856		ATLAS[6.37629879], ATLAS-PERP[0], DOGE[.01185503], POLIS[.08156595], USD[0.00], USDT[0]		
03681859		BOLSONARO2022[0], BRZ[0.00015492], GOG[132], SAND[5.47862484], USD[0.00], USDT[0.07415415]		
03681866		ETH-PERP[0], GOG[87], USD[0.19]		
03681868		GOG[330.9338], USD[0.61]		
03681869		BAO[2], EUR[0.00], KIN[2]	Yes	
03681870		GOG[19.0137192]		
03681871		LTC[.00001912]	Yes	
03681876		USD[0.00]		
03681878		ETH[.0004525], ETHW[.0004525], GOG[90.9818], USD[0.59]		
03681880		AXS-PERP[0], BTC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
03681902		USDT[0.00002057]		
03681909		NFT (344236541872215372/FTX EU - we are here #105646)[1], NFT (454915442876361853/FTX EU - we are here #105106)[1], NFT (531909619592916786/FTX EU - we are here #105583)[1]	Yes	
03681910		BTC[0.00000057], BTC-PERP[0], ETH[0.00000045], ETHW[0.04308006], FTT[0], STETH[0.00007313], USD[0.00]	Yes	
03681914		GOG[124], USD[0.17]		
03681916		GOG[189.48605229], SOS-PERP[0], USD[0.00]		
03681917		GOG[39], USD[0.34]		
03681919		GENE[2.3], GOG[86], USD[0.00]		
03681920		GOG[206.96067], USD[450.25]		
03681921		GOG[173.99388], USD[0.88]		
03681923		GOG[1155], USD[0.16]		
03681925		BNB[.00437819], GOG[.9922], USD[1.56], USDT[0]		
03681936		GOG[33.9932], USD[0.27], USDT[0]		
03681940		GOG[.29392994], USD[0.00]		
03681941		TRX[.00006332], USD[0.00]		
03681944		BAO[1], GOG[129.05749666]		
03681954		BTC[.02732735], UNI[73.986173]		
03681966		BNB[0.00000001], ETH[0], MATIC[0], SOL[0], TRX[0], USDT[0]		
03681972		BAO[1], DENT[1], SOL[1.05619099], USD[1.33]		
03681986		USD[0.01], USDT[0.19276658]		
03681992		GOG[0], USD[0.00]		
03682007		USD[0.00]		
03682013		BRZ[5], CHR[132.97473], DOT[9.798138], ENJ[42.99183], GOG[154.97055], MANA[31.99392], SPELL[4999.05], THETA-PERP[0], USD[59.44]		
03682018		BTC[.00027486]		
03682022		BRZ[.00957807], USD[0.73]	Yes	
03682024		GOG[108.9782], USD[0.85], USDT[0]		
03682026		BTC[.05338932], EUR[0.00], USD[0.00]		
03682030		GOG[202.9812], USD[0.01]		
03682032		GOG[.9172493], USD[0.00], USDT[0]		
03682036		GOG[28], USD[0.12]		
03682037		GENE[41.8], GOG[636], USD[0.66]		
03682038		AKRO[2], BAO[5], BRZ[0.03505500], DENT[1], FRONT[1], FTT[0], GOG[0], HOLY[1.00043841], KIN[3], SQ[0], USD[0.00], USDT[0.03350647], YFI[0.25437913]	Yes	
03682041		PRISM[7.47], USD[0.03]		
03682043		GOG[9], USD[0.03]		
03682046		AURY[4.55884464], BRZ[47.00644401], CRO[12.54234703], FTT[0.99971338], GALA[0], GOG[602.01248183], KIN[0], MANA[0]	Yes	
03682049		BAO[1], USD[10.32]		
03682051		GENE[27.52137546], GOG[372], USD[0.00]		
03682054		DOT[0], GBP[0.00], TRX[.000001], USDT[0.14666803]		
03682056		BTC[0], USD[0.00]		
03682058		USD[0.00]		
03682059		GOG[.7238], USD[0.00], USDT[0]		
03682061		ETH[.00223902], ETH-PERP[0], ETHW[.00223902], GOG[2.99962], USD[0.66]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03682071		GALA[1.6905]		
03682072	Contingent	GENE[6.9], GOG[19.80156277], LUNA2[0.23734273], LUNA2_LOCKED[0.55379971], LUNC[51681.88], USD[0.00]		
03682074		GOG[466.9574], USD[0.12]		
03682076		MATIC[112.43933366], USD[22.46], USDT[0]		
03682080	Contingent	APE[.4], AURY[3], DOGE[19], GENE[1.8], GMT[3], GOG[131], LUNA2[0.00062603], LUNA2_LOCKED[0.00146074], LUNC[136.32], SHIB[100000], USD[0.00]		
03682082		ATLAS[810], GOG[230], USD[0.30]		
03682083		USD[0.00]		
03682084		AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (502246320002975410/FTX AU - we are here! #67345)[1], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000002], XRP-PERP[0]		
03682086		GOG[849], USD[0.42]		
03682090		NFT (379262246844319372/FTX EU - we are here! #218956)[1], NFT (453307788396791019/FTX EU - we are here! #218911)[1]		
03682091		BTC[.00086679], TONCOIN[13.699354], USD[0.05], USDT[0.00027408]		
03682099		GENE[6.52369128], GOG[209], IMX[40.57577151], USD[0.00]		
03682101		SOL-PERP[0], USD[80024.62]		
03682102		ETH-PERP[0], GOG[28], USD[0.49]		
03682103		GOG[34], USD[0.58]		
03682104		GOG[289.9518], USD[0.78], USDT[.00952681]		
03682106		ATLAS[0], ETHW[.0009864], POLIS[20.69586000], SOL[.00152569], USD[0.01]		
03682109		ETH[.018], USD[1.29], USDT[0]		
03682112		ATLAS[1395.82203067], GOG[213.66671137], PERP[0], RON-PERP[0], USD[0.00]		
03682115		BNB[0], GOG[115.3754784], USD[0.00]		
03682118		BTC[0], USD[0.00]		
03682122		BTC[0.00000008], BTC-PERP[0], ETH[0.00004545], ETHW[0], EUR[0.00], USD[0.03], USDT[0]		
03682123		DENT[1], EUR[0.00], RSR[1], USDT[0.00000001]		
03682125		GOG[10], USD[0.35], USDT[7]		
03682129		APE[.1], BTC[.0006], ETH[.008], ETHW[.008], SUSHI-0325[0], USD[1.98]		
03682131		APE[1.37275917], ETH[.01712327], ETHW[.01712327], GENE[3.60159453], GOG[94], USD[0.00], USDT[2.29567892]		
03682134		SHIB[500000], USD[0.73], USDT[0.00000001]		
03682135		FTM[.00000001], GENE[36.1], GOG[235], USD[0.00]		
03682137		GOG[35], USD[0.64]		
03682138		GOG[68.9862], USD[.65.65], USDT[72.853384]		
03682141	Contingent	CONV[9.978], GENE[197.9], GOG[2382], LUNA2_LOCKED[18.66502383], USD[0.08]		
03682145		ETH[.00099476], ETHW[.00099476], GOG[12.99753], USD[0.98]		
03682147	Contingent, Disputed	USD[0.00]	Yes	
03682151		AURY[42.78505547], ETH[.029994], ETHW[.029994], GENE[30.53696384], GOG[363.99], RON-PERP[0], USD[0.86]		
03682152		APE-PERP[0], AVAX-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (363150820002413006/FTX EU - we are here! #82954)[1], NFT (458969424934576771/FTX EU - we are here! #104647)[1], NFT (474576402717961246/FTX EU - we are here! #84587)[1], RUNE-PERP[0], SOL-PERP[0], TONCOIN[18.292704], USD[0.27], USDT[.0070278], WAVES-PERP[0], ZIL-PERP[0]		
03682155		ALTBEAR[18996.2], ETH[.0008768], ETHW[.0008768], GOG[230.9538], LOOKS-PERP[0], MANA[36.9856], MANA-PERP[0], USD[0.08]		
03682158		BTC[0.00300722], ETH[.03031909], ETHW[.00831909], USD[0.00]		
03682159		BRZ[0.00813707], ETH-PERP[0], USD[0.39]		
03682160		NFT (317648163467571152/FTX EU - we are here! #255283)[1], NFT (331827244548111147/FTX EU - we are here! #255261)[1], NFT (465872106174893540/FTX Crypto Cup 2022 Key #12959)[1], NFT (465934486730529014/FTX EU - we are here! #255269)[1], NFT (535741508333035786/The Hill by FTX #24104)[1]		
03682163		BAO[1], GBP[22.15], KIN[1], USD[0.00]		
03682172		ANC-PERP[0], BEAR[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTCBEAR[0], LTCBULL[0], LTC-PERP[0], MANA-PERP[0], ROSE-PERP[0], USD[0.00], USDT[0.08645076], XTZBEAR[0], XTZBULL[0], YFII-PERP[0]		
03682173		BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[6.45], USDT[0]		
03682178		USD[0.06]		
03682180		GOG[1013.8158], USD[0.60]		
03682184		TONCOIN[427.4], USD[0.10], USDT[0]		
03682189		TRX[.998], USD[0.00], USDT[0]		
03682194		BTC[.00036289], FTT[1.03307901], USD[0.00], USDT[0.00000016]		
03682198		FTT[.02764413], GENE[13.8], GOG[179], USD[1.27]		
03682200		GOG[25.33397995]		
03682202		GOG[16], TLM[9], TLM-PERP[0], USD[0.00]		
03682205		ATLAS[477.08162282]		
03682207		ETH[.00003374], ETHW[.00003374], GOG[45], USD[0.81]		
03682208		BULL[1.95896834], ETHBULL[6.54869], TRX[.024159], USD[0.03]		
03682215		FTT[2.3], TONCOIN[89.3], USD[20.16], USDT[0]		
03682216		ATLAS[60], GOG[99278], USD[0.00], USDT[0]		
03682218		GOG[85], ONT-PERP[0], USD[0.87]		
03682223		GOG[18.400116]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03682229		ETH[.0007226], ETHW[.0007226], GOG[19], USD[0.77], USDT[.00287152]		
03682237		APE[85.7], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO[714.85512607], ENS-PERP[0], ETC-PERP[0], ETH[.4], ETH-PERP[0], ETHW[2.4], FTT[25], GMT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SHIB[22490102.3486787], SNX-PERP[0], SOL[2.9994], STG-PERP[0], TRX[.001137], USD[61.04], USDT[2.94059127], XRP-PERP[0]		
03682242		ETH[.0001745], ETHW[.0001745], GOG[170], USD[0.05]		
03682243		GOG[45], LUNC[.01819], USD[0.31], USDT[0.44404911]		
03682244		AKRO[1], BAO[1], BNB[.19067041], BRZ[1.52985374], BTC[.00935692], DENT[1], GALA[.10629271], GOG[.18985557], KIN[3], TRX[1], UNI[1.41122803], USDT[3.87215632]	Yes	
03682245		GOG[197], USD[0.81]		
03682249		BRZ[.58658445], BTC[0], ETH-PERP[0], GOG[93], HNT[0], KSM-PERP[0], SOL-PERP[0], USD[0.00]		
03682260		GOG[428.90861506], USD[0.00]		
03682264		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0325[0], BNB-PERP[0], BOLSONARO2022[0], BRZ-PERP[0], BTC-0930[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-WK-0624[0], BTC-PERP[0], CELO-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB[2700000], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.83], USDT[0.00789871], USD-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03682266		ETH[0], USD[0.00]		
03682269		GOG[533.65553626], USD[0.00], USDT[0.00000001]		
03682272		GOG[114], USD[0.52]		
03682280		USD[0.00], USDT[0]		
03682282		BRZ[.4326583], ETH[.0007734], ETHW[.0007734], GOG[29.26180179], USD[0.21]		
03682287		GENE[7.1], GOG[104], USD[0.00], USDT[0]		
03682292		BRZ[-0.00857381], USD[0.00]		
03682295		GOG[110.45166979], USDT[0.00000002]		
03682298	Contingent	APE-PERP[0], BTC[0.07643506], BTC-PERP[0], CQT[131], DOT[111.20785494], ENJ[174], ETH[0.00043815], ETHW[0.00043622], EUR[0.00], FTM[1281.68478829], FTT[0.3941681], GALA[640], HNT[12.59795718], LINA[80], LINK[68.42474446], LUNA2[0.00709633], LUNA2_LOCKED[0.01655811], LUNC[.00100681], MATIC[117.48533554], RAY[165.27417925], SOL[23.64265639], SPELL[88.98274], SRM[136.26189042], SRM_LOCKED[1.95105526], SXP[84.57834453], TRX[0.65385756], USD[3.19], USDT[0], USTC[1.00452005], WAVES-PERP[0]		DOT[111.192626], ETH[.000437], FTM[1281.099786], LINK[68.418493], MATIC[117.483338], SOL[23.621083], SXP[84.570141], USD[3.19]
03682299		GOG[45], USD[0.64]		
03682307		BTC[0.00018855], TRX[.000001], USD[1.07], USDT[0.00604177]		
03682312		GOG[18], USD[0.32]		
03682316		GENE[27.20246], GOG[177.8362954]		
03682317		GOG[842.06835619]		
03682318		GENE[6.1], GOG[205.97625], USD[0.01]		
03682323		LOOKS-PERP[0], USD[0.01], USDT[.0016]		
03682326		BTC[.00000328], DOGE[66.1], TRX[.001554], USD[0.33], USDT[0.11226964]		
03682331		ATOM-PERP[0], BTC[.00133859], BTC-PERP[0], CRO-PERP[0], DOGE[516.30459], ETH[.027632], ETH-PERP[0], FTT[1.61008288], MANA-PERP[0], USD[3.21], USDT[0.00000001], XRP-PERP[0]		
03682336		GOG[174.63923098]		
03682339		GOG[36], USD[0.48]		
03682341		ANC-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], GLMR-PERP[0], GMT[.06], GMT-PERP[0], IOST-PERP[0], LINK-PERP[0], PEOPLE-PERP[0], USD[-0.02], USDT[0.00539195], ZIL-PERP[0]		
03682342		NFT (344771505563701283/FTX Crypto Cup 2022 Key #7960)[1], USD[0.00]		
03682343		ETH[.00055528], ETHW[.00055528], GOG[216.9596], MATICBEAR2021[40.26], PUNDIX-PERP[0], RON-PERP[0], USD[0.19]		
03682344		GOG[25], USD[0.60]		
03682346		ETH[0.00221674], ETHW[0.00221674], USD[0.00]		
03682348		BNB[0], TRX[0], USD[0.00], USDT[0]		
03682350		GOG[8], USD[0.16]		
03682352		BTC[.0000373], ENJ[11], GOG[43], MATICBEAR2021[29300], SOL[1.4098214], USD[0.11]		
03682357		GOG[10], USD[0.63], USDT[.005024]		
03682358	Contingent	BNB[0], CHR[0], CUSD[0], ETH[0], FTT[0], LUNA2[0.01336911], LUNA2_LOCKED[0.03119460], LUNC[18.87728711], MANA[0], MATIC[0], ORBS[0], PTU[0], STORJ[0], TRX[0], UBXT[0.00509174], USD[0.00], USDT[0]	Yes	
03682360		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[.099734], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[-0.00000001], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[10], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[7.4], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[100000], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000118], TRX-PERP[0], USD[15.01], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03682361		GENE[11.20622388], GOG[32], USD[0.00]		
03682362		GOG[373], USD[0.67]		
03682364		USDT[38.77248805]		
03682365		GOG[108.4560203], UBXT[1], USD[0.00]	Yes	
03682373		USD[0.00], USDT[0]		
03682380		BNB[0], GOG[435.64808493], USD[0.47]		
03682381		GENE[53.30114882], GOG[.00594879], USD[269.42]		
03682383		BTC[0.00043805], USDT[0]		





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03682547		USD[22.79]		
03682549		BAO[22000], BAO-PERP[0], GOG[50], MANA[9], USD[0.03]		
03682551		BAO[1], GOG[51.48503224]		
03682557		BAO[1], BRZ[.00410959], DENT[1], GOG[333.41746588], KIN[1]	Yes	
03682559		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[.00015992], ETH-PERP[0], ETHW[.00015992], FLOW-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
03682565		GOG[52.98993], USD[0.70]		
03682566		ETH[0], USD[0.00]		
03682567		COPE[.00000001]		
03682574		GOG[19], MATIC[9.9981], SHIB[200000], USD[0.43]		
03682576		GOG[86.45656901]		
03682577		ETH[.04938958], ETHW[.04938958], SOL[1.86879514], USD[0.00]		
03682581		GOG[187], USD[0.63]		
03682583		GOG[125.9748], USD[0.43]		
03682587		GOG[2], SOL[.00000001], USD[0.03]		
03682597		BTC[.00008676], USDT[.52892064]		
03682600		DOGE[14]		
03682602		BEAR[228958.78], USD[0.04]		
03682605		USD[25.00]		
03682607		ETH[.000924], ETHW[.000924], GOG[22], USD[0.31]		
03682609		FTT[.199962], GOG[58.99525], RON-PERP[0], USD[0.48]		
03682620		GOG[41.9916], USD[0.94], USDT[0]		
03682623		COPE[.00000001]		
03682627		GOG[45], USD[0.40]		
03682628		GOG[189.981], USD[0.51]		
03682632		GOG[153.12125464], USDT[0]		
03682634		GOG[35], USD[0.53]		
03682638	Contingent	CREAM[.00000009], ENJ[0], LOOKS[.0000392], LUNA2[2.57608039], LUNA2_LOCKED[6.01085425], LUNC[560946.929772], STEP[0.56138717], USD[0.05], USDT[0.00040319]		
03682640		BAO[2], BNB[0.00000043], BRZ[0], GMT[0], GOG[0.00030661], KIN[3]	Yes	
03682641		BTC[0.00001508], GOG[55], USD[0.00]		
03682643		GOG[54], USD[0.01]		
03682644		BRZ-PERP[0], BTC[0], ETH[0.00014140], ETHW[0.00014140], SHIB[810216.63094080], USD[0.00], USDT[0]		
03682647		GOG[429.9382], IMX[4.999], MATIC[29.994], USD[0.29], USDT[149.20000000]		
03682649		EUR[0.00], USD[1.87], USDT[0.00042500]		
03682651		AKRO[1], BAO[6], BTC[.04731217], DENT[2], ETH[.2421236], ETHW[.24192912], EUR[0.00], FTT[1.42507763], KIN[13], SOL[2.08394513], UBXT[2]	Yes	
03682654		USD[38.00]		
03682659		SOL[.00718], USD[0.43]		
03682661		ETH[.00063923], ETHW[.00063923], GOG[562.08768378], USD[0.14]		
03682662		GOG[616], TRX[.003108], USD[0.55], USDT[0.00000001]		
03682664		ETH[.00023413], ETHW[.00023413], GOG[174.9944], USD[1.00]		
03682668		USD[748.80]		
03682671		USD[0.41]		
03682674		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MKR-PERP[0], NEAR-PERP[0], FIDA-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[639.33], USDT[23801.47065641], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03682679	Contingent, Disputed	0		
03682682		GENE[7.7], GOG[1579], USD[0.02]		
03682686		AURY[1.99962], GOG[38.99259], TRX[.000002], USD[60.37], USDT[0]		
03682688		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BSV-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[639.33], USDT[23801.47065641], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03682692		USD[0.00]		
03682697		AVAX[6.2]		
03682699		BTC[0.00002041], ETH[.00000001], FTT[0], SOL[0], USD[0.00]		
03682700		BRZ[67.69840914], BRZ-PERP[0], BTC[0.00003610], TRX[.000777], USD[-130.63], USDT[0.45033291], USDT-PERP[131]		
03682704		BAO[2], USD[0.01], USDT[0]		
03682706		AURY[4], GOG[44], USD[8.92]		
03682707		GOG[34], USD[0.54]		
03682710		BRZ[0], CHZ[0], CRO[0], ETH[0], ETHW[0], GALA[0], GOG[336], SWEAT[0], TRX[.000001], USD[0.02], USDT[0]		
03682711		GOG[23.99582], USD[0.29]		
03682715		EUR[100.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03682719		GOG[189.28045283], USD[0.00], USD[T]0]		
03682720		BTC[.0014], GOG[52.14816555]		
03682723		GOG[21], USD[0.38]		
03682728		COPE[.00000001]		
03682729		GOG[102], USD[0.40]		
03682736		AVAX[0], AXS[0], BNB[0], BTC[0], ENJ[0], ETH-PERP[0], GOG[347.75506587], MATIC[0], USD[0.00], XRP[0.00000004]		
03682738		GOG[37], USD[0.19]		
03682740		GOG[21.9956], USD[0.65]		
03682741		USD[T].001]		
03682742		STEP-PERP[0], USD[0.44]		
03682745		GOG[9.998], USD[0.56]		
03682746		GOG[12.29657342], MAPS[3.55010025], SHIB[29829.29975666], USD[0.01]		
03682747		ETH[.0006469], ETHW[.0006469], GOG[9], USD[0.80]		
03682749		SOL[0]		
03682750		USD[T]0]		
03682754		GOG[53.69956414], USD[0.00]		
03682755		GOG[96.53163408], USD[0.00]		
03682756		0		
03682760		BTC-PERP[0], ETH[.00033609], ETHW[.00033609], USD[0.01], USD[T]0]		
03682764		ETH-PERP[0], GOG[17.99981], USD[0.03], XLMBULL[6], XLM-PERP[0]		
03682767		COPE[.00000001]		
03682769		GOG[168], USD[0.09]		
03682771		BRZ[.00595902], BTC[.00003357], ETH[.0006832], ETHW[.0006832], GOG[.9812], USD[0.00]		
03682773		NFT (309243012948159101/FTX EU - we are here! #273644)[1], NFT (384157189351530127/FTX EU - we are here! #273646)[1], NFT (523128925024779569/FTX EU - we are here! #273656)[1], USD[0.00], USD[T]0.00001565]		
03682774		BTC[0.00004238], GOG[0]		
03682777		GOG[539.892], USD[3.02]		
03682780		GOG[281.55035945]		
03682781		ETH[.000848], ETHW[.000848], GOG[177.9981], USD[0.73]		
03682783		GOG[177], USD[0.15]		
03682784		SRM[10.99791], USD[T]1.951]		
03682785		AXS[0], BNB[0], ETHBEAR[0], GOG[0], SHIB[0], USD[0.00]		
03682786		GOG[184], USD[0.28]		
03682788		BRZ[108.06]		
03682792		USD[1.57]		
03682793		COPE[.00000001]		
03682794		AVAX[4.93641641], AVAX-PERP[2.4], DOGE[30], SOL[1.4430265], USD[-41.56]		
03682796		BTC[.01316646], BTC-PERP[0], ETH[.0608], GOG[114], USD[0.00]		
03682797		LINK[16.28694827], SHIB[1481649.20879648], XRP[420.4933]		
03682800		GOG[98.98119], TRX[.19], USD[0.42], USD[T]0.00944518]		
03682802		0		
03682804		ALPHA[19.99981], GOG[37.99772], USD[0.09]		
03682806		BTC[0]		
03682817		BTC[.0011], USD[1.05], USD[T]0.00104682]		
03682822		GOG[229.989], USD[0.73]		
03682823		GOG[65], USD[0.81]		
03682828		COPE[.00000001]		
03682833		GENE[31], GOG[365], USD[0.11]		
03682840		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.0244968], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[25.12180402], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], NEO-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], RVN-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USD[T]0.00477862]		
03682841		ETH[.000824], ETHW[.000824], GOG[829.9694], USD[0.23]		
03682844		USD[0.24]		
03682846		GOG[255.67316003]		
03682847		GOG[9.73744953], USD[0.00]		
03682850		ETH[0]		
03682852		BTC[.01560068], ETH[.0664122], ETHW[.0664122], GOG[945.6218], USD[0.08]		
03682855		APE[0], AXS[0], BNB[0], BTC[0], CRO[0], DOT[0], ETH[0], GALA[0], GMT[0], GOG[5.79949791], HNT[0], IMX[0], LINK[0.00000001], LRC[0], LUNC[0], MANA[0], PEOPLE[0], SAND[0], SHIB[0.00000001], SOL[0.00000001], TRX[.001838], USD[0.00], USD[T]0, YGG[0]		
03682856		GOG[184.96485], USD[0.39], USD[T]0.00000001]		
03682859		GENE[12.43749814], GOG[104], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03682861		GOG[127], USD[0.28]		
03682862		ETH[,00299943], ETHW[,00299943], GOG[9.9981], USD[0.76]		
03682863		GOG[,9946], USD[0.00]		
03682867		ETH[,75497277], FTT[92.19320378], MATIC[995.54331734], NFT (293328392939981628/FTX EU - we are here! #173108)[1], NFT (407812035371299964/FTX EU - we are here! #173262)[1], NFT (444583066216438075/FTX EU - we are here! #173042)[1], USD[0.00], USDT[0.00000001]	Yes	
03682871		ATLAS[0], BTC[0.02253529], POLIS[2545.72968413], USD[0.00]		
03682874	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC[,7984], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[10], ATLAS-PERP[0], BTC[0.00000003], BTC-PERP[0], CEL-PERP[0], COMPBULL[9872], COPE[1.9992], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], GAL[,0994762], GARI[,956], GMT-PERP[0], GOG[1], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC[0.01756941], KSOS-PERP[0], LDO-PERP[0], LUNA2[0.00706298], LUNA2_LOCKED[66.97664296], LUNC[0.00004974], MATIC-PERP[0], MBS[,998836], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS[93640], SOS-PERP[0], SPELL[,87.76], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TOMO[,2], TOMOBULL[952600], TRU-PERP[0], TRX[,000041], USD[-0.01], USDT[0.00434276], USTC[,99980001], USTC-PERP[0], YEIL-PERP[0]		
03682881		TRX[,000001], USDT[2.29474651]		
03682882		BTC[,000938], GOG[36], SHIB[29439.49560975], USD[0.00], USDT[0]		
03682884		GMT[0], GOG[0]		
03682885		NFT (292228577715557486/The Hill by FTX #43130)[1], NFT (475578689987889484/FTX Crypto Cup 2022 Key #22961)[1], NFT (529862918859825769/FTX EU - we are here! #285427)[1], NFT (545313966611970468/FTX EU - we are here! #285440)[1]		
03682888		COPE[,00000001]		
03682890		DOGE[0], ETH[0], NFT (361267335951577236/FTX EU - we are here! #197792)[1], NFT (377100005527223223/FTX EU - we are here! #197810)[1], NFT (430633883711176119/FTX EU - we are here! #197720)[1], TRX[,0], USD[0.00], USDT[0.00000002]		
03682892		GOG[35], USD[0.77]		
03682896		ETH[,000924], ETHW[,000924], GOG[45.99172], USD[0.97], USDT[0.00420253]		
03682897		ETH[0], USD[0.01], USDT[0.00000639]		
03682898		DOGE[,0049149], GALA-PERP[0], LUNC-PERP[0], MATIC[,00000001], MATIC-PERP[0], USD[0.00]		
03682900		TRX[,000001], USD[0.11], USDT[0.00000001]		
03682902		SOL[,00954862], USD[0.00]		
03682903		ATLAS[412.85463309], GOG[16], SUN[,43891659], TRX[1.99962], USD[0.00]		
03682904		ETH[,000510485], ETHW[0], MATIC[0.07709730], SOL[0], TRX[,000009], USDT[0.00000025]		
03682906		SNX[1], USD[0.35]		
03682908		GOG[46.99107], USD[0.69]		
03682910		GOG[60.99193883], USD[0.00]		
03682916		BAO[6000], BTC[,018], FTT[0], GARI[1], GOG[2.6086], HNT[4], LOOKS[1.8218], MAPS[139], MAPS-PERP[0], MTA[3], PEOPLE[8.292], RNDR[,9], SHIB[200000], SLP[490], SOL[,527894], SOS[14200000], SPELL[,36.58], STEP[3.9], SUSHI[2.5], USD[2.18]		
03682919		ATOM-PERP[0], AVAX-PERP[0], BNB[,00000001], BNB-PERP[0], BRZ[,00010339], BTC-PERP[0], FTM-PERP[0], MATIC[,00000001], SHIB[403388.46308995], USD[0.00], USDT[0.00000002]		
03682923		USD[25.00]		
03682926		GOG[3.9992], USD[0.00]		
03682927	Contingent	FTT[0.00006571], LUNA2[0.25578577], LUNA2_LOCKED[0.59683346], LUNC[55697.89], RAY[,54800483], USD[0.01], XRP[35]		
03682928		BNB[0], BRZ[0.00061734], GOG[0], KIN[1], SHIB[0], SUSHI[0]	Yes	
03682929		USDT[0.00000740]		
03682933		USD[0.00], USDT[0.00770500]		
03682934		BTC[,00005615], GOG[220.02396399], USD[18.83]		
03682938		GOG[18778.91678602], LUNC[,00000001], USD[0.00], USDT[0]		
03682940		BTC[0], FTT[0.11491165], USD[871912.25]		
03682942		EUR[0.00], FTT[,02779972]	Yes	
03682944		GENE[8.8], GOG[592.9268], USD[0.47]		
03682947		BNB[0]		
03682949		GOG[288], USD[0.09]		
03682961		KSHIB-PERP[0], SLP-PERP[0], USD[0.00]		
03682965		NFT (293025570488197244/FTX EU - we are here! #17507)[1], NFT (422031769990324831/FTX EU - we are here! #17554)[1], NFT (498886403018481242/FTX EU - we are here! #17643)[1]		
03682967		TONCOIN[4.29914], USD[0.00]		
03682968		GOG[51], USD[0.41]		
03682975		FTM-PERP[0], MATIC[-0.12947224], SOL-PERP[0], USD[0.53], USDT[-0.00463778]		
03682976		TRX[,002331], USD[0.00], USDT[0.00000147]		
03682977		COMP[,03753076], GOG[45], MKR[,00218175], SUSHI[,2.31649974], USD[19.72]		
03682978		ETH[,00011528], ETHW[,00011528], GOG[194], USD[0.78]		
03682981		SLP-PERP[0], USD[0.00], USDT[0]		
03682991		AGLD-PERP[0], ALGOBULL[6998670], ATLAS[9.9753], ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], BTT[4997720], DAWN-PERP[0], DEFIBEAR[299.948], FIDA-PERP[0], GMT-PERP[0], GOG[249.79335766], KSOS-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MER-PERP[0], RNDR-PERP[0], RON-PERP[0], SOS[99981], SOS-PERP[0], USD[0.34], USDT[0], XTZ-0325[0], XTZ-PERP[0]		
03682992		FTT[,05923369], GOG[83.79667463], USD[0.00]		

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03682998		1INCH-PERP[0], AAVE[21.3939076], AAVE-0624[0], AAVE-PERP[1095.65], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], C98-PERP[0], CEL-PERP[7014.19999999], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT[1], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[806.4], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[329890], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[1464280], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[3490.4], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-27241.41], USDT[5054.2330256], WAVES-1230[-596], WAVES-PERP[0], XRP[18.65185922], YFII-PERP[-7.897], ZRX-PERP[0]		
03683004		ARS[0.00], BAO[1], KIN[1], USDT[0.00000202]		
03683006		BAO-PERP[0], DOGE-PERP[0], SHIB-PERP[0], USD[0.21], USDT[.0073146]		
03683012		BTC[0], CRO[0], GALA[0], GALA-PERP[0], USD[0.00], USDT[0.00000001]		
03683013		BRZ[-0.00000001], GOG[225.87839923], USD[-0.05]		
03683014		GOG[.50434441], USD[0.00], USDT[0]		
03683018		BTC[0], USD[0.01], USDT[.00239537]		
03683020		DMG[18.29634], GOG[59.9892], LUA[32.79344], USD[0.12], USDT[0.00000001]		
03683021		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GOG[55], USD[13.36]		
03683024		USD[6.47]		
03683032		FTM[0]		
03683035		BTC[0], GOG[0], SHIB[0], SOL[0], USD[0.00]		
03683039		USDT[1]		
03683046		USDT[0]		
03683049		GOG[36.12776801], USDT[0]		
03683054		GOG[179], USD[0.55]		
03683058		DENT[1], USD[0.00], USDT[1052.63890041]	Yes	
03683060		GALA[0], GOG[.00037005], SHIB[0], SLP[0], USD[0.00], USDT[0]		
03683064		GOG[401.96352], USD[0.78]		
03683068		BRZ[.05815724], GOG[11], USD[0.00]		
03683070		ALGO[26.56070350], CRO[119.97014533], GOG[145.84343641], USD[0.00], USDT[0]		
03683074		GENE[2.3], GOG[88.80877027], USD[0.82]		
03683075	Contingent	1INCH[0], ALGO[0], BNB[0], BTC[0], FTM[0], FTT[8.25018591], LTC[0], LUNA2[0], LUNA2_LOCKED[6.00653702], LUNC[0], USD[0.00], USDT[0.01021903], XRP[0]		
03683077		AR-PERP[0], USD[1.99], USDT[2.91258721]		
03683079		FTT[.8], GOG[141.23727704], USD[0.00]		
03683085		GOG[132.33938019], USD[0.22], USDT[0]		
03683088		ATLAS[9.066], USD[0.00], USDT[0]		
03683089		1INCH[0], AKRO[4], BAO[1], BNB[0], DENT[2], FRONT[1], GMT[0], GRT[1], KIN[1], RSR[1], TRX[2], UBX[2], USD[0.00]		
03683096		USDT[0.00000010]		
03683102	Contingent	LUNA2[0.02950520], LUNA2_LOCKED[0.06884547], LUNC[6424.82], USD[0.39]		
03683105		EUR[0.00]		
03683110		BRZ[10], FTT[0.08779208]		
03683117		GOG[98.9818], TRX[.323001], USD[0.11]		
03683121		AVAX[1.58101287], BTC[.01567109], DOGE[580.414], DOT[5.60630157], ETH[0.08331702], GMT[38], MATIC[61.49616012], NEAR[8.89822], SOL[1.11677896], STORJ[66.91], USD[0.00]		
03683126		GOG[183], USD[0.28]		
03683127		BAO[1], BTC-PERP[0], ETH[.00000007], ETHW[.00000307], LTC[0], USD[0.00], XRP[.000055]		
03683128		SPELL-PERP[0], USD[0.00], USDT[0]		
03683134		USD[0.00], USDT[0]		
03683135		GENE[1472.39212], GOG[12235.4192], USD[146.41]		
03683140		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.07]		
03683141		BNB[.0022982], EUR[0.19], USD[1.44], USDT[0]		
03683142		ATLAS[7448.5845], USD[0.50]		
03683143		BRZ[50.20444564], FTT[0.35276157], GOG[0.04340725]		
03683145		GOG[20.998], USD[0.28]		
03683146		ETH[.11147103], ETHW[.11147103], GOG[172.09735118], USD[0.01]		
03683159		CLV[2.4], GOG[44], SHIB[100000], USD[0.03]		
03683164		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
03683169		DENT[1], GOG[36.609596]		
03683171		GOG[180.9784], USD[0.00]		
03683172		ETH[0], USD[0.03]		
03683176		GOG[60], USD[1.01]		
03683179		APE[0], BNB[0], BRZ[0], GOG[0], SHIB[0], USDT[0.00000001]		
03683182		USDT[1.27822106]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03683188		BTC-PERP[0], USD[0.00]		
03683193		SHIB[465766.18537494], USD[0.00]		
03683194		BNB[0], BTC[0], GOG[0]		
03683195		GOG[18.21120481], USD[0.29]		
03683197		BRZ[2.91799496], BTC-PERP[0], USD[0.00]		
03683198		GOG[195], USD[0.38]		
03683199		NFT (407061365029561132/The Hill by FTX #26234)[1]		
03683209		GOG[110], USD[0.30]		
03683211		USD[.64371452]		
03683214		GOG[8.9982], TRX[.000001], USD[0.63]		
03683216		USD[0.00]		
03683217		GOG[165.9968], USD[0.73]		
03683219		GOG[9.9981], USD[0.67]		
03683220		BNB[.129966], GBP[10.00], MATIC[57.988], USD[96.51]		
03683222		AXS[0], BRZ[0.00449319], ETH[0], USD[0.00], USD[0]		
03683223	Contingent	FTM[58.98879], LUNA2[1.55183066], LUNA2_LOCKED[3.62093821], LUNC[4.99905], USD[0.00]		
03683226		GOG[849.59717537]		
03683234		GOG[17.354964]		
03683237		BRZ[.30793722], ETH[.00006753], ETHW[.00006753], GOG[16.9966], USD[0.54]		
03683238		ETH-PERP[0], HBAR-PERP[0], MINA-PERP[0], USD[-6.56], USD[7.22735673]		
03683243		GOG[43.142598]		
03683244	Contingent	AVAX[.96581669], GENE[18.67148345], GOG[630.73445698], LUNA2[0.78440512], LUNA2_LOCKED[1.83027863], LUNC[2.52687393], MATIC[230], NEAR[10.9], SOL[3.05881], TONCOIN[.00000002], USD[0.24], USD[0.00000001]		
03683256		BTC[0], EUR[0.00]		
03683258		ETHW[.00007653], USD[0.00]		
03683263		GOG[45], USD[0.04]		
03683268		BTC[0], FTT[25.0108353], LTC[0.00031638], SPY[.00097769], TSLA[2.22020936], TSLAPRE[0], USD[2.92], USD[0]		LTC[.000306]
03683269	Contingent	APE-PERP[0], BNB-PERP[0], BTC-PERP[0], LUNA2[0], LUNA2_LOCKED[12.28401465], SOL-PERP[0], USD[0.00], USD[0]		
03683270		FTT[25.09498], USD[0.89]		
03683274		0		
03683277		GOG[73.93773067], USD[0.00]		
03683282		AURY[9.69843946], ETH[0.06011259], ETHW[0.06011259], GENE[7], GOG[163], USD[1.48], USD[0.00000002]		
03683287		GOG[170], USD[0.83]		
03683288		GOG[38.992], USD[0.00]		
03683291		BTC[.00710466]		
03683294		GAR[0], GOG[0], SOS[0], SOS-PERP[0], USD[0.00]		
03683298		GOG[135.531084]		
03683300		ETH[.000424], ETHW[.000424], GOG[44], USD[0.14]		
03683306		GOG[87], USD[-44.97], USD[49.69240200]		
03683309		GOG[22.21521069], USD[0]		
03683311		ATLAS[1959.608], CITY[.0986], CRO[100], GOG[107.9784], SHIB[899820], USD[0.02]		
03683313		EUR[0.00]		
03683315		GOG[123.68650898], HNT[2.0095236], RON-PERP[0], SHIB[1001615.43987455], USD[0.00]		
03683321		SOL[0]		
03683322		GOG[84.079795]		
03683325		BTC[.00202769], EUR[1.50], USD[0.00]		
03683327		COPE[.00000001]		
03683329		GOG[28.9984], USD[0.13]		
03683333		ETH[.12574222], ETHW[.12574222], USD[0.00001023]		
03683336		AKRO[77.74122827], BTC[.01434924], DOGE[40.73819672], ETH[.10114427], ETHW[.10010381], KIN[49613.1697213], TRX[.00017756], USD[0.00]	Yes	
03683337		BTC[0], ETH[0], GOG[200.25907113], IMX[64.78534469], MATIC[0], NEXO[0], RON-PERP[0], SLP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.23], USD[0]		
03683339		ETH[.03199392], ETHW[.03199392], FTM[104.98385], NFT (315781800049059322/FTX AU - we are here! #26321)[1], NFT (323362957402254757/FTX EU - we are here! #104974)[1], NFT (373633532528126623/The Hill by FTX #18183)[1], NFT (500873885444275506/FTX AU - we are here! #26333)[1], NFT (548625176688912106/FTX EU - we are here! #104722)[1], NFT (557091532073214620/FTX EU - we are here! #104550)[1], USD[0.07]	Yes	
03683342		GOG[176.82768488], USD[0.00], USD[0.00000001]		
03683344		BRZ[147.33437159], USD[0.00]		
03683345		GOG[10], USD[0.14], USD[0]		
03683349		BTC-PERP[0], ETH-PERP[0], EUR[0.87], SHIB-PERP[0], USD[0.18]		
03683350		GOG[200], USD[3.21]		
03683353		GOG[163], USD[0.72]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03683354		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[7.49], USD[T0]		
03683356		AKRO[1], DENT[3], EUR[0.02], KIN[1], TRX[1], USD[0.00], USD[T0]	Yes	
03683359		GOG[183], USD[0.34]		
03683360		ETH[3.9992], ETHW[3.9992], USD[80.00]		
03683361		GOG[72], USD[0.04]		
03683362		GOG[10], USD[0.05]		
03683370		SOL[5.039762], USD[0.19]		
03683372		COPE[.00000001]		
03683377		BTC[0.16066947], DAI[.0709434], ETH[.99981], ETHW[.99981], USD[6178.99], USD[T3999.04003800]		
03683381		AVAX-PERP[0], BTC[0.03320000], BTC-PERP[0], ETH[.252], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[.000995], SOL-PERP[0], SRM-PERP[0], USD[1.10], WAVES-PERP[0]		
03683382		GOG[99.98], USD[0.42]		
03683386		FTT[.09854], GOG[457.5364], USD[0.93], USD[T1.24476815]		
03683387		GOG[92], USD[0.08]		
03683389		11INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00082756], ETH-PERP[0], ETHW[0.00082755], EUR[10.00], FIL-PERP[0], FTM-PERP[0], FTT[43.57348648], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SOLI[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.000000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03683395		ADA-PERP[0], ATOM[.4], BTC[.00223671], CRO[20], DOT[1], ETH[.0149992], ETHW[.0149992], FTM[2], FTT[2], GALA[50], LINK[1], LRC[2], MANA[2.9996], MATIC[10], SAND[3], SOL[.51998], TRX[15], USD[0.47], USD[T0.00003555]		
03683396		GOG[54], USD[0.12]		
03683401		XRP[3710]		
03683403		AVAX[0.20004278], BTC[.0017], DOT[1.90237798], DYDX[3.2], FTT[1.3], MANA[3], SAND[2], SOL[.4499829], USD[52.65]		
03683404		AURY[17], GOG[163], LOOKS[45], USD[0.06]		
03683405		GOG[15.99696], USD[1.76]		
03683409		GOG[52], USD[0.44]		
03683411		AVAX[0], AVAX-PERP[0], ETH[0.05476477], ETH-PERP[.005], ETHW[0.05476477], EUR[0.01], USD[1.18]		
03683413	Contingent	BAO[4], BTC[.00561231], DENT[4], DOT[34.81059095], KIN[2], LUNA2[0.00387837], LUNA2_LOCKED[0.00904953], LUNC[844.52413882], RSR[1], SHIB[34138736.69559053], SOL[23.94278175], TRX[1], UBX[1], USD[0.00], XRP[508.8010076]	Yes	
03683417		USD[0.00]		
03683418		GOG[23], USD[0.66]		
03683421		EUR[0.40], SPELL[52.07578012], TONCOIN[.04955665], USD[1.07], USD[T9.16794444]	Yes	
03683423		APE[1.69966], ETH[.007], ETHW[.007], GOG[36.9926], HNT[.09998], RON-PERP[5.3], USD[-5.61], USD[T0]		
03683424		GENE[9.89802], GOG[1506.9058], IMX[37.19256], SHIB[3200000], USD[0.35]		
03683427		GOG[98], USD[0.18]		
03683429		TRX[.592265], USD[T0.37123808]		
03683431		BTC[0], CRO[.00742336], USD[0.00], USD[T0]		
03683432		DOGE[3.353], LTC[.00148921], NFT [48657897983767644/FTX Crypto Cup 2022 Key #11889][1], NFT (572478818215386824/The Hill by FTX #24221)[1], SOL[.113918], TRX[.000031], USD[0.01], USD[T0.00397624], XRP[2.26]		
03683435		AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.28], USD[T0.00515500], WAVES-PERP[0], ZIL-PERP[0]		
03683436		BTC[.00001189], GOG[94], USD[0.00], USD[T0.06421433]		
03683438		GOG[105], USD[0.39]		
03683440		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC[.5363], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.54475669], ETHW[1.54475669], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MVD10-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.13], USD[T0.00001378], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03683443		BRZ[.02745593], FTM[44.5623493], GOG[207.19252307], KIN[1], SOL[1.06885363], UBX[T2]	Yes	
03683445		GENE[12.3], GOG[312], USD[0.70]		
03683450		TRX[.700002], USD[0.00], USD[T0]		
03683451		ETH[.00016057], ETH-PERP[0], ETHW[0.00016057], GOG[33.999], USD[0.29]		
03683453		ETH[.00138066], ETHW[.00138066], GOG[15.9968], HNT[.59998], USD[0.00], USD[T0.00038220]		
03683455		GENE[4.9], GOG[35], USD[0.30]		
03683458		BRZ[1], GOG[6296.76667825], USD[T0]		
03683467		GENE[1.50260347], GOG[33.0779168], USD[T29.16009797]		
03683470		BAO[1], DENT[2], FRONT[1], KIN[1], USD[0.00], USD[T0]	Yes	
03683472		USD[0.00], USD[T0]		
03683478		GOG[230], USD[0.60]		
03683486		AKRO[2], BTC[.00013576], ETH[.00000115], ETHW[.00000115], KIN[4], USD[11.68]	Yes	
03683490		GOG[179.984], USD[0.39]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03683491		USD[0.00], USD[0]		
03683495		BNB[.00398081], GOG[234.95535], USD[0.46]		
03683497		USD[0]		
03683504		BTC[0], ETH[0], ETHW[1.178], LUNC-PERP[0], MATIC[0], USD[0.01]		
03683505		BRZ[.00115071], BTC[0.00116544], ETH[0.00016068], ETHW[0.00016068], USD[0.00], USD[0]		
03683508		GOG[33.99981], USD[0.02]		
03683514	Contingent	ETH[0], LUNA2[0.00081485], LUNA2_LOCKED[0.00190132], LUNC[177.4362807], SOL[2.55352883], USD[0.03]		
03683518		ETH-PERP[0], USD[6.70]		
03683520		BAO[5], KIN[3], TRX[.000001], USD[0.00]		
03683521		BRZ[0.23813470], GOG[0]		
03683524		ATLAS[20], GOG[1], MANA[2], USD[1.62]		
03683526		GOG[346.20404537]		
03683528		GOG[103.9792], USD[0.47]		
03683529		GOG[169], USD[0.55]		
03683532		USD[0.00], USD[0]		
03683535		BAO[1], BTC[.01425351], ETH[.01072375], ETHW[.01058685], FTT[2.63922231], KIN[2], POLIS[152.04722187], RSR[1], UBXT[1], USD[0.90]	Yes	
03683536		AVAX[.3], BTC[0.00129975], ETH[.2], ETHW[.2], USD[26.69]		
03683544		AXS[1.60608705], ETH[0.10685732], ETHW[0.10629191], EUR[0.01], FTT[25.09166], GOG[897.31975250], IMX[17.1], USD[71.03], USD[0]		ETH[.106264]
03683551		GOG[50]		
03683555		GOG[182], USD[0.98], USD[0.00001820]		
03683558		AVAX[.54596126], BAO[4], DOT[.00004113], EUR[0.23], FTT[1.06479932], KIN[3], MATIC[9.61500347], RSR[1], SOL[1.06312634]	Yes	
03683563		GOG[20], USD[0.00]		
03683564		EUR[130.00]		
03683566		GOG[168], USD[0.94]		
03683567		GOG[16], TRX[.808902], TRX-0325[0], USD[0.12], USD[0.00003653]		
03683571		AVAX[.00000001], LOOKS[0]		
03683578		ETH[0], FTT[0.00152491], GOG[49.60508915], USD[0.00]		
03683579		GOG[190], USD[0.18]		
03683580		GENE[10.2], GOG[48], USD[0.63], USD[0.00000001]		
03683583	Contingent	BTC[0], ETH[.00000001], LUNA2[0.03761371], LUNA2_LOCKED[0.08776532], LUNC[8190.46508643], SOL[0], TRX[.000985], USD[27.87], USD[169.80762142]		
03683585		GOG[321.3748], USD[636.28], USD[.00282]		
03683586		GENE[15.7], GOG[388.18563992], USD[1.27]		
03683587		GOG[16], USD[0.62]		
03683588		USD[0.01], USD[0]		
03683593		BRZ[10], ETH[.00058225], ETHW[.00058225], GOG[137.58757106], MANA[7.552376], USD[0.63]		
03683594		GENE[3.21685754], GOG[76.55381555], IMX[12.026408], TRX[.000001], USD[0.00], USD[0.00000006]		
03683595		ATLAS-PERP[0], BAT-PERP[0], BTC-PERP[0], MAPS[.06793415], MAPS-PERP[0], USD[0.52]		
03683596		USD[0.02], USD[0]-PERP[0]		
03683597		GOG[185.69858]		
03683600		COPE[.00000001]		
03683603	Contingent	RAY[0], SOL[0], SRM[.01323976], SRM_LOCKED[.09641855], USD[0.00]		
03683604		GOG[176], USD[0.02]		
03683607		GOG[191.96314], USD[0.44]		
03683611		USD[0.00], USD[3.21168462]		
03683612		GOG[15], USD[0.22]		
03683615		TONCOIN[49.529], USD[0.00]		
03683616		GOG[8.9982], USD[0.83], USD[0]		
03683621		BRZ[.00319635], GOG[62.23508112], TRX[1]	Yes	
03683630		APE[0.09012992], AXS[.05718358], BAO[13849.59493745], BTC[.0004154], BT[715000.71500071], DOGE[14.62432018], ENJ[1.9432593], ETH[.00216354], ETHW[.00216354], FTM[1.70096688], GOG[5.42821095], KIN[23940.62724443], REEF[110.03412158], SAND[1.22915326], SHIB[78124.79805468], SLP[54.40705289], SOS[1062690.26947795], SPELL[424.62303611], TRX[30.09821883], USD[0.00], USD[0]		
03683632		USD[48.94]		
03683634		ALPHA[239.9668], BTC[.0379], IMX[233.3], USD[0.03]		
03683635		FTT[8.67141052], GOG[1655], USD[15.31], USD[0.00000024]		
03683636		COPE[.00000001]		
03683637		GOG[177], USD[0.20]		
03683639		ETH[.00068192], ETHW[.00068192], GOG[175], USD[0.61]		
03683642		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[27281.91370834]		
03683643		AKRO[1], BRZ[0], GOG[0], KIN[3]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03683653		BTC[0], TRX[0], USD[0]		
03683657		BAO[3], BRZ[0], BTC[0], GOG[0], KIN[1]		
03683658		BRZ[2000], BTC[0.00077347], ETH[.0104], ETHW[.0104], GAR[264], GOG[387], USD[0.01]		
03683660		GOG[47], USD[0.10]		
03683663	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009656], SOL[.0071], TRX[.021814], USD[9.44938080]		
03683666		ETH[.01199772], ETHW[.01199772], USD[8.36]		
03683667	Contingent	BNB[.00009705], ETH[.0022851], ETHW[.0022851], GALA[.62], LUNA2[18.60192811], LUNA2_LOCKED[43.40449892], TRX[.000176], USD[0.00], USD[0.43050778], YGG[.0622]		
03683673		ETH[.00207984], ETH-PERP[0], ETHW[.00207984], GOG[9.29448247], USD[0.00]		
03683674		BTC[.02399708], BTC-PERP[0], ETH[.229], ETH-PERP[0], ETHW[.229], USD[-375.17]		
03683675		BRZ[100]		
03683679		COPE[.00000001]		
03683684		SOL[1.99962], USD[225.00]		
03683685		ADA-PERP[0], GALA[0], GOG[466.07475615], USD[0.18], USD[0]		
03683686		GOG[38.459978]		
03683692	Contingent	AKRO[2], ALPHA[1], BAO[7], CRO[774.8439763], DENT[1], ENJ[619.33438083], ETH[.00002394], ETHW[100.98771925], FTT[12.22149162], GALA[5780.23823073], IMX[109.20654086], KIN[12], KSHIB[3103.360437], LUNA2[4.83667106], LUNA2_LOCKED[11.0218457], LUNC[6.26491183], MANA[1043.89898874], RSR[176006.30390114], SHIB[2192703.91638401], UBXT[2], UNI[24.64969716], USD[0.06], WRX[11464.40575186], XRP[0]	Yes	
03683694	Contingent, Disputed	ALPHA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.64963088], LUNA2_LOCKED[6.18247205], LUNC[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03683701		NFT (408884634928261009/FTX Crypto Cup 2022 Key #9254)[1], USD[0.00]		
03683703		SOL[0]		
03683704		ETH[.00068795], ETHW[.00068795], GOG[84.983], USD[0.26]		
03683708		ETH-PERP[0], GOG[639.86497743], RON-PERP[0], USD[0.16]		
03683710		GOG[320.9005053], USD[0]		
03683711		BTC[0], ETH[.00000998]	Yes	
03683712		1INCH[.9948], 1INCH-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], C98[.9238], C98-PERP[0], DOGE-PERP[0], FTT-PERP[0], KIN[9980], LINA-PERP[0], LTC[.00154884], LUNC-PERP[0], MAPS[1548.2471046], MAPS-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[.5838], OXY-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], THETA-PERP[0], UNI[.0984], USD[1477.40], USD[1.0782315], WAVES[.499], WAVES-PERP[0], ZIL-PERP[0]		
03683713		BNB-PERP[0], SUSHI-PERP[0], USD[0.30], USD[0]		
03683714		COPE[.00000001]		
03683718		ETH[.0008091], ETHW[.0008091], GOG[11.9978], MAPS-PERP[0], USD[0.87]		
03683719		USD[0.00]		
03683721		BTC[.01521449], USD[0.00], USD[0.00002242]		
03683724		BOBA[.0837599], USD[1.30]		
03683727		ETH[.014], ETH-PERP[0], USD[209.65], USD[.01038829]		
03683728		GOG[90.42648427], USD[0]		
03683732		GOG[29.9943], USD[34.07]		
03683735		USD[200.00]		
03683737		GOG[57.89109]		
03683742		TRX[.390041], USD[0.84]		
03683743		ETH[.00000001], GOG[186.36184158], USD[0.93], USD[0]		
03683744		ATLAS[736.1323386], CRO[101.599207], GOG[100.51826680], SYN[15], TRX[.000778], USD[0.01], USD[0.00969771]		
03683747		USD[.00083551]	Yes	
03683748		BTC[.0022], GOG[111.9776], USD[2.25]		
03683753		ETH[0], SOL[0.00115907], USD[0.00]		
03683758		GOG[96.9990624], USD[0.00]		
03683764		EUR[0.00]		
03683765		BTC-PERP[0], ETHW[6.6952314], USD[2.80], USD[0.00028481]		
03683766	Contingent	AXS[.199962], GENE[30.095801], GOG[2096.85427], LUNA2[0.79485908], LUNA2_LOCKED[1.85467120], LUNC[173082.24], USD[2.07], USD[0.00000001]		
03683769		COPE[.00000001]		
03683771		USD[0.00]	Yes	
03683776		BTC[0], GOG[.9888], USD[0.01], USD-PERP[0]		
03683780		ETH[.00000538], ETHW[.00000538], GOG[36], USD[0.32]		
03683786		BTC[.00006637], GOG[77], USD[0.78]		
03683787	Contingent, Disputed	ETH[-0.00691322], ETHBULL[.01293958], ETHW[-0.00716139], USD[14.62]		
03683788		BTC[0], DOT[0], EUR[0.00]		
03683790		USD[0.00]		
03683793	Contingent	AKRO[1], BAO[8], BNB[.42659752], BTC[.06203255], CHF[21.52], DENT[2], ETH[.31258496], EUR[0.00], GMT[3.33594827], KIN[6], LUNA2[0.00001540], LUNA2_LOCKED[0.00003594], LUNC[3.35476486], RUNE[3.39470485], SOL[.46024654], UBXT[1], USD[103.49], XRP[9.74190902]	Yes	
03683795		GENE[0], TRX[.000028], USD[0.10], USD[0]		
03683796	Contingent	LUNA2[0.00162475], LUNA2_LOCKED[0.00379110], LUNC[353.79451341], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03683797	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0624[0], BTC-MOVE-0713[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0828[0], BTC-MOVE-0830[0], BTC-MOVE-0921[0], BTC-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.10861201], LUNA2_LOCKED[2.58676136], LUNC-PERP[0], MAPS-PERP[0], MATIC[.8906698], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.24], USD[0.0000133], USD[0.0000133], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WAX[16.6864], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03683798		ETH[0], GOG[0], MAPS[0]		
03683799		BAO[0.00000001], GOG[0], TRX[0], USD[0]	Yes	
03683802		COPE[.000000001]		
03683811		BTC[.00075307], EUR[0.00], USD[0.00]		
03683812		BEAR[842], BULL[.00009994], USD[1.23072896]		
03683814		GOG[193.03328]		
03683815		BRZ[.0041815], BTC[.00899829], ETH[.0799848], ETH-PERP[0], ETHW[.0799848], GOG[1658.11968863], USD[0.00], USD[0]		
03683816		BAO[1], BTC[.0020579], FTT[.32533889], KIN[1], UBX[1], USD[5.00]		
03683819		GOG[670], USD[0.15]		
03683826		GOG[185], USD[270.70]		
03683827		BTC[.00000362]	Yes	
03683828		GOG[187], USD[0.99]		
03683830		BNB[.00000469], BTC[.00000021], ETH[.00001313], ETHW[.57344935], NEAR[.00157492], SOL[.00024272], USD[.00220762]	Yes	
03683832		KNC-PERP[0], LEO-PERP[0], PEOPLE-PERP[0], SHIB[300000], SKL-PERP[0], USD[0.04], USD[0.00000001]		
03683834		GOG[86], USD[0.42]		
03683837		BTC[0.06524725], EUR[5.33]		
03683844		GENE[26.3], GOG[372], USD[0.61]		
03683845		ETH[.0002639], ETH-PERP[0], ETHW[.0002639], GOG[32.26940345], USD[0.66], USD[0]	Yes	
03683846		COPE[.00000001]		
03683847		GOG[183], USD[0.59]		
03683850		DOGE[.7280741], ENJ[39], USD[1.37]		
03683855		GOG[92.9814], SOS[99980], USD[0.31]		
03683858		BRZ[0.00073201], BTC[0], USD[0.00]		
03683859		GOG[261], USD[0.45]		
03683863		GOG[164], USD[1.09]		
03683865		GOG[.21380114], USD[0.00000001]		
03683866		BRZ[.00640773], USD[0.00]		
03683869		ADA-PERP[253], ATLAS-PERP[0], BTC[.01344454], BTC-PERP[0], EOS-PERP[0], ETH[.20119658], ETH-PERP[0], ETHW[.20119658], FIL-PERP[0], FTT[5.07611149], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL[3.23475621], SOL-PERP[0], SRM[45.43541549], SRM-PERP[0], USD[494.45], XLM-PERP[0]		
03683872		GENE[9], GOG[166], USD[0.42]		
03683873	Contingent	FTT[0], LUNA2[0.84039940], LUNA2_LOCKED[1.96093194], USD[0.00], USD[0]		
03683878		SOL[1.14975751], USD[0.00], USD[0.75228031]	Yes	
03683880		GOG[8], USD[1.36]		
03683885	Contingent	BTC[0], EUR[1.31], LUNA2[0.00035781], LUNA2_LOCKED[0.00083489], LUNC[1], USD[1.08266460], USTC[.05]		
03683887		GOG[263], USD[0.65]		
03683888		GOG[99.98], USD[0.85]		
03683889		APE[0], USD[0.17], USD[.44106924]		
03683897		ETH[.00000001], GOG[182.16307967], RON-PERP[0], USD[0.00], USD[0.00007091]		
03683898		COPE[.00000001]		
03683899		BAO[1], GOG[8.6897575]		
03683900		BTC[0], USD[94.93]		
03683902		GOG[12.9974], USD[0.33], USD[0]		
03683906		ETH[.00596541], ETHW[0.00596540], GOG[98.34829992], USD[0.00]		
03683907		GOG[51.39776559], KIN[1], USD[0]		
03683908		GOG[16.9966], USD[0.15]		
03683910		AKRO[1], BAO[1], TRX[1], USD[0.00000974]		
03683912		DOT[9.998], GOG[191.9616], SRM[86.9826], USD[5.07], YGG[61.9876]		
03683913		GOG[96.9491461], USD[0.00]		
03683914		AAVE[1.53678953], BAO[1], BTC[0], DOGE[505.64514051], EUR[247.57], LINK[7.26534798], USD[0.00], USD[0]	Yes	
03683915		GENE[.2], GOG[101], RON-PERP[0], USD[14.53]		
03683916		RON-PERP[0], USD[0.00]		
03683918		FTT[0.01361270], GOG[403], USD[0.75]		
03683921		ETH[.00093312], ETHW[.00093312], LRC[1040], SOL[30.19396990], USD[0.44], USD[0.00415701]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03683922		BRZ[0], ETH[43247845], GOG[0], USD[0.00]		
03683924		BAO[2], DENT[1], ETHW[14590846], GBP[473.08], GRT[1], KIN[5], TRX[2], USD[0.70]	Yes	
03683927		GOG[92], IMX[6.89936], USD[0.21]		
03683930		COPE[.00000001]		
03683932		BTC[0]		
03683939		ETH[0], ETHW[0], LUNA2[5.021351], SOL[0.00000001], USD[0.00], USDT[0], USTC[0]		
03683941		BNB[0], BRZ[0.00415624], GOG[0], USD[0.00]		
03683942		AURY[9.71350149], GOG[34.993], USD[0.16], USDT[0.00000004]		
03683943		USD[2.52], USDT[0]		
03683944		ETH[0], FTT[57.17389536], NFT (483089394231124009/FTX Crypto Cup 2022 Key #15021)[1], TRX[.000028], USDT[0]	Yes	
03683949		BNB[.0073215], GOG[89.982], USD[0.08]		
03683950		BNB[.055], GOG[167], USD[0.65]		
03683957		ETH[.99981], ETHW[.99981], USD[6893.70]		
03683958		BTC[.00867157], ETH[.0007203], ETHW[.0007203], GOG[152.99829], USD[0.00]		
03683965		COPE[.00000001]		
03683968		GOG[1055.0004396], USD[0.32]		
03683971		FTT[0.05894110], USD[0.01], USDT[0]		
03683972		USD[25.00]		
03683973		GOG[299.943], USD[0.75]		
03683974		BAO[0], BRZ[.14494279], BTC[0.00156162], KIN[1], SOL[1.64834938], TRX[1], UBX[1]	Yes	
03683980		GOG[192], USD[0.36]		
03683983		AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], CLV-PERP[0], ENS-PERP[0], EXCH-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03683984		ETH[.0015204], ETH-PERP[0], ETHW[.0015204], GOG[1.99962], USD[-1.67]		
03683996	Contingent	ADA-PERP[0], ALGOBULL[1000000], ATOM-PERP[0], AVAX-PERP[0], BAL-.0930[0], BTC-MOVE-.0603[0], BTC-MOVE-.0604[0], BTC-PERP[0], DASH-PERP[0], ETH-.0930[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.18297749], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNA2[1.18057788], LUNA2_LOCKED[2.75468173], LUNC-PERP[0], MTL-PERP[0], OP-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-.0930[0], USD[18.63], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03683998		GENE[4.2], GOG[31], USD[0.40]		
03684004		SOL[3.04], USD[0.38], XRP[83]		
03684006		LTC[0], USD[0.00], USDT[0.00000001]		
03684011		GOG[90], USD[0.07], USDT[.005529]		
03684013		BRZ[100]		
03684016		GENE[72.1], GOG[97], HNT[10.4], USD[0.37]		
03684019	Contingent	ASD[17.79646], BTC[.0000126], GOG[13.998], IMX[3.09962], RAY[1.15563662], SRM[1.0167057], SRM_LOCKED[.01442064], USD[0.01], YGG[1]		
03684022	Contingent, Disputed	USD[0.00], USDT[0.00020625]		
03684026		AURY[13], GENE[7.5], GOG[189], USD[1.10]		
03684030		GOG[1527.8828], USD[15.43], USDT[0.18000002]		
03684033		GOG[858], USD[0.42]		
03684034		0		
03684035		GOG[241.19137653], USD[0.00]		
03684037		GOG[20], USD[18.34], USDT[0]		
03684039		BTC[0.20034588], BTC-PERP[0], ETHW[3.59328705], EUR[0.01], USD[0.00]		
03684045		GOG[1946], USD[0.49]		
03684046		ATLAS[3000], AVAX[8.54], AVAX-PERP[0], BTC-PERP[0], DOGE[761], FIDA-PERP[0], JOE[239.92], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], REN[273], TRX[.000028], USD[36.90], USDT[0.00000001]		
03684047		GOG[25.17748326], USD[0.00]		
03684048		GENE[10.1], GOG[124], PAXG-PERP[0], USD[0.14]		
03684051		GOG[36], USD[0.88], USDT[0]		
03684052		GENE[2.49988], GOG[82], USD[0.22]		
03684055		GOG[42.9984], USD[0.15]		
03684058		BAO[2], BNB[.00823923], DENT[1], ETH[.00004863], ETHW[.00004863], KIN[1], USD[0.00], USDT[.00169808]		
03684059		GOG[281], USD[0.21]		
03684061		AKRO[1], BAO[2], GBP[0.00], KIN[2], SOL[0]	Yes	
03684062		GOG[15.02557802], KIN[.00000001], USDT[0]	Yes	
03684064		GOG[10], IMX[1], USD[9.40]		
03684067		BNB[1.35663946], BTC[.06926525], ETH[1.02970358], ETHW[1.02927118], FTT[26.72168441], NFT (389724214796603405/FTX EU - we are here! #279405)[1], NFT (537700489192577041/FTX EU - we are here! #279369)[1], USDT[1.07662978]	Yes	
03684068		ETHW[.08], GST-PERP[0], MATIC[4.52686319], SLP-PERP[0], USD[0.11], USDT[.29486747]		MATIC[4.36747507]
03684071		USD[0.47], USDT[0]		
03684076		STG[1.9996], USD[1.05], USDT[.008208]		
03684079		ETH[.00015144], ETHW[.00015144], GOG[83.99981], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03684082		USDT[99]		
03684083		COPE[,00000001], SOL[0]		
03684084		GOG[17], USD[0.55], USDT[0]		
03684086		COPE[,00000001]		
03684087		USDT[0]		
03684089		GOG[87], USD[0.56]		
03684090		ETH[,00000085], ETH-PERP[0], ETHW[,00000085], GOG[20], USD[0.27]		
03684092		BTC[,00746344], GOG[199.96], USD[14.10]		
03684093		NFT (314824521362073166/FTX EU - we are here! #167636)[1], NFT (382282320456598450/FTX EU - we are here! #167345)[1]		
03684095		ALGO[39.3648], FTT[0.22160480], USDT[0.23200000]		
03684096		GOG[106], USD[0.43]		
03684099		GOG[189.67517341], USD[0.15]		
03684104		CRO[1260], GOG[0.75104562], USD[1.08], USDT[0]		
03684105		ETH[0]		
03684106		BRZ[20]		
03684109		GOG[17], USD[0.75]		
03684110	Contingent	1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.28287121], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[1.09371022], LUNA2_LOCKED[2.55199051], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
03684113	Contingent, Disputed	EUR[0.00], FTT[,68507713]		
03684115		GOG[267.34979517], USD[0.00], USDT[0]		
03684116		DOGEBULL[9.37238899], MATICBULL[92.75856162], THETABULL[13.54181254], USD[0.00], USDT[0]		
03684119		BNB[,00000001], GOG[19.51097569], USD[0.00], USDT[0]		
03684125		ETHW[0.43668309], GOG[0]		
03684126		BNB[0]		
03684143		GOG[35.41634000]		
03684146		USD[0.00]		
03684149		GOG[9], USD[0.00], USDT[0.00000001]		
03684150		GOG[25], USD[0.36]		
03684157		ALPHA-PERP[0], USD[0.00], USDT[0]		
03684158		GOG[83.86273]		
03684162		CRO[40], DOT[1.3], FIDA[,61], GALA[30], GENE[,2], MATIC[8.0242045], SAND[10], SOL[1.589909], USD[0.13], USDT[0], XRP[42.00950604]		
03684166	Contingent	BTC-PERP[0], LUNA2[0.00279044], LUNA2_LOCKED[0.00651102], LUNC[,000626], USD[0.10], USDT[0], USTC[,395], USTC-PERP[0]		
03684167		COPE[,00000001]		
03684168		USD[0.00], USDT[0]		
03684169		TRX[0.00082855], USD[4025.50], USDT[,00122]		
03684174		SOL[0]		
03684176		GOG[73], USD[0.00]		
03684178		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03684180		BOLSONARO2022[0], BRZ[5], GOG[38], USD[0.41]		
03684181		GOG[173.9652], USD[0.35]		
03684184		ETH[0], FTT[0.02659545], USD[0.25], USDT[0]		
03684186		GOG[99.98], USD[0.44], USDT[0]		
03684206		COPE[,00000001]		
03684207		TONCOIN[,08], USD[0.02]		
03684208		BRZ[0], BTC[0.07295200], FTT[0]		
03684211		BTC[0.04729897], ETH[,34298537], ETHW[,34298537], LOOKS[,99183], SOL[17.9373324], USD[1420.56], XRP[427.91868]		
03684212		GOG[85.98385], USD[0.19]		
03684213		GOG[52], USD[1.00]		
03684222		USDT[0.00016017]		
03684223		BTC[,0171], EUR[2.03]		
03684228		GOG[16], USD[0.13], USDT[0]		
03684229		BTC[,00390027], ETH[,04848354], ETHW[,04848354], GOG[594], USD[0.00], USDT[0]		
03684234		GOG[162], USD[0.27]		
03684238		GOG[20], USD[152.01]		
03684248		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00]		
03684249		BTC[,00023575], TONCOIN[46.98845097], USD[0.82]		
03684250		GOG[11.95015441], KIN[40000], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03684251	Contingent	AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], GAL-PERP[0], LUNA2[0], LUNA2_LOCKED[0.65759726], LUNC[61368.51], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.24]		
03684253	Contingent	BNB[.00000001], BTC[-0.00000001], BTC-PERP[0], DOGE[0], DOGE-PERP[0], FTT[0.00027026], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00703256], ONT-PERP[0], TRX[0.00592720], TRY[0.00], USD[0.00], USD[0]		
03684259		GOG[169.68722513], USD[0.00]		
03684260		GOG[1989.00462297], USD[0.00]		
03684261		GOG[27], USD[0.56]		
03684263		BAO[1], BRZ[0], GOG[0], KIN[1]	Yes	
03684265		USD[1.96596325]		
03684269		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[4297.3383753], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03684271		GENE[13.3], GOG[82.98537], USD[0.24]		
03684274	Contingent	AAVE[7.29950608], AXS[.09858089], BTC[0.00000001], CRO[9.950239], CVX[.19898635], ETH[0], FTT[0.93924505], GRT[.8724644], HNT[73.59423141], LUNA2[6.48579666], LUNA2_LOCKED[15.13352555], LUNC[16.65701066], MANA[.994471], MATIC[9.98157], MKR[0.00098010], RUNE[.09931809], SOL[0.01983966], USD[0.00], USD[0], VGX[1844.8591948], WAVES[24.9909693], XRP[0.00000001]		
03684276		GOG[245.40288788], RON-PERP[0], USD[0.00]		
03684277	Contingent	LUNA2[0.03218614], LUNA2_LOCKED[0.07510099], LUNC[7121.70399299], USD[0.00000236]	Yes	
03684280		GOG[167.9664], USD[0.28]		
03684281		GOG[87], USD[0.51]		
03684283		BTC[.01919616], ETH[.2779674], ETHW[.2779674], EUR[1.42]		
03684285		AVAX-PERP[0], BTC[0], CAKE-PERP[0], CEL[0.59270637], CEL-0930[0], CEL-PERP[0], DENT-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], ETHW[0.00096784], FTT[25.00364653], FTT-PERP[0], GMT[0.22736616], GMT-PERP[0], KNC-PERP[0], LUNA2-PERP[0], NFT (403700534673511136The Hill by FTX #2546)[1], OKB-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], SOL[0.00181040], SOL-PERP[0], USD[-0.67], USD[0], USTC-PERP[0]	Yes	
03684287		GENE[31], GOG[653.9484], USD[0.03], USD[.00064]		
03684288		BTC-PERP[0], TRX[34.611886], USD[0.65]		
03684290	Contingent, Disputed	BAO[1], BTC[0], ETH[0], GBP[0.00], KIN[1], TRU[1], TRX[1], UBXT[2]		
03684292		ATLAS[0], COPE[.00000001], SOL[0]		
03684299		CAKE-PERP[0], DOT-PERP[0], EUR[0.01], GMT[23.39011614], GMT-PERP[0], LINK-PERP[0], MAPS-PERP[0], SLP-PERP[0], USD[0.00]		
03684301	Contingent, Disputed	BTC[0], CHZ[0], CHZ-PERP[0], ETH[0], USD[0.00], USD[0]		
03684302		BRZ[0.38806205]		
03684305		GENE[.5], GOG[27], IMX[6.4987], USD[0.20], USD[0]		
03684315		COPE[.25000001]		
03684316	Contingent	1INCH[1], AKRO[5], BAO[25], DENT[2], DOGE[1], FIDA[1.00626364], KIN[21], LUNA2[0.21359466], LUNA2_LOCKED[0.49725460], LUNC[.68711551], SXP[1], TRX[3.000397], UBXT[5], USD[109.66], USD[0.00160270]	Yes	
03684318		GOG[547.97775495], USD[0.49948600]		
03684322		BTC[0], ETH[0.71829372], TONCOIN[0.00330560], USD[0.00002000]		
03684323		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SECO-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0]		
03684325		GOG[186.9626], USD[0.94]		
03684330		GENE[12.1829338], GOG[120], USD[0.00]		
03684331		BRZ[-0.00008362], ETH[.0003016], ETHW[.0003016], USD[0.56]		
03684335	Contingent, Disputed	TRX[.000001], USD[0.93]		
03684336		BNB[0], GOG[14.96208431]		
03684339		USD[0.09]		
03684344		BRZ[.09248815], USD[0.00]		
03684350		BRZ[0.00461286], GOG[0], SHIB[0]		
03684351		USD[0.00], USD[.91756869]		
03684353		GALA[9.61888976], USD[0.00]		
03684354		GOG[191.9616], USD[0.30]		
03684356		GOG[11.86728670]		
03684360		GOG[98], USD[0.52]		
03684363		GOG[164.53724901]		
03684366		GOG[187], USD[0.15]		
03684367		ETH[.119], GOG[50], LINK[15.6], MATIC[5.92886353], USD[2.00], USD[0]		
03684369		ETH[.00570832], ETHW[.00570832], FTM[10], GOG[47], TRX[.394001], USD[3.60]		
03684372		BAO[2], BTC[.04995874], KIN[1], USD[76.87622014]	Yes	
03684373		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[12.44]		
03684374		USD[25.00]		
03684380		ETH[0], USD[0.30]		
03684382		BRZ[.00000001], GOG[685.91755178], USD[-1.68]		
03684385		SOL[.07], USD[0.47]		
03684386		DYDX[2.99946], GOG[33.99694], USD[0.73]		

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03684390		ETH[0], GENE[3.46265019], GOG[102], USD[0.11], WBTC[0]		
03684398		DOGE[.33625836], GOG[15.70402639]		
03684401		TONCOIN[61.64776246], USD[0.00000001]		
03684402		BRZ[.00684331], USD[0.00]		
03684406		AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAD[0.00], CAKE-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.03], WAVES-PERP[0], XTZ-PERP[0]		
03684407	Contingent, Disputed	BTC[.00000017], ETH[.00000351], ETHW[.00001021], EUR[0.00], LUNA2[0], LUNA2_LOCKED[0], XRP[0.00299098]	Yes	
03684409		0		
03684421		USD[0.00]		
03684422	Contingent	APE-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[28.15206916], GMT[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.08477819], LUNA2_LOCKED[0.19781578], LUNC-PERP[0], MATIC[0.00000001], NEAR-PERP[0], SOL[.00000001], USD[2.59], USD[0], WAVES-PERP[0]		
03684424		BRZ[.00027855], DOT[0.18276207], GOG[9.16389411]	Yes	
03684426		GOG[237.95478], USD[1.10]		
03684430		GOG[23.58233], HNT[0.85411287]		
03684431		EUR[0.00], USD[0.00], XRP[129.67283947]		
03684434		GOG[161.9998], USD[0.02]		
03684440		GOG[50], USD[0.68]		
03684442		GOG[405], USD[0.00]		
03684444		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[-9.52], USD[10.54270182], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03684452		GOG[46], USD[0.44], USD[0]		
03684453		BAO[1], KIN[2], MANA[18.78545482], SHIB[4816955.6840077], USD[0.01], XRP[82.00297851]		
03684455		USD[9.62]		
03684466	Contingent, Disputed	USD[25.00]		
03684467		BTC[0]		
03684475		BTC-PERP[0], GOG[275.64853619], USD[581.64]		
03684485		BRZ[.99861484], ETH[.000024], ETH-PERP[0], ETHW[.000024], GOG[98.78325438], USD[0.93]		
03684487		USD[7.38]		
03684499	Contingent, Disputed	USD[25.00]		
03684502		BRZ[0], FTT[0.00000001], USD[0.00], USD[0]		
03684503		GOG[19], USD[19.64], USD[0]		
03684506		GENE[7.72318982], GOG[254], USD[0.00]		
03684508		BTC[.00000262], GOG[9.998], USD[0.00]		
03684511		BF_POINT[700], BTC[0.35324429], FTT[31.69889003], GBP[0.00], USD[6147.56]		
03684512	Contingent	1INCH[507.91390586], BTT[10000000], FTM[1005.96956694], HT[103.14175115], LINA[20000], LUA[106.4], LUNA2[0.01163877], LUNA2_LOCKED[0.02715713], LUNC[2534.36740113], SOL[30.49481629], SXP[1005.32890162], TRX[7044.15713572], USD[0.14], USD[0]		FTM[1004.249408], HT[100.693463], SOL[29.883811], TRX[6814.635707]
03684513		GOG[17.879155]		
03684517		BRZ[.25233023], GOG[18.50983059], UBXT[1]	Yes	
03684520		BTC[.00100128], GOG[69], USD[0.28]		
03684523		DOGE[.0221087], USD[0.00], USD[0]	Yes	
03684526		BTC[.01179764], GOG[459], USD[1.53], USD[0]		
03684528		GOG[4.66623385], USD[7.93]		
03684530		BTC[.13111389], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[3.11526304], GALA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[3754.60]		
03684533	Contingent	FTM[16993], LUNA2[36.37561482], LUNA2_LOCKED[84.87643458], LUNC[117.18], ROSE-PERP[0], USD[17112.52], USD[0.01214929]		
03684534		GOG[177], USD[0.66]		
03684535		ATLAS[260], GOG[40], USD[0.06], USD[0.00036159]		
03684536		BAO[7], FTM[.00007468], KIN[1], UBXT[1], USD[0.00], USD[0]	Yes	
03684537		GOG[10], USD[0.64]		
03684540		GOG[50], LRC[50], MATIC[50], SAND[15], USD[1.54], USD[0]		
03684543		FTT[0.01020745], GOG[129.65165373], USD[0]		
03684545		GOG[51.07536588], USD[0]		
03684546		EUR[1.76]		
03684548		BRZ[0], ETH[0], USD[0.00], USD[0.00000001]		
03684559		GOG[25.9948], USD[1.13]		
03684565		USD[0.00]		
03684571		GOG[33.44003935], USD[0.00], USD[0]		
03684573		APT[301.46482421]	Yes	

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03684574		ETH[.000722], ETHW[.000722], USD[5.09]		
03684584	Contingent	BAO[4], KIN[1], LUNA2[0.00015812], LUNA2_LOCKED[0.00036886], LUNC[34.43246047], UBX[1], USD[0.00]	Yes	
03684585	Contingent	ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LRC[0], LUNA2[0], LUNA2_LOCKED[0], SOL-PERP[0], USD[0.00], USDT[4550.01440230], USTC-PERP[0]		
03684587		GOG[166.74809223]		
03684592	Contingent	APE[0], ATLAS[0], AUDIO[0], AXS-PERP[0], BRZ[0.00243757], BTC[0], BTC-PERP[0], CTX[0], GALA[0], GMT[0], GOG[0], HNT[0], IMX[0], IMX-PERP[0], INDI[0], LUNA2[0.00807161], LUNA2_LOCKED[0.01883376], LUNC[1757.61103722], LUNC-PERP[0], MANA[0], SAND[0], SHIB[0], SLP[0], STG[0], STMX[0], SUSHI[0], TLM[0], TRX[0], USD[0.00], XRP[0.00515214], XRP-PERP[0], YGG[0]		
03684593		GOG[82.90636097], USDT[0]		
03684594		GOG[237.9902], USD[0.00]		
03684599		ATOMBULL[169.966], BTC[.0000001], ETH[0], GOG[42.995], USD[0.00]		
03684607		USD[0.00], USDT[0]		
03684613		BRZ[2.67819025], GOG[630.935], MCB[.009806], USD[0.14], USDT[.86804505]		
03684617		BRZ[0], BTC[0.00341705], ETH[.02102683], ETHW[0.01319321], GOG[22.26739799], USD[12.06]		
03684618		USD[25.00]		
03684621		GOG[1.58591405]		
03684622	Contingent	BTC[2.11095315], FIL-PERP[0], LUNA2[22.9618905], LUNA2_LOCKED[53.5777445], MANA[3000], USD[0.00], USDT[0.00016541]		
03684626		GOG[156], USD[0.35]		
03684628		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[0.00000084], CELO-PERP[0], DODO-PERP[0], ETH[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], SAND-PERP[0], SKL-PERP[0], TRX-PERP[0], USD[0.23], XMR-PERP[0]		
03684630		BTC[.0008], ETH[.0059], ETHW[.0059], GOG[6], HNT[.7], USD[108.15]		
03684635		GOG[978], USD[0.97]		
03684639		USD[0.01]		
03684641		DOGE[.00000001], KSHIB[143.69222614], SOL[.04046978], USD[0.00]	Yes	
03684642		BTC[0], GOG[0], HUM[0], IMX[0], LUNC-PERP[0], USD[0.02], USDT[0]		
03684643		CVX[0], FTT[0], FXS[0], GMT[0], GOG[16.20904537], SLP[0], TRU[0], USD[0.00]		
03684647		USD[0.00]		
03684651		FTT[0.26070796], XRP[187.55502846]	Yes	
03684653		CRO[430], GOG[133.9732], USD[2.39], USDT[0]		
03684657	Contingent	ADABULL[.59988], ALGOBULL[1000000], ATOMBULL[13000], DOGEBULL[2.9994], ETHBEAR[10000000], LINKBULL[223565.54], LUNA2[0.71582738], LUNA2_LOCKED[1.67026389], LUNC[155872.92], MATICBULL[165260.54], SUSHIBULL[3000000], SXPBULL[10000], THETABULL[226.8], TRXBULL[24254.5738], USD[0.00], USDT[0], VETBULL[10000], XRPBEAR[10000000], XTZBULL[1015031.62]		
03684658		SOL[0], USD[0.00], USDT[0.00000001]		
03684660		BAO[1], EUR[0.00], FTT[0.00003932], TRX[1], UBX[1], USD[0.00], USDT[0.30410156]		
03684662		ETH[0], GBP[0.00], KIN[1], USD[0.01]		
03684664		ATLAS[320], GOG[10], USD[0.27]		
03684668		GOG[192], USD[0.06]		
03684669		BAO[1], BRZ[97.86044463], GOG[7.1591186], USD[0.00]		
03684678		0		
03684684		USD[0.00]		
03684686		BRZ[200], GOG[204.21690963]		
03684691		BTC[0.00624265], GOG[72], USD[0.02]		
03684692		GOG[460.17359289], USD[0.52]		
03684693		BTC[.0258], ETH[.38987352], ETHW[.38987352], EUR[30.38], FTT[4.09061307], SOL[1.85564973], USD[1.09], USDT[0]		
03684696		GOG[16], USD[0.50]		
03684697		BTC[.00006633], USDT[589.85022914]		
03684700		ALT-PERP[0], AVAX[1.9996], USD[93.91], USDT[0], XRP[.968]		
03684701		LUNC-PERP[0], USD[0.00], USDT[0]		
03684711		GOG[17], USD[0.29]		
03684712		BRZ[0], GOG[34.58486804]		
03684713		GOG[85], USD[0.47]		
03684715	Contingent, Disputed	NFT (342000787197240749/The Hill by FTX #44489)[1]		
03684730		GOG[55.9888], USD[0.49]		
03684732		APE[239.0389057], BTC[0.00360808], ETH[1.10459183], ETHW[1.10171512], USD[0.11], USDT[6113.12576059]		APE[238], ETH[1.102602], USDT[5525.087328]
03684733		BAO[2], BTC[0], DENT[1], ETH[0], KIN[1], RSR[2], TRX[1.713037], USDT[0]	Yes	
03684743		GOG[82.9834], USD[0.23], USDT[0]		
03684744		ALICE-PERP[0], ETH-PERP[0], LUNC-PERP[0], RON-PERP[0], SLP-PERP[0], USD[0.00], USDT[0.01794131]		
03684750		EUR[2.39]		
03684753		BTC[0.00003377], ETH[.00095331], ETHW[.00095331], TRX[.000001], USD[28.24], USDT[43127.88016500]		
03684755	Contingent	BTC[0.00009493], LUNA2[3.26348072], LUNA2_LOCKED[7.61478836], SOL[.0074749], USD[0.00], USDT[0]		
03684757		USD[0.00]		
03684758		AURY[1], GOG[54], USD[0.93]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03684759		ETH[.54], ETHW[.54], FTT[2.99946], SHIB[9700000], SLP[67567.8356], SOL[.62], USD[0.31]		
03684765		0		
03684766		AXS-PERP[0], BTC-PERP[0], EUR[147.97], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[-90.03]		
03684776		NFT (295645738548191444/FTX Crypto Cup 2022 Key #11240)[1], USD[0.55516667]		
03684784		GOG[182], USD[0.47]		
03684788		ETH[.0002147], ETHW[.0002147], GOG[18], USD[0.29]		
03684789		GENE[9.9], GOG[165], USD[0.66]		
03684795		GOG[14.89490257], USD[0.96], USD[0]		
03684797		BTC[.1184], BTC-PERP[0], DOGE-PERP[0], USD[3779.05]		
03684799		ETH[.000833], ETHW[.000833], GOG[241], USD[0.43]		
03684800		AMPL[0], DMG[.09114], FTT[0], RAMP[21.9956], SOL-PERP[0], USD[0.00], USD[0]		
03684801		ATLAS[2.70000000]		
03684806		GOG[34.173206]		
03684808		GENE[2.8], GOG[87]		
03684816		ETH[.0021092], ETHW[.0021092], USD[0.00]		
03684817		GOG[173], USD[0.21]		
03684818		AURY[2], GENE[11.7], GOG[893], USD[0.12]		
03684821		GOG[175], USD[0.77]		
03684823		COMP[0], USD[0.00], USD[0]		
03684825		GOG[29], USD[0.82]		
03684830		GOG[3.10034815]		
03684832		USD[25.00]		
03684833		EUR[0.00]		
03684836		FTT[19.0054], USD[0.75]		
03684837		DOGE[892.86988413], USD[0.03], USD[0.07873836]		
03684841		ATOM[26.6843516], DOGE[2645.2708], FTT[125.3501588], GALA[4.606], GENE[118.59992274], GMX[.003842], GOG[2635.69886106], HNT[51.1916056], IMX[263.0951016], LINK[.0875682], MATIC[228.757484], SAND[.839], SOL[.0023], TRX[1002.549544], USD[513.27], USD[0.38927233]		
03684842		ATLAS[529.35389689], COPE[.00000001]		
03684843		GOG[17.9964], USD[0.54], USD[.47915]		
03684844		LOOKS-PERP[0], USD[0.00], USD[0]		
03684849		ALPHA[117.98059812], ALPHA-PERP[10], DOGE[69.999], ETH-PERP[0], GALA[199.994], GOG[120.68640732], MANA-PERP[0], MAPS[8.9982], MATIC[19.996], TRX[351.9556], USD[-3.73], USD[0]		
03684850		ALPHA[27.9944], USD[0.87]		
03684851		USD[1317.92], USD[0]		
03684853	Contingent	BNB[0], BTC[0], HT[.00000001], LUNA2[0.00006310], LUNA2_LOCKED[0.00014725], LUNC[13.74205569], MATIC[0], NEAR[.113], NFT (289094259548725504/FTX EU - we are here! #76214)[1], NFT (361067988097727278/FTX EU - we are here! #76305)[1], NFT (564136039416790767/FTX EU - we are here! #76397)[1], SOL[0], TRX[0.00002300], USD[0.00], USD[3.50222038]		
03684860		AURY[10], GOG[200], POLIS[20], USD[258.70]		
03684861		ETH[0], USD[0]		
03684871		BAO[2], BRZ[0], FTM[9.61812829], GOG[99.62369926]	Yes	
03684873		BNB[0], BRZ[0], TRX[0.00000601], USD[0.00]		
03684875		GOG[21.18943606]		
03684877		ETH[.02525858], ETHW[.02525858], USD[0.00], USD[0]		
03684881		BTC[.0033858], GOG[0.42747426]		
03684883		TRX[0], USD[0.09], USD[0]		
03684884	Contingent, Disputed	BTC-PERP[0], ETC-PERP[0], ETH[0.00099949], ETH-PERP[0], ETHW[0.00099949], JASMY-PERP[0], SOL-PERP[0], USD[0.58]		
03684886		BTC[0.00919891], ETH[.09698157], ETHW[.09698157], EUR[0.46]		
03684890		BRZ[.97312948], USD[0.00], USD[0]		
03684892		BTC-PERP[0], ETH-PERP[0], USD[5548.66], USD[0]		
03684899		BTC[0.00009553], ETH[.0009601], ETHW[.2099601], USD[831.73]		
03684900		GOG[173], USD[0.28], USD[.003451]		
03684908		NFT (566639718855470079/Dry lake bed)[1], USD[0.00]		
03684910		BTC[0.00036810], ETH[.00130776], ETHW[.00130776], FTT[.04263998], GOG[10.48278614], SHIB[31729.39308128], USD[0.04], USD[3.57410551], ZIL-PERP[0]		
03684915		GOG[44], USD[0.64]		
03684920		BTC[.02115434], BTC-PERP[0], DOGE[1690.25893363], ETH[.11631318], ETHW[.11631318], EUR[1000.00], SOL[6.03554048], SOL-PERP[0], USD[-13.40]		
03684923		BAO[1], EUR[0.00], KIN[1], UBXT[1], USD[0.00001715]		
03684932		BTC[.12155204], ETH[.45781591], EUR[0.00], USD[0.04]	Yes	
03684935		GOG[166.07052748], USD[0.00]		
03684939		FTT[48.29202], USD[1.02047663]		
03684944		TRX[.002331], USD[0.18], USD[0.00001408]		
03684946		BRZ[0], USD[0]		
03684947		GOG[330], USD[0.62]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03684949		USD[25.00]		
03684953		GOG[7.9817561], USD[0.00]		
03684954		ATLAS[250], GOG[19.998], LUNC-PERP[0], USD[13.13]		
03684956		EUR[0.00]		
03684958		GOG[48.09059105], USDT[0.72107700]		
03684959		GOG[174], USD[0.59], USDT[0.00281097]		
03684960	Contingent	BTC[0.00010396], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KAVA-PERP[0], LUNA2[0.00000258], LUNA2_LOCKED[0.00000602], LUNC[0.56258448], RON-PERP[0], TRX[0.00001600], USD[-1.14], USDT[0.00806717], USDT-PERP[0], VET-PERP[0]		
03684961		XRP[370.02586553]		
03684966		GALA[299.946], USD[0.16]		
03684967		GOG[95.98974], RON-PERP[0], USD[0.08]		
03684968		BAND[0], BAO[1], BNB[0.00000756], ETH[0], FTT[0.00577447], POLIS[.00009032], USD[0.04], USDT[0.00000001]	Yes	
03684969		GOG[262.9694], USD[0.22], USDT[0]		
03684971		BRZ[.04402004], GOG[137.9988114], KIN[2]	Yes	
03684974		GOG[17.70147013], TRX[1]	Yes	
03684980		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
03684990		NFT (467004821124317151/FTX EU - we are here! #265397)[1], NFT (472724994922176690/FTX EU - we are here! #265374)[1], NFT (547490055015801154/FTX EU - we are here! #265331)[1]		
03684993		GOG[79], USD[0.13]		
03685006		AKRO[3], BAO[12], BTC[0.06745997], DENT[8], ETH[0.86449946], ETHW[0.60175061], EUR[804.29], KIN[12], TRX[2], UBXT[8], USD[0.00], USDT[15.02892173], USTC[0]	Yes	
03685008		ETH[.00000001], ETHW[.00000001], GOG[1070.63783034]		
03685011		ADABULL[.7], AVAX[.03401969], BNB[.00799594], BNBBULL[2.908], BRZ[95], BULL[1.49837286], ETHBULL[19.08236673], FTM[.44899022], GOG[140.99468], LINKBULL[172600], MATIC[.44883437], MATICBEAR2021[587.89], MATICBULL[23500], USD[0.28], USDT[0]		
03685012		ETH[0.00034925], ETHW[0.03034925], FTT[0.00003098], TRX[.00006], USD[0.00], USDT[0]		
03685013		SAND[0]		
03685023		ATLAS[5431.48527]		
03685028		GOG[17.9964], MANA[6], USD[2.45]		
03685029		AXS-PERP[0], BTC-PERP[0], CVC-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USTC-PERP[0]		
03685030		HXRO[1], USDT[0]		
03685032		NFT (303892083223731085/FTX EU - we are here! #232789)[1], NFT (319256285465807055/FTX EU - we are here! #232911)[1], NFT (430814001014528012/FTX EU - we are here! #232884)[1], USD[1.91], XRP[.285171]		
03685038		BNB[0.00007493], ETH[.00000001], ETHW[0.00765048], GRT[1], KIN[3], USD[0.00], USDT[0.00000574]	Yes	
03685042		BRZ[21.10505218], USD[-0.09]		
03685044		GOG[82], USD[0.55]		
03685049		GOG[85.9828], USD[0.30]		
03685053		GOG[252], USD[-0.59], USDT[1.11654837]		
03685055		USD[0.00], USDT[0]		
03685058		ETH[.003684], ETHW[.003684], GOG[9.00610792]		
03685062		BTC[.00111097], USD[0.00]		
03685063		GOG[57], USD[29.95]		
03685066		BAO[2], EUR[88.61], KIN[2], RSR[1], SHIB[74.33447091], UBXT[1], USD[0.00]	Yes	
03685069		GOG[338], USD[0.79]		
03685072		BAO[4], BNB[0], DENT[1], KIN[7], LOOKS[0], TRX[2], UBXT[3], USDT[0]		
03685074		DOGE-PERP[0], FTM[.68835547], FTM-PERP[0], GOG[954.9736], RON-PERP[0], SAND-PERP[0], SHIB[1600000], SHIB-PERP[0], SUSHIBULL[15900000], TRX-PERP[0], USD[-0.06]		
03685075		FTM[4.42204901], USD[0.00]	Yes	
03685078		USD[31.47]		
03685079		BTC[0.00000001], BTC-PERP[0], ETH[0], TRX[.000263], USD[0.00], USDT[0.00000004]		
03685080		GOG[18], USD[0.94]		
03685083		GOG[853], RON-PERP[0], USD[0.09]		
03685084	Contingent	BOBA[703.9], FTT[181.34], LUNA2[7.29942737], LUNA2_LOCKED[17.03199721], LUNC[2865478.15223], USD[0.00], USDT[0.00000129]		
03685093		ALGO-PERP[0], ETH[.001], ETHW[.001], GOG[7], MAPS-PERP[0], ONE-PERP[0], SOL[.01003936], USD[0.01]		
03685098		GOG[52], USD[0.84]		
03685100		BRZ[0], BTC[0], KIN[1]	Yes	
03685111		USD[25.00]		
03685116	Contingent	BTC[.04458617], ETH[.61052497], ETHW[.61052497], LUNA2[17.74860915], LUNA2_LOCKED[41.41342135], LUNC[3864797.01], USD[24.75]		
03685120		DENT[1], GOG[491.21499287], USD[0.00], USDT[0]	Yes	
03685122		GOG[186], USD[0.20]		
03685123		USD[12.21]		
03685128		GOG[32], USD[0.33]		
03685131		USD[3.24]		
03685135		ETH[2.5002], ETHW[2.5002], USDT[84.45954]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03685136		USD[T3249.1386611]	Yes	
03685144		EUR[0.00], XRP[0]		
03685145		GOG[15], USD[0.26]		
03685148	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.00581], ETHW[1.00581], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[13.59778824], LUNA2_LOCKED[31.72817258], LUNC[2730947.02], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000066], TRX-PERP[0], USD[0.03], USD[T912.66676931], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03685153		AKRO[1], TONCOIN[9.20756384], USD[T0]		
03685154		0		
03685156		EUR[0.00], FTT[.02820208], NEAR-PERP[0], SOL[.26], USD[0.00]		
03685158		GOG[74.95543453], USD[0.00]		
03685161		CRO[179.964], USD[0.01], USD[T2753.13348939]		
03685162		GOG[344.54536835], USD[0.25], USD[T0.00535744]		
03685169		BTC[0.00001013], BTC-PERP[0], ETH-PERP[0], FTT[0.15570887], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.02], USD[T207.46]		
03685173		GOG[53], USD[0.72]		
03685179		GOG[78.9924], USD[5.31], USD[T8.62]		
03685181		BTC[.0225], BTC-PERP[0], ETH[.264], ETHW[.264], MATIC[20], USD[11.37]		
03685183	Contingent	AMPL[0], AMPL-PERP[0], BTC[0.00000510], DOGE[.11], FTT[0.00872137], LUNA2[0.02800790], LUNA2_LOCKED[0.06535177], LUNC[6098.78], LUNC-PERP[0], ROSE-PERP[0], USD[3.35]		
03685185	Contingent	ATLAS[0], BNB[0], ETHW[.05498933], FTT[11], LUNA2[0.05943767], LUNA2_LOCKED[0.13868790], MATIC[224.10903415], RON-PERP[0], USD[0.00], USD[T0.00000001]		
03685186		BTC[.0061], ETH[.089982], ETHW[.089982], FTM-PERP[0], SOL[1.21], USD[0.37]		
03685187		BTC[1.070215]		
03685190		USD[25.00]		
03685191	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009645], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], LUNA2[0.00589727], LUNA2_LOCKED[0.01376030], LUNC[0.00301672], LUNC-PERP[0], MATIC-PERP[0], MSOL[0.07981648], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], USTC[0.83478566], USTC-PERP[0]		
03685196		APE[0], GOG[0], SLP[0], USD[0.00]		
03685197		ATLAS[2269.546], USD[0.41]		
03685198		BEAR[824.8], TRX[.000001], USD[617.30], USD[T0]		
03685201		EUR[2.26]		
03685205		GOG[28], USD[0.82]		
03685206		AKRO[1], ALPHA[1], BAO[4], KIN[1], TRX[2], USD[T0]		
03685209		BTC-PERP[0], ETH-PERP[0], TONCOIN[16.92], USD[0.00], USD[T0]		
03685210		TONCOIN[3.19936], USD[0.14]		
03685223		BRZ[0], KIN[2], MATIC[0]		
03685229		GOG[2012.8846], SHIB[2200000], USD[0.23]		
03685231		TRX[.7], USD[T0]		
03685240		ATLAS[2.70000000]		
03685244		BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T0], XLM-PERP[0]		
03685247		TONCOIN[.01987371], USD[0.01], USD[T0.00000002]		
03685252		APE[57.06959922], BTC[.30843273]	Yes	
03685257		GOG[16.88524875], USD[0.00], USD[T0]		
03685259		BRZ[1.87898048], ETH[.0006], ETHW[.0006], GOG[184], USD[0.62]		
03685267		SOL[0], USD[0.00]		
03685276		ETH[.08781111], ETHW[.08781111], EUR[0.00], SOL[3.61232125], SRM[25.33252703]		
03685277		USD[0.00]		
03685278		GOG[101], USD[0.66], USD[T0]		
03685279		ETH[.00094266], ETHW[.00094266], GOG[84], USD[1.02]		
03685294		ATLAS[2.70000000]		
03685296	Contingent	LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC[50], TRX[.001737], USD[0.01], USD[T.006941]		
03685297		TONCOIN[219.10442569]	Yes	
03685317		BTC[.00002522], USD[T0]		
03685330		BTC[0], GOG[0]		
03685342		BTC[0.00007009], GOG[21.9998], USD[0.00]		
03685346		GALA[300], USD[15.40]		
03685347		USD[T1]		
03685348		GOG[33.2545824], TRX[.749603]		
03685354		BRZ[11], DMG[.02818], MAPS[.9508], SOS[91120], USD[0.11], USD[T0]		
03685357		FTT[22.58]		
03685364		GOG[193], USD[0.32]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03685369		GENE[6.8], GOG[191], USD[0.30], USD[0.00000001]			
03685376		GOG[55], USD[0.81]			
03685379		ATLAS[2.70000000]			
03685404		GOG[34.07664711], USD[0.00], USD[0]			
03685411		BTC[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GMT[0], GOG[0], SHIB[0], USD[0.00]			
03685414		GOG[105.9788], USD[0.48]			
03685420		GOG[65], USD[0.36]			
03685424		GOG[170.02827402], USD[0.00]			
03685441		GOG[48], USD[0.66]			
03685446	Contingent	BTC[.0012], GENE[10.49826], GOG[104.9894], IMX[33.2], LUNA2[0.19246357], LUNA2_LOCKED[0.44908166], LUNC[.62], SAND[8.9982], USD[3.14]			
03685473	Contingent	BNB[3.869226], FTM[1399.72], LUNA2[19.22528859], LUNA2_LOCKED[44.8590067], LUNC[2512689.691534], USD[0.35], USTC[1088]			
03685484		GOG[230.9556], USD[0.03]			
03685486	Contingent	ASD[.1], HBB[39.992], LUNA2[0.59866534], LUNA2_LOCKED[1.39688580], LUNC[130360.639536], USD[0.09], XRP[105.13251016]			
03685492		USD[25.00]			
03685495		BAO[1], SOL[.01171867], USD[0.00]	Yes		
03685499		USD[0.06]	Yes		
03685515		GOG[12.14755614]			
03685516		GOG[280], USD[0.88]			
03685521		BTC[0], FTT[0], USD[979.88], USD[0.00000001]			
03685529		USD[0.87218538]			
03685535		GOG[16], TRX-PERP[0], USD[-0.15], USD[.1718]			
03685546		GOG[1024], USD[0.50]			
03685570		GOG[167.39347668], USD[0]			
03685572		KIN[9704.2], USD[0.00]			
03685575		GOG[264], SOS[500000], USD[0.17]			
03685583		AUD[0.00], BAO[2]	Yes		
03685584		BAO[1], BNB[.0018773], EUR[1216.77]	Yes		
03685585	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX[.00000001], BNB[.00006272], CRO-PERP[0], EGLD-PERP[0], ETH[0.00002876], ETHW[0.00002876], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.11235321], LUNA2_LOCKED[0.26215751], LUNC-PERP[0], MATIC[.00702644], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP[0], YFI-PERP[0]			
03685586		BNB[0], BTC[0], TRX[0], USD[0.00], USD[0]			
03685603		ETH[.00001408], ETHW[.00001408], GOG[52], USD[0.20]			
03685609		FTT[.0939863], GRT[.00051403], USD[0.08249032]			
03685619	Contingent, Disputed	GRT[1], KIN[2], TRX[1], USD[10162.73], USD[0]			
03685622		ETH[0], TRX[.000001]			
03685624	Contingent, Disputed	AKRO[1], AUDIO[1.01194288], GBP[0.00], KIN[1], TRX[1]	Yes		
03685643		USD[0.00]			
03685648		BRZ[.00322284], USD[0.00]			
03685652		GOG[2], USD[0.05]			
03685667		BTC[.00003247]			
03685691		BAO[.00000001], GOG[85.47154614], USD[0.00]	Yes		
03685704		USD[.11761116]			
03685709		GOG[27], USD[0.74], USD[0]			
03685712		GOG[76], USD[0.22], USD[0.00638559]			
03685714		CITY[1]			
03685723		GENE[30.8], GOG[839], USD[0.05]			
03685733		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00007715], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0.29999999], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-128.58], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0]			
03685746		USD[0.00], USD[0]			
03685752	Contingent, Disputed	HGET[.00882], TRX[.000015], USD[0.00], USD[0]			
03685754		EUR[0.00]			
03685757		GOG[17], USD[0.46]			
03685761		ETH[0], ETH-PERP[0], SOL[0], USD[0.00]			
03685762		ETH[.001], ETHW[.001], USD[0.00], USD[0.06635821]			
03685768		SOL[2.12477544]			
03685773		BTC[0.00929511], GOG[170.33842]			BTC[.0092]
03685785		ETHW[.00037792], TRX[.000777], USD[0.00], USD[0]			
03685790		GOG[160.9678], USD[0.64], USD[1.98459995]			
03685797		GOG[15.91042777], USD[0.00], USD[0.00000001]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03685798		BULL[.51469764], USD[.0950695]		
03685901		ETH[.0002858], ETHW[0.00028579]	Yes	
03685828		USD[25.00]		
03685859		BTC[.0000098], GOG[95.9898], USD[0.90]		
03685862		USD[0.00]		
03685868		ATLAS[4000], RAY[29], SRM[92.648359], USD[0.99], USD[.3223234]		
03685872		GOG[50], USD[0.55], USD[0]		
03685877		GOG[166], USD[0.04]		
03685879		TRX[.001556], USD[25.86768146]	Yes	
03685883		GOG[7.82981315]		
03685895		ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0325[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTI-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[70.92022990], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-0325[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-0325[0], MID-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PRIV-0325[0], RAMP-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-0325[0], USD[13.13], WAVES-0325[0], WAVES-PERP[0], XAUT-0325[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-0325[0], YFII-PERP[0], ZEC-PERP[0]		
03685901		ETH[0.07313400], ETHW[0.07313400], USD[0.00]		
03685904		GENE[19.1], GOG[137], USD[0.86]		
03685906		BRZ[50]		
03685912		CRO[730], FTT[169.39541], USD[0.00], USD[0]		
03685916		BAO[421.81650960], BRZ[0], GALA[0], GOG[137.66777206], KIN[515546.74100557], SPELL[0]	Yes	
03685924		BTC[.01403053], ETH[.10323814], ETHW[.10323814], USD[0.00], USD[207.66346251]		
03685928		GOG[18], USD[0.68]		
03685938		GOG[67.99392], USD[0.67]		
03685945		USD[10.00]		
03685949	Contingent	AAVE[.02], AAVE-PERP[0], ATOM-PERP[0], BNB[.02], BTC[0.00079994], BTC-PERP[0], DOGE[20.99622], DOT[1.1], EGLD-PERP[0], ETH[.006], ETHW[.176], FTT[.1], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK[.1], LINK-PERP[0], LUNA2[0.05291930], LUNA2_LOCKED[0.12347837], LUNC[11523.29], POLIS[.9], SAND[.1], SOL[.02], SOL-PERP[0], SUSHI[.5], UNI[.1], USD[0.36], XRP-PERP[0], XTZ-PERP[0]		
03685953		USD[0.00]		
03685955		ALPHA[8.99829], GALA[79.9886], GOG[34.99658], SHIB[999886], USD[0.87]		
03685963		BRZ[0.00666863], ETH[0], ETH-PERP[0], USD[0.00], USD[0]		
03685964		GOG[1915], USD[0.86]		
03685970		BRZ[10.52503056]	Yes	
03685984		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[.65.48], USD[106.69135434], XRP-PERP[0]		
03685991		NFT (294838492045133165/Monaco Ticket Stub #514)[.1], NFT (310815762786991129/FTX EU - we are here! #106038)[.1], NFT (519908556502150982/FTX EU - we are here! #106157)[.1], NFT (542700115929392952/FTX EU - we are here! #105875)[.1], TRX[.000777], USD[0.00001208]		
03685995		GOG[307.9978], USD[0.00], USD[0]		
03686014	Contingent	LUNA2[0.10225969], LUNA2_LOCKED[0.23860595], LUNC[.32941824], USD[0.31]		
03686016		GOG[19], USD[0.16]		
03686019		GOG[170], USD[0.14]		
03686039	Contingent	BTC[0], FTT[0], SOL[0], SRM[0.01215896], SRM_LOCKED[.25698537], USD[0.00], USD[0.00000029]		
03686048		BRZ[0.31513640]		
03686052		ETH[0], GOG[19.10444524], USD[0.00]		
03686067		GOG[37], USD[0.33]		
03686080		USD[1699.74]		
03686082		ALICE[2.899487], FTT[.599886], GOG[19], TRX[272], USD[0.06]		
03686085		ETH[.000931], ETHW[.000931], GOG[3141.463], USD[0.22]		
03686086		USD[0]		
03686095		STEP[2048.9], USD[0.00]		
03686099		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[.22], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0930[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[410], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[.74.34], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[.2030], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[2], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000079], TRX-PERP[0], USD[146.74], USD[75.65449238], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[260], ZEC-PERP[0]		
03686104		DOGEBULL[7.05392792], TRX[.000001], XRPBULL[114722.8560048]		
03686118		NVDA[.0013999], TSLA[.0079252], USD[1758.29], USD[.00443442]		
03686125		GOG[836], USD[9.79]		
03686129		BRZ[0], BTC[0.00000009], CLV[0], CRO[0], GOG[0], MTA[0], SLP[0], USD[0.00]		USD[0.00]
03686141		GOG[1712.5398821], USD[0]		
03686142	Contingent	GOG[100], LUNA2[0.00414989], LUNA2_LOCKED[0.00968307], USD[86.86], USTC[.587437]		
03686149		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03686155		ATOM-PERP[0], ETH[.00005532], ETH-PERP[0], ETHW[0.00005532], LUNC-PERP[0], SOL-PERP[0], USD[0.59], USD[0]		
03686163		GOG[90], TRX[.940691], USD[0.38]		
03686176		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.05], USD[0.00000002], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03686182		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[667.38], USD[3.75259069], ZIL-PERP[0]		
03686189		DOT[0.02891617], FTT[0], MATIC[560], USD[4.10]		
03686190		AURY[0], AXS[0], BNB[.00000001], BTC[0], ETH[.00000001], GALA[0], STG[0], USD[0.00], USD[0]		
03686193		GOG[50], USD[0.28]		
03686194		GOG[234.07258606]		
03686197		USD[2.49]		
03686215		EUR[50.00]		
03686229		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRV-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00098423], ETH-PERP[0], ETHW[.00098423], FIL-PERP[0], GALA-PERP[0], GOG[184], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RON-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.78], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03686230		GOG[1760.40703337], USD[0.00]		
03686239		ANC-PERP[0], ATOM-0325[0], ATOM-PERP[0], BTC-0325[0], BTC-PERP[0], ETH-0325[0], GMT-PERP[0], LOOKS-PERP[0], MANA-PERP[0], SOL-0325[0], SPELL-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
03686246		BTC[.00000733], GOG[8], USD[0.00]		
03686252		GARI[115], GENE[20.29782], GOG[272.9624], USD[1.03]		
03686257		USD[0.00]		
03686260		BRZ[14.54194495], DOT[0], FTT[0], GOG[0], SHIB[0], USD[0.00]		
03686262		BNB[0.00292609], CRO[19.996], GOG[18], USD[0.70]		
03686275		GOG[344], USD[0.99]		
03686295		GOG[157.993], USD[0.02]		
03686296		TONCOIN[44.1], USD[0.04]		
03686301		IMX[44.991], MBS[353.8966], USD[17.98]		
03686304		GOG[29], USD[0.78]		
03686309		GOG[159.968], USD[0.04]		
03686331		BRZ[43.05490030]		
03686345		BNB[.00569628], GOG[22.9954], KIN[9940], SOS[5398920], USD[0.12], USD[0.00902773]		
03686349		GOG[507.982], USD[1.15]		
03686356		BRZ[0.20271396], ETH[0.00020133], ETHW[0.00020133], GOG[45], USD[0.38]		
03686361		GENE[9.49744], GOG[516.9016], USD[0.12]		
03686362		BAO[56000], DENT[7600], GALA[20], GOG[105], KIN[120000], SHIB[468932.27270705], SOS[4700000], SPELL[1300], USD[0.00], USD[0]		
03686364		BTC-PERP[0], ETH[4.2797696], ETH-PERP[0], NFT (365329845855229520/FTX Crypto Cup 2022 Key #21017)[1], USD[49.75]		
03686367	Contingent	ETHW[.00000001], EUR[0.02], LUNA2[.00265761], LUNA2_LOCKED[.0062011], LUNC[578.70170539], USD[0]	Yes	
03686369		GOG[520.32155862], USD[0.00000001]		
03686371		ETH[.01873947], ETHW[.01873947], GOG[0], USD[0.00]		
03686372		BNB[0], BTC[0]		
03686373		BNB[0], BTC[0], GOG[0], HNT[0]		
03686375		EUR[0.00], FTM-PERP[0], USD[0.00]		
03686378		USD[1234.29], USD[0.00000001]		
03686384		ETH[10.0009632], ETHW[10.00096320], FTT[10.51634181], LRC[2000], SOL[299.9806], USD[5086.20]		
03686386		USD[5.00]		
03686390		GOG[136], USD[0.00]		
03686391		BTC-MOVE-0203[0], BTC-MOVE-0205[0], FB-0325[0], GOG[316.87726], RON-PERP[0], USD[0.04], USD[0.00000001]		
03686393		GOG[9], USD[0.64]		
03686408		GOG[85], USD[0.94]		
03686409	Contingent, Disputed	GOG[392.94072], USD[0.72]		
03686419		GOG[81], SHIB[100000], USD[1.84]		
03686423		USD[2.71]		
03686426		BAO[1], GBP[63.91], SHIB[0], UBX[1], USD[0.00]		
03686434		GOG[34.34520425], USD[0]		
03686439		AKRO[2], BAO[2], DOGE[1], KIN[4], TRX[1.000777], UBX[1], USD[0.11], USD[0.00245872]	Yes	
03686442		AVAX[0.00001479], BNB[0], ETH[0], ETH-PERP[0], FTT[0], MATIC[0.00145209], NFT (309926067658814989/FTX EU - we are here! #56084)[1], NFT (337057079814059367/FTX EU - we are here! #56633)[1], NFT (354730235553346368/FTX AU - we are here! #59260)[1], NFT (560646402380829185/FTX EU - we are here! #56744)[1], TRX[156.44886936], TRX-PERP[.57], USD[5.68]		
03686450		GENE[20.37242471], GOG[1297.802], USD[0.51]		
03686451		BTC-PERP[0], ETH-PERP[0], EUR[1318.79], USD[765.24], USD[.05475253], USD-PERP[0]		
03686457		GOG[69], USD[1.04]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03686461	Contingent	AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0.00765405], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS[8.53873469], ENS-PERP[0], EOS-0930[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[1000], FTT-PERP[1208.5], FXS-PERP[0], GALA-PERP[0], GMT-1230[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY[.026], SRM[.44057506], SRM_LOCKED[31.35942494], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[158], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[252486.16], USTC-PERP[0], WAVES-PERP[0], XRP-1230[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZOG[461.59616883], USD[0.00]		
03686467		GOG[461.59616883], USD[0.00]		
03686473		GOG[16.32932], USD[-0.06]		
03686476		FTM[9.77636294], USD[0.24]		
03686480		GOG[195.98138], USD[0.78]		
03686484		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.84], USD[0.7], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03686488		ATLAS[405140], USD[0.18]		
03686493		GOG[46], USD[0.00]		
03686497		GOG[320.9996], USD[0.53]		
03686503		GOG[35], USD[0.27]		
03686513		ETH[0], ETH-PERP[0], GOG[55], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.18], USD[0]		
03686522		BAO[1], BRZ[1065.041101], GOG[529.32101899], KIN[1]	Yes	
03686523		BNB[.14997], FTM[49], LTC[.00079], USD[1.81]		
03686526		GENE[8.11030440], GOG[194], USD[0.00]		
03686531		BTC[0.00018420]		
03686532		GOG[182], USD[0.12]		
03686535		CHZ-PERP[0], DOGE-PERP[0], FTT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], PEOPLE-PERP[0], USD[-3.73], USD[4.32391983]		
03686542		GOG[15], USD[0.80]		
03686562		GOG[21], USD[0.25]		
03686574		NEAR[.0003965], NFT (336966104975958548/FTX EU - we are here! #249024)[1], NFT (366353128396378424/FTX EU - we are here! #249050)[1], NFT (557247873797568892/FTX EU - we are here! #249058)[1], USD[0.00], USD[0.35840894]	Yes	
03686581		GOG[95], USD[0.64]		
03686604	Contingent, Disputed	USD[0.00]		
03686607		GENE[16.2], GOG[175], USD[4.99], USD[256.10740064]		
03686611	Contingent	AAVE[.02], APE[8.70000001], ATOM[.129906], AUDIO[9832], AVAX[.3], AXS[.3], BAL[6.4], BAND[.124876], BAT[23.01284], BCH[.08], BNT[.2], BTC[0], BT[1008430], CHZ[20], COMP[0.00560318], DOGE[8589746.73], DYDX[.2], ENJ[4], ENS[.02], FTM[2], GALA[2], GRT[2], LTC[.02], LUNA2_LOCKED[1288293.17], LUNC[.00000069], MANA[2], MATIC[50], NEAR[.2], REN[2], SAND[2], SHIB[.00000366], SPELL[200], SRM[14941.42451437], SRM_LOCKED[462042.96938582], STMX[130], SUSHI[3], TRU[591], TRX[.000054], UNI[.2], USD[0.00], WAVES[4], WBTX[.0041], YFI[.003], YGG[2], ZRX[22]		
03686612		NFT (488972438961423953/FTX EU - we are here! #135543)[1], NFT (566196997725343613/The Hill by FTX #19309)[1]		
03686627		ETH-PERP[0], GOG[88.9896], USD[0.05]		
03686629		SAND[0], TRX[0], USD[0.00]		
03686632		LINA[110], MANA[21], SAND[13], USD[0.14]		
03686634		ETH[.000324], ETHW[.000324], GOG[15.9998], USD[0.04]		
03686635		ETH[0], LOOKS[0], USD[0.00]		
03686639		BTC[0], USD[0.00]		
03686648		BTC[0.00005750], GOG[83], USD[0.00]		
03686649		EUR[0.00]		
03686656		GOG[95.204981]		
03686666		BTC-0325[0], BTC-PERP[0], ETH[.28613668], ETHW[.28613668], SGD[0.00], SOL[.000896], SOL-PERP[0], TRX[.000045], USD[-4839.06], USD[94349.88903854]		
03686673		ASD[0], AXS[0], BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[0], LTC[0], USD[0.00], USD[0.00000001]		
03686678		GOG[342], USD[0.14]		
03686685		GOG[.0078], USD[0.00]		
03686686	Contingent	BNB[.0045], GOG[84], INDI[32], KSHIB[484.88846543], LUNA2[0.00501207], LUNA2_LOCKED[0.01169484], LUNC[1091.39], USD[0.00], USD[0.00869051]		
03686687		AURY[19], GOG[194.96447], USD[0.53]		
03686693		BTC-PERP[0], ETH-PERP[0], ETHW[.199984], MATIC[0], SOL-PERP[0], USD[-0.16], USD[1.40952232], VET-PERP[0]		
03686700		AKRO[2], AUDIO[1], BAO[8], BNB[.00972806], BNB-PERP[0], BTC-PERP[0], DENT[2], ETH[.00106831], FTT[.01806], FTT-PERP[0], GENE[.63009431], KIN[5], MATH[1], MATIC[.6], RSR[2], SOL[.00371582], SOL-PERP[0], TRX[.85569], TRX-PERP[0], UBXT[1], USD[679.80], USD[.002145]		
03686716	Contingent	AAVE[1.21653811], AKRO[1], ALGO[0], APE[5.51569332], AVAX[0], AXS[0], BAO[2], CHZ[0], CTX[0], DENT[2], DYDX[0], ETH[0], EUR[0.00], FTM[91.24479283], GALA[0], GRT[0], KIN[12], LINK[14.94817890], LUNA2[0.97510691], LUNA2_LOCKED[2.19461763], LUNC[3.03289610], MANA[0], MATIC[0], NEAR[0], RNDR[0], RUNE[13.44923619], SAND[0], SKL[0], SOL[0], SUSHI[0], USD[0.00000002], WAVES[0]	Yes	
03686718		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL[.06873388], STEP[.02922765], STEP-PERP[0], USD[0.87], USD[.00695923], XRP-0624[0], XRP-PERP[0]		
03686729		GOG[4], USD[5.76]		
03686737		GOG[28.9942], USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03686739	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BRZ[0.00000001], BSV-PERP[0], BTC[0.00095207], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00009891], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[12.94794], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOG[254.99688195], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03637961], LUNA2_LOCKED[0.08488577], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[50], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[-3.15], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03686742		GOG[192.29654918], USD[0.00]		
03686743		GOG[26], USD[0.30], USDT[.00061873]		
03686746		GENE[15.6], GOG[235], USD[0.93], USDT[0]		
03686749		GOG[53.99354], USD[0.23]		
03686756		TRX[1], USD[3.21]	Yes	
03686758		BNB[0], LOOKS[.72718133], USD[0.00], USDT[0]		
03686761		GOG[14.9974], USD[0.11]		
03686763		BNB[.00000914], GOG[104.979], MAPS-PERP[0], USD[0.01], WAVES-PERP[0]		
03686768		GOG[20.83882853], USD[0.00]		
03686770		ADA-PERP[0], ATOM-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[-0.00096918], SOL-PERP[0], THETA-PERP[0], USD[0.67]		
03686772		GOG[186], USD[0.77]		
03686782		BRZ[1], GOG[3.38036524], USD[-0.05]		
03686783		BRZ[238], GOG[46.9906], KIN[5278944], KIN-PERP[0], USD[-80.85], USDT[0], USDT-PERP[50]		
03686790		GOG[33], USD[0.57]		
03686794		GOG[179], USD[0.12]		
03686801		GOG[0.19977337], REEF-PERP[0], USD[0.00], USDT[0]		
03686808		BNB-PERP[0], BTC[.0002], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[-2.98], USD[53.67]		
03686810		GOG[955.9568], USD[0.16]		
03686836		GOG[33.68558467], USD[0.00]		
03686859		GOG[51], USD[0.41]		
03686862		GOG[33], USD[0.77]		
03686868		BTC[.0148537], BTC-PERP[0], ETH-PERP[0], USD[2.72], XRP[.00306925], XRP-PERP[0], ZAR[0.41]		
03686869		GOG[2119.976], IMX[140], USD[0.85]		
03686871	Contingent	FTM[4.9978], GENE[13.8], GOG[149], LUNA2[0.04315690], LUNA2_LOCKED[0.10069945], LUNC[0.13902517], SOL[.26371463], USD[0.00]		
03686881		GOG[44.991], RON-PERP[0], USD[0.00]		
03686887	Contingent	AKRO[2], ALGO[0], ALICE[0], APE[0], ATOM[9.20940680], BAND[0], BAO[6], BNB[0.23882668], BTC[0], DENT[1], ETH[0], EUR[0.00], GALA[0], GARI[0], GENE[0], GST[0], HGET[0], KIN[5], LDO[0], LOOKS[0], LUNA2[0.01493086], LUNA2_LOCKED[0.03483867], LUNC[3261.24800655], MANA[0], MAPS[0], MER[0], ORCA[0], RUNE[0], SLP[0], SOL[0], SRM[0], SXPI[0], TRX[0], UBXT[1], USDT[0]	Yes	
03686888		GOG[68], USD[0.14]		
03686892		GOG[170], USD[0.51]		
03686894		GOG[51], USD[0.12]		
03686898		BTC-PERP[0], ETH[.001], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], USD[-0.84], USDT[0]		
03686914		ETH[.00012974], ETHW[.00012974], GOG[.9728], GST-PERP[0], USD[0.05]		
03686928		ETH[.000924], ETHW[.000924], GOG[16], USD[0.53]		
03686931		EUR[8.78], USDT[0.00000001]		
03686933		USD[32.01]		
03686938		GOG[74], USD[13.39], USDT[0]		
03686942	Contingent	ATOM[0], CRO[.56911172], EUR[0.00], LUNA2[3.47358892], LUNA2_LOCKED[0.52626449], LUNC[48015.21], USD[0.07], USTC[.713143]		
03686943		GOG[11.6668937]		
03686944	Contingent	1INCH[9.998], ATLAS[1669.666], CRO[99.98], GOG[74.9944], LUNA2[0.36775524], LUNA2_LOCKED[0.85809556], LUNC[80079.4781], MANA[10.9978], SLP[199.96], SLP-PERP[0], SOS[1699680], USD[0.45]		
03686949		USD[0.00], USDT[0]		
03686952		GOG[22], USD[0.18]		
03686968		GOG[24], USD[0.49], USDT[0.00100000]		
03686970		BNB[.00000029], EUR[0.00], USD[0.00], USDT[0]	Yes	
03686971		ATLAS[1061.79400618]	Yes	
03686974		BTC[.00013415], BTC-PERP[0], GENE[10.55142571], GOG[908.79039648], RON-PERP[0], USD[10.19]		
03686991		FTM[0]		
03687001		BRZ[0.10429138], BTC[0.00001235], ETH[0], FTT[0], GOG[0], SOS-PERP[0], SUSHI[.4972], USD[0.06], USDT[0], XRPBULL[0]		
03687004		BAO[6], BRZ[26.39205485], CRO[53.5654784], GOG[73.87252509], IMX[6.57004803], KIN[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03687010		GOG[38], USD[0.48]		
03687013		BAO[1], BRZ[15.5708861], CHZ[29.0633606], DENT[686.32874339], GALA[9.99076114], GOG[114.80806899], KIN[1], LINA[165.35360116], SAND[2.03278199], UBX[1], XRP[3.73178052]	Yes	
03687023		11NCH-PERP[0], AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOG[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JST[25970], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OP-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.82995872], SOL-PERP[0], SUN[13109.859], TRX[856.000028], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[3956.05], USD[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03687025		BNB[.00037578], BTC[0.00000399], USD[0.94121861]		
03687028		ETH[.07510753], EUR[0.00], UBX[1]		
03687030		AUDIO[2.1479614], BAO[2], BCH[.02701095], BTC[.00354059], BTT[877345.2019685], ETH[.05325203], ETHW[.05259197], FTT[1.05816838], KIN[2], MATIC[3.26259099], SHIB[177906.79977653], SOL[1.03070041], SPY[.25480819], TRX[1], TSLA[.47145774], UBX[1], USD[0.19], USD[10.36009889]	Yes	
03687035		FTT[1.2076], GOG[86.9326], RAY[13.94526857], USD[1.64]		
03687042		USD[19.311038]		
03687044		GOG[183.9998], USD[0.43], USD[0]		
03687056		BNB[.00555588], GOG[35.9976], USD[0.33]		
03687057		USD[0.96]		
03687060		CRO[460], GOG[207], USD[2.16]		
03687064		GOG[58.06446813], USD[0.74]		
03687068		TRX[.000807], USD[1]		
03687072		ATLAS[0], USD[0.05], USD[.00000087]		
03687075		GOG[940.9646], USD[0.35]		
03687085		GENE[7.7], GOG[399.02607], SHIB[7972252.72659], USD[2.38]		
03687096		EUR[0.00], USD[0.00], USD[0.00000013]		
03687098		BTC[.00002209], USD[0.00], USD[0.00027312]		
03687100		SOL[.00601448], USD[0.99], XRP[.176296]		
03687107		GOG[571.44782868], USD[0.41], USD[0]	Yes	
03687116	Contingent	LUNA2[0.00634100], LUNA2_LOCKED[0.01479567], TRX[.001164], USD[0.54], USD[0.46515147], USTC[.8976]		
03687126		USD[0.00]		
03687128		BRZ[0.40415004], USD[0.28]		
03687143		GOG[4.99905], USD[9.75], USD[0]		
03687168		GOG[17.24320516], USD[0.00]		
03687173		USD[25.00]		
03687175		BAO[1], BRZ[0.00210663], GOG[0], KIN[1]		
03687182		GENE[3.9729801], GOG[409.10436161], USD[0.00]		
03687186		GOG[826.9642], USD[0.70]		
03687196	Contingent	CRO[19.9964], ETH[.02], ETHW[.02], FTT[.5], GMT[5], LUNA2[0.76805135], LUNA2_LOCKED[1.79211983], USD[0.20], USD[0], WAVES[2], XRP[24]		
03687209		GOG[120], TRX[.707], USD[0.14], USD[0.00984239]		
03687218		GOG[51.998], USD[.58.89], USD[65.6]		
03687232		USD[0.00], USD[101.15416053]		
03687240		BRZ[1.792], ETH[.00199202], ETHW[.00199202], GOG[132], USD[0.70]		
03687244		BRZ[90], BTC[.0007975]		
03687246		AKRO[2], ALPHA[1], BAO[3], DENT[2], FIDA[1], KIN[2], NFT (333486377821137846/The Hill by FTX #2679)[1], NFT (564140172700881845/FTX Crypto Cup 2022 Key #1622)[1], RSR[2], TRX[1.001073], USD[0.00], USD[0]	Yes	
03687254		BNB[0]		
03687256		GOG[68], USD[0.42]		
03687260		NFT (306193425890031327/FTX EU - we are here! #188648)[1], NFT (401123096342491255/FTX EU - we are here! #188665)[1], NFT (511731381932554524/FTX EU - we are here! #188628)[1]		
03687261		ETH[.05191259], ETHW[0.05191258], HNT[3.68515541], RUNE[23.84670636]		
03687271		GOG[179.76154863]		
03687281		APE-PERP[0], AVAX[.013779], AVAX-0624[0], BTC[.00000012], FTT[0], LOOKS[.848], LOOKS-PERP[0], SAND[.9338], SOL[-0.01680022], UNI[.04614], USD[0.07], USD[0.00040976]		
03687297		GOG[169], USD[0.24]		
03687300		GOG[345.9414], RON-PERP[0], USD[0.43]		
03687301		GOG[24], USD[0.12], USD[.00231538]		
03687303		GOG[181.83659999], TRX[.000006]		
03687318		USD[0.00]		
03687326		GOG[452.9688], USD[0.56], USD[0]		
03687331		GOG[750.9294], USD[0.12]		
03687341		TRX[.000001], USD[0.00], USD[0]		
03687351		GOG[103], USD[49.55]		
03687361		GOG[3.80574429], USD[0.00]		
03687366		GOG[10], TRX[.8], USD[0.54]		
03687372		ADA-0624[0], BTC[.001111], GOG[53.98993], SAND[7], SOL[.14], USD[1.18]		
03687379		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03687382		CRO[3870], ETH[.1819636], ETHW[.1819636], USD[1.39]		
03687402		BTC[0.00042131], ETHW[.18149017], USD[0.00], USDT[0]	Yes	
03687414		BTC[0], GALA[79.94808651], USD[0.00]		
03687415		ETH-PERP[0], GOG[33.65224236], USD[0.23], USDT[0.13939442]		
03687417		GOG[500], USD[1536.84]		
03687424		GOG[852], USD[0.58]		
03687428		BTC[0], ETH-PERP[0], GOG[59.21000577], USD[0.00]		
03687432		GOG[1.65155404]		
03687436		BTC[.00308968], EUR[0.00], KIN[1]		
03687438		BTC[0], ETH[0], USD[0.00], USDT[0.00033964]		
03687445	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[2.15300000], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[2.66354898], LUNA2_LOCKED[6.21494763], LUNC-PERP[0], NEAR-PERP[0], NFT (371745808072589381/FTX EU - we are here! #241504)[1], NFT (378453145362206516/FTX EU - we are here! #241513)[1], NFT (529608279415268593/FTX EU - we are here! #241477)[1], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.001554], USD[0.00], USDT[6], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03687447		GOG[127.32596695], USDT[0]		
03687454		USD[0.00]		
03687458		BRZ[0], POLIS[34.05621984], TRX[.000001], USD[0.01]		
03687463		APE[20.07956400], APE-PERP[0], BIT-PERP[0], ETH[0.50088660], ETH-PERP[0], ETHW[0.50017578], FTT[25.00307915], GMT-PERP[0], LOOKS-PERP[0], MTL-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], USD[189.15], USDT[0.00000003]		
03687469		BTC[0.00044621], DOGE[689.8074], DOT[.19872], ETH[.0119584], ETHW[.050961], FTT[0.79541461], LINK[12.97436], LTC[.009948], MATIC[10.9884], SOL[.039656], USD[0.00], USDT[0]		
03687476		GOG[84], USD[0.11]		
03687477		GOG[87.36812113], USD[0.00]		
03687485		GOG[341], USD[0.24]		
03687492	Contingent	LUNA2[0.00461022], LUNA2_LOCKED[0.01075719], USD[0.00], USTC[.6526]		
03687493		FTT[.69986], USD[0.29]		
03687499		GENE[1.5], GOG[22], USD[0.73]		
03687504		AXS[0], BAO[1], DENT[1], ETH[0]		
03687505		ETH[.00039208], ETH-PERP[0], ETHW[.00039208], GOG[23], USD[0.51]		
03687508		BNB-PERP[0], ETHW-PERP[0], GMT-PERP[0], LUNA2-PERP[0], RSR-PERP[0], USD[0.00]		
03687522		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], ENJ-PERP[0], FTM-PERP[0], HOT-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.03], USDT[0], XRP-PERP[0]		
03687531		FTM[362.52531514], FTT[.06691391], GOG[529], USD[0.00], USDT[0.00000020]		
03687552		GOG[118.9718], USD[0.47]		
03687562		USDT[0]		
03687575		GOG[53.15875987], USDT[0]		
03687578		GOG[19], USD[0.88]		
03687582	Contingent	FTT[.0996], LUNA2[0.00674647], LUNA2_LOCKED[0.01574178], LUNC[1469.06], MAPS[2715], USD[0.12], USDT[.10587882]		
03687587		BRZ[0.17467631], ETH[.05000288], ETHW[.05000288], USD[0.25], USDT[521.45797600]		
03687591		GOG[473], OXY-PERP[0], TRX-PERP[0], USD[0.14]		
03687601	Contingent	GMT[12.8833284], GOG[.99829], LUNA2[0.00000746], LUNA2_LOCKED[0.00001741], LUNC[1.62558291], USD[0.47]		
03687609		GOG[599.94], USD[98.56]		
03687612		BTC[.0007], TONCOIN[30], USD[0.24]		
03687615		BAO[5], BRZ[0], CRO[47.0059487], GOG[44.31533882], GT[2.71452266], HNT[1.20641608], KIN[8], TRX[0], USDT[0.00000024]	Yes	
03687618		BAO[1], FTT[26.46024381], KIN[1], USD[0.00], USDT[0.00000009]	Yes	
03687622		BTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], USD[0.08]		
03687623		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.28978281], BTC-PERP[0], ETH[2.10411154], ETH-PERP[0], ETHW[2.96857296], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[4511.69202224], WAVES-PERP[0]		
03687626		BNB[.00923012], SOL[.005516], USD[65.92], USDT[2066.95074236]	Yes	
03687633		GOG[10], USD[0.49]		
03687668		USD[0.00]		
03687671		ETH[.01875], ETHW[.01875], GOG[274], USD[1.29]		
03687674		GOG[84.983], USD[0.00]		
03687677		GOG[135], USD[0.94]		
03687683		GALA[54.77809824], GOG[46.21444988]		
03687688		ETH[.0031024], USD[0.00], USDT[0]		
03687697		0		
03687702		ETH[.000922], ETH-PERP[0], ETHW[.000922], GOG[86.9966], USD[0.02]		
03687704		ETH[.00067725], ETHW[.00067725], GOG[18], USD[0.95]		
03687709		ETH[.00003748], ETH-PERP[0], ETHW[0.00003747], GOG[349], USD[0.00]		
03687715		AAVE[1.009798], AAVE-PERP[0], ATOM[3.4993], AVAX[8.09838], BTC[.02059582], CRV[50.9898], CRV-PERP[0], DYDX[29.09418], FTT[37.4925], GENE[56.59572], GMX[2.059588], GOG[492.989], IMX[100.7], LDO[34.993], LDO-PERP[0], MATIC[154.969], MKR[.059988], SHIB[100000], SLP[7570], SNX[7.7], USD[0.99]		
03687718		ADA-PERP[0], DENT[200], DOGE-PERP[0], ETH-PERP[0], FTT[0.37452204], GRT-PERP[0], KIN[10000], KSHIB[40], SHIB-PERP[0], SOS[50000], USD[0.00], ZIL-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03687725		GOG[190.9958], USD[0.43]		
03687728		ANC-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-MOVE-2022Q4[0], CEL-0930[0], CEL-PERP[0], DAI[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW[0], GMT[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MINA-PERP[0], OP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SOL[0], TONCOIN-PERP[0], USD[887.72], USD[0]		
03687729		TONCOIN[0], USD[0.00], USD[0.00000044]		
03687733	Contingent, Disputed	USD[0.00], USD[0]		
03687741		DOGE[700], ETH[.5006065], ETH-PERP[0], ETHW[.5006065], USD[29.76]		
03687748		GOG[86.21531414], USD[0.00], USD[0]		
03687749		BTC[0.00045737], GOG[128], SUSHI[4], UNI[1], USD[0.59]		
03687755		GOG[307], USD[0.89]		
03687756		GOG[80], USD[95.66]		
03687759		GOG[50], USD[0.61]		
03687776		BTC[.00062]		
03687783		GOG[8], USD[0.23]		
03687794		GOG[36], USD[0.62]		
03687799		USD[100.00]		
03687801		GOG[20], TRX[.3903], USD[0.42]		
03687802		GENE[12.2], GOG[121], USD[0.00]		
03687809		GOG[69], USD[0.69]		
03687823		GOG[9], USD[-10.14], USD[11.6]		
03687824	Contingent, Disputed	GBP[0.00], RSR[1]		
03687838		GOG[0], LTC[0]		
03687851		AVAX[.000181], USD[0]		
03687865		DFL[681.35421057], GOG[466.1025651], MTA[276.54533429], USD[552.52]		
03687874		ETH-PERP[0], USD[0.00]		
03687877		GOG[9.78618886]		
03687880		GOG[79], USD[0.28]		
03687883		ADA-PERP[0], BTC-PERP[0], EUR[0.38], KSHIB-PERP[0], LINK-PERP[0], MANA-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[0.00]		
03687887		BTC[.0098139]		
03687893		APE[.09998], BTC[0.00233232], USD[0.00], USD[.00275344]		
03687907	Contingent	AKRO[754.10026962], ATLAS[397.22383582], BAO[16], BAR[2.19349300], CONV[887.76101929], CRO[39.00975712], CTX[0], DENT[786.30512958], DFL[0.39962427], DOGE[188.52495634], DOT[.00003504], ENJ[34.90112169], FTM[47.3842013], GARI[119.3161939], GMT[29.30039011], GOG[74.42092326], HMT[37.03846465], HNT[0.23074936], IMX[16.39702585], KBTT[1755.79183333], KIN[13], KSOS[2161.26243173], LINA[109.8651528], LUNA2[0.02178580], LUNA2_LOCKED[0.05083354], MATH[64.03294105], MATIC[31.4702066], MTA[10.34884914], POLIS[5.76775358], PRISM[292.1094792], PSG[1.08939097], REN[10.17521519], RSR[1], RUNE[3.6458687], SLP[233.56126521], STMX[1005.43258699], SUSHI[0.00007584], TRX[267.78498015], UBX[3], USD[0.06], USD[0], USTC[3.08388579], XPLA[8.05518789]	Yes	
03687915		BTC[0.01335615], USD[1.00]		
03687923		GOG[2165], USD[0.09]		
03687936		USD[188.66]		
03687947	Contingent, Disputed	TRX[.000016], USD[0.00], USD[0]		
03687950		BTC-PERP[0], FTT[0], USD[0.00], USD[0]		
03687954		GENE[1.34673422], GOG[47.32831882], USD[0.00]		
03687955		GOG[100], USD[395.75], USD[0]		
03687958	Contingent	ETH[0], GOG[349], LUNA2[0.16467216], LUNA2_LOCKED[0.38423504], USD[0.15], USD[0.00000001]		
03687960		USD[0.04], USD[0]		
03687962		GOG[130.70643582]		
03687965		FTT[0], LUNC[.0002351], USD[0]		
03687969		BNB[0], UNI[0], USD[0.79], USD[0.00000001], XRP[6.14489946]		USD[0.77], XRP[5.9988]
03687971		FTM-PERP[0], GOG[19.996], USD[0.67]		
03687974		USD[0.00]		
03687979		GOG[120], USD[11.73]		
03687985	Contingent	EUR[0.00], FTT[25.21738536], LUNA2_LOCKED[21.4310978], USD[0.00], USD[0]		
03688000		GOG[101], USD[0.90]		
03688014		BNB[0], ETH[.0000167], ETH-PERP[0], ETHW[.0000167], GAL-PERP[0], SLP-PERP[0], USD[0.00]		
03688015		FTT[3.2], GENE[4], GOG[302], USD[0.54]		
03688017		USD[0.33]		
03688018		AGLD-PERP[0], BAL-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], GMT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OXY-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.04]		
03688020		GOG[12.39406019]		
03688024		GOG[28.80449988], USD[0.00]		
03688041		ETH[1.00559186], ETHW[1.00012741], FTT[27.99468], FTT-PERP[0], RAY[309.52856870], SOL[15.54101876], USD[406.42]		ETH[1]
03688049		TONCOIN[.51579965], USD[3.18362739]		
03688062		BTC[0.00008497], GOG[0], USD[0.00]		BTC[.000084]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03688065		USD[0.00]		
03688066		ADA-PERP[0], BNB[0], BTC[0], ETH[0.00012889], ETHW[0.00012889], GOG[0], MANA[0], USD[-0.16]		
03688069		ETH-PERP[0], USD[13029.95]		
03688074		USD[25.00]		
03688075		0		
03688077		FTT[2.40588128], GENE[34.29992], GOG[1127.31989064], USD[0.00]		
03688082		ETH[.000844], ETHW[.000844], GOG[208.96029], USD[0.29]		
03688087		GOG[341], USD[0.21]		
03688095		ETH[.00007336], ETHW[.00007336], GOG[257.95193], USD[0.65]		
03688103		BAO[1], DENT[1], NFT (527034790734893550/The Hill by FTX #34189)[1], USD[0.00], USDT[0.00000520]		
03688104		GOG[469.9852], USD[0.47]		
03688107		ALICE[632.784556], USD[-2.71], USDT[2.9994973]		
03688113		ETH[.0200624], ETHW[.0200624], MATIC[8.422], USD[-0.04], USDT[0.00004455]		
03688116		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		
03688119		BRZ[70], DOGE[39.0158118], GOG[8.6613325]		
03688128		ETH[.0995], ETHW[.0995], USD[320.24]		
03688129		GENE[81.74571632], GOG[1842], USD[1.18], USDT[0.00000004]		
03688133	Contingent	AVAX[.011], GST[196.1], LUNA2[0.04319906], LUNA2_LOCKED[0.10079782], LUNC[.688286], USD[0.00], USDT[0.02966723]		
03688145		GOG[426.93027], USD[0.50]		
03688147		USD[0.00], USDT[0]		
03688152		USD[25.00]		
03688153		BTC[0.00099151], GOG[0]		
03688158		BRZ[.00623627], BRZ-PERP[0], BTC-PERP[0], USD[0.13]		
03688160	Contingent, Disputed	USD[0.00]		
03688161		SOL[0]		
03688163		GOG[38.568756]		
03688172		GOG[44], USD[0.54]		
03688180		AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[-1181.85], USDT[1487.94871888], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03688183		GOG[168.43315565], USD[0.00]		
03688199		MAPS-PERP[0], USD[0.00], WAVES-PERP[0]		
03688200		DENT[2], GOG[.00059668], KIN[2], LOOKS[5.11658645], TRX[1], USDT[0]	Yes	
03688203		BAO[1], DENT[1], USDT[0.00000001]		
03688205		GOG[928.75134924], USDT[0]		
03688217		ADA-PERP[79], BTC-PERP[0.00090000], ETH-PERP[.021], USD[460.05], USDT[0], XRP-PERP[75]		
03688218		AKRO[1], USD[0.01]	Yes	
03688230		ETH[.00002753], ETH-PERP[0], ETHW[0.00002752], GOG[116.57362147], USD[0.00]		
03688234		ETH[.000924], ETHW[.000924], GOG[464], USD[0.46]		
03688235		ALGOBULL[.0000001], FTT[0.00000034], GOG[0], MER[0], PEOPLE[0], STORJ[0], TRX[0], USD[0.00], USDT[0.00000001]		
03688247		GOG[19.61152923], USD[0.00]		
03688260		GOG[86], USD[1.50]		
03688267	Contingent	LUNA2[0.03621342], LUNA2_LOCKED[0.08449799], LUNC[7885.55], POLIS[199.7115216], USD[0.00]		
03688270		GOG[303], USD[0.38], USDT[0.00342153]		
03688276		AKRO[1], BTC[.0026475], DENT[1], ETH[.07880121], KIN[2], MATIC[13.77884213], SOL[.00000001], TRX[1], USD[0.00]	Yes	
03688280		GOG[49.62672]		
03688282		CRO[10], DOT[.3], GOG[82], IMX[4.4], SHIB[200000], USD[0.29]		
03688285		GENE[9.3], GOG[162.31462187], USD[0.00]		
03688292		ETH[.00057988], ETHW[.00057988], GOG[65], USD[0.78]		
03688293	Contingent	LUNA2[0.78065812], LUNA2_LOCKED[1.82153562], LUNC[169989.9499917], SOL[.00797848], USD[0.02], USDT[0]		
03688304		APE[0], BAO[0], BTC[0.00002441], ETH[0], FTT[0], GBP[0.00], KIN[0], MATIC[0], SHIB[0], SOL[0], USD[0.00], USDT[0], WAVES[0]	Yes	
03688307		GOG[170], USD[0.30]		
03688322	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[0], ATOM[0], ATOM-PERP[0], AVAX[1.63588810], AVAX-PERP[0], BNB[0], BTC[.00776922], BTC-PERP[0.132], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH[0.16440986], ETH-PERP[0], ETHW[0.16440986], EUR[0.00], FTM[.0994786], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], LUNA2[0.15887115], LUNA2_LOCKED[0.37069935], LUNC[0.51178578], LUNC-PERP[0], MATIC[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[7.27899744], SOL-PERP[0], USD[2661.26], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03688339		BTC[0], USD[0.00]		
03688347		SOL[0], TRX[1.778123]		
03688350		USD[36.96]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 16: 4th Priority, Unsecured Customer Claim	
			Earn Indicator	Token / Fiat in Lend
03688352		USD[0.00031070]		
03688356		TRX[.0003], USD[0.16279570]		
03688376		USD[0.00]		
03688379		GOG[85.9828], USD[0.21]		
03688382		BNB[0]		
03688385		GOG[127], USD[0.53], USD[.0018]		
03688397		GOG[1.67751206], USD[0.00]		
03688405		GOG[1887.74901], USD[1.20]		
03688409		ETH-PERP[0], GOG[1.9996], USD[0.39]		
03688415		GOG[147], TRX[.000001], USD[0.36], USD[.002705]		
03688419		ETH[.015], ETHW[.015], GENE[1.39984], GOG[184.9906], USD[0.95]		
03688422		GOG[12.08863586]		
03688423		BRZ[0.00405518], BTC[0], GMT[0], HNT[0], LINK[0], PSG[0], SOL[0], USD[0.00]		
03688424		TRX[.000777], USD[0]		
03688426		GOG[20.5157316]		
03688428	Contingent, Disputed	GOG[1102], USD[0.31]		
03688430		ETH[0], EUR[0.00], USD[0.00], USD[0.00077039]		
03688435		BTC[.00758175], HNT[4.2], SOL[.0757888], USD[0.00012314]		
03688444		USD[25.00]		
03688457		GOG[0], USD[0]		
03688479		GENE[9.4], GOG[391.987], USD[1.00], USD[0]		
03688489		USD[0.20]		
03688502		FTT[.00005816]	Yes	
03688505	Contingent	APE[3.19282196], BF_POINT[200], BTC[0], DOGE[32.05876054], ETH[0.11826914], ETHW[0], FTT[.00000078], GMT[6.87161646], GODS[0], IMX[0], KNC[.00000001], LUNA2[2.06951657], LUNA2_LOCKED[4.82887201], MATIC[0], MTA[0], SHIB[5849226.41006684], SNX[2.70870054], SOL[0], TRX[422.59645621], USD[0.00], USTC[65.11016355]		
03688511		ETHBULL[0], PAXG[0], THETABULL[2.11724185], USD[0.00], USD[0.00000372], USDTBULL[0]		
03688513		USD[25.00]		
03688518	Contingent, Disputed	USD[0.00], USD[0.00000001]		
03688522		GOG[80], USD[185.58]		
03688551		USD[0]		
03688565		GOG[51], USD[50.19]		
03688571		KIN[1], SUSHI[58.62102292]		
03688577		GOG[171], USD[0.01]		
03688580		BAO[4], BRZ[0], ETH[0], GOG[0]		
03688590		BTC[.01509714], EUR[0.97], USD[2.06067446]		
03688594		GOG[896], USD[0.04]		
03688599		GOG[119.976], USD[0.40]		
03688602		GOG[24], TRX[.345201], USD[0.23], USD[0.00515946]		
03688609		GALA[200], GOG[143], USD[0.13]		
03688626		BAO-PERP[0], GMT-PERP[0], GOG[167], PERP[.05973562], RON-PERP[0], USD[40.97]		
03688638		USD[0.00]		
03688650		0		
03688658		BRZ[0], ETH[0]		
03688665		ETH[.00347011], ETHW[.00342904], USD[0.00]	Yes	
03688667		BNB[.0074], GOG[168.9664], USD[0.01]		
03688668		NFT (296009445400693825/FTX EU - we are here! #92384)[1], NFT (405687926193617620/FTX EU - we are here! #94160)[1], NFT (471879212310267461/FTX EU - we are here! #92539)[1], USD[0.01], USD[0.95468520]		
03688671		GOG[67.69856100]		
03688674		GOG[160], USD[10.72]		
03688692		GOG[58], USD[1.06], USD[0]		
03688711		GENE[10.4979], GOG[305.9388], USD[0.46]		
03688713		GOG[407.98055515]		
03688719		GODS[.0825981], USD[0.00], USD[0]		
03688731	Contingent	ATOM[1.13325825], BAO[3], BTC[.00538601], DENT[1], ETH[.15472789], ETHW[.15401584], GBP[0.00], GRT[64.28971202], KIN[3], LUNA2[2.79770865], LUNA2_LOCKED[6.29664266], USD[0.00], USTC[396.22452441]	Yes	
03688733		ETHBULL[33.385418], TRX[.000946], USD[0.01], USD[.18569585]		
03688743		BRZ[.48174796], USD[0.00]		
03688755		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03688758		AAVE[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[23.3], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.56021539], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00968047], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[17.8], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[600.82], USDT[11.82184118], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03688760		BTC-PERP[0], ETH-PERP[0], ETHW[388], FTT[2.5], LTC[15.64752784], SOL[0.0093046], STG[9.998157], USD[0.27], USDT[0.28070227], USD[0.27], USDT-PERP[0], USTC-PERP[0]		
03688766		GOG[95], USD[2.41]		
03688773		GOG[174], USD[0.99]		
03688776		GOG[36.53769328]		
03688782		ETH[.0006751], ETHW[.0006751], GOG[165.96846], USD[0.06]		
03688784		BAND[0.03747885], BNB[6.5418895], BTC[0.00008358], BTC-PERP[0], DOGE[0.77162872], ETH[0.00080619], ETH-PERP[0], EUR[2.75], USD[0.00], USDT[0]		
03688788		USD[0.00], USDT[0]		
03688792		ADA-PERP[0], BTC[0.01117694], CAKE-PERP[0], DOGE-PERP[0], ETH[0.05764129], ETHW[0.05732833], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL[1.97694263], USD[0.38], XRP-PERP[0]		BTC[.011151], ETH[.057639], SOL[1.976491]
03688803		AKRO[1], BAO[3], BTC[0], CEL[0], DENT[3], ETH[0], ETHW[0.00000829], FTT[0.03361743], KIN[4], NEXO[13.24893233], RSR[1], TRX[3], USD[0.00], USTC[0]	Yes	
03688809		GOG[158.68643429]		
03688818		ETH[.0002147], ETHW[.0002147], GOG[18], USD[0.33]		
03688822		APE-PERP[0], BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.47]		
03688823		GOG[38.86498139], USD[0.00]		
03688827		GOG[534], USD[0.87]		
03688831		USD[7.66248135]		
03688846		GOG[92], USD[0.46]		
03688847		GOG[190.9944], USD[0.20]		
03688848		GOG[534.913], USD[0.47], USDT[0.00000001]		
03688859		GOG[51], USD[0.57]		
03688860		ETH[0.10401932], ETHW[0.10401932]		
03688861		GOG[0.21943886], LOOKS[0], MANA[0], USD[0.00]		
03688862		GOG[170], USD[0.74]		
03688863		AGLD[0], AKRO[10], APE[0], ATLAS[0], BAO[56], BAR[0.0002039], BNB[0.0001457], BRZ[0], CTX[0], DENT[2], DOT[0.000077], FTT[0], GALA[0], GALTAN[0], GARI[0], GMT[10.78152104], GOG[0], IMX[0], KIN[65], LRC[0], MER[0], RSR[4], RUNE[0], SHIB[0], SOL[0], SOS[0], TRX[5], UBXT[9], USD[0.00], USDT[0.0001142], WAVES[0]	Yes	
03688874	Contingent	AAVE[0.10531566], AKRO[5], ATOM[0], AVAX[90901028], BAO[6], BNB[1.10852786], BTC[0.00296190], DAI[0], DENT[2], DOT[1.26627438], ETH[0.43861981], ETHW[0.40426690], EUR[0.00], FTM[48.41013917], FTT[4.8982285], GMT[0.00039534], GST-PERP[0], KIN[29], LINK[.941238], LTC[0.24632285], LUNA2[0.68604132], LUNA2_LOCKED[1.54403416], MATIC[0], NEAR[1.91060787], RSR[2], SOL[1.00498911], TRX[7], UBXT[3], USD[0.00], USDT[0], USTC[96.81052709]	Yes	
03688887		BTC-PERP[0], SOL[.11293166], SOL-PERP[0], USD[-0.09]		
03688891		GOG[1289.7458], GRT-PERP[3], USD[0.04]		
03688892		BTC[0], USD[0.49], XRP[0]		
03688896		DOGE[322], GOG[270.9446], SPELL[999.8], SPELL-PERP[1000], TRX[25.9948], USD[-6.66]		
03688917		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[76872.6], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-WK-0304[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.41], FTM[.7998], FTM-PERP[0], FTT[0.04456015], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], ICST-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS[42.69146], POLIS-PERP[0], RSR[0.0000001], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.007038], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.04], USDT[0.00329065], WAVES-PERP[0], XRP[.7854], XRP-PERP[0], YFII-PERP[0]		
03688931		ETH[0.00095721], ETH-PERP[0], ETHW[0.00095721], GOG[12], USD[0.27]		
03688933		BTC-MOVE-0131[0], BTC-MOVE-0210[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], USD[0.00]		
03688937		AKRO[3], BAO[3], BCH[.55281882], BTC[.01348383], DENT[2], ETH[.27103577], ETHW[.27103577], EUR[0.92], KIN[4], LTC[.88775319], SOL[2.52055949], UBXT[2]		
03688944		GENE[58.5], GOG[4007.751], USD[0.39]		
03688962		BTC[0.00848871], BTC-PERP[.0163], ETH[.04], ETHW[.04], KSHIB-PERP[0], USD[-292.92]		
03688963		GOG[165], USD[0.84]		
03688964		ETHBEAR[14337291740], ETHBULL[7.28], ETHE[0], EUR[0.00], FTT[0.01084243], USD[-79.56], USDT[92.86776489]		
03688967		BTC[.00058369], USD[0.09]		
03688974		GOG[211.9576], USD[0.22]		
03688980		GOG[166.43489793], USDT[0.00000001]		
03688990		GOG[19.04435821], USD[0.00]		
03688996		ETH[.09], ETHW[.09], USD[2.20]		
03689002		GOG[808], STG[224.23346336], USD[0.42], USDT[0.00000002]		
03689004		GOG[377.59183221], TRX[.001181], USD[0.00], USDT[0.00088468]		
03689019		BTC[0], DOGE[13], ETH[0], GALA[44.61973586], GOG[19], REEF[290], USD[4.39]		
03689021		USD[25.00]		
03689032		GOG[138], USD[0.24]		
03689034	Contingent	FTM[21], LUNA2[0.23512975], LUNA2_LOCKED[0.54863610], LUNC[51200], MATIC[29.994], SAND[14.997], USD[0.19], USDT[0.00000001]		
03689037		GOG[259.744785]		
03689041		GENE[2.7], GOG[167], USD[0.11]		
03689043		GMT[.9976], GOG[109.978], RON-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03689044		GOG[186.32425432], USD[0.00]		
03689064		USD[0]		
03689068		GOG[41], USD[0.10]		
03689090		USD[25.00], USD[1]		
03689091		BTC[0], BTC-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[25.19103097], LUNC-PERP[0], SOL-PERP[0], USD[0.00], XMR-PERP[0]		
03689094		GOG[.9968], USD[0.00]		
03689110		EUR[0.92], USD[1.35]		
03689111		USD[0.00], USD[0]		
03689130		USD[100.00]		
03689131		BTC-PERP[0], USD[0.25], USD[0.24440000]		
03689136		GOG[359.89157]		
03689138		GOG[1.8993327]		
03689144		DOGEBULL[17.4]		
03689148		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC[.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH[.0002926], ETH-PERP[0], ETHW[.0002926], FIL-PERP[0], FTT-PERP[0], GAL-PERP[0], HNT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX[.00003], UNI-PERP[0], USD[0.03], USD[436.63742896], XRP-PERP[0]		
03689151		GOG[2.99943], SHIB[100000], USD[0.12]		
03689152		BAO[1], BTC[.00079811], ETH[.00808808], ETHW[.00808808], KIN[1], LTC[.08944869], USD[0.13]		
03689157		USD[0.00]		
03689164		GOG[92], USD[0.97]		
03689169		GOG[7.99848], USD[0.68], USD[0]		
03689179		BRZ[3]		
03689193		USD[.5]		
03689195		USD[0.55]		
03689205		BTC[0.00075841], SOL[0.09596814]		
03689208		GOG[16.88135816]		
03689209	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BNB[.0082675], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.56], LUNA2_LOCKED[0.00000001], LUNC[.001286], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[0.02], USD[0], XRP-PERP[0]		
03689210		ETH[.00097834], ETHW[.00097834], GOG[144.99639], USD[0.35]		
03689251		ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[1000], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-1230[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX-0325[0], TRX-PERP[0], TRYB-PERP[0], USD[-0.01], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03689258		BTC[0], MAPS-PERP[0], USD[0.00]		
03689262		GOG[165], USD[1.03]		
03689266		GOG[34], USD[0.45]		
03689268		BRZ[0.00654438], BTC-PERP[0], SAND-PERP[0], USD[0.00], USD[0]		
03689270		GOG[48.55483751], KIN[1], TRX[.003108], USD[0]	Yes	
03689273		1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[32.88], USD[162.98809038], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03689275		GOG[343.9998], USD[0.42]		
03689284		DENT[1], GBP[0.07], TRX[2]	Yes	
03689285		BTC-PERP[0], USD[0.00], USD[.008]		
03689289		USD[0.01], USD[.00912322]		
03689320		AVAX[.52140717], BTC-MOVE-0517[0], ETH[.00862115], ETHW[.00862115], GENE[27.18843388], GOG[92], JASMY-PERP[1300], LOOKS[21], USD[-14.06]		
03689326		BTC[.00048405], SAND[1.99867], SHIB[87457.0686595], TRX[.093067], USD[0.00], XTZ-0325[0], XTZ-0624[0]		
03689330		GOG[5231], USD[0.47]		
03689338		GOG[231.45283662], SLP-PERP[0], USD[0.00]		
03689343		USD[25.00]		
03689345		BEAR[0], BTC[0], DOGEBULL[0], ETHBULL[0], USD[0]		
03689364	Contingent	AGLD-PERP[0], ANC[.409], AR-PERP[0], AXS-PERP[0], BTC[0.00004740], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[.011746], FIL-PERP[0], FTT[0.57286007], HNT-PERP[0], HOT-PERP[0], LUNA2[4.88712997], LUNA2_LOCKED[11.40330328], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[2148.57], USD[0], XLM-PERP[0], XRP-PERP[0]		
03689368		GOG[136], TRX[.000002], USD[0.32], USD[0]		
03689377		GOG[1333.8156], USD[0.80]		
03689378		SOL[4.14], USD[0.00], USD[27.16285257]		
03689383		GOG[16.55086063], USD[0]		
03689389		USD[0.00028462]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03689403		GOG[103], USD[0.52]		
03689415		GOG[55], USD[13.53]		
03689427		TRX[.000001], USD[25.00]		
03689431		USD[0.00]		
03689434		ETHW[2.041], FTT[0.27194834], GENE[.02076], GOG[.2418], IMX[.02749], SUSHI[.0524], USD[3583.09], USDT[0]		
03689454		ETH[.00016714], ETHW[.00016714], GOG[69], USD[0.69]		
03689463		BRZ[0.00180397], ETH[0], ETHW[0.02548167]		
03689469		USD[0.00], USDT[0]		
03689480	Contingent	BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], LUNA2[0.13669658], LUNA2_LOCKED[0.31895870], LUNC[29765.97], ORBS-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00]		
03689501	Contingent	ANC-PERP[0], DOGE[.6409905], GENE[12.42260385], GOG[482.60656256], IMX[161.47458849], LUNA2[0], LUNA2_LOCKED[7.44980471], USD[0.00]		
03689507		USD[0.36], USDT[0]		
03689511		GENE[15.3], GOG[163], USD[0.78]		
03689515		GOG[182], USD[0.46]		
03689520		GOG[180.9904], USD[0.19]		
03689525		GOG[72], USD[0.32]		
03689526		ETH[.03], ETHW[.03], GOG[.14098585], USD[1468.88], USDT[.7]		
03689534	Contingent	SRM[.0350527], SRM_LOCKED[.37042219], USD[25.75], USDT[1.98337447]		
03689541		DOT[0], USD[0.00], USDT[0]		
03689544		USD[0.00]		
03689545		GOG[202], USD[0.04]		
03689566		GOG[47], USD[0.48]		
03689586		BTC[0.00581588], LUNC-PERP[0], USD[0.02], USDT[0]		
03689592		USD[25.00]		
03689605		GOG[152.13656329], SPELL[6215.22111285], USDT[0]		
03689606		0		
03689608		GOG[94.981], POLIS[15.79684], SAND[11.9976], USD[0.21]		
03689611		GOG[102], USD[0.05]		
03689617		AUDIO[1], EUR[1066.40], RSR[1]		
03689620		BAO[1], BRZ[462.19235160], DENT[1], GOG[0]	Yes	
03689622		ETH[.000924], ETHW[.000924], GOG[115], USD[7.60]		
03689623		BTC[.00000001], PAXG[0.00463309], USD[25.06], USO[.06243894]	Yes	
03689632		GOG[41], RSR[16810], USD[0.02]		
03689637		GENE[8.2], GOG[169], USD[0.25]		
03689653		BRZ[-0.00020606], DOGE[16.32945391], ETH[0], USD[-3.98], XRP-PERP[12]		
03689654		ETH-PERP[0], GOG[76], USD[0.61]		
03689658		0		
03689671		ALPHA[1], AUDIO[1], BAO[1], RSR[1], USD[0.00], USDT[0]		
03689682		BRZ[.0063384], CHR-PERP[0], CREAM-PERP[0], GOG[.9966], LINA-PERP[0], LRC-PERP[0], MINA-PERP[0], NEO-PERP[0], USD[0.00]		
03689687		GOG[99.10396276], USD[0.00]		
03689692	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00310425], LUNA2_LOCKED[0.00724325], LUNC[.01], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.25], USDT[84.76313845], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03689717		GOG[285], HNT[1], UNI[4.3], USD[2.91]		
03689725		GOG[225.9548], USD[0.95], USDT[0]		
03689728		KIN[2], TRX[258.07796252], USD[26.26]	Yes	
03689761		ETH[.000024], ETHW[.000024], GOG[10.15645883]		
03689762		USD[0.00], USDT[3.47197160]		
03689763		SOL[.0098138], USD[0.00]		
03689780		ETH[.00048955], ETHW[.00048955], GOG[22], USD[0.14]		
03689781		BTC[0.00320611], ETH[.10264716], USD[0.77]		
03689785		USD[0.12], USDT[0]		
03689789	Contingent	BAO[1], BTC[3.00099172], CREAM[1], DOGE[1], EUR[20147.25], GMT[100.02484283], HOLY[1], KIN[2], LUNA2[0.00003359], LUNA2_LOCKED[0.00007839], LUNC[7.31630269], SOL[4.02439413]		
03689794		AVAX-PERP[0], BTC-PERP[0], USD[-0.50], USDT[0.55856445]		
03689802		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[6.52], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
03689806		ETH[.00022868], ETHW[.00022868], GOG[32.9934], USD[0.39]		
03689810		GOG[331.87538365], UBXT[1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03689814		AURY[2], BTC[0], BTC-PERP[0], CRO[10], ETH-PERP[0], PERP-PERP[0], RON-PERP[0], USD[21.84], USDT[0.13821975]		
03689825		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[-0.03300000], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[143.29], USDT[84.63131674], WAVES-PERP[0]		
03689828		AAVE[.00321], AAVE-PERP[0], ADA-PERP[0], ALEPH[.47598478], AVAX-PERP[0], BOBA-PERP[0], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00081031], ETH-0624[0], ETH-PERP[0], ETHW[.00081031], FTT-PERP[0], FXS-PERP[0], LUNC-PERP[0], USD[-1.15], USDT[0], XRP-PERP[0]		
03689831		GENE[13.5], GOG[168], USD[0.16]		
03689832		GENE[7.2], GOG[101], USD[0.83]		
03689835		GOG[174], USD[0.82]		
03689837		GOG[283.56026791], USD[0.00]		
03689840		USD[0.00]	Yes	
03689852		GOG[44], USD[0.34]		
03689867		EUR[0.00]		
03689873		USD[0.00]		
03689874		ETH[.00000001], GENE[15.25866449], USD[0.00]		
03689881		GOG[46.42862906], USD[0.00]		
03689883		GOG[20.9958], USD[0.98]		
03689886		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.0000483], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[431.42], USDT[2.00054486], VET-PERP[0], ZIL-PERP[0]		
03689896		BNB[0], BRZ[0]		
03689905		AURY[30.99772], AVAX[.099677], BRZ[10788.90600952], BTC[0.00000411], ETH[.26798423], ETHW[.00098423], FTM[.99031], MATIC[.9943], TRX[.000023], USD[940.68], USDT[1227.05887235]		
03689927	Contingent	AVAX[0.10356795], BNB[0.40586145], BTC[0.00175198], FTM[-75.87880051], FTT[25.93146071], LUNA2[0.05792532], LUNA2_LOCKED[0.13515908], LUNC[12613.36109594], LUNC-PERP[0], MATIC[10.46475623], NFT (424669651755448995/Netherlands Ticket Stub #1314)[1], NFT (426467926690308397/The Hill by FTX #7281)[1], SOL[1.09594631], TRX[0.02159014], TSM[-0.00000106], USD[510.00], USDT[0.00192602]	Yes	AVAX[.103504], TRX[.021434]
03689930		GOG[219.9582], USD[70.12]		
03689933		BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.00884745], LUNC-PERP[0], SOL[.09820195], SOL-PERP[0], TRX[.000777], USD[1000.57], USDT[0.00000001]		
03689935		FTM[0], FTT[0.00774944], GOG[274.06346170], LOOKS[0], MKRBEAR[0.00003600], PERP[0], RON-PERP[0], SLP[56.26656783], USD[0.87], USDT[0.00000001]		
03689941	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00130446], BTC-PERP[0], CEO-PERP[0], CLV-PERP[0], CRV[.7186], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS[.09344103], LRC-PERP[0], LUNA2[8.31029237], LUNA2_LOCKED[19.3906822], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR[.07906], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[5.000251], UNI-PERP[0], USD[-131.96], USDT[529.44469626], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03689958		BRZ[1507.7410099], ETH-PERP[0], GOG[.83257143], USD[0.01]		
03689966		NEXO[4.92139853], USD[0.00]		
03689969	Contingent, Disputed	USD[0.19], USDT[0]		
03689970		CONV-PERP[0], GOG[360], POLIS[35.3], USD[0.02]		
03689972		GALA[20], GOG[49], USD[3.33], ZRX[8]		
03689976		ADA-PERP[0], BNB[0], BTC[0], DOT[0], ETH[.00000007], ETHW[.00000007], IMX[0], KSHIB[26.12852233], SHIB[239191.49948383], SPELL-PERP[0], USD[0.00], YGG[0], ZIL-PERP[0]		
03689979		GOG[538.9806], USD[0.68]		
03689987		BAO[2], CRO[.0284953], GOG[.00077755], USD[34.97], USDT[0.00000001]	Yes	
03689988	Contingent	ETH[.634], ETHW[.634], LUNA2[0.05210783], LUNA2_LOCKED[0.12158494], LUNC[11346.590228], USD[0.00]		
03689989		GOG[77], USD[0.01]		
03689994		BTC[.0003], ETH[-0.00284935], ETHW[-0.00283120], GOG[144.971], SOL[.04188176], USD[2.09], USDT[-0.97210822]		
03689999		BTC[.0036], ETH[.317], ETHW[.317], EUR[1.36], MATIC[60], USD[1.04]		
03690004		BTC[0], ETH[0.00087046], ETHW[0.00087046], RAY[0.75993979], USD[2593.53], USDT[0]		
03690005		BRZ[.00325782], GOG[89], RSR[2530], TRX[.000014], USD[0.00], USDT[0.03653300]		
03690008		GOG[50], USD[0.14], USDT[0]		
03690011		USDT[0]		
03690020		GOG[338], USD[0.65]		
03690034		GOG[206], USD[0.49]		
03690035		USD[25.00]		
03690038		EUR[46.35]		
03690039		GENE[8.4], GOG[148.69043094], USD[1.27]		
03690041		GOG[329], USD[0.81]		
03690046		NFT (39721958957866678/FTX EU - we are here! #274366)[1], NFT (471846728504163791/FTX EU - we are here! #274375)[1], NFT (548810855662443689/FTX EU - we are here! #274384)[1]		
03690048		GOG[20], USD[0.05]		
03690065		USDT[3.53638287]		
03690072		GOG[170], USD[0.55]		
03690075		TRX[.000001], USD[0.00]		
03690084		BNB[.00000001], GENE[1.38536581], GOG[115.31388295], USD[0.00]		
03690090		USD[25.00]		
03690099		TRX[.01], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03690101	Contingent	ADA-PERP[0], ETH[.1168398], ETHW[.1168398], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], RSR[1], USD[0.00], USD[0.00000001]		
03690104		JOE[13.9972], USD[0.27]		
03690106		NFT (302285206900393385/FTX Crypto Cup 2022 Key #21099)[1]	Yes	
03690112		BTC[0], ETHW[1.0800739], USD[1000.71]		
03690118		DOGE[5289.89537928], SOL[0], TRX[.000017], USD[0.00], USD[0.00000001]		
03690121		ETH[.00039217], ETH-PERP[0], ETHW[.00039217], GOG[68.57310795], USD[0.00]		
03690123		GOG[16.39934403], USD[0]		
03690129		GOG[787], USD[0.96]		
03690149		GOG[15], TRX[.508203], USD[0.23]		
03690175		AXS[3.7], CRO[36200], ETH[1], ETHW[1], GENE[65.1], GOG[2042], USD[1.24], USD[0.00000001]		
03690203		BTC[0.00007904], ETC-PERP[0], ETH-PERP[0], FTT[.098081], NFT (321318502361394332/The Hill by FTX #20609)[1], USD[0.22], USD[0.75500000]	Yes	
03690215		FTT[0.00454543], USD[0.00], USD[0.00000491]		
03690220		BNB[0], BTC[.000001], TRX[.001554], USD[0.00], USD[0.00013740]		
03690230		BAO[1], KIN[2], USD[0.00000037]	Yes	
03690234		GOG[91.9816], USD[0.26], USD[0]		
03690239		BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0202[0], BTC-MOVE-0206[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0216[0], BTC-MOVE-0327[0], BTC-MOVE-0409[0], BTC-MOVE-0417[0], BTC-MOVE-WK-0211[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
03690244		GENE[13.79724], GOG[191.9616], USD[45.39]		
03690245		DENT[1], KIN[2], NFT (316527441309114991/FTX EU - we are here! #220544)[1], NFT (351130147337147943/FTX EU - we are here! #220563)[1], NFT (495630505466265934/FTX EU - we are here! #220512)[1], TRX[.000001], USD[0.00000028]	Yes	
03690249		GOG[3.777964]		
03690255		GOG[0], MANA[16.40135630]		
03690262		BNB[.00000001], GOG[175], USD[0.00]		
03690263	Contingent	LUNA2[0], LUNA2_LOCKED[3.28323807], TONCOIN[0], USD[0.00], USD[0.00609554]		
03690269		GOG[201.59921393], USD[0.00], USD[0]		
03690271		GOG[94.981], USD[1.04]		
03690308		KIN[2], TRY[0.00], USD[.00265266]		
03690316		USD[25.00]		
03690318		BAO[1], TONCOIN[86.45252775], USD[0.00000001]		
03690327		BAO[1], DENT[1], KIN[1], USD[0.00]	Yes	
03690341		GOG[1683], USD[1.04]		
03690345		NFT (370439834157279963/FTX EU - we are here! #277828)[1], NFT (416847252367304940/FTX EU - we are here! #277832)[1], NFT (541323476534255988/FTX EU - we are here! #277826)[1]	Yes	
03690347		ALGO-0325[0], BTC-PERP[0], ETH[.00099388], FTT[.099496], TRX[.113981], USD[0.00], USD[229.86108899]		
03690363		GOG[50], USD[0.60]		
03690365		GOG[168], USD[0.37]		
03690374		GOG[189], USD[0.77]		
03690378		GENE[7], GOG[34], USD[0.45]		
03690383		ETH[.000848], ETHW[.000848], GENE[8.4], GOG[330.9996], USD[0.29], USD[.004185]		
03690384		BRZ[14.09069881], BTC[.01139772], GOG[1355], USD[2.25]		
03690397		GOG[20]		
03690421		GOG[183], USD[0.48]		
03690423		GENE[3.79924], USD[0.14], USD[.00543812]		
03690448		BTC[.000383]		
03690454		GOG[80], USD[0.17]		
03690459		GOG[5.54723703]		
03690464		AAVE-0325[0], AAVE-0624[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-PERP[0], CEL-0325[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], HBAR-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MTA-PERP[0], NEO-PERP[0], OP-PERP[0], OXY[2], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-0325[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-0325[0], THETA-0325[0], UNI-0325[0], USD[678.38], WAVES-0325[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-0325[0], YFI-0325[0], ZIL-PERP[0]		
03690467		GOG[120], USD[0.63], USD[0]		
03690484		GOG[53.65526262]		
03690487		GOG[9], USD[0.57]		
03690507		KIN[2], TRX[1], UBX[1], USD[0.00001143]		
03690518		GOG[15.51892198], SPELL-PERP[0], USD[0.00], USD[0]	Yes	
03690542		USD[0.00], USD[318.28814608]		
03690551		BRZ[100], BTC[.05168966], DOGE-PERP[0], GOG[399.96], USD[2.30]		
03690570		AKRO[2], BAO[3], DENT[1], ETH[.00070561], ETHW[.00070145], KIN[2], NFT (332731098861427786/The Hill by FTX #22166)[1], RSR[1], TRX[.000002], UBX[2], USD[0.62159674]	Yes	
03690575		BTC[.00013294], LTC[.18175054], USD[1.21]	Yes	
03690585		GOG[1864], USD[0.61]		
03690594		GOG[658.24917207], USD[0.01]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03690595		AVAX-PERP[0], BULL[0], FLOW-PERP[0], FTT[0.00040849], LOOKS-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000001], WAVES-0325[0], WAVES-PERP[0]		
03690602	Contingent	APE-PERP[0], BRZ[.9382], CRV-PERP[0], DOT[.024895], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA[1749.65], GALA-PERP[0], GMT-PERP[0], GOG[1093.5301427], HNT-PERP[0], LUNA2[4.66939660], LUNA2_LOCKED[10.89525874], LUNC[1016770.940696], LUNC-PERP[0], NEAR-PERP[0], RON-PERP[0], SHIB[1104254.00304414], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STG[282.9434], USD[0.15], USDT[.005415]		
03690626	Contingent	BTC[0.00000007], CHF[0.00], EUR[0.00], FTT[0.00007180], LUNA2[0.00024738], LUNA2_LOCKED[0.02228993], STETH[0], USD[0.00], USDT[0]	Yes	
03690637		DOT[.099259], FTT[.099848], USDT[0]		
03690652	Contingent	SRM[1442.90807108], SRM_LOCKED[20.79838138]		
03690655		USD[0.00]	Yes	
03690659		FTT[1.1], GOG[35.9928], LEO[12], USD[0.71]		
03690680		ANC-PERP[0], BTC-PERP[0], CHF[6855.69], ETH[.00009327], ETHW[.00009327], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0]		
03690687		GOG[157], USD[1.58]		
03690691		USD[731.73], USDT[736.75240720]		USD[727.55], USDT[732.218648]
03690696		GOG[103.9816], USD[0.38]		
03690699		BAO[1], DENT[1], KIN[1], MATIC[1.40373505], RSR[1], TRX[.000007], USD[0.00], USDT[0]		
03690702		GOG[87], TRX[.874501], USD[0.59]		
03690723		USD[0.00], XRP[20.33140368]		
03690724		GOG[71], USD[0.03], USDT[.005582]		
03690727		NFT (428407414037076879/FTX EU - we are here! #191667)[1], USD[0.00]		
03690729		GOG[188.96429]		
03690738		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BALBEAR[7189.9], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CUSD-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTT[0.11210384], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RON-PERP[0], SKL-PERP[0], SLP[669.8727], SOL-PERP[0], SUSHI[9.5], TLM[402.96941], TONCOIN[1492], TONCOIN-PERP[0], UNI-PERP[0], USD[2.41], USDT[3.84095845], WAVES-PERP[0]		
03690744		BTC[.0026], BTC-PERP[0], GOG[35.947342], MATIC[.35806976], USD[0.00]		
03690753		0		
03690757		BNB[0], BRZ-PERP[0], USD[0.00]		
03690764		GOG[21.02338442], USDT[0]		
03690773		BTC[0.00002661], ETH[.0001128], ETHW[.0001128], GOG[23], USD[0.44], USDT[.00514983]		
03690778		GOG[54], USD[1.63]		
03690782		GOG[16.31691789], USD[0.00]		
03690790		ETH[.01993702], ETHW[.01993702], EUR[0.00], USD[0.00], USDT[0]		
03690797		LTC[.05], SOL[.15], USD[2.22], USDT[0]		
03690807		AVAX[0], BTC[.00032926], USD[0.00], USDT[0.00449500]		
03690808		GOG[167.03166873]		
03690826		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.00751189], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], TRX[.000196], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]	Yes	
03690828		GOG[10], USD[9.90]		
03690846		GOG[236], USD[0.85]		
03690850		AVAX[0], BNB[0], MATIC[0], USD[5.57]		
03690856		ETH-PERP[0], GOG[6.44098192], KSHIB-PERP[23], USD[0.17]		
03690860		GOG[174.18998]		
03690868	Contingent	BNB[0], BTC[0], CHZ[149.972355], DOT[6.59823072], ETH[0.27494329], ETHW[0.27494329], EUR[0.00], FTT[7.0986738], LINK[8.49880205], LTC[.105], LUNA2[0.91928614], LUNA2_LOCKED[2.14500101], LUNC[200176.49413531], NEAR[1.9996314], SOL[5.04621033], TRX[292.647473], USD[0.00], USDT[42.12405296]		
03690877		GOG[173], USD[0.33]		
03690882		USD[0.00]		
03690884		USDT[20]		
03690888		ETHW[.00532925], GOG[40.14999944], USD[0.00]		
03690902		BTC[0.00439850], USD[2.35], USDT[0.08613211]		
03690915		GOG[15.94726412], USD[0.00]		
03690917		GOG[10.42463610]		
03690919		ETH-PERP[0], GOG[29], USD[0.08]		
03690926		GOG[71.75102379]		
03690936		GOG[407], USD[0.08]		
03690943		ETH[0], USD[0.07]		
03690955		GST[491.60773203], USDT[0.00000020]		
03690977		GOG[273], USD[0.74]		
03690983		GOG[32.03006583], USD[0.00]		
03690984		GOG[22], USD[0.21]		
03690987		USD[25.00]		
03691000		AVAX[.19996], CRO[39.992], DOT[.9998], GOG[341.9316], HNT[18.09638], IMX[6.9986], UNI[1.79964], USD[0.08], YFI[.0009998], YGG[12.9974]		
03691013		BTC[0], GOG[0], USD[0.22]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03691017		ETHW[.00032716], TONCOIN[.01], USD[0.16]		
03691024		GOG[28.99696], TRX[.900001], USD[0.05]		
03691029		USD[0.00]		
03691039		GOG[110], USD[0.15]		
03691048		DOGE[0], USD[-0.08], USDT[0.08536068]		
03691049		GOG[177], USD[0.41]		
03691062		FTM[99.43472798], RSR[1], USD[0.00]		
03691067		GOG[4], USD[0.10]		
03691073		GOG[1655], USD[0.84]		
03691075		ETH-PERP[0], GOG[0], RON-PERP[0], USD[0.00]		
03691080		GOG[77.83636508], USD[0.00]		
03691082		BTC[.00006496], ETH[0.00003418], NEAR[0], TRX[.000006], USD[0.00], USDT[0.96070865]		
03691091		BTC[.0003], ETH[.003], ETHW[.003], EUR[3.00], USD[9.40]		
03691092		1INCH-0325[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.07483561], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0325[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0.06300000], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], HNT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MOB-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-35.91], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03691093		APE[2.19956], APE-PERP[0], GOG[39.9998], RON-PERP[0], USD[0.01], USDT[.00704816], USDT-PERP[0]		
03691095		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-MOVE-0305[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], EDEN-PERP[0], EGLD-PERP[0], FIDA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MTA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.00]		
03691096		ETH[.00013381], ETHW[.00013381], GOG[247.95288], USD[0.63]		
03691101		LOOKS[0], SOL[0]		
03691110		GOG[9], USD[0.96]		
03691117		USD[25.00]		
03691121		BTC-PERP[0], ETH-PERP[0], USD[43.69]		
03691124		BRZ[8.17828438]		
03691127		ADA-0325[0], BTC-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETH[0.75823075], ETHW[0.75823075], GMT-PERP[0], KSM-PERP[0], USD[0.01]		
03691128		BRZ[.31]		
03691135		BAO[2], GBP[0.00], KIN[3], UBXT[1], USDT[0]	Yes	
03691136		USD[0.01], USDT[.28]		
03691147		NFT (428190225132972421/FTX EU - we are here! #51356)[1], NFT (440893182174246441/FTX EU - we are here! #51289)[1], NFT (486250212853296357/FTX EU - we are here! #51192)[1], USD[0.00]		
03691151		GMT[90.02664398], GOG[0.47478043], USD[0.01]		
03691164		GOG[209.6650514], USD[0.00], USDT[0]		
03691165		GOG[62], USD[2.17], USDT[0.00226500]		
03691186		GOG[142], USD[0.33]		
03691196		AURY[.03923658], GENE[14.2], GOG[186], USD[0.11]		
03691207		BTC[0]		
03691223	Contingent	BCHBEAR[6000], BCHBULL[4700], BEAR[52000], COMBBEAR[280000], DOGEBULL[141.53242], EOSBEAR[70000], EOSBULL[130000], ETHBEAR[117000000], GRTBULL[109799.84], LINKBULL[4410], LTCBEAR[7400], LTCBULL[7998.4], LUNA2[0.08936139], LUNA2_LOCKED[0.20850992], LUNC[19458.631986], MATICBULL[589.882], SXPBULL[1999.6], THETABULL[844.9956], TRXBULL[85.9828], USD[0.00], USDT[0], VETBEAR[320000], VETBULL[440], XRPBEAR[35000000], XRPBULL[60189.2]		
03691226		BTC[.0076], BTC-PERP[0], GOG[260.9478], USD[8.22]		
03691231	Contingent, Disputed	ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], ROSE-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
03691243		BTC[.00079984], ETH[.0089982], ETHW[.0089982], EUR[2.47]		
03691250		GOG[119], USD[0.73]		
03691263		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.14], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
03691271		KIN[1], NFT (292205478884375699/FTX EU - we are here! #33326)[1], NFT (414337719542935153/FTX EU - we are here! #33118)[1], NFT (558343094336947552/FTX EU - we are here! #33222)[1], USD[0.00]		
03691273		GOG[17], USD[0.32]		
03691317		GOG[21], USD[0.23]		
03691322		ETH[.00002272], ETHW[.00002272], GOG[32.9906], USD[0.40]		
03691328		TONCOIN[43.69126], USD[0.07], USDT[0]		
03691333		BRZ[.00000001], ETH[0], GOG[80.41532445], SOL[0]		
03691343		ETH[0.00098984], USD[837.44], USDT[0.00000001]		
03691344		GOG[337], USD[0.06]		
03691383	Contingent	DOGEBULL[58.13], ETHBEAR[74000000], LUNA2[0.32326667], LUNA2_LOCKED[0.75428891], LUNC[70392], TRX[.000777], USD[0.00], USDT[0.00000001]		
03691387		0		
03691393		SUSHI[.36915383], USD[0.00]		
03691394		GOG[213], USD[0.47]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03691413		AKRO[1], ATLAS[947.38517705], BAO[1], KIN[1], POLIS[65.89069588], USD[0.00], USD[0]		
03691418		GOG[48], USD[49.22]		
03691420		GOG[245], USD[0.85]		
03691424		AKRO[1], BAO[4], ETHW[.00000153], KIN[1], NFT (295954683777785416/FTX EU - we are here! #198626)[1], NFT (311196041998554028/FTX EU - we are here! #198653)[1], NFT (473533179120548283/FTX EU - we are here! #198479)[1], USD[0.00]	Yes	
03691430		APE[12.52192013], ATLAS[3029.876], AURY[13], BRZ[0], DOT[0], FTM[0], FTT[4.03338079], GENE[9.49934], GOG[180.9844], OXY[284.9666], RON-PERP[0], SNY[84.999], USD[0.30], USD[0], XRP[307.73464984]		APE[12.520785], XRP[307.699245]
03691465		BRZ[10.84358355], GOG[30], USD[0.08], XRP[1]		
03691475		TRX[.00003], USD[0.99388129]		
03691483		AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], OMG-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[215.76], XRP-PERP[0]		
03691485		USD[25.00]		
03691487		BNBBULL[1.59141214], ETHBULL[1.00002754], USD[0.10735555]		
03691496	Contingent	BNB[0], BTC[0], GALA[0], LUNA2[0.40961092], LUNA2_LOCKED[0.95575882], LUNC[3.6410383], LUNC-PERP[0], USD[0.00], USD[0.00001061]		
03691499		BTC[0], ETH[0], FTT[0], SOL[0], USD[0.00], USD[0]		
03691521		BTC[0], DOGE[0], GALA[0], GALA-PERP[0], GOG[0], USD[0.00]		
03691527		BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0207[0], BTC-MOVE-0213[0], BTC-MOVE-0225[0], BTC-PERP[0], ETH-PERP[0], ETHW[.00022735], USD[0.01], USD[0]		
03691540		USD[0.00], USD[77.40618601]		
03691551		BRZ[148.06309269], FTT[0], GOG[0]		
03691566		GOG[16.76614829], USD[0.17]		
03691569		GOG[561.60278081], USD[0.00]		
03691580		APE[0], BNB[0], ETH[0], MATIC[0.09249150], ONE-PERP[0], SOL[0], TONCOIN[0], TRX[0.00001800], USD[-0.05], USD[0]		
03691594		GOG[175], USD[0.63]		
03691596	Contingent	AKRO[1], LUNA2[0.00001096], LUNA2_LOCKED[0.00002559], UBXT[1], USD[0.00], USD[0], USTC[.00155251]	Yes	
03691606		ALGO-PERP[0], BTC-PERP[0], IOTA-PERP[0], USD[0.00], USD[.797813]		
03691610		0		
03691614		GOG[2070.6788], USD[0.49]		
03691621		BTC[.00529894], ETH[.0769846], ETHW[.0769846], EUR[104.44]		
03691623		DOGE[94.94440941], SLP[0], USD[0]		
03691625		GOG[183.97283], USD[0.00]		
03691634		GOG[872], USD[0.47]		
03691636		BTC[0], DENT[1], ETH[0], EUR[0.00], MATIC[0], SOL[0], TRX[1], USD[0.00]	Yes	
03691643		FTT[.00896356], GENE[2.1], GOG[86], USD[9.33], USD[0]		
03691649		0		
03691654		USD[0.00], USD[0]		
03691656		GOG[161], USD[0.16]		
03691660		GOG[190.62146021]		
03691663		ETH[0], USD[0.00]		
03691667		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GALA-PERP[0], GOG[164], GST-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], SLP-PERP[0], SPELL-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], XTZ-PERP[0]		
03691677		GOG[163], USD[0.73]		
03691690		AAVE[0.01774696], BAO[2], GBP[10.64], NIO[.00247996]		
03691693		BTC[.00001744], GOG[18], USD[0.00]		
03691697		AKRO[1], BRZ[22.98713014], GOG[31.47701811]	Yes	
03691699		GENE[10.59832], GOG[1056.8022], USD[0.60]		
03691701		USD[0.00]		
03691711		FTM[670.23067577], USD[0]		
03691720		DENT[1], USD[0.00]	Yes	
03691721		BRZ[.60989225], HNT[.1398175], USD[0.00], YGG[.010204]		
03691723		0		
03691735		ATLAS[34094.73189151], AVAX[0], FTT[.00020925], LUNC-PERP[0], MATIC[0], NFT (473167962663664906/The Hill by FTX #31098)[1], NFT (530635549580824958/The Hill by FTX #30864)[1], POLIS[629.10000000], POLIS-PERP[0], USD[0.00], USD[0]		
03691760	Contingent	BTC[.00384855], LUNA2[0.00203029], LUNA2_LOCKED[0.00473734], USD[0.53]		
03691776		GOG[316.9674], USD[0.50]		
03691778		USD[0.00], USD[0]		
03691782		GENE[35], GOG[358], USD[348.60]		
03691787		BNB[.00210445], BTC-MOVE-0126[0], BTC-PERP[0], USD[1.01], USD[.00849412]		
03691788		AKRO[300], BAO[16000], DENT[1100], GOG[18], KIN[60000], RSR[220], SPELL[300], USD[0.09]		
03691794		FTM[.49153894], GBP[0.00], USD[152.02]		
03691796		GOG[30], USD[0.43], USD[0]		
03691799		GOG[24], USD[0.27]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03691812		BAO[1], GOG[19.42287026], USD[0.00]		
03691824		USD[12.00]		
03691844		USD[4.03]		
03691845		BTC[0.00010114], FTM[20.9164704], GOG[199.98], USD[102.06]		BTC[.0001], FTM[20]
03691857		GOG[326.987], USD[0.33]		
03691865		AVAX[2.13977065], BNB[0], BRZ[0], BTC[0.03110863], ETH[0.27432384], ETHW[0.27283263], USD[0.00]		AVAX[2.054174], BTC[.030992], ETH[.272345]
03691876		AURY[118.14844326], BRZ[1.99948668], FTM[1.99], GOG[1663.7743551], POLIS[309.33659124], USDT[0.62290100]		
03691880		FTT[.00189255], USD[0.00], USDT[0]		
03691881		ADA-PERP[0], ALICE-PERP[0], AMPL[0], APE[0.08288693], APE-PERP[0], ASD[0], ASD-PERP[0], AVAX[0], BNB[0], BOBA-PERP[0], BTC[0.00007155], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00236564], ETH-PERP[0], ETHW[0.00042240], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], LDO[90], LDO-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], PERP-PERP[0], RAY[0.01778312], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[0.08695328], SNX-PERP[0], SOL[0], SOL-PERP[0], STG-PERP[0], TRX[249.000009], USD[305712.89], USDT[0.00703868], USDT-PERP[0], WAXLI[84], XMR-PERP[0], XRP[0], XRP-PERP[0]		
03691902		GOG[51.02471818], USD[0.19]		
03691906		GOG[185.591571]		
03691907		USDT[12900]		
03691913		GOG[239.76523632], USD[0.15], USDT[0]		
03691916		ATLAS[2497.30415946], BAO[2], DENT[1], GOG[156.94342450], TRX[1]		
03691918		USDT[0]		
03691921		FTM[20.49911425], USD[0.00]		
03691927		GOG[4], USD[0.00]		
03691931		0		
03691937		BNB-0624[0], EOS-0624[0], FTT[0.06821436], GMT-PERP[0], HUM-PERP[0], USD[0.00], USDT[0]		
03691940		ATOMBULL[2539.492], BALBEAR[809838], BEAR[99980], EOSBEAR[549890], GOG[80.9838], KNCBEAR[137972.4], LINK[.00968681], TOMOBULL[729854], USD[0.02], USDT[0], ZECBULL[539.892]		
03691945		USD[0.00]		
03691952		AKRO[1], BAO[1], USDT[9.16048953]	Yes	
03691957		GOG[50], USD[0.71], USDT[0]		
03691960		ATLAS[1819.786], GAR[71.9856], GENE[10], GOG[850.8466], USD[0.12]		
03691963		BTC[0], DENT[1], GOG[.0000066], KIN[2], USD[0.00]		
03691966		BTC[0.01846963], ETH[.01596769], ETHW[.35714696], GOG[220.92495], SHIB[3598594], SUSHI[71.95269], USD[0.02], USDT[0]		
03691970		1INCH-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-2022Q3[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], NFT (316727722092846216/FTX EU - we are here! #254530)[1], NFT (432302057330570553/FTX EU - we are here! #254525)[1], NFT (481806404632194283/FTX EU - we are here! #254482)[1], OP-0930[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], UNI-0930[0], USD[0.00], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03691982		MANA[118.9762], SHIB[12497500], USD[2.39]		
03691991		GOG[33], USD[17.11]		
03691993		GOG[23.87098705], USD[2.09]		
03691996		ETH-PERP[0], GOG[7], USD[1.02]		
03692004		GOG[193.9612], USD[0.65]		
03692010		USD[0.00], USDT[0]		
03692017		GOG[23.52208969], IMX[1.626138], SPELL[622.91383871], USD[0.00], USDT[0]		
03692018		GOG[2.9994], USD[0.70]		
03692029		USD[37.39]		
03692063		GOG[196.9606], USD[0.31]		
03692065		BTC[0.02839488], EUR[1.74], USD[0.21]		
03692068		ATLAS[10810], GOG[38], USD[0.07]		
03692069		BRZ[.0045501], USD[0.24]		
03692072		GOG[75.88636482], USD[0.00]		
03692101		EUR[1.00]		
03692104		USD[0.32]		
03692114		ETH-PERP[0], USD[0.01]		
03692120		EUR[0.08]		
03692131		BTC[.00107381], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0202[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0208[0], EUR[0.00], USD[10.69]		
03692147		USDT[0.00000001]		
03692156		GOG[171.71135733]		
03692161		USDT[0.86465013], XRP[0]		
03692168		GBP[0.00], USD[0.00]	Yes	
03692177		GOG[481], USD[0.83]		
03692181		GOG[12.32519728], USDT[0]		
03692191		FTT[0], GOG[0], HNT[0], USD[0.00], USDT[0]		
03692192		GOG[35], LTC[.007065], USD[0.86]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03692197	Contingent	AXS[0.02126242], FTM[0], LUNA2[0.00000013], LUNA2_LOCKED[0.00000032], LUNC[0.03033676], TRYB[0], USD[-0.10], XRP[0]		
03692213		GOG[1156.46746205], USD[0.18]		
03692222		ETH-PERP[0], GOG[22.98771564], RON-PERP[0], USD[10.43], USD[T4]		
03692229		NFT (317897813505681697/FTX EU - we are here! #132680)[1], NFT (378330757787175752/FTX EU - we are here! #133936)[1], NFT (534999172600288148/FTX EU - we are here! #132475)[1], USD[0.12]		
03692240	Contingent	AKRO[1], ANCI[10.08522825], BAO[35038.43508342], CONV[7263.30830102], CRO[12.21612564], EUR[0.00], FIDA[21.44860093], FTM[4.39756841], FTT[2.2446675], GMT[3.22350175], GRT[84.06841829], IMX[4.34120712], JST[73.29394637], KIN[303212.46973744], KSHIB[862.37562926], LRC[36.62994623], LUNA2[0.00647738], LUNA2_LOCKED[0.01511389], LUNC[1410.46420936], MANA[17.01807067], MAPS[30.34340968], NFT (301408034151897018/FTX EU - we are here! #75973)[1], NFT (332535757620337194/FTX EU - we are here! #75777)[1], NFT (465439871686414712/FTX EU - we are here! #77527)[1], OXY[133.17594529], SAND[9.2059373], SHIB[205437.91873983], SPELL[1269.03119313], STEP[45.85831944], STG[11.61519593], TONCOIN[25.78384062], UBX[71716.86778274], UMEFI[75.48827666], USD[0.00], USDT[0.00000001], XPLA[6.69683658], ZRX[11.56675716]	Yes	
03692243		AURY[3], GENE[2.3], GOG[20.9978], USD[0.97], USD[T0]		
03692247		GOG[18.99639], SHIB[738.81627056], USD[0.00]		
03692249		USD[T0.00000001]		
03692262		USD[0.00], USD[T.0007]		
03692264		TRX[.000005], USD[T0.00000198]		
03692275		BNB[.009746], USD[966.66], XRP[1]		
03692276		BTC-PERP[0], DOGE-PERP[0], ETH[.00057287], ETH-PERP[0], ETHW[.00057287], EUR[0.81], MER-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.37]		
03692277		BTC[.31940646], EUR[1.53], SOL[19.016196], USD[T877.04459476]		
03692278		GENE[2.7], GOG[69], USD[0.06]		
03692282		GOG[469], USD[0.79]		
03692290		TRX[.001666], USD[380.02]		
03692297		GOG[22.0726797], USD[0.00]		
03692299		ATLAS[5], TRX[.000001], USD[-0.06], USD[T.07179776]		
03692307		USD[0.11]		
03692309		GOG[116.53593156], USD[0.00]		
03692315		FTT[4.1], GENE[7.6], GOG[282.979], IMX[35.59288], LTC[.00899888], USD[0.09]		
03692321		GENE[6.8], GOG[463], USD[0.06]		
03692341		USD[15.00]		
03692343		USD[0.78]		
03692344		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.01], USD[T0.00000001], XRP-PERP[0]		
03692350		GOG[257.9672], USD[90.84], USD[T0.00000001]		
03692363		BNB[.00772445], GOG[370], USD[0.11]		
03692364		AVAX[0.33877936], USD[0.00]		
03692365		BTC[0], CRO[0], CRV[0], DOGE[0], ETH[0.00000045], ETHW[0.00000045], LTC[0], SOL[0]		
03692367		CEL[.9998], ETH[.00096917], ETHW[.00096917], GOG[10], IMX[.9998], SLP[30], USD[3.44]		
03692369		0		
03692376		GOG[23.9952], USD[0.69]		
03692377		GOG[43], USD[0.12]		
03692393		ETH[.00056048], ETHW[.00056048], GOG[34], USD[1.77]		
03692397		GOG[334], USD[0.33]		
03692403		FTT[0], USD[0.12]		
03692437		ATLAS[3460.65016288], SCRT-PERP[0], SLP-PERP[0], USD[0.00]		
03692444		ETH[.00075], ETHW[.00075], GOG[17], USD[0.70]		
03692445		SOL[0]		
03692468		GOG[542.9882], USD[0.12]		
03692470		GOG[94], USD[0.65]		
03692482		ADABULL[2], APE-PERP[0], ATOM-PERP[0], BCHBULL[9900], BTC[.0025], BTC-PERP[0], BULL[.00007], COMPBULL[250], DOGEBULL[15], DOT[.0998], ETH[.06], ETH-PERP[0], ETHW[.06], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI[1], SUSHIBULL[89000000], THETABULL[38], USD[3.23], USDT[0.08000404], VETBULL[960], WAVES-PERP[0], XLMBULL[10], XRP[54.989], XRPBULL[1300], XRP-PERP[0]		
03692490	Contingent	BTC-0325[0], BTC-PERP[0], ETH-PERP[0], LUNA2[2.17651938], LUNA2_LOCKED[5.07854523], LUNC[9378.693886], LUNC-PERP[0], USD[0.00], USD[T0], USTC[302]		
03692496		GOG[1271.7456], USD[149.66]		
03692498		GOG[93], USD[3.66]		
03692503		MANA[6.9998], USD[0.20]		
03692504		ATLAS[3569.286], ETH[.00073955], ETHW[.00073955], GOG[1000.8162], POLIS[84.78304], SOS[24496020], USD[0.42]		
03692508		BAO[5], BNB[0], BRZ[0], CRO[73.98820211], GOG[81.65514194], KIN[1], SOS[6560124.38465566]	Yes	
03692511		ETH[.1082829], ETH-PERP[0], ETHW[.1082829], GOG[629.84506919], USD[0.00]		
03692519		GOG[181.27449075], IMX[18.28600826], LOOKS[48.07360797], RON-PERP[0], USD[0.00]		
03692530		GOG[249.95], USD[97.80]		
03692533		USD[25.00]		
03692539		USD[T1526.67]		
03692551		GOG[548.9362], IMX[69], KIN-PERP[0], RSR[1060], SHIB-PERP[0], SPELL[21398.18], SPELL-PERP[0], USD[0.08]		
03692552		USD[0.73]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03692559	Contingent	BTC[0], ETH[0.03713177], ETHW[0.03713177], EUR[0.00], LUNA2[0.07121780], LUNA2_LOCKED[0.16617488], LUNC[15507.8276246], USD[0.00]		
03692562		GOG[275.92391461], USD[0.01]		
03692571		ETH[.00063621], ETHW[.00063621], GOG[19], USD[0.02], USDT[.00743212]		
03692581	Contingent	BNB[.00519306], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005724], USDT[0]		
03692586		CRO[187.22414899], USDT[0.25000000]		
03692597	Contingent	GOG[51], LUNA2[0.14587062], LUNA2_LOCKED[0.34036478], LUNC[.469906], USD[0.80]		
03692599		GOG[1954.8184], USD[1.44]		
03692608		AGLD[144.3905852], ALCX[.0007488], ALPHA[314.94595], ASD[322.16248], ATOM[4.4992902], AVAX[5.2992], BADGER[6.948176], BCH[.2019598], BICO[20.9912], BNB[.40986836], BNT[26.29476], BTC[0.02089088], CEL[.04996], COMP[1.54853271], CRV[.9974], DENT[9996.48], DOGE[604.6106], ETH[0.05894588], ETH-0930[0], ETHW[.0149608], FIDA[58.982], FTM[107.982144], FTT[5.5994412], GRT[338.842314], JOE[179.90534], KIN[770000], LINA[2529.44], LOOKS[96.972], MOB[.4982], MTL[22.89544], NEXO[41], PERP[50.3441164], PROM[3.96727], PUNDIX[.0911], RAY[135.925496], REN[123.88678], RSR[8298.918], RUNE[4.59548], SAND[68.9912], SKL[254.814618], SPELL[98.38], SRM[38.99903], STMX[3658.83], SXP[38.9797538], TLM[1134.837], USD[429.12], USDT[0.03638815], WRX[172.9741]		
03692611		GOG[330], USD[0.83]		
03692631		BRZ[6.60917215], BTC[.0009], GOG[35], MANA[15], USD[0.17]		
03692632		GOG[2801.8002], USD[2.30]		
03692634		ETH[0], LINK[1.43612375], SOL[.2393384], USDT[0.00000047]		
03692636		GENE[6.50195556], GOG[158.78578456], IMX[47.49816592], USD[0.00]		
03692640		TONCOIN[35.99312], USD[0.26]		
03692649		USD[25.00]		
03692653		GOG[617.05354772], USD[0.00]		
03692656		USD[0.00], USDT[0]		
03692671		0		
03692673		USD[0.00]		
03692689		AURY[26], BOBA[271.6], ENJ[209.958], GENE[14.4], GOG[1951.6518], IMX[260.5], USD[0.35], USDT[0.00030000]		
03692695		ATOM[.00017913], CHZ[.03279855], CRO[.02546153], DOGE[.01162359], DOT[.00010127], ENJ[.00132049], EUR[0.00], GRT[.01267932], LINK[.00004308], SAND[.00314173], SNX[.00048474], USD[0.02], USDT[.01130414], XRP[.00393003]	Yes	
03692757		BTC[0], PAXG[0], PAXG-PERP[0], USD[0.16], USDT[0.00566156]		
03692760		GOG[100], USD[105.78]		
03692781		USD[0.06], USDT[0.00000001]		
03692800		MBS[4237.78876677], USD[0.00]		
03692804		ETH[.0001347], ETHW[.0001347], GOG[33], USD[0.23]		
03692811		USD[25.00]		
03692812		GOG[163.30083095], USD[0.00]		
03692813		CRO[1855.18643503], GOG[0], USD[31.60], USDT[0]		
03692814		USD[25.00]		
03692816		USD[0.00]		
03692821		BAO[3], KIN[2], NFT (449328425657927728/FTX EU - we are here! #133666)[1], NFT (485328403168927407/FTX EU - we are here! #133520)[1], NFT (499112584350037599/FTX EU - we are here! #133389)[1], TRX[1.001691], UBXT[1], USD[0.00], USDT[0.00000430]		
03692825		USD[0.00]		
03692830		USD[0.74]		
03692835		BRZ[1], BTC[.00139975], DAI[20.99622], DOT[.99982], SOL[1.0265035], USDT[1.62812125]		
03692836		BAO[1], NFT (291603866988897822/FTX Crypto Cup 2022 Key #13451)[1], NFT (295990420338667293/FTX EU - we are here! #196714)[1], NFT (303715980498911982/The Hill by FTX #22750)[1], NFT (364553895753518130/FTX EU - we are here! #196569)[1], NFT (572191422779930273/FTX EU - we are here! #196779)[1], TRX[1.000778], USD[0.00], USDT[0]		
03692838		USD[0.00]		
03692842		AAPL[.57991637], BAO[1], BTC[.00242332], ETH[.09566527], ETHW[.09463012], EUR[0.00], KIN[3], PFE[1.84654546], UBXT[1], USD[2.50], XRP[874.08078648]	Yes	
03692845		GBP[0.00], USD[0.12], USDT[.00652534]		
03692848		GOG[164], USD[0.91]		
03692858		GOG[269], USD[0.72]		
03692859		ATLAS[10], GOG[19.33767636], USD[0.08]	Yes	
03692863		BTC[0.04654000], ETH[0], EUR[0.00], FTT[0.14886436], USD[1.32], USDT[0]	Yes	
03692864		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], FTT[0.00022831], LTC[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[-0.27], USDT[0.29530693]		
03692866		EUR[1.00]		
03692870		BAO[1], CHF[0.00], DENT[1], MANA[0], UBXT[1]	Yes	
03692872		ETH[.16297066], ETHW[.16297066], EUR[2.26], USD[0.10]		
03692874		GOG[0], REAL[.68773277], USD[0.20]		
03692879		ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[10], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], GOG[44.98505738], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], THETA-PERP[47.3], USD[-30.79], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03692882		ALEPH[236.08216802], ATOM[16.96177375], BAO[1], DENT[1], EUR[0.01], USD[0.01]	Yes	
03692885		ADA-PERP[0], ETH-PERP[0], USD[306.49]		
03692897		GOG[742.9674], SOL[.0013], USD[0.41]		
03692903		BNB[.02971501], ETHW[.0408268], FTT[.19546838], SHIB[2375296.91211401], SOL[.34953794], TRX[214.33718574], USD[0.00], USDT[53.54081217]		
03692904		GOG[271.9998], USD[0.47]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03692915		GOG[203], USD[0.13]		
03692921		EUR[0.00], NFT (318660790011683394/FTX EU - we are here! #122780)[1], NFT (369557683628551320/FTX EU - we are here! #118888)[1], NFT (478965421005976534/FTX EU - we are here! #122935)[1], TRX[1]	Yes	
03692926		CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.002], ETHW[.002], FTT-PERP[0], GALA-PERP[0], GOG[6.99867], LTC-PERP[.07], MATIC-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[-4.37], USDT[0], XRP-PERP[0], YGG[4]		
03692928		AVAX-PERP[0], BTC-PERP[0], FTT[25], LTC[4.4293046], USD[0.00], USDT[0.00008800]		
03692930		0		
03692936		REN[0], USD[0.00]		
03692939		ETH-PERP[0], GOG[10], USD[0.00]		
03692940		GOG[269], USD[0.84]		
03692947		ETH[.00037753], ETHW[.00037753], GOG[41], USD[0.64]		
03692954		CRO[0], GOG[92], USD[0.00], USDT[0]		
03692959		GBP[0.00], USD[0.00]		
03692961		GOG[5.96849669], USD[0.00]		
03692964		UNI[1.2], USD[0.04], USDT[0.00261900]		
03692967		BRZ[0], BTC[0], GOG[0], TRX[7.6480212], USD[-0.05], USDT[0]		
03692969		USD[0.14], XRP-PERP[0]		
03692974		GOG[421.9984], MANA[.9998], SAND[14.997], USD[0.19]		
03692990		GOG[42], USD[0.13]		
03692995	Contingent	BF_POINT[100], BTC[0.00003771], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH[.00070174], ETH-PERP[0], ETHW[.00008415], FTT[0.06734185], LUNA2[.017661], LUNA2_LOCKED[.041209], LUNC[0.00003761], NFT (337394108436925224/FTX AU - we are here! #39651)[1], NFT (530218329506588496/FTX AU - we are here! #19087)[1], TRX[.000777], USD[11595.81], USDT[0], USTC[2.5]	Yes	
03692997		BTC[.00061716], USD[0.00]		
03692999		GOG[.88838327], USD[132.61]		
03693001		GOG[150], USD[0.42]		
03693002		GENE[4.6], GOG[339], USD[1.16]		
03693026		USD[25.00]		
03693028		ALGO[1150], BNB[1.57], BRZ[3007.76463422], BTC[0.06738207], CHZ[2450], LINK[67.9], LINK-PERP[0], MATIC[789], REEF[64360], TRX[527.000028], USD[282.92], USDT[4242.43397360]		
03693030		NFT (415035929632718675/FTX EU - we are here! #278827)[1], NFT (550406721054352483/FTX EU - we are here! #278820)[1]		
03693042		1INCH[1], DOT[47.4], SXP[9.1], TONCOIN[401], USD[0.06]		
03693044		GENE[2], GOG[101], IMX[20.0834], KIN[110000], SOS[17000000], TRX[.000028], USD[0.00]		
03693048		GOG[162], HNT[8.44810254], SLV[.05605696], USD[0.59]		
03693050		GOG[14.32101833], USD[0.00]		
03693051	Contingent, Disputed	USD[25.00]		
03693064		BAO[4], EUR[0.00], KIN[3], TRX[1], USDT[0]	Yes	
03693069		BTC-PERP[0], EUR[200.00], USD[18.30]		
03693071		GOG[184], USD[0.75]		
03693074		GOG[31], USD[0.46], USDT[0]		
03693081		USD[25.00]		
03693084		GOG[9.2376254], USD[0.00]		
03693093		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
03693094		USD[1443.67]	Yes	
03693105		AKRO[1], BAO[2], KIN[3], TONCOIN[5.46929142], USD[0.06], USDT[0.00016682]		
03693107		GOG[24], TRX[.616335], USD[0.69]		
03693112		ETHBULL[7.7380522], USD[0.08]		
03693121		GOG[1], USD[0.82]		
03693123		USDT[0.19628455]		
03693128		SOL[3.20267872], USD[0.00]		
03693131		AAPL[.0098], BTC[0.14331729], BULL[.00008], ETH[.0478538], ETHW[.0478538], EUR[1.96], UNI[9.998], USD[0.91]		
03693132		NFT (310804976985353594/FTX EU - we are here! #115749)[1], NFT (340635741050308420/FTX EU - we are here! #115611)[1], NFT (386110352569851446/FTX EU - we are here! #115451)[1]		
03693133		GOG[20.304565]		
03693135		SOL[.72750836], USD[0.00]		
03693136		ETH[.00035971], ETH-PERP[0], ETHW[.00035971], GOG[6.9986], USD[0.21]		
03693149		ATLAS[19.832], POLIS[1.89962], USD[0.17]		
03693150		GOG[24], TRX[.608001], USD[0.48]		
03693154		AURY[1], GOG[67], USD[0.28]		
03693163		BRZ[418], BTC[.00001197], GENE[40.91290727], GOG[1701.80343873], USD[0.00]		
03693169		GOG[.9796], USD[0.03]		
03693173		EUR[0.00]		
03693178		PORT[11.699392], USD[0.08], USDT[0]		
03693180		GOG[33.907382], SAND[4.7965262], WAVES[1.58085805]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03693187		BTC[.00000306], GOG[8], USD[0.00], USD[T0]		
03693189		SOL[0], USD[0.00], USD[T99.52000000]		
03693190		0		
03693191		FTM[10.61852375], HNT[0.26443687], LRC[32.61084510], SOL[1.35528885], XRP[36.26690291]	Yes	
03693197		GOG[414], USD[0.00]		
03693204		KIN[1], RSR[1], TRX[1], USD[0.00], USD[T0.00023759]		
03693205		AAVE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-0930[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[8.52], USTC-PERP[0], XRP-PERP[0]		
03693214		GOG[28], USD[0.41]		
03693215		BTC-PERP[0], ETH-PERP[0], USD[2.45]		
03693218		BRZ[69.68403885], BTC[0.00014944], CRO[0.20658141], GOG[0], TRX[0], USD[0.00], USD[T1.64517048]		
03693232		GOG[215.9568], USD[1.22], USD[T0.00000001]		
03693233		ETH[.00520855], ETH-PERP[0], ETHW[.00520855], GOG[166], USD[0.62]		
03693237		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS[15], LOOKS-PERP[0], LUNC-PERP[0], REN[33], SNY[18], SOL[.00256177], SOL-PERP[0], SPELL[6800], USD[-6.12], YFI[.001]		
03693247		USD[T.4]		
03693248		USD[0.00], USD[T.99658971]	Yes	
03693256		BRZ[.00372821], GOG[0], USD[0.00]		
03693267		BTC[.02133242], EUR[1.93]		
03693278		GENE[54.5], GOG[403.9452], USD[2.38]		
03693305		USD[0.00], USD[T0]		
03693308		GOG[34.99335], TRX[99.9003], USD[-0.28]		
03693311		ATLAS[393.317371], GOG[33.002918]		
03693319		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[29.45], USD[T-25.27150366], XRP-PERP[0]		
03693325		USD[0.00]		
03693345		0		
03693347		USD[795.35], USD[T0]		
03693348		CRO[200], GOG[126.98], USD[2.50]		
03693351	Contingent	BNB[0.00000001], BTC[0.01263212], DOT[6.43021533], LINK[8.49323361], LUNA2[0.00428540], LUNA2_LOCKED[0.00999928], LUNC[1.55028998], MATIC[0.00236794], SOL[1.21668496]		DOT[5.9988], LINK[8.39832], SOL[1.169766]
03693360		GOG[59], LTC[.00938094], USD[0.88]		
03693361		BNB[0], RON-PERP[0], USD[0.00]		
03693371		ALEPH[219], MTA[35], USD[0.27]		
03693372		0		
03693374		GBP[0.48], USD[0.00], USD[T0.00000001]		
03693375		BTC[.0001], REAL[1646.20473812], USD[0.45]		
03693379		BAO[7], DENT[1], ETH[0], KIN[1], NFT (383394145563572693/FTX EU - we are here! #235414)[1], NFT (432283682357399501/FTX EU - we are here! #235422)[1], NFT (521570877551050990/FTX Crypto Cup 2022 Key #19763)[1], NFT (531883676434856774/FTX EU - we are here! #235404)[1], SOL[0], TRX[2.000001], UBX[T1], USD[0.00], USD[T0.00001095]		
03693384		BRZ[8.10857668], BTC[.13567558], ETH[.9999147], ETHW[0.00009469]		
03693386		GOG[1453.909]		
03693388	Contingent, Disputed	BAO[1], BTC[0.00030634], GBP[0.00], USD[0.00], USD[T0.00000001]	Yes	
03693394		BNB[0], BTC-PERP[0], EUR[0.00], USD[0.00]		
03693395		GOG[101.98164], USD[0.32]		
03693396		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[-3.99], USD[T7.095207]		
03693397		ETH[.00029019], ETHW[.00029019], GOG[65.64055101]		
03693412		GOG[34], USD[0.17]		
03693415		BRZ[0.90918471], SHIB[0], USD[0.00]		
03693416		USD[2.16]		
03693418		BTC-PERP[0], FTM-PERP[0], HNT-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[43.02], USD[T41.26548949]		
03693419		GOG[43], USD[59.48], USD[T0]		
03693420		PERP[0.00000755], USD[T0]		
03693421		AAVE-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BCH-0624[0], BEAR[10000], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0325[0], CRV-PERP[0], CYC-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], EUR[0.00], FIL-0930[0], FTT-PERP[0], GAL-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MTL-PERP[0], OP-PERP[0], OTUM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], THETA-0624[0], TONCOIN-PERP[0], USD[0.12], USD[T0], USTC-PERP[0], WAVES-0624[0], XEM-PERP[0], XTZ-0624[0]		
03693436	Contingent, Disputed	GOG[2.9994], USD[0.63]		
03693437		BRZ[1], BTC[0.03416719], ETH[0.20945715], ETHW[0.20867397], GOG[367.86109601], HNT[28.73139194], RON-PERP[125], USD[7.25]		BTC[.01031], ETH[.142957]
03693440	Contingent	AVAX[1.59968], GENE[5.89882], GOG[121.90835305], LUNA2[0.62693331], LUNA2_LOCKED[1.46284440], LUNC[2.019596], TONCOIN[24.96226951], USD[1.49]		
03693445		FTM[2], GOG[230.89715844], USD[0.15]	Yes	
03693450		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ[.00661467], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-0624[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03693452		AGLD-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[104500.00], GMT-PERP[0], LRC-PERP[0], LTC[.4899118], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[13122.11], USD[T349.712], ZIL-PERP[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03693453		GOG[10], USD[0.60], USD[0]		
03693454		GOG[998.7392662], USD[0]		
03693459		GOG[36.997], USD[0.09]		
03693461		BAO[,00000001], BRZ[1270.90299525], GOG[0], IMX[0]	Yes	
03693467		GBP[0.00], USD[10.97], USD[0]		
03693469		GOG[169.8346], USD[0.19]		
03693471		USD[0.00]		
03693477	Contingent, Disputed	USD[25.00]		
03693479		USD[.09188311]	Yes	
03693487		ETH[,00000007], ETHW[,00000007]	Yes	
03693492		USD[25.00]		
03693497		USD[1.38781922]		
03693513		GOG[76.9866], USD[35.58]		
03693515		USD[0.00], USD[0.00000065]		
03693519		ETH-PERP[0], GOG[240.88441354], USD[0.00]		
03693523		ETH[,00001687], ETH-PERP[0], ETHW[,00001687], GOG[215], USD[0.14]		
03693530		USD[1.10]		
03693532		GENE[3.09938], GOG[1.9822], IMX[15.4], USD[0.08]		
03693536		AKRO[1], ETH-PERP[0], KIN[1], MATIC[,00003594], USD[0.00], USD[0.00021976]	Yes	
03693543		EUR[0.00], SOL[6.72043747]	Yes	
03693545		BTC[0], TRX[0], USD[0.00], USD[1.02060386]		
03693546	Contingent	AGLD[,069], AGLD-PERP[0], ALICE[,09134], ALPHA-PERP[0], ALT-PERP[0], ATOM-0325[0], AXS[,0982], AXS-PERP[0], BAND[,09602], BAND-PERP[0], BAO-PERP[0], BTC[,00007222], BTC-PERP[0], CRO[,9.958], DYDX[,09452], DYDX-PERP[0], ENJ[,9802], ENS-PERP[0], ETH[,0009792], ETHW[,0009792], FIDA[,9986], GALA[3.714], GENE[11.69588], GLMR-PERP[0], GMT-PERP[0], GOG[,543.8868], GRT-PERP[0], HUM-PERP[0], IMX-PERP[0], JOE[,9692], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[,0.63315219], LUNA2_LOCKED[1.47735512], LUNC[4.569086], LUNC-PERP[0], MANA[,9838], MANA-PERP[0], MCB[,009454], MINA-PERP[0], NFLX[,17], ONE-PERP[0], PEOPLE[,9.624], PEOPLE-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE[,2.89942], RUNE-PERP[0], SAND[,9902], SHIB[,91280], SLP[,8.48], SLP-PERP[0], SOL[,008276], SOL-PERP[0], SPELL[,96.06], SUSHI-0624[0], USD[0.17], WAVES-PERP[0], XRP[,9662], XRP-0325[0], XRP-PERP[0], ZECBULL[730.5592]		
03693552		USD[0.00], USD[0]		
03693553		BTC[,00286004], DOT[1.00673753], ETH[,0.03348635], ETHW[,0.03348635], MANA[7.09069468], SAND[9.78556922], SOL[,86154847], USD[0.00033858]		
03693557		GOG[4.999], USD[5.90]		
03693562		ETH[,00178117], ETH-PERP[0], ETHW[,00178117], GOG[222.3331147], USD[0.67]		
03693568		BRZ[21.57596766], FTT[,0083064], RSR-PERP[0], USD[0.00]		
03693570		AAVE[0], AVAX[0], AXS[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], DOT[0], ETH[,0.00000001], ETH-PERP[0], FTM[0], FTT[,0.00000001], LINK[0], LTC[0], MANA-PERP[0], MATIC[,0.00000001], SOL[0], TRX[0], USD[0.00], USD[0.00000001], XRP[0]		
03693573		BTC[,05768846], EUR[1.53]		
03693576		NFT (311010989501843370/The Hill by FTX #26616)[1], NFT (325265237840006464/FTX EU - we are here! #48136)[1], NFT (360352448424595469/FTX EU - we are here! #48514)[1], NFT (479415979680810543/FTX EU - we are here! #48315)[1]		
03693588		FXS-PERP[0], GOG[0], TRX[0], USD[0.00], USD[0]		
03693590		GOG[165], USD[0.67]		
03693597		USD[0.10], USD[.007662]		
03693599		BRZ[,4459196], GOG[77], POLIS[3.2], SOL[,0.01611120], SOL-PERP[0], USD[0.00]		
03693606		GOG[8.2146505]		
03693611		ETH[,0000172], ETH-PERP[0], ETHW[,0000172], GOG[16.99677], USD[0.04]		
03693612		NFT (313607004319687460/FTX EU - we are here! #211990)[1], NFT (342736762566217364/FTX EU - we are here! #212053)[1], NFT (465180551991590972/FTX EU - we are here! #212019)[1], TONCOIN-PERP[0], USD[0.00], USD[0]		
03693614		BNB[0], GOG[981.06413833], USD[0.00], USD[0]		
03693617		GOG[109.37147597], USD[0.00]		
03693621		AKRO[1], BAO[1], BTC[0], ETH[0], KIN[2], USD[0.00], USD[0.00013093]	Yes	
03693629		ETH[,000924], ETHW[,000924], GOG[218.9998], USD[0.00]		
03693632		ETH[,0000485], ETHW[,0000485], GOG[18.9962], USD[1.04]		
03693637		TRX[,001554]		
03693648		GOG[102], USD[0.07]		
03693649		AKRO[,183.9888], GOG[1072.968], USD[0.00]		
03693653		GOG[72.9854], USD[0.26], USD[0]		
03693655		AVAX[,02259154], ETH[,00079229], FTT[3.4], USD[0.00], USD[4043.76278545]		
03693659		EUR[100.00]		
03693678		MBS[210.95991], USD[0.37]		
03693680		AURY[23.996], GENE[34.69306], GOG[766], USD[220.37]		
03693686		GOG[93.9812], RON-PERP[0], USD[4.68]		
03693699		BAO[2], GBP[0.00]		
03693711		AKRO[1], BAO[6], DENT[3], EUR[0.00], KIN[41043.27899827], MANA[,0002939], SAND[,00018408], TRX[0], UBXT[2], USD[0.00001623]	Yes	
03693714		GOG[93], USD[0.32]		
03693721		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03693724		FIDA-PERP[0], LOOKS[86.9962], LOOKS-PERP[0], MAPS-PERP[0], TONCOIN[.03], USD[1.24], USD[T[0.00874439], XRP[0.09022863]		
03693728		GOG[33.9932], USD[0.00], USD[T[0]		
03693732		BTC[0], PAXG[0.00006555], PAXG-PERP[0], USD[0.00], USD[T[0.00000003]		
03693734		USD[25.00]		
03693735		GOG[37.126064]		
03693747		ETH[.00095366], ETHW[.00095366], GOG[70], USD[0.69]		
03693748		AGLD-PERP[0], BTC[0], EDEN[0], GOG[355.24718184], GRT[0.14020708], LUNC[0], USD[0.00]		
03693749		GENE[4.24003125], GOG[314], USD[0.00]		
03693761		BTC[0.00000238], STETH[0.00006911]		
03693767		BRZ[500], GOG[40.9918], USD[.46.13]		
03693777		GENE[4.26061802], GOG[165.9668], USD[0.00]		
03693778		GOG[923], USD[0.94]		
03693779		TRX[.000001], USD[T[0.73824381]		
03693785		BTC[0.03318700], FTT[0.14233366], USD[0.00], USD[T[5.61884891]		
03693788		GOG[89], USD[0.79]		
03693791		GBP[0.00]		
03693795		GOG[43], USD[0.22]		
03693798		BNB[0]		
03693801		BTC[0], USD[0.00]		
03693803		BTC[.0006], BTC-PERP[0], ETH[.009], ETHW[.009], FTT[.5], SUSHI[1], TONCOIN[22], TONCOIN-PERP[0], USD[0.16]		
03693807	Contingent	DENT[1], KIN[1], LUNA2[0.00399386], LUNA2_LOCKED[0.00931901], LUNC[869.67234589], USD[3.00], USD[T[2.81110236]		
03693811		USD[25.00]		
03693812		BTC[.01714036], ETH[.0000631], MANA[489.69464809]	Yes	
03693825	Contingent	AKRO[4], ATLAS[4522.70972534], AUD[0.01], AVAX[2.93143203], BAO[15], BTC[0.00947574], CHZ[659.90254304], DENT[2], DOT[6.14776199], ETH[.39961332], ETHW[5.44324673], KIN[16], LUNA2[0.00000962], LUNA2_LOCKED[0.00002246], LUNC[.00003102], MATIC[79.15560395], NFT (289570204276601148/Weed Club #2)[1], NFT (317477070033969142/Space Dream #13)[1], NFT (387190419602929938/Crazy Skull #4)[1], NFT (389131428264290588/Crazy Skull #3)[1], NFT (490865868998441250/Rat Zodiac)[1], NFT (546977390767020041/Weed Club #3)[1], RSR[1], SAND[238.29916966], SOL[105.7007625], TONCOIN[85.72346101], TRX[444.96236923], UBXT[6], USD[0.00]	Yes	
03693833	Contingent, Disputed	AKRO[1], FRONT[1], GBP[0.00], GRT[1], HXRO[1], KIN[2], RSR[1], SXP[1]		
03693836		GOG[275.9604], USD[0.72]		
03693841	Contingent, Disputed	LUNA2[0], LUNA2_LOCKED[0], USD[200.08], USD[T[0]	Yes	
03693844		GOG[18], USD[0.52]		
03693858		GOG[19], USD[1.01]		
03693860		NFT (449990221789092410/FTX EU - we are here! #120139)[1], USD[11.19], USD[T[4.7352]		
03693861		GENE[8.09838], GOG[321], USD[0.48]		
03693873		ETH[.00074568], ETHW[.00074568], GOG[5], USD[0.13]		
03693876		GOG[104], USD[106.52]		
03693877		GOG[29], USD[0.70]		
03693883		GOG[9], USD[0.87], USD[T[0]		
03693886		ETHW[.08096666], EUR[0.00], SOL[27.99280454], USD[0.00], USD[T[0.00000007]		
03693889		ETHBULL[2.1375724], USD[0.33]		
03693895		AURY[0.00924000], GENE[.0835194], GOG[.50707534], USD[47.87], USD[T[0]		
03693902		AURY[5], GOG[182], USD[5.66]		
03693903		ETH[.00000093], ETH-PERP[0], ETHW[0.00000092], GOG[906.32009752], USD[0.00]		
03693909		GOG[96], USD[0.80]		
03693912		BAO[1], KIN[1], USD[0.00], USD[T[0.00002099]		
03693925		USD[0.00]		
03693926		USD[T[.654515]		
03693927		GOG[261], USD[0.45]		
03693931		GOG[181], USD[0.25]		
03693937		GODS[9.2], USD[0.12], USD[T[0]		
03693938	Contingent, Disputed	BAO[2], DENT[1], KIN[1], NFT (309588972712622797/FTX EU - we are here! #92350)[1], NFT (421816725151590380/FTX EU - we are here! #92270)[1], NFT (431892790761046554/FTX EU - we are here! #92157)[1], UBXT[1], USD[0.00], USD[T[0.00012735]	Yes	
03693945		ETH[.00091322], ETHW[.00091322], GOG[19], USD[0.16]		
03693955		NFT (295174082574303653/FTX EU - we are here! #170832)[1], NFT (393339849047167243/FTX Crypto Cup 2022 Key #12569)[1], NFT (403992887000547626/FTX EU - we are here! #170759)[1], NFT (525664615992822838/The Hill by FTX #11587)[1], NFT (541629047169014653/FTX EU - we are here! #170682)[1]		
03693958		GOG[.53], USD[0.00]		
03693959		GOG[53], USD[0.44]		
03693964		AR-PERP[0], CREAM-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FTT[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NFT (41760252458236515/FTX EU - we are here! #231211)[1], NFT (430589200346103177/FTX EU - we are here! #231228)[1], NFT (556399878100623799/FTX EU - we are here! #231221)[1], OXY-PERP[0], SPELL-PERP[0], USD[0.08], USD[T[0]		
03693976		GOG[75.70531180]		
03693981		AURY[5], GOG[189]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03693982		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[21.63], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
03693990		BRZ[300]			
03693994		ATLAS[5.96452667], USD[0.03]			
03694003		AXS[0], CHZ[0], CRO[1003.81298585], FTT[0], GOG[74.30888014], PAXG[0], TRYB[0], USDT[0.00000001]			
03694006		GOG[13.22184078]			
03694008	Contingent	ADA-PERP[0], ATOM[9.999], AVAX[7.99860000], DOT[17.09300000], ETH[24997], ETHW[24997], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNA2[1.24143374], LUNA2_LOCKED[2.89667874], MANA[249.964], MATIC[109.94], MATIC-PERP[0], ONE-PERP[0], SOL[3.0088], USD[711.98], VET-PERP[0], XRP[339.25336472]			
03694016		AKRO[2], KIN[1], TRX[1], USD[0.00], USDT[0]	Yes		
03694019		ETH[.000048], ETHW[.000048], GOG[4], USD[0.44]			
03694023		USD[0.00], USDT[0]			
03694028		GOG[.9962], USD[0.00], USDT[13.89047960]			
03694029	Contingent	AURY[10], GENE[85.42379872], GOG[14284.17698312], LUNA2[6.82801929], LUNA2_LOCKED[15.93204502], USD[0.00], USTC[966.539133]			
03694037		BAO[0.00000001], BTC[0], DOGE[0], ENJ[0], GMT[1.98451445], SUSHI[0], USD[0.00], USDT[0.00000001]			
03694039		GOG[1.88669463], USD[0.00]			
03694045		GOG[16], USD[0.29]			
03694052		BTC-MOVE-.0525[0], BTC-PERP[0], ETH-PERP[0], HOT-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.00], USDT[1.54427643]			
03694055		GOG[30], USD[0.93], USDT[0]			
03694076		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[-436.76], USDT[1001.4]			
03694091		BTC[.00007436], USD[0.00], USDT[6.01177765]			
03694095		GOG[111.5546628], USD[0.78]			
03694098		TRX[.000777], USD[0.00], USDT[0.05446731]			
03694099		GOG[83], USD[0.13]			
03694101		ETH[0], EUR[0.01], SOL[10.52691794], USD[0.00]	Yes		
03694108		ETH[0.09600643], ETH-PERP[0], ETHW[0.09600643], MATIC[447.73578495], USD[12.61]			
03694114		BRZ[0.00942925], BTC[0], FTM[0], MATIC-PERP[0], SAND[0], USD[0.00], USDT[0]			
03694126	Contingent	BNB[0.14157598], BTC[0.00002126], ETH[0], ETHW[0.00019882], LUNA2[0.75202565], LUNA2_LOCKED[1.75472653], USD[0.00], USDT[0]			
03694128		BTC-MOVE-.0126[0], BTC-MOVE-.0127[0], BTC-MOVE-.0128[0], BTC-MOVE-.0214[0], BTC-MOVE-.0216[0], BTC-MOVE-WK-.0218[0], USD[0.00], USDT[0]			
03694132		GENE[2.79944], GOG[63.9882], IMX[12.2], USD[0.51], USDT[0]			
03694149		AR-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL[.08748389], SOL-PERP[0], USD[3.41], USTC-PERP[0], XEM-PERP[0]			
03694154		BAO[1], EUR[0.00]			
03694161		GOG[82.61485247]			
03694165		BTC[.02175658], ETH[.10884829], ETHW[.10775049], KIN[1], TRX[1], USDT[0.00001602]	Yes		
03694173		GOG[32.99373], SOL[.007542], USD[0.87]			
03694187		ETH[.66597904], ETHW[.66597904], GBP[0.00], LUNC-PERP[0], MATIC[412.63091964], SAND[376.74992286], SOL[7.19109251], USD[-622.34]			
03694188		GENE[1.3], GOG[17.24034593], IMX[5.79260051], SOL[.62871], USD[0.57]			
03694190		GOG[90], USD[0.31], USDT[0]			
03694196		BTC[.00002252], GOG[174.965], USD[0.91]			
03694201		BTC[0.00323607], GENE[10.5], USD[0.00]			
03694203		NFT (565290583187635666/The Hill by FTX #44810)[1]	Yes		
03694204		KIN[6], NFT (528964812670292993/The Hill by FTX #21981)[1], TRX[1], USD[0.00], USDT[0.00000159]			
03694207		ADA-PERP[0], APE-PERP[0], BTC[0.03298378], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], ETHW-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]			
03694209		FTT[0], GOG[10.43336079], USD[0.00]			
03694215	Contingent	1INCH[243.43941245], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0.000000001], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0.51428413], AVAX-PERP[0], AXS[164.63646253], AXS-PERP[0], BAND[0], BCH[0], BNB[0.08250795], BNB-PERP[0], BTC[0.00594249], BTC-MOVE-.0201[0], BTC-PERP[0], CAKE-PERP[0], CEL[34.59897337], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[562.60510103], DOGE-PERP[13794], DOT[1.52328334], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.07167097], ETH-.0624[0], ETH-PERP[0], FIL-PERP[0], FTM[0.00000002], FTM-PERP[0], FTT[100.06452596], FTT-PERP[-108.2], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KIN[1770346.24317967], KNC[0.00000001], KNC-PERP[0], KSM-PERP[0], LINK[2.00946886], LINK-PERP[0], LOOKS[2.05667703], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[3.46911907], LUNA2_LOCKED[7.99258056], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[10.66827734], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE[0], SAND-PERP[0], SNX-PERP[0], SOL[1.03107968], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], TRYB[170.10592897], UBXT[1], UNI[0], UNI-PERP[0], USD[-2219.63], USDT[2387.49554814], USTC[0.36930882], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[5500], XRP[2781.94947576], XRP-PERP[0], ZEC-PERP[0]	Yes		AXS[1], BNB[.082478], DOT[1.52224], LOOKS[2.054099], MATIC[10.658801], SOL[1.027807], TRYB[169.950719], USDT[1000], XRP[100]
03694230		GOG[94], LINKBULL[1], USD[0.03]			
03694232		USD[25.00]			
03694235		GOG[9.6367005]			
03694252		KIN[1], USD[0.00]			
03694257		TRX[.000779], USDT[48]			
03694271		GOG[37], USD[0.66]			
03694275		GBP[15.00]			
03694276		USD[25.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03694284		GOG[95.9808], KSOS-PERP[0], USD[0.34]		
03694290		CONV-PERP[0], GOG[59.988], USD[0.63], USD[0]		
03694309		GBP[0.00], USD[0]	Yes	
03694312		GOG[194], USD[0.07]		
03694317		GOG[.907], USD[0.74]		
03694319		TRX[.000254], USD[0.05], USD[.009048]		
03694324		0		
03694325		ATOMBULL[80], KSHIB[80], SHIB[900000], SHIB-PERP[0], TONCOIN-PERP[0], USD[0.03], USD[0.00496521], XRP[50], XTZBULL[30]		
03694327		GOG[22], USD[0.52]		
03694328		USD[25.00]		
03694336		GOG[2], USD[0.00], USD[0]		
03694341		USD[0.76]		
03694342		ETH[.0001237], ETHW[.0001237], GOG[54], USD[0.59]		
03694348		GENE[3.75349618], GOG[162.29533178], USD[0.00]		
03694353		LUNC[24911.865514], USD[0.00540601]		
03694355		APE[0], BTC[0], ETH[0], SLP[2895.37435360], SOL[0], TRX[.000028], USD[396.52735550]		
03694358		ATOM-PERP[0], AVAX-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.35172828], FTT-PERP[0], KLAY-PERP[0], LEO[.09523404], LOOKS[0], LTC[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SOL[0], SOL-PERP[0], TRX[3.8204234], USD[1835.59], USD[0.00465416], XMR-PERP[0], XRP-PERP[0]		
03694359		BNB[.0027315], BTC[.0001363], ETH[.00129146], ETHW[.00127777], FTT[.02827151], USD[0.00]	Yes	
03694367		BRZ[0], GOG[14.20238593], SHIB[0]	Yes	
03694370		EUR[0.00], XRP[41.10547472]		
03694377		ETH[.0015035], ETHW[.0015035], FTT[.1], GALA[9.9981], GALA-PERP[-20], USD[13.28], YGG[1]		
03694379		BOBA[.0675244], ETH[.109978], FTT[.0978748], SOL[.00853], STG[246.952746], USD[0.61], USD[0.00587926]		
03694380		GENE[7.88047602], GOG[752.28289607], IMX[39.49822092], USD[0.19]		
03694382		ETH[.02969495], ETHW[.02969495], GOG[233.46678593], KIN[1]		
03694385		BTC[0], USD[.00000001]		
03694393		BRZ[0], ETH[.0000145], ETH-PERP[0], ETHW[.0000145], USD[0.00], USD[2.4733031]		
03694394		AVAX[.00000001], BCH[0.00099903], BRZ[5472], BRZ-PERP[0], BTC[0], DOT[0], ETH[0], FTT[0], JST[0], MATIC[.00000001], SHIB[0], SOL[0], STETH[0.00000001], SUSHI-PERP[0], TRX[2.000011], USD[0.35], USD[0.10286390]		
03694401		BTC[1.49220193], TRX[1.88933301], USD[0.00016295]		
03694405		USD[0.28], USD[0]		
03694409		GOG[8785.2226], USD[1.16], USD[.008874]		
03694412		USD[0.00]		
03694413		GOG[1.04018454], USD[1.94]		
03694416		USD[0.06], USD[0]		
03694435		ETH[.00002577], ETH-PERP[0], ETHW[.00002577], GOG[49], USD[1.51]		
03694441		GOG[93], USD[0.19]		
03694444		DOT[.09722], USD[0.00], USD[0]		
03694452		GOG[971], USD[0.25]		
03694455		BAO[1], ETH[0.00000001], ETHW[0], STETH[0]	Yes	
03694466		AXS-PERP[0], FTT[0], USD[0.00]		
03694470		USD[25.00]		
03694474		SOL[.379924], USD[0.63]		
03694475		BRZ[35.84136782], GOG[0]		
03694476		NFT (292390451703284410/FTX EU - we are herel #224739)[1], NFT (341925652791335971/FTX EU - we are herel #224592)[1], NFT (552791885249642148/FTX EU - we are herel #224723)[1]	Yes	
03694502		EUR[0.00], USD[0]		
03694509		GENE[3.2390531], GOG[164.47041417], USD[0.00]		
03694511		ETH[.00104264], ETHW[.00104264], USD[0.00], USD[0.00000832]		
03694527		GOG[15], TRX[.0003792], USD[0.45]		
03694530		GENE[12.49926], GOG[1392.9424], USD[0.09]		
03694532		GOG[54.55840572], USD[0.00]		
03694533		GOG[20.204709]		
03694534	Contingent	ADABULL[1149.30944515], ATOMBULL[0], BCHBULL[4.59908e+07], BEAR[0], BULL[36.22894994], BULLSHIT[0], COMPBEAR[0], COMPBULL[1462.37477862], DEFIBULL[0], DOGEBEAR2021[0], DOGEBULL[0], EOSBEAR[.00000001], ETCBULL[0], ETHBULL[100.57988000], GMT[0], KNCBULL[5173181.75066778], LTCBEAR[0], LTCBULL[0], LUNA2[43.28304331], LUNA2_LOCKED[100.9937677], LUNC[954705.85056137], MATICBEAR2021[0], MATICBULL[509890.10714970], OP-PERP[0], THETABULL[0], USD[115.13], USD[.00710669], VETBULL[0], XRPBULL[0]		
03694539		CRO[0], ETHBULL[0], LEOBEAR[43.75163296], LEOBULL[0], USD[0]		
03694544		USD[0.62326862]		
03694550		USD[1.00]		
03694561		BRZ[1.47841331], GOG[594], TRX[.381352], USD[0.12], USD[0.00000001]		
03694563		GOG[84.68307023], USD[90.96066992]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03694564		GOG[24.42411252], USD[0]		
03694566		AKRO[3], BAO[1], GBP[0.00], KIN[3], LINK[7.75047524], SOL[1.33943783]		
03694572		GOG[19], USD[0.88]		
03694588		GOG[211], USD[0.72]		
03694599		GOG[168], USD[0.00]		
03694609		GOG[114.9998], USD[2.47]		
03694613		GOG[.8008], NEAR-PERP[0], STG[.9286], USD[0.00]		
03694614	Contingent	AGLD-PERP[0], ANC-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[0], EUR[0.00], FLM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00560500], LUNA2_LOCKED[0.01307834], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SKL-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.01], USTC[.12126327], USTC-PERP[0], WAVES-PERP[0]		
03694615		1INCH-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[9.25654630], BTC-PERP[0], BULL[0], DOGE[6341.11083906], DOT[0], ETH[0], ETH-PERP[0], FTM[0], FTT[150], LUNC[0], LUNC-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[22914.42], USD[0], USTC[0], USTC-PERP[0], WAVES-PERP[0]		
03694618		GOG[1825.32730007], RON-PERP[0], USD[0.00], USD[0.00000001]		
03694620		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], GALA-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[2.18], USD[0.00000001], WAVES[124.4751], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03694621		CHZ[0], GOG[61.9978], NFT (522793149025443860)/FTX EU - we are here! #227698)[1], NFT (551556018268929331)/FTX EU - we are here! #227760)[1], NFT (558537415064113350)/FTX EU - we are here! #227640)[1], USD[0.00], USD[0], XRP[5.77446131]		
03694622		GOG[264], USD[0.71]		
03694623		SOL[0]		
03694631		ETH-PERP[0], GOG[331.5247797], USD[0.20], USD[.00216095]		
03694635		GOG[10], USD[39.58]		
03694636		BTC[.03291613], ETH[2.57213443], ETHW[2.0429787], EUR[1887.27], SOL[53.67393653], USD[0.00], USD[5.82662427]		
03694637		USD[103.12170741]	Yes	
03694638		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
03694639		BNB[.00000001], ETH[0], TRX[0]		
03694644		GOG[62], SOS[1100000], USD[0.01]		
03694647		GOG[51], USD[0.74]		
03694650		GOG[17], USD[0.37]		
03694656		AVAX-PERP[0], EUR[0.80], GALA-PERP[0], LUNC-PERP[0], OXY-PERP[0], SAND-PERP[0], SOS-PERP[0], USD[0.73]		
03694659		EUR[0.00], USD[.00098688]		
03694664		BTC[0], ETH[.0001091], ETH-PERP[0], ETHW[.0001091], GOG[.0036], USD[1.23]		
03694666		GENE[5.54422], GOG[727.8736], USD[6.13]		
03694675		ATLAS[3398.21042764], USD[0.38], USD[0]		
03694683		GOG[35], USD[145.39]		
03694684		USD[25.00]		
03694685		USD[0.18], USD[.3]		
03694693		USD[25.00]		
03694694	Contingent	KIN[1], LUNA2[0.97531532], LUNA2_LOCKED[2.19508652], LUNC[212481.73777922], USD[0.00], USD[0.06853780]		
03694704		AURY[26], GENE[15.2992], GOG[485], USD[0.12]		
03694705		APE[16.096941], USD[0.79]		
03694707		ALPHA[2.15196965], ATOM-PERP[0], GOG[8.27041805], HNT[.0327031], RON-PERP[0], USD[-0.35], XTZ-PERP[0], YGG[.00075113]		
03694710		SOL[0], USD[0.01]		
03694711	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-0624[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], COMP-0624[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-0930[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0624[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.02748287], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-0624[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[0.12], USD[0.00726346], USD[0.0624[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03694712		GOG[59], USD[0.00]		
03694713		GOG[11.7184932]		
03694714		AURY[9.40192408], BTC[0.00088125], FTT[0], GOG[0], USD[0.00]		
03694715		GOG[24.8523826], USD[0.00]		
03694723		BAO[1], UBXT[1], USD[0.00077470]	Yes	
03694728		BNB[.0005], CRO[35.44842352], GOG[30.15612657], GST[214.55708], ROOK[3.9992], USD[56.45387551]		
03694733		USD[11.10]		
03694737		ETH[0], GENE[0], GOG[0], USD[0.00]		
03694742		GOG[17.66196626], USD[0.00]		
03694746		USD[2.93]		
03694748	Contingent	GOG[.828], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008366], USD[115.11]		
03694760		BRZ[0], CEL[14.79454541], GOG[18.08183385], SHIB[8449509.37101204], SOS[57595675.300158], TRX[266.4973], USD[0.00]		
03694762		GOG[490], USD[0.26]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03694768		AKRO[1], BNB[5.91450098], BTC[.29262182], TRX[2.000777], USD[0.00], USDT[0.00632251]	Yes	
03694772		POLIS[6.84809803], TRX[.000001], USDT[0.00000002]		
03694780		BRZ[11.31866649], GENE[3.29934], USD[10.07]		
03694787	Contingent	ADA-PERP[9], BTC[0.00110480], BTC-PERP[0], ETH[0], FTT[0], LUNA2[0.00040285], LUNA2_LOCKED[0.00093999], LUNC[0.10359234], USD[-4.38], USDT[5.56464583]		BTC[.0011]
03694794		BNB[.08438108], GOG[27], USD[0.30]		
03694805		GENE[3.9], GOG[84], IMX[23.5], USD[0.03]		
03694810		GOG[168], USD[0.26]		
03694811		USD[0.09], USDT[0.00374000]		
03694812		GOG[452], USD[14.85]		
03694813		AVAX[0], BNB[0], CRV[0], DOGE[0], MATIC[0], TRX[33.426924], USDT[0.00002468]		
03694816		FTM-PERP[0], USD[0.01]		
03694817		BRZ[60]		
03694819		KIN[1], SAND[7.40129631], USD[0.00]		
03694826		BAO[2], DENT[3], KIN[5], RSR[1], TRX[1], USD[0.00], USDT[0]	Yes	
03694829		GOG[17], USD[0.34]		
03694831		FTT[44.22480496], TRX[.000012], XRP[26411.08422169]	Yes	
03694836		GOG[188], USD[9.01]		
03694846		BNB[0], BTC[0], GOG[0], USD[0.00], USDT[0]		
03694847		GOG[43.39329669]		
03694849		AKRO[3], BAO[3], BTC[0], DENT[4], DOGE[1], ETH[0.64514791], ETHW[1.84570882], GALA[9992.28304671], KIN[5], TRX[2], UBXT[4], USD[0.01], USDT[0.00000001]	Yes	
03694851		GOG[100], USD[0.26]		
03694858		BTC[0.00021305], USD[0.00]		BTC[.00021]
03694862	Contingent	BTC-PERP[0], KIN[108030.24846957], LUNA2[0.10940073], LUNA2_LOCKED[0.25526837], LUNC[23822.24], SAND[1.33491678], SHIB[688719.41686531], SOS[1619433.19838056], SOS-PERP[0], USD[0.01]		
03694866		DOT[6.381534], MATIC[499.957], USD[0.67]		
03694878		NFT (435300515726925360/FTX EU - we are here! #218329)[1], NFT (486977260664379883/FTX EU - we are here! #218356)[1], NFT (519400070917689915/FTX EU - we are here! #218377)[1], USD[0.00]	Yes	
03694897		GOG[95]		
03694898		BNB[0], GOG[0.00913264], SHIB-PERP[0], USD[0.00]		
03694917		USD[0.00]		
03694918	Contingent	AKRO[2], BAO[2], DENT[2], KIN[3], LUNA2[0.06523010], LUNA2_LOCKED[0.15220358], SHIB[2344.31521633], UBXT[2], USD[0.00], USTC[9.23363699]	Yes	
03694925		BTC[.02875509], ETH[.88568131], ETHW[.73758863], USD[0.00]		
03694926		BAO[1], BNB[.00905183], GENE[1.59421914], GOG[21.42994095], KIN[2], LINK[1.30251801], USDT[0.00000008]	Yes	
03694927		BNB[.00000001], BTC[0.01711235], GOG[0], SOL[.00594322], USD[1.98], USTC[0]		
03694930		GOG[81], IMX[7.1], USD[0.17]		
03694932		ATLAS[220], BTC-PERP[.001], BTT-PERP[1000000], CHZ-PERP[10], CRO-PERP[30], DENT-PERP[4400], DOGE-PERP[20], DOT-PERP[1], ETH-PERP[.001], GOG[50], HNT-PERP[2], LINA-PERP[400], SHIB-PERP[600000], USD[5.23]		
03694936		GOG[184], USD[0.78]		
03694946		GOG[111.33740418]		
03694952		CRO[25170], GOG[.835], LINK[.0531], MATIC[.6212], TRX[.000028], USD[6.13], USDT[0]		
03694955		GOG[171], USD[0.34]		
03694959		FTM[210.95991], USD[168.70]		
03694961		GOG[87], USD[0.01]		
03694965		BAO[4], DENT[1], EUR[0.00], KIN[3], TRX[1], UBXT[1], USD[0.00], USDT[150.25350471]		
03694971		GOG[.19342006], MAPS-PERP[0], TRX[.000959], USD[0.00], USDT[0]		
03694975		TRX[.000001], USDT[0.01006283]		
03694979		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.098518], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL[.00614299], SOL-PERP[0], USD[0.01], USDT[125.80550654], XTZ-PERP[0]		
03694981	Contingent	ICP-PERP[0], LUNA2[0.32289670], LUNA2_LOCKED[0.75342565], LUNC[1.04017585], MNGO-PERP[0], USD[0.36]		
03694987		GOG[.00341141], USDT[0.00708443]		
03694995		GOG[186.93137104], USD[0.00], USDT[0]		
03695001		GOG[29], USD[0.15]		
03695005		0		
03695010		GOG[343.9652], USD[5.13]		
03695025		CHZ[50], GOG[40], SHIB[100000], USD[4.42]		
03695029		BRZ[0.00581759], BTC[0.00000078], ETH[.00000802], ETHW[.02399802], FTT[.2], USD[0.00], USDT[0.00000001]		
03695033	Contingent	APE[0.08411659], AUD[0.00], LUNA2[0], LUNA2_LOCKED[7.79620021], SHIB[24314.06029684], USD[0.00], USDT[0]		
03695037		BTC[0], TRX[.003552], USDT[0.00010823]		
03695043		BNB[0]		
03695047		BTC[0], GENE[9.57922532], GOG[169.00008268], TRX[.000777], USD[0.00], USDT[0.00000005]		
03695052	Contingent	LUNA2[0.00027658], LUNA2_LOCKED[0.00064537], LUNC[60.227952], TRX[.716885], USD[0.00], USDT[0.03908520]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03695072		GOG[22], USD[13.07]		
03695077		GOG[40.53807812], USDT[0.09585000]		
03695078		GOG[398.9946], USD[0.87]		
03695084		GOG[40], USD[0.38]		
03695087		AVAX-PERP[0], BRZ[5.91955611], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.15], USDT[0.0000908]		
03695095		EUR[0.00], USDT[0]	Yes	
03695110		GOG[86], USD[0.51]		
03695126		GOG[18.9962], TRX[.900001], USD[0.91]		
03695128	Contingent, Disputed	USD[0.00]	Yes	
03695144		FTT[.094459], USD[0.99]		
03695156		NFT (497207675820366882/FTX EU - we are here! #51605)[1], NFT (510033489368194511/FTX EU - we are here! #51393)[1]	Yes	
03695160	Contingent	ETH[.08642014], ETHW[.08642014], GOG[67.9864], LOOKS[128.72131297], LUNA2[2.23617833], LUNA2_LOCKED[5.21774944], USD[0.00], USDT[0.00000066]		
03695165		GOG[52.20541406], USDT[0.63000000]		
03695170		GOG[453.9092], USD[0.59]		
03695172		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTT[0], KNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (473198043335195270/The Hill by FTX #44499)[1], ONT-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[.01902146], USD[0.00], USDT[0.00000001], ZEC-PERP[0]		
03695180		AKRO[2], BAO[1], DENT[2], EUR[0.00], HMT[1207.41196175], KIN[2], RSR[1], SPELL[0], UBXT[1], USDT[0]	Yes	
03695185		AXS[.05155418], GENE[22.9954], GOG[173.63254038], USD[0.73]		
03695192		0		
03695200		DOT[5.9], GALA[2939.816], GOG[1316.995], MATIC[124.994], SHIB[11200000], SWEAT[507.9338], USD[0.12]		
03695201		AR-PERP[0], BAND-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], OP-PERP[0], USD[-4.53], USDT[1009.14359758]		
03695203		ETH[0], USD[459.17]		
03695204		USD[0.00], USDT[0]		
03695205		GOG[47], USD[0.57]		
03695209		BRZ[0], BTC[0], GOG[18.4908256], SHIB[3482121.60996283], SOS[7792622.1342613], USD[0.00], XRP[30.93352925]		
03695226		GENE[16.39540141], GOG[1079.31806542], USD[341.77]		
03695235		GOG[94.84890613]		
03695236		GOG[51], POLIS[2.53891387], USD[49.85]		
03695237		GALA[35.083136], GOG[18.616431], SHIB[648723.098705]		
03695242		USD[0.37]		
03695243		DOGE[31.46421724], EUR[0.00], SOL[.2354782], TONCOIN[9.13331651]		
03695253		GOG[19.9962], USD[0.85], USDT[0]		
03695256		STEP[175.56488], USD[0.00]		
03695257		ETH[.0000129], ETHW[.0000129], GOG[27], USD[0.43]		
03695261		GOG[90.9982829], USDT[0]		
03695263		BRZ[7.12857787], USD[0.00], ZIL-PERP[0]		
03695266	Contingent, Disputed	USD[0.00]		
03695267		AUDIO[0], BTC[0.00212528], DOGE[336.9294], DOT[0], ETH[0.04743115], ETHW[0.04743115], RUNE[0], SOL[1.05917468], USD[0.00], USDT[0], WAVES[0], XRP[0]		
03695269		BTC[0], SUSHI[1]		
03695271		BNB[.00594003], GOG[128], USD[0.59]		
03695274		BNB[.006], BTC[0.00000493], NFT (331849908833848521/FTX EU - we are here! #191442)[1], USD[0.01]		
03695277		BAO[1], DENT[3], KIN[3], PRISM[235523.15953023], UBXT[3], USD[0.00]		
03695283		AVAX[.05361517], BAO[1], BNB[.00557171], DYDX[.25329662], ETH[.01081819], ETHW[.01068129], FTM[2.10469699], FTT[.01174762], KIN[1], SOL[.04028419], TSLA[.02009238], USD[0.56], ZM[.01592991]	Yes	
03695291		GOG[55]		
03695292		BRZ[200], GOG[18.35231], SHIB[854089.517303]		
03695308		BNB[0], USD[0.09]		
03695310	Contingent	BAO[159108.58028924], BRZ[31.47972605], BTI[2777777.7777777], CONV[3495.39154985], CQT[50.11709957], CUSD[300.732783], DENT[5215.16712376], DOT[.72482402], FTT[.05804325], KBT[3349.72839285], KIN[334965.01094975], KSHIB[283.10382387], KSOS[9311.05674851], LINA[1248.35625838], LUNA2[0.00003359], LUNA2_LOCKED[0.00007838], LUNC[7.31501797], OXY[66.08848742], PEOPLE[123.04051725], PERP[1.45116162], REEF[2137.4934722], ROOK[.05849132], RSR[2226.92962885], SHIB[422419.92882562], SLP[723.38293894], SOS[12735439.97555739], SPELL[3433.70676301], SRM[5.94628488], SRM_LOCKED[.06748708], STMX[1453.30801463], TONCOIN[0], UBXT[595.52060459], USD[0.00], USDT[0]		
03695318		GOG[0.53818028], USD[0.00], USDT[0]		
03695319		GOG[743], USD[0.04]		
03695324		ETHW[.000524], USD[38.63], USDT[0]		
03695329		ETH[.00060463], ETHW[.00060463], GOG[65.9868], USD[0.98]		
03695331		AXS[2.19956], BRZ[4.95328486], BTC[.0021], BTC-PERP[0], DOT[5.5], ENJ[33], ETH[.0634], ETHW[.0634], GOG[101.999], HNT[3.1], MANA[75.9996], SHIB[2399520], USD[1.43]		
03695332		USD[25.00]		
03695337		GOG[104], TRX[2], TRX-0325[0], USD[0.68]		
03695338		ETH[.00091725], ETHW[.00091725], GOG[1007.882], USD[0.43]		
03695339	Contingent	ETH[2.9996], ETHW[2.9996], LUNA2[9.34503079], LUNA2_LOCKED[21.80507185], LUNC[30.103978], USD[4913.34]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03695341		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[9.83370068], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GOG[2320.03810127], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
03695342		GOG[98], USD[0.50]			
03695360		BTC[0], ETH-PERP[0], USD[0.00]			
03695367		GOG[90], USD[0.21]			
03695369		BTC[,00000001], LTC[,00000002], TRX[,014831], USD[0.00], USD[0.00035361]			
03695374		TRX[,000001], USD[,59]			
03695375		USD[0.00], USD[,7878115]			
03695378		GOG[184.9732], SOS-PERP[0], SPELL-PERP[0], USD[0.37]			
03695379		GOG[,1156.48733081], TRX[,4.34656677], USD[0.00]			
03695380		GENE[5], GOG[95], USD[0.25]			
03695381		BNB[0], TRX[,000001], USD[0.00], USD[0]			
03695383		GOG[161.52007232], USD[0.00]			
03695390		GOG[93], USD[0.73]			
03695403		BTC[,07405748], EUR[0.03]			
03695406		GOG[94], USD[0.01]			
03695409		GOG[551.02008]			
03695413		AURY[1], GENE[6.3], GOG[46], USD[6.91]			
03695420		GOG[52], USD[0.49]			
03695422		BRZ[600], GOG[18.402641], SHIB[4993311.201228]			
03695432		GENE[15.9981], GOG[474.918], USD[0.04]			
03695434		GOG[46.9906], USD[1.03]			
03695439		GOG[175], USD[0.40]			
03695441		0			
03695447		USD[0.00], USD[0.60894887]			
03695450		AR-PERP[0], CREAM-PERP[0], CRO-PERP[0], EDEN-PERP[0], FIDA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MCB-PERP[0], OXY-PERP[0], RNDR-PERP[0], TRX[,000308], USD[45.09], USD[0]			
03695454		LTC[,00313527], NFT (370837583484760707/FTX EU - we are here! #213199)[1], NFT (393843654786380574/The Hill by FTX #17111)[1], NFT (452952407430079843/FTX EU - we are here! #213032)[1], NFT (531643434944948796/FTX EU - we are here! #213100)[1], NFT (550409312918435906/FTX Crypto Cup 2022 Key #17613)[1]			
03695459		GOG[205], USD[0.58]			
03695470		GENE[23.35920145], IMX[107.91576828], USD[0.00]			
03695477		GOG[25.19199533]			
03695481		BTC[,02086362], DOGE[677.84733597], ETH[,02884917], ETHW[4.34390517], GENE[0], GMT-PERP[0], USD[0.00]			
03695496	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[3.8993115], AVAX-PERP[0], BNB[0.00077826], BNB-PERP[0], BTC[0.00005135], BTC-PERP[0.00190000], C98-PERP[0], CHZ[109.980794], CHZ-PERP[0], COMP-PERP[0], CRO[1839.69958], CRO-PERP[0], DOGE-PERP[0], DOT[23.69586198], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00023584], ETH-PERP[0], ETHW[,00023584], FTT[4.599118], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOG[12.99766], HNT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[2.399568], LINK-PERP[0], LUNA2[0.31342682], LUNA2_LOCKED[0.73132926], LUNC[16.88666215], LUNC-PERP[0], MANA[26.9952858], MANA-PERP[0], MATIC[29.994708], MATIC-PERP[0], MKR-PERP[0], NEAR[10.38876944], NEAR-PERP[0], NFT (326846248525874184/The Hill by FTX #34271)[1], PEOPLE-PERP[0], RVN-PERP[0], SAND[24.995635], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[,7898578], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[113.9907462], TRX[,004442], UNI-PERP[0], USD[245.39], USD[748.54618715], XRP[9.0023654], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
03695498		GOG[117], USD[0.01]			
03695500		GOG[183.07580008], USD[0.00]			
03695505		GENE[2.64949225], GOG[89.78744821], IMX[6.26376441], USD[0.00]			
03695508		ETH[,0372796], ETH-PERP[0], ETHW[,0372796], FTM[,90959331], GOG[,9996], USD[-1.62]			
03695510		GOG[128], MATIC[20], USD[0.16]			
03695511		USD[0.15]			
03695524		GOG[60.57589589], USD[0.00]			
03695528		GOG[188], USD[0.66]			
03695540		GOG[24.9952], TRX[,3.164811], USD[0.20]			
03695549		GOG[,99929519], MANA[0.13695492], USD[0.00]			
03695558	Contingent	ANC[16], BTC[,0006], ETH[,018], ETHW[,018], FTT[,3], GENE[27.9], GOG[721], LUNA2[0.08202699], LUNA2_LOCKED[0.19139631], LUNC[,17861.55], SOL[,30361592], USD[0.17], USD[0.00000001]			
03695566		GMT[0.04275463], SHIB[82901.83043058], SLP[80.06110033], TRX[0], USD[0.02], USD[0]			
03695592		LTC[,1.66767447], USD[0.00]			
03695595		USD[46.50]			
03695600		GOG[87]			
03695604		GOG[63.47529149]			
03695606		BRZ[0.89606868], USD[0.00]			
03695612		GOG[,9634], USD[0.12]			
03695613		BTC[,01962588]			



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03695617		GOG[20.49005950]		
03695619		GOG[117.68780985]		
03695623	Contingent	AAVE[.0899838], AVAX[.49991], BTC[0.00299940], DOT[.99982], ETH[.04699154], ETHW[.04699154], FTT[1.999658], LUNA2[1.91314652], LUNA2_LOCKED[4.46400856], LUNC[.00000001], UNI[1.149793], USD[112.44], USD[TI.00000003]		
03695638		ETH[.00075], ETHW[.00075], GOG[37], USD[0.16]		
03695645		EUR[100.00]		
03695646		BNB[.00979189], ETHW[.00101305], NFT (387137237482152228/The Hill by FTX #23748)[1], TRX[.000001], USD[0.00], USD[TI.00002732]	Yes	
03695648		BRZ[0], BTC[0.00006679], BTC-PERP[0], USD[0.00]		
03695652		BTC[0.20191052], ETH[2.02056312], ETHW[2.02056312], GENE[210.862038], GOG[10001.46442764], USD[0.00], USD[TI.00]		
03695655		BTC[0], GOG[0]		
03695662		BTC[0], LTC[0], SOL[0], USD[0.00], USD[TI.00]		
03695668		GOG[9499276]	Yes	
03695672		TRX[10]		
03695678		BTC[.000443]		
03695685		GOG[102], USD[0.80], USD[TI.009361]		
03695690		CRO[135.43966211], GOG[1693.15883561], RON-PERP[0], USD[0.08]		
03695705		HBAR-PERP[0], SHIB[1200000], USD[0.93], USD[TI.00]		
03695707		USD[0.74], USD[TI.0.38231482]		
03695718		KIN[2941.17647058], USD[3.16]		
03695729		GOG[341], USD[0.65]		
03695736	Contingent	BCH[0], BTC[0.00001034], FTT[0], LUNA2[38.44543969], LUNA2_LOCKED[89.70602594], LUNC[8371575.4347334], NFT (322220548095885093/FTX AU - we are here! #67502)[1], NFT (496358935998515546/FTX EU - we are here! #195964)[1], NFT (530648268063275566/FTX EU - we are here! #195676)[1], TRX[0.23325200], USD[0.09]		
03695738		GOG[135.9728], USD[0.72]		
03695745	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.22966461], LUNA2_LOCKED[0.53588411], LUNC[50009.95452400], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1431.55], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03695750		GOG[197], USD[0.28]		
03695757		ALGO-PERP[0], BTC-PERP[0], DAWN-PERP[0], DENT-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], USD[25.00], ZRX-PERP[0]		
03695762		USD[0.00], USD[TI.7.74032345]		
03695767		GOG[12.54925528], USD[8.00], XRP[.717]		
03695774		GOG[187.83350063], USD[0.23]		
03695775		GOG[465], USD[465.46]		
03695788		ATLAS[2200], ATLAS-PERP[0], MANA[85.59407419], USD[0.25]		
03695789		AURY[350], GENE[4], GOG[220], LOOKS[200], USD[15.88]		
03695790		USD[0.02]		
03695799		ETH[.000548], ETHW[.000548], GOG[196.66786179], USD[TI.0.00000001]		
03695800		BTC[.0000322], DOGE[15.13250913], DOT[.32893], MATIC[26.64698381], TRX[1], USD[0.00]		
03695812		BEAR[988.2], BTC[.0001], BTC-1230[0], BTC-PERP[0], BULL[8.1259188], ETH-PERP[0], FTT[14.79704], USD[1.43], USD[TI.0.50589090]		
03695814		USD[0.90]		
03695815		BTC[0], CTX[0], DOT[0], GARI[12.45599060], GOG[0], LOOKS[0], POLIS[0], SPELL[0], STARS[0], STEP[0], USD[0.00], USD[TI.00], WAVES[0]		
03695816		GOG[0], USD[TI.00]		
03695823		GENE[6.8], GOG[174], IMX[55], USD[0.12]		
03695827		ETH[.00000049], ETHW[.00000049], FTT[.20973723], NFT (562460508754782240/The Hill by FTX #11556)[1], USD[0.01]	Yes	
03695830		GOG[33], LEOBEAR[.21], USD[0.04]		
03695839		KIN[1], USD[TI.00]	Yes	
03695841		BICO[0], BRZ[1.7747225], BTC[0], LOOKS[33], LOOKS-PERP[0], SOL[0], SPELL[0], USD[0.93]		
03695860		BOBA[0], BTC-PERP[0], USD[0.00], USD[TI.00]		
03695862		GOG[100], SHIB[200000], USD[1.16]		
03695869		BTC[0.00022740], USD[0.00]		
03695877		GOG[192.05699799], USD[0.01]		
03695878		GOG[17.9964], USD[0.48]		
03695880		XRP[241.437]		
03695895		GOG[10.9978], USD[0.45], USD[TI.00]		
03695908		GOG[41.90392708], USD[0.22]		
03695909		GOG[43], USD[0.16]		
03695911		GOG[16.55313824], USD[0.00]		
03695914	Contingent	ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNA2[0.32717490], LUNA2_LOCKED[0.76340811], LUNC[20478.52], LUNC-PERP[0], MER-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SWEAT[208.89274731], USD[-0.01], USD[TI.00], USTC[33], USTC-PERP[0]		
03695938		GOG[13], USD[0.50]		
03695941		GOG[2266], USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03695946		GOG[28.82494712], USD[0]		
03695948		GOG[137.9726], USD[0.20], USD[.00913472]		
03695953		GOG[25.9948], TRX[.900001], USD[1.62]		
03695955		GOG[16.9966], USD[0.02], USD[0]		
03695956		BTC[0], USD[0.00]		
03695960		GOG[94.981], USD[0.65]		
03695964		ETH[.000924], ETHW[.000924], GOG[170.96751], USD[1.06]		
03695967		BRZ[16.35832684], ETH[.0000002], ETHW[.0000002], USD[0.00]		
03695973		GOG[19.996], USD[0.08]		
03695978		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
03696000		BNB[0], BTC[0], FB-0325[0], FTT[0], GOG[3], LTC[0], MATIC[0], PEOPLE-PERP[0], SLP[0], SUSHI[.5], USD[0.00], USD[1.28952514]		
03696001		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH[.0009874], ETH-PERP[0], ETHW[.0009874], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[243.16], USD[210.12543601]		
03696015		BTC[0], FTM[0], FTT[0.01044070], IMX[12.99742], USD[0.09], USD[0]		
03696020		APE-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], MANA-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
03696022		BTC[0.00111638], USD[0.00]		
03696023		GOG[172], USD[0.01]		
03696028		USD[25.00]		
03696061		GOG[149.12760186], USD[0.73700001]		
03696064		GOG[75.08020818], SPELL-PERP[0], USD[0.93]		
03696074		GOG[101], USD[0.52]		
03696087		GOG[387], USD[0.33]		
03696088		USD[0.00]		
03696103		GOG[158], USD[0.80]		
03696108		AXS[0], EUR[0.00], USD[0.00]		
03696122		GOG[96.55046294], RON-PERP[0], TRX[.000001], USD[5.80], USD[0.00000001]		
03696146		BAO[1], GOG[100.83534804]	Yes	
03696149		GOG[40.3642885], USD[0.92]		
03696179		GOG[63.9926], USD[0.67], USD[0.00000001]		
03696180		AKRO[1], BAO[3], BTC[.04211766], DENT[2], ETH[.04338077], ETH-PERP[0], ETHW[.01017217], KIN[4], NFT (318746513825089477/The Hill by FTX #22425)[1], RSR[1], TRX[1.000006], UBXT[1], USD[231.31], USD[0]	Yes	
03696184		GOG[49], USD[0.58]		
03696202		GOG[114], USD[0.85]		
03696206		AKRO[2], DENT[1], EUR[0.00], HOLY[1], KIN[2], RSR[2], TRX[1], UBXT[2], USD[0.00]		
03696211		USD[.72]		
03696221		GENE[16.9966], GOG[357.96], USD[0.41]		
03696225		GOG[176], USD[0.41]		
03696233		USD[.15]		
03696234		ETH[1.6079183], ETHW[1.6079183], SOL[3.82426986], USD[0.00001167]		
03696246		BNB[0], GOG[12.06056307], USD[0.00000029]		
03696249		BNB[0]		
03696259		BRZ[.56238593], GOG[195.9944], USD[0.00], USD[0]		
03696263	Contingent	GOG[1507.6462], LUNA2[0], LUNA2_LOCKED[2.02049947], USD[0.02]		
03696264		BRZ[0], BTC[0], ETH[0.00163837], EUR[0.00], FTT[0], GOG[0], PEOPLE[0], USD[0.00]		
03696292		USD[101.2]		
03696295		GOG[34.67633973]		
03696296		GENE[15.8], GOG[147.9704], USD[0.58]		
03696299	Contingent	AVAX[.0989], BTC[.00003581], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[13.9169454], LUNA2_LOCKED[32.47287261], LUNC[5.338932], LUNC-PERP[0], MATIC[8.998], SOL[.00683668], USD[44.42], USD[0.58892900], USD-PERP[0], USTC-PERP[0]		
03696318	Contingent	AMZN[.61988573], AMZNPRE[0], AVAX[.0990785], BTC[0.04132298], BTC-PERP[0], COMP[4.47827450], DOGE-PERP[0], DOT[1.19600069], ETH[0.68103683], ETHW[0.68103683], EUR[527.90], FTM[75.924437], FTT[9.37524184], GALA-PERP[0], GOOGL[1.49972355], GOOGLPRE[0], KNC-PERP[0], LUNA2[1.60033394], LUNA2_LOCKED[3.73411254], LUNC[0], LUNC-PERP[0], MANA[.9845188], MANA-PERP[0], MATIC[9], MTL-PERP[0], SOL[2.14960376], SOL-PERP[0], TSLA[.26995024], TSLAPRE[0], USD[517.95], USD[0.05000000], XAUT[0.08284622]		
03696319		GENE[10.4834475], GOG[294], USD[0.74]		
03696330		GENE[1.6], GOG[156], USD[0.07]		
03696334		GOG[277.23585253], USD[0.00]		
03696345		ATLAS[3050.150659], BAO[43926.9328185], BRZ[200], CRO[194.740673], DENT[1], KIN[203645.638404]		
03696346		GOG[406.93028105], USD[0.77]		
03696347		GOG[18], USD[91.68]		
03696353		GOG[20], USD[5.75]		
03696361		USD[25.00]		
03696368		GOG[110], USD[0.35]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03696371		GOG[37.43491263], USD[0.00]		
03696373		GOG[351.96561], USD[0.10]		
03696376		GOG[355.6601168], USD[0.40]		
03696387	Contingent	AKRO[2], AUDIO[1.01056685], BAO[1], FRONT[1], KIN[3], LUNA2[0.00196866], LUNA2_LOCKED[0.00459354], LUNC[428.68004107], TRX[1], UBXT[1], USD[0.00], USDT[0.00002528], ZRX[.01298529]	Yes	
03696394		GOG[46.9906], USD[-48.77], USDT[53.6]		
03696403	Contingent	BTC[0.18024110], ETH[0.00000001], FTT[150.1], LUNA2[0.09369676], LUNA2_LOCKED[21862578], LUNC[20402.48401191], NFT (332764812481249057/FTX AU - we are here! #5948)[1], NFT (380118085918107714/FTX EU - we are here! #134456)[1], NFT (476106339062981336/FTX EU - we are here! #134752)[1], NFT (520064585913282624/FTX AU - we are here! #24725)[1], NFT (541786643506062480/FTX AU - we are here! #6207)[1], NFT (567162937715702467/Monaco Ticket Stub #1128)[1], STETH[0.00000001], TRX[0.00298910], USD[1.10], USDT[0], USTC[0.00011919]		TRX[.002978]
03696410		GOG[85], USD[0.41]		
03696428		GOG[0.19192611]		
03696437	Contingent	GENE[4.5], GOG[90], LUNA2[0.63114300], LUNA2_LOCKED[1.47266701], LUNC[137432.717958], USD[0.01]		
03696441		GOG[59.514736], MAPS[15.00376036]		
03696443	Contingent	AKRO[1], APE[19.24291485], ATLAS[0], BAO[5], BTC[0.08430949], C98[.00119517], CRV[0], CTX[0], ETH[0], EUR[0.00], GALA[0], KIN[9], LUNA2[1.88505273], LUNA2_LOCKED[4.24258038], LUNC[5.86322659], RSR[1], SAND[0], SHIB[3186842.05033374], SOL[5.12313417], STEP[0], STG[23.86669686], TRX[2], UBXT[1], USD[0.01], XPLA[99.43504538]	Yes	
03696467		ETH[.00083075], ETHW[.00083075], GOG[52.9894], USD[0.18]		
03696468		GENE[5], GOG[43.90658491], USD[0.12]		
03696487		ETH[.000625], ETHW[.000625], GOG[91], USD[0.77]		
03696489		GOG[194], USD[0.77], USDT[0]		
03696493		BRZ[.02873844], SOL[0], USDT[0]		
03696509		GENE[3.89758376], GOG[196], USD[0.15]		
03696513		GOG[.9778], USD[0.00], USDT[.00000001]		
03696518		USD[0.07]		
03696528		CRO[430.20367887], GOG[.0966], POLIS[6.7], SOS[8099480], STARS[3.9992], USD[1.14], USDT[.001324]		
03696530		USD[22.45]		
03696535		0		
03696555		GOG[15], USD[-15.14], USDT[17.4817]		
03696578		ADABULL[3.12203574], DOGEBULL[6.71589546], USD[0.01]		
03696580		BTC[.01337809], USD[0.00]		
03696594	Contingent	GOG[6762.8186], LUNA2[0.88007566], LUNA2_LOCKED[2.05350989], LUNC[191638.33], USD[110.71], USDT[0.79172401]		
03696608		GOG[1436.87353464], TRX[.00000001], USD[0.00], USDT[0]		
03696620		GOG[15.61489894], USD[0.00]		
03696631		GOG[46.59965137], USD[0.00]		
03696633		USD[0.90], USDT[0]		
03696636		GOG[84], USD[1.28]		
03696647		BTC[.00005632], SHIB[3020741.83659502], SOS-PERP[0], USD[1.20], USDT[0]		
03696649		GOG[51.20701511], USDT[0.44360701]		
03696651		MATIC[0], SOL[.00000001]		
03696655	Contingent, Disputed	USDT[1.92063288]		
03696663		GOG[15.9968], USD[1.72]		
03696671		GOG[350.54140605], USD[0.49], USDT[0]		
03696679		BNB[.02117665], ETH[.21903996], ETH-PERP[0], MATIC[1.6], SOL[.052279], USD[1394.00], USDT[5.00000065]		
03696685		GOG[203.9592], USD[0.49]		
03696701		GENE[6], GOG[121], USD[0.92]		
03696703		TRX[.686679], USD[0.21]		
03696708		BRZ[100], GOG[163.30393139]		
03696711		BAO[1], CRO[2165.46585035], KIN[1], POLIS[1018.38566471]		
03696715		USDT[3.83]		
03696716		BNB[0], EUR[0.00], KIN[1], USD[0.00], USDT[0]	Yes	
03696721		BTC[0]		
03696725		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[2.31021311], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[12.1037482], ETH-PERP[0], ETHW[12.1037482], FTT[0.09183660], LOOKS-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[735.64], USDT[0.81014837], XEM-PERP[0]		
03696733		USD[0.00]		
03696736		AMZN[.0419026], BTC[.00023477], ETH[.00407421], ETHW[.00401945], NFLX[.01986661], NIO[.10733465], USD[0.00]	Yes	
03696738		BOBA[.03092685], BTC[.00602304], USD[0.00]		
03696755		BAO[1], GOG[20.90084821]	Yes	
03696763		GOG[15.97440852], USDT[0]		
03696771		AVAX-0325[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[62.83], USDT[700.69009210]		USDT[686.020336]
03696775		GOG[37], TRX[.297001], USD[0.71]		
03696784		BTC[.00000104], FTT[0], LTC[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03696805		GOG[90.9904], SOS[5900000], USD[28.17]			
03696809		DOGE[0], TRX[0], USD[0]			
03696842		BRZ[0.91615934], USD[0.00]			
03696849		USD[0.00], USD[0]			
03696850		GOG[19.57629208], KIN[1]	Yes		
03696860		USD[0.00]			
03696866		GOG[2107.64451], USD[0.36]			
03696874		AVAX[.1], BTC[0.00389878], DOT[.699867], USD[99.63], USD[1.80601899], XAUT[0.00539051]			
03696888		BTC[.000657]			
03696896		ATLAS[80], BTC[.00059988], ETH[.0029994], ETHW[.0029994], GOG[27], MANA[.9998], SOL[.129978], SUSHI[2.9994], USD[3.49]			
03696898		BOBA[.09803512], USD[18.93]			
03696901		GOG[404], USD[0.02]			
03696914		BAO[.00000001], SHIB[3362348.58718661], USD[0.00]	Yes		
03696918		GOG[185], USD[0.68]			
03696919		GOG[323], USD[0.57]			
03696924		GOG[27.507375]			
03696926		GOG[83], USD[0.92], USD[0]			
03696942		AKRO[1], BAO[1], BTC[.00000052], EUR[0.00], FTM[86.14115807], FTT[1.05270712], KIN[2], SAND[13.64550557], SOL[.00000464], TRX[1], USD[0.00028838]	Yes		
03696946		TRX[0], USD[0.00000001]			
03696951		ETH[0]			
03696954		GOG[12], USD[0.18], USD[0]			
03696963	Contingent	LUNA2[0.24536328], LUNA2_LOCKED[0.57251432], LUNC[53428.371566], USD[1.02]			
03696968		GENE[8.96873207], GOG[193.9612], USD[0.00]			
03696970		AUD[0.00]	Yes		
03696972		USD[9.00]			
03696973		ATLAS[93.59629149], CRO[23.14442735], FTM[4.49047428], GOG[10.44041118], USD[20.72131123]			
03696979		ATLAS[250], CRO[236.61481871], DENT[4199.84], GRT[134.999], LUA[409.6], PEOPLE[440], USD[0.17], USD[0]			
03696980		GOG[393], USD[0.57]			
03696981		USD[1930.069931]			
03696985		GOG[16], SPELL[99.98], USD[0.15]			
03696995		GOG[33.9984], USD[0.00]			
03696999		GOG[944], USD[0.13]			
03697003		GOG[170.9896], USD[0.52]			
03697006		AAVE[.00002687], BTC[0.00119296], CEL[0.01890010], CRO[.00004139], DOGE[.00008963], ETH[.00000615], ETHW[.00000615], FTM[.00006864], GMT[.00236399], KSHIB[0], LINK[0.00004377], NEAR[.00086901], REEF[.00022012], SHIB[.00003705], SOL[.00004704], USD[0.00], USD[0.00378864], XRP[.00055972]			
03697011		GOG[98], USD[0.51]			
03697016		TRX[.866786], USD[1.67]			
03697025		TONCOIN[172.754]			
03697029	Contingent	ADA-PERP[0], ALGO[.9444], BAND-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], DOT-PERP[0], ETH[0.00000183], ETH-PERP[0], ETHW[.00052269], LINK-PERP[0], LUNA2[1.01976639], LUNA2_LOCKED[0.76524325], LUNC-PERP[0], MATIC-PERP[0], NFT (377505461517091959/The Hill by FTX #37593)[1], NFT (445170374330714680/FTX AU - we are here! #21784)[1], SOL-PERP[0], USD[11.02], USD[0.00000001], USTC-PERP[0], XRP-PERP[0]	Yes		
03697030		GOG[49.62862728], USD[0.00]			
03697031		GOG[128], USD[0.77], USD[.006593]			
03697041		BAO[2334.66828836], DENT[486.19128512], DOGE[116.33250332], ENJ[2.14664096], GALA[50.39654343], GOG[19.84220025], MANA[4.85184508], SAND[3.15830649], SHIB[1242943.26176403]	Yes		
03697042		ADA-PERP[0], ETH[.00000001], GOG[0.06001267], RON-PERP[0], SPELL-PERP[0], USD[0.00]			
03697044		BTC[.03406225], DENT[1], TRX[1], USD[0.00]	Yes		
03697046		GOG[34], USD[0.10]			
03697052		ETH[0.00008503], ETHW[0.00008503], USD[0.00]			
03697055		ETH[.000522], ETHW[.000522], GOG[1.99962], USD[0.33]			
03697061	Contingent	AAPL[0], AUD[0.00], AUDIO[1], BAO[18], BAT[.58705227], DENT[4], ETH[4.40847831], ETHW[0], FIDA[1.0219823], FTT[.00010163], HXRO[1], KIN[11], LUNA2[0.41763131], LUNA2_LOCKED[0.96001363], LUNC[386.07146879], MAPS[0], MATH[1], RSR[2], SOL[0], SXP[1], TRX[4], UBX[1], USD[0.00]	Yes		
03697064		NFT (333030724589372613/FTX EU - we are here! #234211)[1], NFT (345131401877814612/FTX EU - we are here! #234264)[1], NFT (513604255094968916/FTX EU - we are here! #234249)[1]			
03697066		GOG[231.47070412], USD[0.17]			
03697068		GOG[42], HNT[5.2], USD[0.52]			
03697072		USD[.15]			
03697074		GOG[187], USD[0.95]			
03697075		ETH[.00085442], ETHW[.00085442], GOG[82], USD[0.96]			
03697076		RAY[0], SOL[.00000001], SRM[0], USD[0]			
03697078		BTC[0.00000265], BTC-PERP[0], ETH[0.00090984], ETHW[0.00090984], LOOKS[0], SOL[0], USD[0.06], USD[0.00015224]			
03697081		GOG[919], USD[919.29]			
03697086		BRZ[0], BTC[0.43723437], ETH[0], ETHW[0.00004716], GOG[.06014882], HNT[.042607], IMX[.099724], POLIS[.02240618], SOL[.00253241], TRX[.247224], USD[1.00], USD[0.00675489]			

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03697089		NFT (491542895854826872/FTX EU - we are here! #248039)[1], NFT (515997744074037731/FTX EU - we are here! #248122)[1], NFT (553836422894863426/FTX EU - we are here! #248347)[1]		
03697091		GOG[37.19059300], ZRX[0]		
03697098		GENE[29.4], GOG[578], USD[0.63]		
03697102		GOG[226.9546], USD[0.49]		
03697104		MATIC[0], USD[0.00]		
03697106		USD[0.00]		
03697108		BNB[0], GOG[0], USD[0]		
03697115		GOG[18], USD[0.40]		
03697117		BRZ[1.49964944], GOG[88.03470768], SPELL[14386.16051358], USD[0.12]		
03697119		ATLAS[5.1]		
03697120		ETH[.0018999], ETHW[0.00189988], USD[0.00]		
03697125		ETH[.0007152], ETHW[.0007152], USD[0.39]		
03697127		ATLAS[10], BTC[0], NFT (361430483212106385/FTX EU - we are here! #217974)[1], USD[0.00], USD[0.00017533], USTC[0]		
03697130		BNB[.0995], GOG[1007], USD[0.25]		
03697133		NFT (371477454963098514/FTX AU - we are here! #43825)[1], NFT (454347887744244062/FTX AU - we are here! #43848)[1]		
03697144		MANA[.00195183], USD[9367.78]	Yes	
03697145		BRZ[.0021186], GOG[.97169], USD[0.01]		
03697148	Contingent, Disputed	TRX[.000001], USD[50.2]		
03697149	Contingent	1INCH[0], AAPL[0], ALGO[0], AMC[0], AMD[0], AMZN[.00000009], AMZNPRE[0], APE[0], AUD[0.00], BABA[0], BAO[3], BTC[0], BYND[0], DENT[0], DKNQ[0], DOGE[0], ENS[0], ETH[0], ETHE[0], FTM[0], GBT[0], GD[0], GLD[0], GME[.00000002], GMEPRE[0], GMT[0], GOOGL[.00000005], GOOGLPRE[0], GST[0], KIN[3], LINA[0], LOOKS[0], LUNA2[0.00000226], LUNA2_LOCKED[0.00000528], LUNC[0.49277888], MOB[0], MRNA[0], NEAR[0], NIO[0], NVDA[0], PFE[0], PYPL[0], RNDR[0], ROKK[0], RSR[0], SHIB[0], SLND[0], SPY[0], STORJ[0], SUSHI[0], TONCOIN[0], TRX[0], TSLA[.00000002], TSLAPRE[0], TWTR[0], UBX[0], USD[0.00], USDT[0.00007526], WNDR[0], XRP[0], ZRX[0]	Yes	
03697153		USD[0.01]		
03697157		ETH[.02696524], GOG[0.41786902], USD[0.00]		
03697160		GOG[13], TRX[.483301], USD[0.50]		
03697165		AMPL[0.53126007], BTC[0.00010667], ETH[0.00060711], ETHW[.893], FTT[1254.79199407], NFT (361254877131270808/FTX AU - we are here! #47906)[1], NFT (416706963369804215/FTX EU - we are here! #96191)[1], NFT (442035390421437136/FTX AU - we are here! #47794)[1], NFT (526871809912605439/FTX EU - we are here! #96717)[1], NFT (563235759779955345/FTX EU - we are here! #94986)[1], TRX[.002343], USD[5.35], USDT[1.17851921]		
03697167		TRX[10]		
03697169		DOT[4], GOG[11], USD[110.84]		
03697171		GOG[64], USD[0.47]		
03697173		GENE[62.59279499], GOG[1310.80502051], USD[0.00000004]		
03697180		GOG[59.994], USD[30.84]		
03697189		GOG[19.24930382], USD[0.00]		
03697191		BRZ[0], GOG[86.17438673]		
03697195		ETH[.00000979], ETHW[.00000979], GOG[22], USD[0.68]		
03697196		NFT (352020478849217577/FTX EU - we are here! #41935)[1], NFT (472779036941807556/FTX EU - we are here! #41676)[1], NFT (534438680873528400/FTX EU - we are here! #41795)[1]		
03697201		BTC[0], TRX[.000002], USD[0]		
03697211		GOG[23.9988], TRX[.430015], USD[0.19]		
03697215	Contingent, Disputed	BTC[0], ETH[.00000001], SOL[0]		
03697218		BTC-PERP[0], USD[0.00], XRP[.04894918]		
03697219		BNB[0], EUR[0.00]		
03697222		BTC-PERP[0], GOG[850.996], USD[0.92]		
03697224		USD[0.00000813]		
03697226		ETH[.0007172], ETHW[.0007172], GOG[10], USD[0.44]		
03697228		ETH[.001], ETHW[.001], GENE[9.7], GOG[44], USD[0.53]		
03697232		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTN-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KNS-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVD10-PERP[0], MYDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[192.13], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03697235		BTC[.00000174], USDT[0.00533248]		
03697244		GOG[341], USD[0.04]		
03697245		FTT[0], LTC[.01], USD[0.05]		
03697246		ETH[.006161], ETHW[0.00616100]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03697252		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[2.51874715], TRX-PERP[0], UNI-PERP[0], USD[7.98], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03697258		FTT[0.03103541], SOL[24.93], TONCOIN[.05540453], USD[0.36], USDT[0.30276570]		
03697268		GOG[21], USD[0.07]		
03697269		GOG[26], TRX[.442232], USD[0.75]		
03697274		GOG[100], USD[0.04]		
03697277		ETH[.0002], ETHW[.0002], SOL[137.69], USD[0.41]		
03697280		ATLAS[210.4105939], ATLAS-PERP[0], TLM[38.99921833], TLM-PERP[0], USD[0.01], USDT[0]		
03697284		BRZ[.6656], GOG[365.93046], HNT[6.99867], USD[0.30]		
03697288		FTT[.00022593], USD[0.00]		
03697292		0		
03697293		LOOKS-PERP[0], USD[-0.02], USDT[1.13471954]		
03697299		TONCOIN[.89]		
03697300		USD[25.00]		
03697303		GOG[44], TRX[.4], USD[0.01]		
03697307		BNB[0], USD[0.00]		
03697312		GOG[193.76231]		
03697317		GOG[16.61213376], USD[0.00]		
03697318		APE[.151838], BNB[.0037143], BTC[.00005585], DOGE[.334312], DOT[.01744], ETH[.00082727], ETH-PERP[0], ETHW[.00155287], FTT[.128919], SHIB[154907], SOL[.009678], TRX[.953887], USD[0.08], USDT[0.72293241]		
03697329		GOG[31], USD[50.44]		
03697332		GOG[974.69365023]		
03697334	Contingent	BTC[.0002], DAI[.0999], KNC[.092], LTC[1.0003194], LUNA2[0.00537318], LUNA2_LOCKED[0.01253742], NEAR[.0984], USD[3803.49], USTC[.7606], USTC-PERP[0]		
03697339		BRZ[10], ETH[.0006922], ETHW[.0006922], GOG[93], USD[0.49]		
03697340		BNB[0.45159992], CRO[1850.59728397], USD[1995.07]		
03697343		BAO-PERP[0], BTC[0.00000012], ETH[0], GOG[0], USD[0.00], USDT[0]		
03697350		ROOK[.000332], USD[0.00], USDT[.002]		
03697351		AKRO[0], BAO[55.33222466], BTC[0], DOGE[0], GALA[0], GBP[0.00], KIN[0], SLP[0], USD[0.00], XRP[0]	Yes	
03697355		USD[0.00]		
03697358	Contingent	DOGEBULL[11468], LUNA2_LOCKED[494.2957837], LUNC-PERP[0], SHIB-PERP[0], USD[0.20], USDT[0]		
03697359	Contingent, Disputed	BTC[.00006765], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00156137], KNC-PERP[0], LTC-PERP[0], LUNA2[0.14961237], LUNA2_LOCKED[0.34909554], LUNC-PERP[0], MTL-PERP[0], ONE-PERP[0], SAND-PERP[0], TRX[.001238], USD[34.50], USDT[10.67021262], USDT-PERP[0]		
03697360		ATLAS[583.09727663], KIN[1], SOL[.79821942]	Yes	
03697368		AUDIO-PERP[0], DOGE-PERP[0], GMT-PERP[0], TRX[.000779], USD[0.13], USDT[0], XMR-PERP[0]		
03697371		GOG[38], USD[0.10]		
03697376		AKRO[2], AUD[0.00], BAT[1], BTC[.34742635], ETH[3.37277943], ETHW[3.37277943], HXRO[1], KIN[3], RSR[1], SOL[176.88104347], TRX[1], XRP[958.34986566]		
03697385		GOG[170.9658], USD[0.65]		
03697389		GOG[98.6656644], USD[0.00]		
03697391		AUDIO[.8348], BTC[0.12934886], FTT[0.04973947], LINK[.075], SAND[.912], USD[2.17]		
03697394		USD[0.00], USDT[0]		
03697397	Contingent	APE-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007344], SOL-PERP[0], USD[0.00], USDT[0]		
03697398		GOG[0], USD[0.00], USDT[0]		
03697407		ETH[.01028401], ETHW[0.01028400], GOG[34.47786543]		
03697416	Contingent	ATLAS[0], BTC[0], LUNA2[7.88942346], LUNA2_LOCKED[18.40865475], SAND[0], USD[0.00], XRP[0]		
03697420		ETH[.00378], ETHW[.00378], TRX[0], USDT[0]		
03697422		GOG[1170.71142956], RON-PERP[0], USD[0.01]		
03697425		AVAX-0325[0], BNB[0], BNBHEDGE[.3199183], BTC[0], FLM-PERP[0], FTM[0], KIN-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], SLP[119.9943], TRX[.68361794], USD[-0.02], XAUT-0325[0]		
03697430		USD[0]		
03697433	Contingent	LUNA2[2.35067401], LUNA2_LOCKED[5.48490604], LUNC[.216678], USD[0.01], USDT[0]		
03697436		GENE[3.1], GOG[99.47618197], USD[0.55], USDT[0]		
03697440		BTC[.00152453], DENT[1], KIN[1], TRX[215.73281741], USD[0.00]		
03697441		ATLAS[2429.98237008], BTC[0], FTT[15.1], USD[0.08], USDT[6.36982103]		
03697443		ETH[.15], FTT[25.495155], USD[2318.01]		
03697448		BRZ[261], GOG[121], TRX[.000019], USD[0.00], USDT[0.10760714]		
03697451		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03697453		ETH[.00011251], ETH-PERP[0], ETHW[0.00011250], GOG[4], USD[0.00]		
03697456		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03697459		GOG[202], USD[0.70]		
03697462		USD[0.00], USD[0]		
03697466		BTC[.00005721], GENE[21.2], GOG[302], IMX[70.7], USD[0.14]		
03697468		CRO[202.83536365], GBP[0.01], USD[0.00]	Yes	
03697472		USD[0.38]		
03697477	Contingent	AAVE[0.35993714], APE[8.9984286], BTC[0.09428434], CRO[239.43397498], DOT[37.7932446], ETH[0.73375093], ETHW[0.73375093], FTT[13.49761914], GALA[439.923176], GENE[6.89879526], GOG[133.97588], HNT[3.699334], IMX[29.994762], LINK[9.9982], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00533855], SOL[5.77883119], USD[0.00], USD[1.88102474], XRP[502.9346996]		
03697478		LOOKS-PERP[0], THETA-PERP[0], USD[0.17], USD[.00739248]		
03697480		GOG[36], USD[0.92]		
03697485		NFT (419770762703435044/The Hill by FTX #44475)[1]	Yes	
03697491		GOG[3.82423363], NFT (352693091430948667/FTX EU - we are here! #246997)[1], NFT (505576720861760870/FTX EU - we are here! #246954)[1], NFT (527026506115366175/FTX EU - we are here! #247063)[1]		
03697495		SXP[0], TRX[0.00165700], USD[0.00], USD[0]		
03697497		GOG[26.03914694], SUSHI[2.43985711], USD[0.00000002]		
03697499		ENJ[.26195104], USD[0.56]		
03697500		APE-PERP[0], USD[0.00], USD[0]		
03697502		MPLX[138], NFT (299350142663166678/FTX AU - we are here! #42755)[1], NFT (402795401502262966/FTX AU - we are here! #42733)[1]		
03697508	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0000551], ETH-PERP[0], ETHW[.0000551], GALA-PERP[0], LTC-PERP[0], LUNA2[3.29577467], LUNA2_LOCKED[7.68808315], LUNC[717661.87464426], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[16585.69], XRP-PERP[0]		
03697509	Contingent, Disputed	0		
03697511		ATOM-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], NEAR-PERP[0], USD[0.18], USD[0.00615118]		
03697512		BTC[0.00009996], USD[971.93]		
03697513		BAO[1], BTC[0.38230641], BTC-PERP[0], DOGE[.797599], ETH[1.75630476], ETH-PERP[0], ETHW[0], FTT[.09270711], KIN[1], SOL[.00274979], SUSHI[.04115179], TRX-PERP[0], USD[0.57], USD[0.00000006], XRP[0]	Yes	
03697516		ATLAS[769.858], FTT[0.02564947], GOG[168.9752], USD[15.20]		
03697519	Contingent	BRZ[-0.00662323], BTC[0.00274235], DOGE[0], ETH-PERP[0], FTT[0], LUNA2[7.38607476], LUNA2_LOCKED[17.23417445], USD[-31.41]		
03697522		TONCOIN[.06], USD[0.00]		
03697526		GENE[7.5], GOG[788.9838], USD[0.28]		
03697527		AAVE[20.66833], ATOM[95.08098], ETH[11.81084868], ETHW[0.16978201], FTM[.6202], HNT[1.18214], MATIC[639.214], MKR[.338], NEAR-PERP[0], RNDR[2977.63076], RON-PERP[0], SNX[175.9], SOL[.18371], UNII[81.38372], USD[29.32]		
03697528		GOG[18.258489]		
03697532		FTT[50.66727164], FTT-PERP[0], TRX[.006852], USD[16902.77], USD[5.81434987], YFI[0]		USD[9871.65], USD[5.80769]
03697540		ETH[.37727777], ETHW[0], NFT (394314008938250303/FTX EU - we are here! #97701)[1], NFT (421191117955224719/FTX EU - we are here! #97528)[1], NFT (547816979980489968/FTX EU - we are here! #97629)[1], NFT (561269484932493453/FTX AU - we are here! #42253)[1], USD[0.00], USD[0.07561459]	Yes	
03697542		USD[0.00], USD[0]		
03697544		GENE[1.99962], GOG[77.98727], USD[0.27]		
03697545		FTT[0.05633773], USD[0.00], USD[0]		
03697546		USD[80]		
03697547		GOG[.99772], USD[0.00]		
03697552		BTC[0], USD[0.00]		
03697556		ATLAS-PERP[0], BNB[0], BRZ[0], BTC[0], ETH[0], SHIB-PERP[0], USD[0.00], USD[0]		
03697558		AKRO[60.00022468], ATOM[.00748565], AUDIO[7.18697708], DOT[1.00654962], GALA[43.01883869], GMT[1.02155455], GOG[20.03550506], GR[19.05364658], HNT[.69128472], LINK[.22579248], LRC[3.1574585], MANA[.70294615], MATIC[1.47117819], SOL[.014669788], STMX[201.76269837], SUSHI[.02949779], UNII[.05944392], USD[0.00], YFI[.00007761]		
03697561		0		
03697563		ETH[.00010214], ETH-PERP[0], ETHW[.00010214], GOG[4.999], USD[7.71]		
03697564		AVAX[1.0997866], FTT[.0946664], GOG[1616.960936], MANA[16.996702], USD[2.88]		
03697567	Contingent	BEAR[686.88], BULL[.00069632], DOGEBEAR2021[.432932], LUNA2[2.92777117], LUNA2_LOCKED[6.83146607], LUNC[637528.337654], MATICBEAR2021[61.64], USD[286.26]		
03697568		GENE[8.57582196], GOG[128.25671939], USD[0.00]		
03697569		GOG[199], USD[0.42]		
03697573		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
03697578		USD[6827.88167705]		
03697579		USD[106.53]	Yes	
03697590		USD[0.00]		
03697595		USD[25.00]		
03697597		BTC[0], GOG[0], SHIB[0]		
03697598		GENE[11.5], GOG[574.9268], IMX[63.2], USD[0.82]		
03697601		ATLAS[30955.83846255], GOG[1099.83455], LTC[6.78862278], SOL[9.11], USD[0.00]		
03697607		ANC[278.01265671], BAO[1999.6], GOG[.9998], LOOKS[0], MOB[0.00004935], OMG[-0.00003227], TRX[0.77651304], USD[0.00], USD[2.46993232]		
03697613		CRO[179.08323479], GOG[391.14384032], HNT[23.62704315], HNT-PERP[0], USD[0.00]		
03697618		BTC-PERP[0], ETH-PERP[0], FTT[0.00009915], FTT-PERP[0], LRC-PERP[0], PAXG[-0.00000001], PAXG-PERP[0], SOL-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[0.00000001], XAUT[0], XAUT-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03697620		GOG[33], USD[0.57]		
03697622		BNB[.00775175], BTC[0]		
03697626		BTC-0325[0], USD[0.00], USD[T0]		
03697627		NFT (316003523181243263/FTX AU - we are here! #67269)[1], NFT (363801964345181115/FTX EU - we are here! #102412)[1], NFT (421479615105379480/FTX EU - we are here! #102170)[1], NFT (558611158676946190/FTX EU - we are here! #101692)[1], USD[0.01], USD[T.61], XRP[.545812]		
03697631		BTC[.00281415]		
03697637		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], CELO-PERP[0], CREAM-PERP[0], DENT-PERP[0], ENS-PERP[0], GALA-PERP[0], ICX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.02], USD[T0], XRP-PERP[0]		
03697640		GENE[3.54625164], GOG[21], USD[0.00], USD[T0]		
03697641		GOG[335], USD[6.99]		
03697642	Contingent	ETH[42.02315761], ETHW[42.02315761], FTT[153.36932], LUNA2[1.97611951], LUNA2_LOCKED[4.61094552], LUNC[430148.65555555], SOL[161.6808084], USD[223007.68], USTC[.101105], USTC-PERP[0]		
03697643		BRZ[.00475573], USD[0.00]		
03697645		GOG[106], USD[4.32]		
03697646		LTC[.00403111], USD[0.02]		
03697647		GOG[957.9634], USD[0.02], USD[T0]		
03697657	Contingent	FTT-PERP[0], HKD[100.00], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000174], USD[0.01], USD[T10]		
03697658		BOBA[94.1673]		
03697664		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.01], USD[T0], XRP-PERP[0]		
03697667	Contingent	ATLAS[0], AVAX[0], BNB[0], CRO[0], GMT[0], LUNA2[2.13271039], LUNA2_LOCKED[12.20965759], LUNC[0], MAPS[0], RAY[0], SLP[0], SOL[0.00000001], USD[0.00], XRP[22.35367664]		
03697670		ALT-PERP[0], ATOMBULL[99.24], BALBULL[19.594], BCHBULL[196.64], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], EOSBEAR[19804], ETH[.00000001], ETHBULL[.0019864], KNCBULL[.9714], MKRBEAR[989.2], SXPBULL[988], TRXBULL[.9606], USD[8.95], USD[T0], VETBEAR[9672], XLMBEAR[.936], XLMBULL[.9774]		
03697672		GOG[58], USD[0.20], USD[T0]		
03697673		XRP[.09965516]	Yes	
03697674		AURY[15], GENE[19.79876], GOG[787.9826], USD[2.56]		
03697677		BRZ[15.10181309], GOG[.99848], USD[0.52]		
03697678		ETH[0], GOG[19.16779895]		
03697681		GOG[18.510497]		
03697685		BTC-PERP[0], ETH-PERP[0], HT[.052981], TRX[.000012], USD[0.00], USD[T0]		
03697696		USD[T.4413332]		
03697698		ETH[0], NFT (390341309988847558/FTX AU - we are here! #45171)[1], NFT (415041725910438878/FTX EU - we are here! #97651)[1], NFT (422988051259581058/FTX AU - we are here! #45192)[1], NFT (478776800484750647/FTX EU - we are here! #97754)[1], NFT (525560683203552310/FTX EU - we are here! #97478)[1]		
03697699	Contingent	CRO[0], FTT[0.00124616], LTC[0], LUNA2[0.00489057], LUNA2_LOCKED[0.01141134], LUNC[1064.933566], MATIC[0], SOL[.02606815], USD[0.00], USD[T0.00000001]		
03697701		XRP[0]		
03697706		BTC[0], USD[T0]		
03697708		BAO[2], DENT[1], KIN[1], USD[74.52]		
03697730		KIN[1], TONCOIN[0]		
03697735		AKRO[1], AUDIO[9.45551434], DOT[.22628185], GOG[43.29057794], MANA[3.40129793], SHIB[171057.13308244], USD[T0.00000001]		
03697738		AUD[47.68], USD[0.00]		
03697739		GOG[221], USD[0.34]		
03697741		BTC[0], GOG[40.05459231], TRX[.700001], USD[0.50]		
03697745		GOG[19.14698544], TRX[1]	Yes	
03697746		BAO[1], BAT[3332.31630848], BTC[.03304167], FIDA[1], KIN[2], USD[T547.50510660], XRP[41.84509067]	Yes	
03697751		BRZ[8736.26018209], BTC[0], ETHW[.21616049], USD[0.00]		
03697753		GOG[52.84786463], USD[0.00]		
03697758	Contingent	GENE[20], GOG[206.9791], LUNA2[0.13435075], LUNA2_LOCKED[0.31348509], LUNC[29255.16], USD[68.77]		
03697759		REN[2997.43038], USD[400.13]		
03697764		AUD[2.76], BIT[316], ETH[.00091317], ETHW[.00091317], FTT[.070379], USD[865.99], USD[T0.11750610]		
03697765		BNB[1.4328], BTC[.0244], ETH[.3513], ETHW[.3513]		
03697766	Contingent	AMPL[33.80623331], AVAX[5.89148], BTC[.03576118], ETH[.089824], ETHW[.0738272], FTT[.69986], LTC[.879824], LUNA2[2.24992453], LUNA2_LOCKED[5.24982392], LUNC[15.617758], USD[30.01]		
03697777		USD[20.00]		
03697778		CTX[0], GMT[0], GST[0], SOL[0], TRX[.000015], USD[0.06]		
03697784	Contingent	BNB[.00664121], LUNA2[0.03466331], LUNA2_LOCKED[0.08088107], LUNC[7548.01], MATIC[9.96], NFT (503543391514297374/The Hill by FTX #21481)[1], TRX[.000939], USD[0.94], USD[T0.38294810]		
03697787		USD[70956.71], USD[T5000], XRP[.00000001]		
03697792		GOG[56.3822515], USD[0.00]		
03697794	Contingent	ADA-PERP[0], AVAX-PERP[0], BAL[.002822], BTC[0.00007599], BTC-PERP[0], CRV[.013935], ETH[.0009479], ETH-PERP[0], ETHW[.0009479], FTT[0.04921601], LINK[.02862], LOOKS[.87864258], LOOKS-PERP[0], MATIC[1.91693991], OP-PERP[0], PAXG[0.00003281], RSR[.266], SRM[3.11568342], SRM_LOCKED[21.48282256], USD[1.48], USD[T0.00835041], WAXL[.3504]		
03697798		BTC[.0001632], DOT[.0636054], GOG[15.64922338], SOL[.01198005], SPELL[3661.61979625]		
03697800		BTC[0], FTT[.09550011], USD[0.67], USD[T0.00000001], XRP[0]		
03697817		AMPL[0], FTT[0.17570503], USD[0.00]		
03697819		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], LRC[8.74755679], LTC[.13], SLP-PERP[0], USD[1.37], XRP-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03697826		TRX[.000363], USD[3463.43]		
03697839		GOG[4.9992], TRX[.00001], USD[0.07]		
03697844	Contingent	BAO[8], DENT[1], KIN[1], LUNA2[0.0001144], LUNA2_LOCKED[0.00002670], LUNC[2.49188882], TRX[2], UBXT[2], USD[0.00], USD[0]	Yes	
03697853		GENE[26.9], GOG[248], USD[0.53]		
03697855		GOG[113], USD[0.66]		
03697857		AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.14436647], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[1.05], USD[0.00485708], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0]		
03697866	Contingent	ETH[0.20996719], ETHW[0.20996719], FTT[2.90113587], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00926366], USD[1.78], USD[0]		
03697867		GENE[.00914959], GOG[.75831659], USD[145.72], USD[0]		
03697870		TRX[.235152], USD[1.52951559]		
03697872		BAO[5], BRZ[0], BTC[.00119483], DOGE[0], ETH[0.04469365], ETHW[0.04413761], GOG[39.87781817], MANA[7.55625990], TRX[1], UBXT[1]	Yes	
03697875		BNB[0.00022301]		
03697876		GOG[10], USD[0.08]		
03697890		BTC[.00062602], BTC-PERP[0], EUR[0.00], USD[13.12], XRP[.9]		
03697894		ETH[0.47051677], ETHW[.35499274], SOL[.00788571], USD[0.00]		
03697899		NFT (322252031021099800/FTX EU - we are here! #161251)[1], NFT (334246516064826782/FTX EU - we are here! #161187)[1], NFT (397477220056320516/FTX EU - we are here! #161381)[1], UBXT[1], USD[0]	Yes	
03697906		0		
03697908		AUD[0.00], BTC[0.00983381], ETH[0.01300384], ETHW[0.03999073], SHIB[5421259.84251968], USD[51.02], USD[0.43458852], XRP[108.70727933]		
03697915		ATLAS[299.94], FTT[.00386801], USD[0.00]		
03697916		AUD[0.00], BTC[.00190543], ETH[.05449482], ETHW[.05449482]		
03697917		BRZ[.0456621], ETH[.0000071], ETHW[.0000071], KIN[1]	Yes	
03697919		DASH-PERP[0], FLOW-PERP[0], FTT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN[.0405521], USD[0.00], USD[0]		
03697921		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000838], USD[2.31], USD[0.00016614], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
03697922		GOG[17], TRX[.5], USD[0.31]		
03697928		BTC[.03903091], BTC-PERP[0], ETH[.38550539], ETHW[0.38534346], FTM[235.9461315], LUNC-PERP[0], USD[3.61]		
03697933		GOG[44], USD[0.76]		
03697935	Contingent	BTC[0.24424860], ETH[0.00869310], ETHW[3.21065884], LUNA2[0.00334701], LUNA2_LOCKED[0.00780970], LUNC[5.37094468], MATIC[223.71811801], USD[35158.73], USD[.4143]		BTC[.243972], ETHW[3.208255], MATIC[222.823186]
03697936		NFT (470052642651287367/FTX EU - we are here! #80173)[1], NFT (480362005145806689/FTX EU - we are here! #80263)[1], NFT (493277008125131049/FTX EU - we are here! #80053)[1], USD[0.00], USD[0]		
03697937		USD[74.12302797]	Yes	
03697938		BAT[1186], BTC[.0001], TRX[.000001], USD[0.60], USD[17.90000000]		
03697940		ETH[.00040993], ETH-PERP[0], ETHW[.00040993], GOG[17], USD[0.02], USD[0.00523418]		
03697942		ETH[56.0308953], USD[63911.37], USD[.00115836]		
03697943		LUNC-PERP[0], SOL[.52], THETA-PERP[0], USD[497.57]		
03697944		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[212], ETC-PERP[0], ETH-1230[0], ETH-PERP[0.25700000], GALA-PERP[0], SOL-PERP[0], TONCOIN[.04696], TONCOIN-PERP[0], UNI-PERP[0], USD[.114.46], XRP-PERP[0]		
03697950		ATLAS[330], GOG[21], USD[0.42], USD[0]		
03697956		AKRO[1], BAO[1], BCH[.75918821], ETH[.22254625], ETHW[.22233107], EUR[6072.87], MATIC[120.08503622], USD[0.00]	Yes	
03697957	Contingent	BNB[0.00993933], EUR[0.00], FTT[1160.69820074], INDI[4000], LUNA2[59.06453899], LUNA2_LOCKED[137.81725767], LUNC[3130120.34], SRM[2713.57516156], SRM_LOCKED[222.4550406], TRX[.000282], USD[5.46], USD[2.21442860], USTC[6326.06326]		
03697962		USD[25.00]		
03697964		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[180], ETH-PERP[0], FTT-PERP[0], OP-PERP[0], SOL-PERP[0], USD[.3636.68], USD[22265]		
03697965		BTC[0], GOG[113.68209237], USD[0.00]		
03697967		FTT[2.69946], USD[0.01]		
03697968		GOG[147], USD[0.63], USD[0]		
03697973		GOG[191], USD[183.19]		
03697978		APE[0], BTC[0], GBP[0.00], KIN[1], SOL[0]		
03697980		GOG[57.9905], TRX[.900001], USD[0.00]		
03697981		FTT[0.00014790], USD[0.00], USD[0.81832873]		
03697988	Contingent	AVAX[0], BNB[0.00000004], BNT[0], BTC[0], BTC-PERP[0], ETH[0], ETHW[0.00019994], FTM[0], FTT[0.00000010], GST[0], HT[0], LINA[1.46161094], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00667637], MATIC[0.00000001], NFT (385342932324328189/FTX EU - we are here! #78980)[1], NFT (446535823157908597/FTX EU - we are here! #79308)[1], NFT (551423438103721844/FTX EU - we are here! #79147)[1], REAL[0], RSR[1], SOL[0], TRX[0.21734500], USD[0.00], USD[0.00001028], USTC[0]		
03697989		TRX[.001102], USD[.2]		
03697991		GOG[165], USD[349.33]		
03697992		APT[.00000491], USD[0.00]	Yes	
03697994		AUD[138.72]		
03697997		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.00], USD[3.50039745], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03698001		TRX[.795349], USD[3.11], XRP[.4184], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03698008		BNB[0], ETH[0], FTT[.00000001], USD[0.00], USD[T0]	Yes		
03698010		ETH[0], TRX[0]			
03698013		BTC[.0284], CHZ[310], DENT[23100], ETH[.386], ETHW[.386], LINK[3.6], SOL[.56], TRX[946], UNI[5.6], USD[125.60], XRP[97]			
03698014		ETH[0], HNT[0], USD[0.00]			
03698016		1INCH[1], AKRO[5], APE[470.01292362], APT[252.1895701], BAO[9], CHZ[2], DENT[6], DOGE[.00000001], ETHW[124.57480171], FRONT[1], GRT[1], HOLY[.00000915], HXRO[1], KIN[7], RSR[3], SECO[1.02076974], SHIB[64331400.22165556], SOL[.00024167], TRU[1], TRX[5], UBXT[5], USD[0.01], USD[T0]	Yes		
03698021		USD[0.00]			
03698035		XRP[150027.24869701]			
03698040		USD[4.58], USD[T0.00000001]			
03698042		USD[0.14]			
03698046		BTC[0.00006328], DAI[1.80282383], LTC[.00331955], TRX[.000922], USD[0.00], USD[T0]			
03698050		FTT[98.004947], NFT (296457461512047275/FTX EU - we are here! #115400)[1], NFT (387570819778004301/The Hill by FTX #5144)[1], NFT (496864520932470351/FTX AU - we are here! #19941)[1], NFT (522811866893471917/FTX EU - we are here! #115972)[1], NFT (553959303959279679/FTX EU - we are here! #115641)[1], TRX[.00116], USD[0.00], USD[T0.04618568]	Yes		
03698051	Contingent	BNB[.000095], LUNA2[0.02390837], LUNA2_LOCKED[0.05578621], LUNC[5206.09915450], USD[0.02], USD[T0]			
03698054		ATLAS[2519.668], USD[1.11], USD[T0.00000001]			
03698056	Contingent	BNB[0], BTC[0], FTT[0.00005666], JPY[43.68], JPY-PERP[0], LUNA2[0.10867268], LUNA2_LOCKED[0.25356960], LUNC[23663.706204], LUNC-PERP[-2000], MATIC[0.00543800], NEAR[.00000196], TRX[0.02927713], USD[0.37], USD[T0.00419845]			
03698060		TRX[.00001], USD[T0.00455422]			
03698061		GOG[0], USD[0.00], USD[T0]			
03698063		ETH[.00094856], ETH-PERP[0], ETHW[.00094856], GOG[23.9952], USD[0.42]			
03698064	Contingent	ALGO[.00025869], BAO[9], ETH[.00000011], KIN[3], LUNA2[0.00144985], LUNA2_LOCKED[0.00338300], MATIC[.00005372], NEAR[.00006103], RSR[2], RUNE[5.36043551], TRX[1], UBXT[1], USD[0.00], USD[T0], XRP[.0031315]	Yes		
03698069		BAO[1], ETH[1.38914812], ETHW[1.38914812], RAY[94.31618269], USD[0.00]	Yes		
03698071		0			
03698080	Contingent	LUNA2[0.00768807], LUNA2_LOCKED[0.01793883], LUNC[1674.09346435], USD[0.04], USD[T0.00000112]			
03698085		BTC[1.1073], ETH[6.19845], ETHW[6.19845], LTC[43.84]			
03698092		REAL[.06756], USD[0.00]			
03698100	Contingent, Disputed	TONCOIN[0]			
03698105		USD[25.00]			
03698109		ETH[0]			
03698114		TONCOIN[21.9], TONCOIN-PERP[0], USD[1.58]			
03698115		AKRO[1], DENT[1], EUR[0.01], USD[T0]	Yes		
03698116	Contingent	BTC[.0036], BTC-PERP[0], DOT[1], ETH[.047], ETH-PERP[0], ETHW[.047], EUR[8.67], LUNA2[0.51142491], LUNA2_LOCKED[1.19332481], LUNC[111363.852774], USD[0.00], USD[T0]			
03698117		0			
03698118	Contingent	ATOM[19.996], BTC[.00009646], ETH[.005], ETHW[.005], FTT[.095], LUNA2[1.16578192], LUNA2_LOCKED[2.72015781], LUNC[30788.885008], SOL[7.9984], UMEE[9998], USD[401.06]			
03698122		ETH[0], GMT[0], NFT (303459631185742513/FTX AU - we are here! #39678)[1], NFT (304243083831565494/FTX EU - we are here! #197864)[1], NFT (413882112830390573/FTX AU - we are here! #39763)[1], NFT (441574009861632247/FTX EU - we are here! #198190)[1], NFT (534614489902867364/FTX EU - we are here! #197515)[1], SOL[0], TRX[.000777], USD[0.00]			
03698127		ATLAS[1550], USD[0.21]			
03698129	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.34780335], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LUNA2[5.21012706], LUNA2_LOCKED[12.15696315], LUNC-PERP[0], MATIC-PERP[0], SOL-0624[0], SOL-PERP[0], USD[33.02], USTC-PERP[0]			
03698131		FTT[32.9934], TRX[.000405], USD[10164.36], USD[T0.03818990]	Yes		
03698133		USD[0.01], USD[T0]			
03698138		GOG[16.33293867], SLP[529.42767433], USD[0.00]			
03698140		ETH[0], NFT (334827336715694945/FTX EU - we are here! #205286)[1], NFT (451517567471947746/FTX EU - we are here! #205252)[1], NFT (494528562843257908/FTX AU - we are here! #67841)[1], NFT (548029738441951671/FTX EU - we are here! #205154)[1], USD[T0.00281122]			
03698143	Contingent	BAT[.93724951], BTC[.00005715], CEL-PERP[0], CVC-PERP[0], FTT[120.02729368], KLUNC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], PUNDIX-PERP[0], TRX[.7236223], TRX-PERP[0], USD[0.54], USD[T0.02696212]	Yes		
03698151		USD[1.05], USD[T0.05983933]			
03698153		USD[T0.00001737]			
03698158		BTC[.00000002]	Yes		
03698174		BRZ[0], GOG[0], USD[T0]			
03698177		FTT[0.64754222], USD[T0]			
03698178		USD[25.00]			
03698182		KIN[2], USD[0.00], USD[T0.13737112]	Yes		
03698185		ETH[0]			
03698193		BNB[.003], FTT[25.095], SXP[.04692], USD[T0.07304732]			
03698201	Contingent	AAVE[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], BCH[0], BTC[0], BTT-PERP[0], CEL[0], CEL-PERP[0], CREAM-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FILM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], KNC[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[18.28001629], LUNC[0], MAPS-PERP[0], ORUM-PERP[0], ORUM-PERP[0], RUNE[0], RUNE[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], TRX[0.00007800], USD[0.04], USD[T0.15621803], USTC[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes		
03698203		NFT (353917028798351264/FTX EU - we are here! #105107)[1], NFT (393532516754778727/FTX EU - we are here! #102321)[1], TRX[.000777], USD[T1.67225]			
03698204		AVAX[.00000198], KIN[1], USD[0.00]	Yes		
03698205		ETH[0.00099987], ETHW[0.00099987], USD[22.98]			
03698210		NFT (504983264954003539/FTX AU - we are here! #52959)[1], NFT (542458267663332989/FTX AU - we are here! #20448)[1]			
03698218		FTT[.24035691], TRX[.000777], USD[T20.00000004]			
03698220	Contingent	EUR[0.00], HNT[0], LTC[0], LUNA2[.2], LUNA2_LOCKED[52.27673039], SWEAT[16.33209552], TRX[.000778], USD[0.00], USD[T0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03698222	Contingent	LUNA2[0.00030649], LUNA2_LOCKED[0.00071516], USD[.00456621], USTC[.04338653]	Yes	
03698226		ETH[0]		
03698227		ATLAS[9.734], USD[0.00]		
03698230		BTC[0.00452283], DOGE[.01409828], ETH[.0034339], ETHW[.0034339], FTT[0.61890906], LTC[.00000003], MATIC[3.12425032], SNX[.06286455], SOL[.67002084], UNI[.08901489], USD[0.01], USD[0.41347249]		
03698233		BAO[3], ETH[0], KIN[5], SOL[.00000207], USD[0.00]	Yes	
03698245		USD[176.30], USD[0]		
03698247		BTC[.00149946], USD[3.17844663]		
03698260		BNB[.00152045], ETH[0.00082060], ETHW[0.00041929], SOL[.003], TRX[.681404], USD[33.65], USD[0.00425877]		
03698262		AVAX[.0301975], BEAR[77.995], BULL[0.00004616], ETHBULL[0.00006764], FTM[.174195], FTT[.00332442], IMX[39.9176675], LOOKS[.935355], MATIC[.09475], RNDR[.08474], SLP[8.77425], SPELL[10086.8305], USD[3296.78], USD[2153.65786448]		
03698263		1INCH[0.25959033], ETH[0.00019710], ETHW[0.00019710], USD[0.00], USD[0]		
03698264		AXS-PERP[0], USD[0.00], USD[0]		
03698274		ETH[.0009438], ETHW[.0009438], FTT[0.05550638], MATIC[0], NFT (354104641743947656/FTX AU - we are here! #47395)[1], NFT (565124265069785840/FTX AU - we are here! #47380)[1], USD[0.05], USD[0.00000001]		
03698277		HBAR-PERP[0], USD[18.79]		
03698287		TRX[.535864], USD[0]		
03698288	Contingent	APE-PERP[0], BNB[0.00300000], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00012052], FTT-PERP[0], GALA-PERP[0], GMT[.10855821], GMT-PERP[0], GRT-PERP[0], GST-.0930[0], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[9.47942567], LUNC[.00000001], LUNC-PERP[0], NFT (290106955486746216/FTX Crypto Cup 2022 Key #206)[1], NFT (348568259014257947/Singapore Ticket Stub #357)[1], NFT (379866157554770470/France Ticket Stub #633)[1], NFT (387954312457065021/The Hill by FTX #1882)[1], NFT (391907943069935997/Belgium Ticket Stub #661)[1], NFT (523388833675400669/Hungary Ticket Stub #519)[1], NVDA[0.00249864], NVDA-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL[.00460264], SRN-PERP[0], TRX[0.00099594], TRX-PERP[0], TSLA-0624[0], USD[3.13], USD[0]		TRX[.000901]
03698289		USD[0.00]		
03698292		BTC[4.0644], ETH[21.790641], ETH-PERP[0], ETHW[21.790641], USD[6616.75]		
03698293		TONCOIN[.02259794], USD[0.00]		
03698295		GOG[244.96333], USD[0.99]		
03698296		CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETHW-PERP[0], FXS-PERP[0], GMT-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[38.36], WAVES-PERP[0], XRP-PERP[0]		
03698307		NFT (289863191308106666/FTX EU - we are here! #100823)[1], NFT (375321742380654691/FTX EU - we are here! #101195)[1], NFT (449699926331990069/FTX EU - we are here! #100991)[1]		
03698312		KIN[2.49221967], USD[0.00]	Yes	
03698313	Contingent	APE-PERP[0], APT-PERP[0], BTC[366.52036474], BTC-PERP[251.48219999], ETC-PERP[0], ETH[23.90898240], ETH-PERP[.46829.41100000], ETHW[231.08026727], ETHW-PERP[0], FTT[9998.120577], FTT-PERP[270054], HT-PERP[0], SAND[85253.25138744], SRM[46.0042925], SRM_LOCKED[1101.9757075], USD[100878881.85], USD[14442616.77769375], XRP-PERP[0]		
03698316		BAO[2], DENT[1], KIN[2], TRX[1], UBXT[1], USD[0]		
03698318		BTC[0.22745161], DOT[23.7034319], ETH[4.26424046], ETHW[4.24418877], FTT[4.35351788], SOL[4.14921135], USD[28.00], USD[0.00000029]		BTC[.213199], ETH[3.660104]
03698319		CRO[1309.738], USD[8.33], USD[0]		
03698322		USD[0.00]		
03698331		BTC[0.00028981], BTC-PERP[0], ETH-PERP[0], USD[.3.01]	Yes	
03698333		AKRO[1], FTT[37.14160781], TRX[1], USD[0.00]	Yes	
03698342		TRX[1.753108]		
03698345	Contingent	ALGO[7.993], APE-PERP[0], ATOM[.59984], CEL-PERP[0], ETH[.0079982], ETHW[.00088], FTT[6.1983], GME-0930[0], IMX[14.4973], LUNA2[0], LUNA2_LOCKED[0.21856946], NEAR[3.29934], NVDA-0930[0], OP-PERP[0], PEOPLE-PERP[0], SOL[.219956], SRM-PERP[0], STG[.9976], USD[14.55], USD[0], USD[0], USD[0], USTC-PERP[0]		
03698346	Contingent	ETH[.36293103], ETHW[.36293103], LUNA2[3.44948830], LUNA2_LOCKED[8.04880603], LUNC[751133.34], USD[615.94]		
03698352		DOGE[.93016725], DOT[.04], SOL[.02], USD[0.14], USD[0]		
03698353		USD[25.00]		
03698362	Contingent	APE[23.895459], AXS[5.28894], DOGE[18.996314], ENJ[158.9682], FTT[47.7906476], LOOKS[61.9876], LUNA2[0.75863918], LUNA2_LOCKED[1.77015810], LUNC[165195.28], MANA[129.96702], SAND[146.9706], SOL[4.70018418], USD[0.00]		
03698366		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[8.92], USD[0.00000001]		
03698368		LINK[2.18265014], MATIC[15.566702], SOL[.21250311], USD[0.00], YGG[0]		
03698372	Contingent	DOGE-PERP[0], ETH[0.00041597], ETHW[0.00041597], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045829], NFT (346804339804057925/FTX EU - we are here! #195516)[1], NFT (430372423765545817/FTX EU - we are here! #197912)[1], NFT (479748614151493590/FTX EU - we are here! #197657)[1], TRX[.001556], USD[0.00], USD[2.25106902]		
03698384		BAO[1], NFT (404823018134162236/FTX EU - we are here! #157958)[1], NFT (415015224261593628/FTX EU - we are here! #158119)[1], NFT (514373780426818658/FTX EU - we are here! #158039)[1], TRX[1], UBXT[1], USD[0]		
03698385		GOG[26], USD[0.91]		
03698389		USD[0.00]		
03698390		BTC[0], FTT[0.38360213], GBP[0.00], USD[0.92]		
03698395		GOG[148.70876556]		
03698401	Contingent	BTC[0.00236251], DOT[2.199582], ETH[0.13798417], ETHW[0.13798417], EUR[0.00], LUNA2[0], LUNA2_LOCKED[1.79236568], LUNC[94981.9428493], RUNE[79.71169643], TRX[.000028], USD[0.00], USD[0], USTC[46.99107]		
03698415		LINK[.7], USD[27.35050147]		
03698419		BTC[0]		
03698422		ETH[0], TONCOIN[36.27217655]		
03698424		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], THETA-PERP[0], USD[0.00], USD[228.58496615], WAVES-PERP[0]		
03698437		TONCOIN[158]		
03698441		BNB[0.00000003], USD[0.00], USD[0.00000001]		
03698442	Contingent, Disputed	BTC[0.00070483], BTC-PERP[0], DOT[0], MANA[0], SOL[0], TRX[0.00078400], USD[.2.07], USD[0]		
03698443		LTC[22.7731]		
03698444		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03698465		ETH[.00000001], FTT[0.00155195], USD[0]		
03698468		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], USD[0], USD[0], YFI-PERP[0]		
03698471		USD[0.00001126]		
03698474		BTC[0.00446330], ETH[.034993], ETHW[.034993], USD[37.56778232]		
03698477		BTC-PERP[0], SOL[.81672848], USD[54.82]		
03698478		DOGEBULL[2.67], USD[0.00], USD[0.08640861], XRPBULL[1799.82]		
03698481		BTC[0], FTT[0], SOL[0], XRP[0]		
03698488		BAO[2], DENT[1], ETH[.00047338], ETHW[.00055407], TRX[2], UBXT[1], USD[0.00]		
03698498		BTC[.01399706], ETHW[.000984], USD[0.00]		
03698500		AKRO[2], BAO[40], CRO[2121.40251401], DENT[2], ETH[.45329319], ETHW[.37847115], KIN[35], MATIC[195.59893093], NFT (312546564783825415/The Hill by FTX #7429)[1], SOL[1.08428406], TRX[.000029], UBXT[1], USD[2500.81430088]	Yes	
03698501		BNB[0], GOG[0], TRX[.1696], USD[0.00], USD[0]		
03698506	Contingent	BNB[.199962], BTC[0.05818894], ETH[.57793673], ETHW[.57793673], GST[1], LUNA2[14.09080074], LUNA2_LOCKED[32.87853506], TRX[.000777], USD[1195.72], USD[0.70375029], USTC[1994.62095]		
03698508		ETH[.0011574], ETHW[.0011574], NFT (291889281312003122/FTX EU - we are here! #203692)[1], NFT (319770792617226431/FTX EU - we are here! #203792)[1], NFT (407693802417966561/The Hill by FTX #23633)[1], NFT (442604349504058765/FTX EU - we are here! #203766)[1], NFT (484786648532871425/FTX Crypto Cup 2022 Key #18371)[1], UBXT[1], USD[0.00000847]		
03698515		BNB[0], MATIC[0], USD[0.00], USD[0]		
03698527		AKRO[1], BAO[1], KIN[1], KSOS[0], RSR[1], SECO[1], UNI[0], USD[0.00]		
03698529		AGLD[68.69684264], DENT[1], GOG[366.45242066], KIN[1], RSR[1]	Yes	
03698533		USD[0.66]		
03698535		CVC-PERP[0], ETH-PERP[0], FTT[0.00561406], GALA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SAND-PERP[0], SOS-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0]		
03698538	Contingent	ETH[.0639824], ETHW[.0639824], LUNA2[0.00204880], LUNA2_LOCKED[0.00478053], LUNC[446.130756], USD[.00827019]		
03698540		BAO[1], NFT (355112797208285995/FTX EU - we are here! #243623)[1], USD[0.00], USD[0]		
03698543		XRP[.319867]		
03698547		BTC-PERP[0], USD[0.00], USD[0]		
03698549		FTM[0], SOL[.00863892], USD[1.71], USD[0.00878665]		
03698564		RSR[110775], RSR-PERP[0], USD[.109.74], USD[.000128], XRP[304.9]		
03698567	Contingent, Disputed	BTC[0], LUNA2[0.00042658], LUNA2_LOCKED[0.0009536], LUNC[92.89], USD[0.00], USD[0]		
03698570		USD[0.04]		
03698578		ADA-PERP[0], BTC[0.00129975], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], USD[487.38]		
03698582		BNB-0325[0], BTC-0325[0], BTC-PERP[0], FTT[.088562], USD[0.35], USD[0.08858504]		
03698593		ETH-PERP[0.00699999], USD[.8.36], USD[3.36000000]		
03698597		TRX[.000001], USD[2.35], USD[0]		
03698599		USD[25.00]		
03698612		BTC-PERP[0], ETH[.01102277], ETH-PERP[.024], GLMR-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], RSR-PERP[0], TRX[.000017], USD[.0.62], USD[0.49114294]	Yes	
03698615		TRX[0]		
03698617		NFT (379515222355468113/The Hill by FTX #3961)[1], UBXT[1], USD[0.05311627]	Yes	
03698618		ETH[0], FTT[168.6], USD[5.52], USD[1001.01]		
03698621		LOOKS[12.9974], USD[0.00]		
03698634		NFT (386604371506622514/FTX AU - we are here! #1379)[1], NFT (449827761882074324/FTX AU - we are here! #1255)[1]		
03698636		USD[0.00]		
03698637		RON-PERP[0], USD[0.00]		
03698638		ETH[.00029775], ETHW[.00029775], MATH[1], USD[25.00], USD[0.00692511]		
03698640		USD[1.40663097]		
03698642		TRX[.826086], USD[0.19]		
03698653	Contingent	BAO[6], DENT[2], DOT[0], JST[356.31308886], KIN[6], LOOKS[0], LUNA2[0.00893128], LUNA2_LOCKED[0.02083965], LUNC[1945.19584103], MATIC[0], SHIB[0], USD[0.00], USD[0.00000296]	Yes	
03698656		GOG[138.976], USD[0.46]		
03698657		TRX[.188604], USD[1.48]		
03698659		AKRO[8], BAO[18], BF_POINT[200], BTC[.00000043], DENT[8], DOGE[1], ETHW[.33305241], EUR[0.72], KIN[20], NFT (326073408223543467/FTX AU - we are here! #8642)[1], NFT (461124823404009385/FTX AU - we are here! #8639)[1], RSR[1], SOL[0], TRX[7], UBXT[9], USD[0]	Yes	
03698666		USD[3.96707604]		
03698683		APE[.08034], APE-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], SOL[.989802], TRX-PERP[0], USD[0.79]		
03698684		USD[25.00]		
03698686		ETH[0], USD[0.00]		
03698688		APE[.05218], BTC-PERP[0], ETH[.0009624], ETH-PERP[0], ETHW[.0009624], MATIC[9.994], USD[767.25], USD[0]		
03698692		ETH[0]		
03698693		USD[25.00]		
03698697		1INCH[1], AKRO[11], ALGO[1232.36414491], ALPHA[1], AUDIO[1], BAO[19], BTC[0.09951366], CHZ[2], DENT[14], DOGE[1], ETH[1.48606665], EUR[0.00], FIDA[2.00974051], FRONT[3], GRT[4], HOLY[2.04329373], HXRO[1], KIN[17], MATIC[465.76994245], MSOL[0], RSR[10], SOL[28.93142899], SRM[2.04768432], TOMO[1], TRX[14], UBXT[17], USD[0.00], USD[0.00468493]	Yes	
03698698		SOL[.0070634], USD[0.00], USD[0.87382334]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03698702		USD[0.01]		
03698704		USD[0.00]	Yes	
03698705		DOT[79405.00479826], ETH[360.787], ETHW[64.718], SOL[21389.4560524], TRX[-0.00000003], USD[-985637.72], USDT[0]		
03698719		BNB[.00981174], TONCOIN[6371.64834185], USD[0.59], USDT[0]	Yes	
03698724		ATLAS[5.7649], USD[0.00]		
03698726		XRP[246.0665924]	Yes	
03698731		BTC-PERP[0], DOGE-PERP[0], USD[0.00], USDT[0]		
03698736		ATLAS[2.93252532], ETH[0], FTT[0.00154064], SOL[0], TRX[0.46400600], TRX-0325[0], USD[0.00], USDT[0]		
03698739		NFT (497023783684887285/Montreal Ticket Stub #1444)[1], NFT (546817027325864756/NFT)[1], SOL[0], USD[0.02], USDT[0]	Yes	
03698742		BAO[1], DENT[1], FTT[5.0578885], KIN[1], USD[0.00], USDT[0.73225330]	Yes	
03698745		USD[0.00]		
03698746		SOL[0]	Yes	
03698754		BAO[1], BTC[.00073416], DENT[1], ETH[.1408043], ETHW[.13983587], EUR[26.16], KIN[3], UBXT[1]	Yes	
03698755		USD[0.00]		
03698759		IMX[17.38441668], UBXT[1], USD[0.01], USDT[.48614421]	Yes	
03698761		ETH[0], GARI[83], TRX[.006529]		
03698763		TRX[.11666], USD[2.19]		
03698764		ETH[.00000001], KIN[1], LOOKS[0]		
03698767	Contingent, Disputed	USD[0.00], USDT[.02526358]	Yes	
03698768		CRO[0], SOL[0.14284110], USD[0.00], USDT[0.00000026]		
03698770		AAVE[0], BAT[0], BNB[0], BTC[0], DENT[0], DOGE[0], ETH[0], LEO[0], MTL[0], SHIB[0], SOL[0], SRM[0.00000025], STMX[0], TRX[0.00000095], YF[0], ZRX[0]		
03698771		ETH[0], USD[1.44], XRP[.699977]		
03698780		BEAR[981], USD[16.37], USDT[0]		
03698783		AKRO[5], APE[0.00003322], BAO[16], BTC[.00000007], DENT[3], ETH[0], FRONT[1], FTT[.76951331], KIN[15], LUNC[0], RAY[.92625937], RSR[1], SOL[0], TRX[3.000777], UBXT[1], USD[0.00], USDT[0]	Yes	
03698786		USD[0.00], USDT[0]		
03698789	Contingent	BTC[.02629542], ETH[.69956897], FTT[.00000942], GMT[.00057546], GST[.00182684], KIN[1], LUNA2[0.68326746], LUNA2_LOCKED[1.53779101], LUNC[6836.47388211], NFT (304054685007466272/FTX EU - we are here! #232687)[1], NFT (351870299115510355/FTX EU - we are here! #232679)[1], NFT (388879014086828202/Mexico Ticket Stub #1338)[1], NFT (404011790798867613/Japan Ticket Stub #1653)[1], NFT (434576118457515470/FTX EU - we are here! #232695)[1], NFT (568953911235286922/FTX AU - we are here! #24956)[1], SOL[.00000001], USD[2.23], USDT[.000142]	Yes	
03698790		DYDX-PERP[0], USD[0.00]		
03698792		USD[0.21], USDT[0.00146701]		
03698795		BAO[5], BNB[.0258947], BTC[.00143375], DOGE[64.68017515], DOGE-PERP[0], ETHW[.01327206], GALA[21.10358538], GMT[11.45912102], KIN[1], LINK[2.38307533], SHIB[401268.20037401], SHIB-PERP[0], SOL[.53133282], SOL-PERP[0], USD[0.00], XRP[57.25294715]	Yes	
03698799	Contingent	BTC[0], ETH[0], ETHW[19.11622626], LUNA2[0.39633344], LUNA2_LOCKED[0.92477804], LUNC[170.05548280], SOL[150.06825641], SOL-PERP[0], USD[404255.65], USDT[.60029176], USTC[20]		
03698809		ETH[0], MATIC[1010.92601504], NFT (317872126587027567/FTX AU - we are here! #45130)[1], NFT (447310730531892986/FTX AU - we are here! #45145)[1], NFT (448892290536983311/FTX EU - we are here! #48454)[1], NFT (533314826886004713/FTX EU - we are here! #48295)[1], NFT (536648071669548065/FTX EU - we are here! #48506)[1], USTC[0]		
03698821		BOBA[.00242882], USD[63.91]		
03698828		BTC[0.05595045], ETH[1.01605195], ETHW[0], FTT[19.9962], USD[0.00]		
03698836		ETH[6.95262108], ETHW[.00015948], TRX[.001506], USD[34.21], USDT[0.00942879]		
03698838		USD[0.00]		
03698844		USD[0.00]	Yes	
03698846		USD[0.02], USDT[.44]		
03698849		BTC[.01964217], FTT[.00000045], GBP[0.00], USD[0.00]	Yes	
03698852		TRX[.000001]		
03698855		BAO[3], DENT[1], EUR[0.00], KIN[5], SOL[0], UBXT[1], USD[0.00], XRP[0]		
03698861		ETH[0], TRX[1]		
03698865		BTC[0.00159969], SOL[.4299183], SUSHI[6.498765], USD[100.88]		
03698867		APT[0], BAO[9], BNB[0], DENT[2], ETH[0], KIN[35], LTC[0.00000031], MATIC[0], SOL[0.00000097], TRX[0.00043705], UBXT[1], USDT[0]	Yes	
03698869		USD[25.00]		
03698870		BTC[.0001], BTC-PERP[0], ETH-PERP[0], EUR[30.38], USD[0.03], USDT[0.00000001]		
03698883		EUR[0.00]		
03698890		USD[25.00]		
03698892		AKRO[1], ALPHA[1], BAO[2], ETH[.25573808], ETHW[.25573808], KIN[1], UBXT[1], USDT[0]		
03698897		TRX[.000779], USD[1.44], USDT[0.02908444]		
03698898		BTC[.04520125], ETH[.5499388], ETHW[.5499388], USD[16.01]		
03698903	Contingent	ATOM[0], BTC[0], ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007222], USD[0.00], USDT[0]		
03698910		AKRO[1], BAO[1], BTC[.00000004], KIN[1], MATIC[.00586434], TRX[1], UBXT[1], USD[0.01]	Yes	
03698911		TONCOIN[2.27]		
03698916		EUR[20.00]		
03698924		BNB[.66], BTC[.0207], ETH[.101], ETHW[.101], FTM[114], FTT[6.6], SOL[2.64], USD[3.15]		
03698933		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03698935		CEL[0], RAY[0], USD[1.19], USD[10.51898284]		USD[10.452969]
03698957		XRP[21.295029]		
03698958		USD[0.00001029]		
03698968		ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], GMT-PERP[0], LINK-0325[0], LOOKS-PERP[0], LUNC-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-74.92], USD[82.75234928], XRP-PERP[0]		
03698984		0		
03698987		AKRO[1], BAO[1], KIN[2], TRX[1], UBX[1], USD[10.34], USD[466.72737954]	Yes	
03698989		BTC[,00001028]		
03698992		BTC[,0002], EUR[0.03], FTM[7.998448], FTT[25.994866], USD[0.13], USD[0]		
03698994		ETH[0], MATIC[0]		
03698996		USD[2.41587286]		
03699003		TRX[1], USD[0.00000511]		
03699005		BCH[,01159485], BTC[0], ETH[,01266368], ETHW[,01266368], FTT[0.34568647], LTC[,024403], SOL[,2826912], USD[-1.03], USD[0], XRP[3.582533], XRP-PERP[0]		
03699011		AGLD-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-0325[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.09], USD[0.00000001], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03699015		ALGO[,067749], BTC[0.00003818], DOT[,00089663], USD[3.23], XRP[,664333]		
03699020		BTC[0]		
03699021		DOGE[53.9896], GOG[17.9994], USD[0.07]		
03699026	Contingent	ATOM[2.9994], AVAX[2.59948], BCH[,3869226], BNB[,44991], BTC[,0074985], CRO[429.914], DOT[,3.29934], ETH[,0629874], ETHW[,0629874], EUR[0.14], FTT[2.4995], LTC[,719856], LUNA2[,045751255], LUNA2_LOCKED[1.0675293], LUNC[22725.30403], MKR[,0469906], SOL[1.189762], USD[85.97], USTC[49.99], XRP[147.9704]		
03699035		ETH[0], NFT (323409130194299009/FTX EU - we are here! #44865)[1], NFT (346664431523847919/FTX EU - we are here! #44786)[1], NFT (474598678984088688/FTX AU - we are here! #44985)[1], NFT (476449730402331459/FTX AU - we are here! #44967)[1], NFT (499617769591139519/FTX EU - we are here! #44624)[1], TRX[,000001], USTC[0]		
03699037		ATLAS[789.54661532], KIN[2], USD[0.00]	Yes	
03699039		ATLAS[3020], NEAR[,03576214], USD[12.06], USD[0.00368182]		
03699040		ADA-PERP[0], BTC[0], FTT[0], KSHIB-PERP[0], LOOKS-PERP[0], USD[0.00], YFI-PERP[0]		
03699046	Contingent	CONV[1232557.12229695], LUNA2[0.00140669], LUNA2_LOCKED[0.00328228], LUNC[306.3104416], USD[0.00]	Yes	
03699060		TRX[,00008], USD[17.32], USD[1.11630925]	Yes	
03699072		ATOM-PERP[0], ETHBULL[46.15750335], ETH-PERP[0], SHIB[8078059.72424245], SHIB-PERP[0], SLP-PERP[0], USD[0.81], XRPBULL[7373832.02211025]		
03699073		USD[10.00]		
03699074		BAND[0], BTC[0], ETH[0], GALA[0], GRT[0], LINK[0], MANA[0], MATIC[0], SHIB[9592863.99059661], SOL[0], TRX[0], USD[0.00], XRP[0]		
03699077		USD[524.28]		
03699078		NFT (372315869787368467/Monaco Ticket Stub #696)[1], TRX[,000006], USD[0.05], USD[0]		
03699081		BTC[0.50258149], DOGE[16753.12477078], ETH[2.0152532], FTT[155.25385602], RUNE-PERP[0], SNX[811.59982711], USD[0.12], USD[0.36992971], XRP[5404.33443681], XRP-PERP[0]	Yes	
03699082		BTC[,00046113], FTT[,02631922], GOG[52], USD[0.00]		
03699083		ETH[0.00167362], ETHW[0.00167362], SOL[0.00003238]		
03699087		USD[5000.00]		
03699091		NFT (404432069325328859/The Hill by FTX #23375)[1], USD[1.40], USD[0.00109396]		
03699108		SOL[,87990512]		
03699111		AKRO[1], DENT[1], KIN[2], NFT (321401026836949172/FTX EU - we are here! #194333)[1], NFT (411181493901903193/FTX EU - we are here! #194291)[1], NFT (501280561738576614/FTX EU - we are here! #194200)[1], SRM[9.31501399], TRX[1], USD[0.00], USD[0]		
03699112		ETHW[,00005777], USD[57.33]		
03699114		BNB[0], USD[0.00]		
03699117		EUR[1000.00]		
03699123		USD[25.00]		
03699126		ETH-PERP[0], USD[0.30], USD[0.00111035]		
03699128		USD[0.32942022], XRP[,674579]		
03699136	Contingent	BTC[0.59737271], ETH[,9.71787267], ETHW[,0004406], FTT[0.33282443], LUNA2[0.00419128], LUNA2_LOCKED[0.00977966], LUNC[340.34], PAXG[,0678], SOL[,00750869], USD[1.69], USD[3514.10345065]		
03699148		BTC-PERP[0], USD[-36.45], USD[100]		
03699150		BTC[,0001], USD[1.86]		
03699153		NFT (323220748752551755/The Hill by FTX #1126)[1], SOL[1], USD[0.00]		
03699154		BTC[,00009], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[23.70], WAVES-PERP[0]		
03699157		AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], BAO-PERP[0], DOT-PERP[0], EDEN-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], THETA-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03699167		AKRO[1], BAO[3], DAI[0], KIN[2], RSR[1], USD[0]		
03699172		NFT (291506869408563159/The Hill by FTX #26208)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03699178	Contingent	APE[.01035], ATOM[.050239], ETH[.000000001], FTT[25], LUNA2[0.00016505], LUNA2_LOCKED[0.00038511], LUNC[35.94], TRX[.001554], USD[0.82], USDT[0.67592767]		
03699180	Contingent	BAO[10], DENT[1], ETH[.000000001], FTM[.000000001], KIN[3], LUNA2[0.00197358], LUNA2_LOCKED[0.00460504], LUNC[429.75323654], TRX[.000778], USDT[0.00000850]	Yes	
03699189		AUD[0.00], ETH[10.47203168], ETHW[10.47203168]		
03699192		GOG[342], USD[0.15]		
03699196		USD[25.00]		
03699201		AVAX[4.1], DOT[15.5], DOT-PERP[0], FTM[27], FTT[1.1], MANA[112], USD[1.62]		
03699208		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00005899], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[6.34992964], ETH-PERP[0], ETHW[.0624529], FTT[3.1502812], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB[800000], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], USD[74.04], USDT[115], XRP-PERP[0]	Yes	
03699211		EUR[24.61]	Yes	
03699213		ETH[0.17997213], ETHW[0.17997213]		
03699215		ATLAS[391.57276888], EUR[0.00], KIN[1]	Yes	
03699219		AKRO[1], USDT[0.00001882]		
03699226		USD[25.00]		
03699230	Contingent	BTC[0.00000792], LUNA2[0.08625797], LUNA2_LOCKED[0.20126860], LUNC[18782.85552545], USD[0.00], USDT[0.12869978]		
03699232		APT[0], BAO[1], DOGE[206.10524175], KIN[2], USD[0.05], USDT[0.00000004]	Yes	
03699234	Contingent	GMT[5], GST[2.3], LUNA2[0.12839637], LUNA2_LOCKED[0.29959153], LUNC[27958.58], SOL[.38], TRX[6], USD[0.23], USDT[.01]		
03699235		ALGO-PERP[0], AMPL-PERP[0], BADGER-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[252.71]		
03699236		ATOM[65.887479], AVAX[36.4], BTC[0.28364609], EUR[6201.18], FTM[7231.62573], GALA[16226.9163], HNT[187.664337], RUNE[324.8], SOL[26.2650087], USD[2.49]		
03699240	Contingent	ETH[.00086094], ETHW[1.01820156], LUNA2[0.04602874], LUNA2_LOCKED[0.10740041], LUNC[10281.70135338], TRX[15565.00235924], USD[0.06], USDT[0.00750863]	Yes	
03699241		USD[0.00], USDT[0]	Yes	
03699242		DOGE[1.987], DOGE-0624[0], DOGE-PERP[-2], SOS-PERP[0], USD[19.61]		
03699243		TRX[.001554], USD[0.00]		
03699246		ETH[0], USD[0.28], USDT[0.00000001]		
03699254		APE-PERP[0], ETH[.000000001], FTT[0.01857071], USD[3.71], USDT[0.95814431]		
03699255		AKRO[1], BAO[1], BTC[.00111901], EUR[0.00], KIN[3], UBXT[1]	Yes	
03699263		GOG[21.54512270]		
03699266	Contingent	BAO[4], GBP[0.00], KIN[2], LUNA2[0.00002919], LUNA2_LOCKED[0.00006812], LUNC[6.35785835], USD[14.40], XRP[142.95796286]	Yes	
03699268		USD[0.00]		
03699269		ALGO[1061.06362555], AVAX[11.83379540], BTC[0.02679284], CHR[610.39050993], ETH[0.42050470], EUR[0.00], FTM[343.92136556], GALA[2374.28969738], GBP[0.00], HNT[7.39964888], RNDR[228.89734836], SAND[0], SOL[0.67530883], USD[0.00], USDT[0.00000001]	Yes	
03699270		AUD[0.00], BTC[.00000009], ETH[.00000013], ETHW[.00000013], HNT-PERP[0], LRC-PERP[0], MATIC-PERP[0], OMG-PERP[0], USD[0.00]		
03699272	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB[9900000], SOL-PERP[0], SPELL-PERP[0], USD[0.02], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
03699279		BTC[.00111496], ETH[.0000031], ETHW[.0000031], EUR[0.45], TRX[0.02014100], USD[0.00], USDT[0]		
03699281		USD[25.00]		
03699287		BTC[0], USD[0.00], USDT[0]		
03699292		BAO[1], DENT[5214.96067919], DOGE[80.65391614], GOG[188.9622], KIN[1], MATIC[11.8939445], RON-PERP[0], SHIB[2562091.50326797], USD[-53.66], USDT[46.8]		
03699298		NFT (575281115786030690/FTX AU - we are here! #20974)[1], USD[0.00]	Yes	
03699316		TONCOIN[423.7], USD[0.04]		
03699317		BNB[0], GALA[0], LTC[0], XRP[0]		
03699325	Contingent	AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.0005], ETH-PERP[0], ETHW[19.65486465], FTM-PERP[0], FTT[0.28272679], GMT-PERP[0], GMX[18.478152], LDO-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], MATIC[.934], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], SNX-PERP[0], SOL[.00809353], SOL-PERP[0], SUSHI-PERP[0], TRX[137], UNI-PERP[0], USD[0.05], USTC-PERP[0]		
03699327		BAO[2], DAI[.00009455], DENT[2], ETH[.00189286], KIN[5], MATIC[.00967351], TRX[.000083], UBXT[3], USD[0.00], USDT[0.37203123]	Yes	
03699328		NFT (35457528225534844/FTX EU - we are here! #243805)[1], NFT (505250443973275646/The Hill by FTX #23672)[1]		
03699332		BAO[1], GOG[101.0645883]	Yes	
03699333		USD[25.00]		
03699336		APT-PERP[0], BTC[0.87475449], BTC-PERP[0], ETH-PERP[0], FTT[25.0005995], LUNC-PERP[0], TRX[.000001], USD[1.64], USDT[1253.03901278]		
03699348	Contingent	ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], CEL[-0.00170785], CEL-PERP[0], DOGE[.9658], DOGE-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00000006], LUNA2_LOCKED[0.00000014], LUNC[.0131776], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[802.04], USDT[-508.23551763], USTC[0], USTC-PERP[0]		
03699350		AVAX[.0350377], FTT[0.06417470], SOL[.00687064], TRX[.599346], USD[1.42874554]		
03699354		BTC-PERP[0], USD[404.08]		
03699362		TONCOIN[0], USD[0.00]		
03699365		BTC[0]		
03699366		STEP[1393.74389943]		
03699378		USD[25.00]		
03699380		LTC[0], MATIC[.00000001]		
03699383		1INCH[1558.14719644], BTC[0], DAI[60.09988], ETH[0], FLOW-PERP[4], KSM-PERP[.01], USD[1.92], USDT[0.07604977]		
03699390		BAO[1], KIN[2], NFT (308141936294798248/FTX EU - we are here! #167362)[1], NFT (309357288479491311/FTX EU - we are here! #167210)[1], NFT (339857844543158553/FTX EU - we are here! #167296)[1], NFT (425855918562290320/The Hill by FTX #13090)[1], NFT (489014303171341230/FTX Crypto Cup 2022 Key #7186)[1], USD[0.00], USDT[0]		
03699397		BTC[0], CONV[0], KIN[0], SHIB[0], USD[0.00], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03699398		APE[0], BAO[3], ETH[0], KIN[3], TRX[.000006], USD[0.00], USD[T.0.00001861]		
03699399		NFT (358358134461986845/FTX EU - we are here! #212915)[1], NFT (373767093292644985/FTX EU - we are here! #212867)[1], NFT (448200741133562482/Monaco Ticket Stub #699)[1], NFT (563153733836251189/FTX EU - we are here! #212892)[1]	Yes	
03699400		USD[25.00]		
03699408		LOOKS-PERP[0], USD[0.00]		
03699410		BTC[,00366825], FTM[258.58625788]	Yes	
03699416		BTC[0.01509717], ETH[0.09098302], ETHW[0.09098302], EUR[0.27], FTT[5.19902796], USD[0.34]		
03699417		BAO[17998.1], KIN[99981], LUA[45.99126], TRX[,000001], USD[0.00]		
03699420		ATLAS[10493.29338387], AUD[0.00], BNB[0], CHR[0], USD[0.00]	Yes	
03699421		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], GAL-PERP[0], GRT-PERP[0], GSN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.04], USTC-PERP[0], WAVES-PERP[0], XRP[0], XTZ-PERP[0], ZRX-PERP[0]		
03699423		BTC[,00000468], BTC-PERP[0], ETH[0.00004927], ETH-PERP[0], ETHW[0.00004926], LTC[,07646551], LUNC-PERP[0], SOL[,00000001], USD[-2.29], USD[T.0.00002501]		
03699424	Contingent	BNB[0], BTC[0], DOGE[0], GMT[0], GOG[0], HNT[0], LOOKS[0], LUNA2[0.08480611], LUNA2_LOCKED[0.19788093], PEOPLE[0], PROM[0], RON-PERP[0], ROOK[0], STG[0], USD[0.00]		
03699435		NFT (301517351155921322/FTX EU - we are here! #110667)[1], NFT (389324643716705518/FTX EU - we are here! #110900)[1], NFT (417194231190838055/FTX EU - we are here! #111025)[1], NFT (451758774609290815/FTX Crypto Cup 2022 Key #5419)[1], NFT (562078008866767011/FTX AU - we are here! #49826)[1], NFT (576164549131218627/FTX AU - we are here! #49799)[1], USD[0.00], USD[T.0]		
03699436		BAO[1], EUR[130.99], KIN[1], USD[0.00], USD[T.0.00004631]		
03699437		ALGO[20], ALGOBULL[17000000], ATOM[0.00115958], DOGEBULL[0], ETHBEAR[700000.452], FTT[0], SUSHIBULL[20000000], THETABULL[684.51529258], TRX[72], USD[0.00], USD[T.0.000000001], XRPBEAR[1000000.4480595]		
03699446		KIN[1], TRX[1], USD[0.00]		
03699455		BTC[,00056131], USD[0.00]		
03699458		NFT (3519197202412141989/The Hill by FTX #10355)[1], NFT (421683601446149607/FTX Crypto Cup 2022 Key #16398)[1], NFT (428994609098019424/FTX EU - we are here! #234366)[1], NFT (436301448597322286/FTX EU - we are here! #234436)[1], NFT (453437139008304233/FTX EU - we are here! #234341)[1]	Yes	
03699461		USD[0.00]		
03699467		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MANA[7.9984], SOL-PERP[0], USD[0.22]		
03699468		BTC[0.00196279], ETH[,003], ETHW[,003], USD[25.00]		
03699469	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[,00991], ENJ-PERP[0], FTT[0.42784091], LUNA2[0.00303595], LUNA2_LOCKED[0.00708390], LUNC[,00978], LUNC-PERP[0], MANA-PERP[0], SOL[,007076], SOL-PERP[0], SUSHI-PERP[0], USD[,397.76], USD[T.0], WAVES-PERP[0]		
03699471		USD[T.2.68081215]		
03699472		BRZ[3], GOG[2], USD[0.41]		
03699477	Contingent, Disputed	NFT (298541374367635086/FTX EU - we are here! #129834)[1], NFT (311019434340192432/FTX EU - we are here! #130060)[1], NFT (406639962272332553/FTX EU - we are here! #130197)[1], USD[0.00]		
03699479		NFT (429827961582374826/FTX EU - we are here! #123000)[1], NFT (515669945419310688/FTX EU - we are here! #122910)[1], NFT (567309506042109078/FTX EU - we are here! #123049)[1]		
03699485		FTT[0.01028096], POLIS[665.84282], USD[0.61]		
03699486		ATLAS[1250], USD[0.43]		
03699488		ETH[,0000006], ETHW[,0000006], EUR[0.00], UBX[T.1], USD[0.00]	Yes	
03699493		GOG[189.56272558], USD[0.00]		
03699498	Contingent, Disputed	BAO[1], USD[0.00]	Yes	
03699499		BAO[2], EUR[0.00], FTM[174.76008011], KIN[2], USD[25.00], USD[T.0]	Yes	
03699503		CRV[99.981], DAI[,089246], FTM[2427.53868], USD[2.06], USD[T.0.00163233], XRP[,496708]		
03699504		ADA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[207.5737465], USD[11276.44], USD[T.55.30528122], VET-PERP[0]		
03699516		GENE[55], GOG[659], USD[0.11]		
03699517		USD[26.46]	Yes	
03699518		USD[0.00]		
03699519		BAO[1], DOGE[1], ETH[,43676487], ETHW[,43676487], EUR[0.00], SAND[148.86857988]		
03699520		NFT (340563143900113237/FTX AU - we are here! #11018)[1], NFT (389612799993959059/FTX AU - we are here! #11000)[1]		
03699522		BTC[,0006], USD[1.77]		
03699527		BTC[0.21327469], DOT[,0442514], ETH[22.16723544], ETHW[24.56464664], FTT[,09698], SOL[447.17069952], USD[0.71]		
03699535		GOG[28.21789904]		
03699545		EUR[0.00], GOG[350.34122790], USD[0.53]		
03699551		USD[T.07224543]		
03699556		BTC[,00059963], GOG[15], USD[0.00], USD[T.0.00034148]		
03699562		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[77.75], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03699565		BAO[1], USD[0.00]		
03699580		APE[0], AXS[0], BNB[0.31369821], BTC[0], CHF[27.81], CRO[0], CVC[0], ENJ[0], ETH[0], FTT[0], GALA[0], IMX[0], KBT[0], KIN[1], LUNC[0], MATIC[0], NIO[0], SHIB[0], SLP[0], SOL[0], TRX[0], USD[0.00], USD[T.0], WNDRI[0]	Yes	
03699582		BAO[1], BTC[,00054838], KIN[2], TONCOIN[3.40782402], USD[0.00]	Yes	
03699584	Contingent, Disputed	BTC[,00000185]	Yes	
03699586		APE-PERP[0], NFT (454915108514933100/FTX EU - we are here! #196849)[1], NFT (481849014647174076/FTX EU - we are here! #196733)[1], TRX[.133101], USD[0.13]		
03699587		BTC[,0001], USD[0.01], USD[T.0.47172741]		
03699592		EUR[0.00]		
03699601		USD[2.97]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03699602		GOG[66.98727], USD[0.23]		
03699607		BNB[0], SOL[0], USD[63.36], USDT[0]		
03699608		GOG[188], USD[0.87]		
03699611		BTC[0], FTT[0], SOL[.00000001], USD[0.00]		
03699615		ETH[0], USD[0.00], USDT[0]		
03699617		FTT[1.1], POLIS[173.474084], USD[0.00], USDT[39.36857358]		
03699619		DOT[.09898], SOL[.009534], USDT[226.29005489], XRP[51.9896]		
03699626		LOOKS[0], TRX[.140001], USD[0.00], USDT[0.19389297]		
03699633		TRX[.101121], USD[0.00], USDT[0]		
03699636		GBP[1.00]		
03699642		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.77], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03699647		GOG[1068], USD[0.03]		
03699662		USD[0.00]		
03699664		USD[2.90]	Yes	
03699670		GOG[9], USD[0.65]		
03699671		GOG[69.75482022]		
03699672		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRY-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.04], USDT[0], XMR-PERP[0], XRP[.7], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03699675		AKRO[1], KIN[1], USDT[0.00000360]		
03699679		BNB[.01], BTC[.00008393], GOG[5], MANA[2], USD[0.00], USDT[0.00015963]		
03699681		USD[26.46]	Yes	
03699682		USDT[0]		
03699683		BTC[.0000835], ETH[.00000001], IMX[4233.2532], TONCOIN[6000.22884100], USD[0.01]		
03699689		RUNE[.053]		
03699696	Contingent, Disputed	TRX[0]		
03699698		ATLAS[13.2]		
03699702		USD[25.00]		
03699704	Contingent	1INCH-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST[.05911568], GST-PERP[0], KNC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.61472325], LUNC-PERP[0], SOL-PERP[0], SOS-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0], USDT-PERP[0]		
03699706		LTC[.002], TRX[.000777], USD[0.27], USDT[1.21865267]		
03699709		BAO[1], USD[0.00]		
03699710		GENE[3.19936], GOG[199.9938], USD[0.62], USDT[0.00000001]		
03699711		KIN[1], SOL[.00000791], USD[0.00], USDT[0]	Yes	
03699714		ATLAS[4.8]		
03699720	Contingent, Disputed	BTC[0], ETH[0], ETH-PERP[0], EUR[0.03], NFT (359303553494662729/Crypto Rat Club #17)[1], SPELL-PERP[0], USD[0.00]		
03699721		TRX[.000777], USDT[6]		
03699723		ATLAS[3.6]		
03699725		APE-PERP[0], AXS[0], BTC-PERP[0], CHR-PERP[0], EGLD-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[88.51], WAVES-PERP[0], XRP-PERP[0]		
03699728		ATLAS[1332.31262324], DOGE[1895.12984954], FTT[3.57099925], SAND[20.24169548], SOL[5.51835083]	Yes	
03699731		AKRO[7], ALPHA[4], BAO[10], BAT[1], BTC[0.00000439], CEL[1.01791842], CHZ[3], DAI[0.20793943], DENT[1], DOGE[1], ETH[.00009155], ETHW[.00005306], EUR[0.00], FIDA[1.0078571], FRONT[1], FTM[.00964433], FTT[1.01917184], GRT[2], HOLY[3.07857985], HXRO[1], KIN[6], MATH[1], MATIC[1.00004361], RSR[5], SECO[2.03921727], SUSHI[1.02187095], SXP[1], TOMO[1], TRU[1], TRX[16.87401205], UBXT[4], USD[0.00], USDT[0.00011771]	Yes	
03699732		ATLAS[23475.304], ETH[.00065125], ETHW[.00065125], USD[0.23]		
03699734		EUR[0.00], USD[0.00]		
03699737		ATLAS[3.6]		
03699739		BRZ[.00910446], BTC[.0028], FTT[0.00008154], GOG[409], USD[0.12], USDT[0]		
03699740		BTC[0.00000070], ETH-PERP[0], FTT[0.01449188], FTT-PERP[0], GOG[.9976], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
03699741		TRX[.4304], USD[1.68]		
03699744		BTC[0], DYDX[5091.78056339], FTT[.0000003], HNT[0], STEP[0.05933823], USD[439.87], USDT[0]		
03699745		BTC[.00009926], BTC-PERP[0], USD[0.12]		
03699756		BNB[0], BTC[0], GOG[0]		
03699757		BTC-PERP[0], ETH-PERP[0], EUR[8.39], USD[11.12]		
03699758		0		
03699763		ATLAS[4.8]		
03699764		FTT-PERP[0], SOL[74.20275414], USD[-127.12], USDT[0]		SOL[74.086077]
03699769		AUD[0.00], KIN[1]	Yes	
03699771		TRX[.0000001], USDT[10]		

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03699772		GOG[200], USD[0.08]		
03699777		BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], ETHW[0.00094317], EUR[2089.69], FTT[0.32455390], FTT-PERP[0], HUM-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-1230[0], USD[0.76], XRP-PERP[0]		
03699787		ATLAS[1.3]		
03699790		USD[0.00]		
03699804		BTC[,03022049], GBP[0.00]		
03699809		NFT (321719027392071986/FTX AU - we are here! #34910)[1], NFT (499739636044534689/FTX AU - we are here! #16577)[1]		
03699811		USD[0.08], USD[T[0.00822349]		
03699814		ATLAS[15.3]		
03699825		GOG[990.62273697], USD[0.00]		
03699831		GST[.01], NFT (420410661319820318/FTX Crypto Cup 2022 Key #10201)[1]		
03699832		AXS-PERP[0], BTC[,0563], BTC-PERP[0], EUR[0.00], UNISWAP-PERP[0], USD[0.01]		
03699833		AAPL[0], ADA-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01186955], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GENE[0], GLMR-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KNC[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SPELL-PERP[0], SPY[2.38188501], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[12.11], USD[T[0.00000278], USTC-PERP[0], WAVES[0], XRP[5201.05218988], ZIL-PERP[0]		BTC[,011866], SPY[2.381411], XRP[5199.019009]
03699834		BTC[0], USD[0.00], USD[T[0.00001283]		
03699838		1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1118.00], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03699840		ATLAS[1.3]		
03699843		BNB[0.00000001], ETH[,00000001], MATIC[0.12100931], SOL[0], TRX[0.00000600], USD[T[0.00000138]		
03699849		GBP[0.45], KIN[1], RSR[1], USD[T[0]		
03699858	Contingent	AAVE[0], APE[0], AVAX[0], BTC[0.00003431], ETH[0], FTT[0], LUNA2[3.27451653], LUNA2_LOCKED[7.64053857], LUNC[10.54849105], MATIC[0], SGD[0.00], USD[2712.55]		
03699864		ADA-PERP[0], APT-PERP[0], BNB-PERP[0], BTC[0.03759323], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], STG-PERP[0], USD[2.15], USD[T[1.11], XRP-PERP[0]		
03699865		AKRO[1], KIN[2], TRX[,001554], USD[0.00], USD[T[0.10000051]		
03699872		BTC-PERP[0], USD[65.88], XRP-PERP[0]		
03699880		USD[25.00]		
03699881		ADA-PERP[0], ALCX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T[0], XRP-PERP[0]		
03699882		ETH[0], SOL[0], USD[0.00]		
03699886		BTC[0.00744016], ETH[0.09916073], ETHW[0.09813314], KNC[,00641564]	Yes	
03699891		AUD[0.00], USD[285.31]		
03699898		USD[0.03]		
03699899	Contingent, Disputed	BTC[,00000046], TRX[,000192], USD[T[0.00005961]		
03699900		AAVE[94725465], APE[25.84868916], BCH[2.06327062], BNB[88008813], BTC[0.06570105], COMP[2.82217835], CRO[1477.64983892], DOGE[8196.44368859], DOT[34.52515932], ENJ[452.80003647], ETH[,32247184], ETHW[,32247184], FTM[420.71760964], GALA[1846.3098552], LINK[46.64021449], LRC[411.37064795], LTC[5.05000251], MATIC[267.077571], PERP[156.03443234], SAND[216.19768123], SHIB[22624123.4654193], SOL[11.42991517], SOS[520895309.3972367], SPELL[118062.171889], SUSHI[226.34157547], UNI[58.37054624], USD[0.00], USD[T[0]		
03699901		USD[25.00]		
03699904		BRZ[,00812537], CLV-PERP[0], CREAM-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], LEO-PERP[0], MAPS-PERP[0], SLP-PERP[0], USD[0.00]		
03699908		USD[0.00]		
03699913		USD[0.00], USD[T[0]		
03699915		BTC[,00543283], USD[25.00]		
03699920		BTC[0.02456492], ETH[,40665094], ETHW[,2499515], EUR[0.00], FTT[18.998642], USD[0.06]		
03699925		USD[0.14], USD[T[0]		
03699926		AKRO[1], BAO[7], DENT[2], ETH[0], KIN[3], MATIC[1], SXP[1], TRX[4.003897], UBXT[1], USD[0.00], USD[T[0]		
03699930		NFT (468246305770670265/FTX AU - we are here! #40675)[1], NFT (474968691010528842/FTX AU - we are here! #40543)[1]		
03699933		KIN[1], TRX[,000001], USD[26.46], USD[T[0.92948930]	Yes	
03699938		GOG[59.40249527]		
03699940		USD[36.68]		
03699942		BNB[7.72116399], BTC[,003533], DOGE[1995], ETH[,928314], ETHW[,928314]		
03699943		AVAX[4.97679372], BTC[,00951703], ETH[,13628205], ETHW[,13628205], MOB[81.73932055], SOL[3.71520652], USD[0.00]		
03699944		ETH[0], ETH-PERP[0], MATIC[,09847664], TRX[,615682], USD[0.01], XRP[,757677]		
03699949		AXS[,0.00039170], ETH[0.00099991], ETHW[0.00099991], GALA[9.96], RNDR[,09444], SLP[9.182], USD[0.00]		
03699956		DOGEBULL[9.8], USD[0.10]		
03699959	Contingent	FRONT[,827], FTT[2.59886], LINK[8.69826], LUNA2_LOCKED[0.00000001], LUNC[,001516], NFT (386276259187498485/FTX EU - we are here! #147179)[1], NFT (406689979064905594/The Hill by FTX #17208)[1], NFT (498349549522896584/FTX EU - we are here! #146458)[1], NFT (565371295324694006/FTX EU - we are here! #147251)[1], TONCOIN[53.29008], USD[5.14], USD[T[11.20840000]		
03699962		ETH[,00003], ETH-PERP[0], ETHW[,00003], GOG[28], USD[0.44]		
03699965		ETH[,0004775], ETHW[,0004775], GOG[15], USD[0.74]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03699968		GOG[58.17940174]		
03699970		NFT (303452492191734490/FTX EU - we are here! #210736)[1], NFT (435828352804471965/FTX AU - we are here! #61422)[1], NFT (499437383933499902/FTX EU - we are here! #210644)[1], NFT (554434034413371134/FTX EU - we are here! #210699)[1]		
03699971		BTC[.00489772], ETH[.00097967], ETHW[.00097967], POLI[.077865], SOL[7.9184952], SRM[712.85389], USD[3.54], XRP[.556978]		
03699976	Contingent	ATOM[2.01829318], AVAX[.60548793], BTC[0], EUR[0.00], FTT[.03210446], LUNA2[0.11684096], LUNA2_LOCKED[0.27262892], LUNC[25675.07668184], USD[18.01], USDT[0]		
03699980		BRZ[140], GENE[5.18457978], GOG[220.58757923], USD[0.00]		
03699981		BTC-PERP[0], EUR[0.00], USD[-0.66], USDT[9.34520008]		
03699983		USD[0.00], USDT[0]		
03699988		GOG[74], USD[0.33]		
03699998		0		
03700000		USDT[0]		
03700002		USD[25.00]		
03700004		DEFIBULL[.01], ETH[.00000001], ETHBULL[.0002], THETABULL[100.9], TRX[.000028], USD[0.05], USDT[0], XRPBULL[56800]		
03700006		EUR[49.92], USD[0.00], USDT[0]		
03700007		AKRO[1], BAO[2], KIN[1], USD[0.00], USDT[0.00000001]		
03700008		USD[25.00]		
03700009		BTC[0.00801998], ETH[.00067573], ETHW[1.379821], TRX[.00111], USD[0.00], USDT[0.00347014]		
03700010		AMPL[0.03049236], AMPL-PERP[0], USD[0.00]		
03700011		BAO[1], KIN[3], RSR[1], USD[0.00], USDT[0.68516038]		
03700012		AKRO[1], BAO[2], ETH[1], ETHW[0], FIDA[1], KIN[4], TRX[.000007], USD[100.14], USDT[0.01130984]	Yes	
03700013		USDT[4]		
03700019		ETHW[.29747359], FTM[.00201323]	Yes	
03700031		AAVE-PERP[0], AXS-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETC-PERP[0], GALA-PERP[0], IOST-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SRN-PERP[0], USD[15.06], WAVES-PERP[0], XRP[1.809263], ZIL-PERP[0]		
03700033		BTC[0.00549895], USD[477.48]		
03700034		BRZ[10.6525511]	Yes	
03700035		AKRO[5], BAO[28], DENT[11], DOGE[1], HOLY[1.03858863], KIN[28], MATH[1], RSR[1], TOMO[1], TRU[1], TRX[9], UBXT[8], USD[999.00], USDT[0]	Yes	
03700037		USDT[1.2]		
03700039		USD[0.00], USDT[0]		
03700041		GOG[4221.1556], USD[0.00], USDT[0]		
03700051		ETH[0], SOL[0], USD[0.74]		
03700062		BTC[.0043834], GOG[189.46643]		
03700067	Contingent	FTT[0], LUNA2[0], LUNA2_LOCKED[0.59329766], TRX[.000004], USDT[0.49912670]		
03700068		ATLAS[1.3]		
03700072		SOL[0]		
03700073		TRX[1], USDT[0.00001607]	Yes	
03700074		MATIC[1]		
03700080		SOL[.003536], TRX[.000811], USD[0.00], USDT[2.21084092]		
03700081		GOG[171], USD[1.22]		
03700082	Contingent	LUNA2[0.43506815], LUNA2_LOCKED[1.01515902], LUNC[1.4015237], USD[0.42]		
03700084		USD[0.00]		
03700085		GOG[510], USD[12.94]		
03700093		USDT[.2]		
03700096		NFT (297653923300947638/FTX EU - we are here! #270556)[1], NFT (304366291167968526/FTX EU - we are here! #270568)[1], NFT (510409949270431630/FTX EU - we are here! #270575)[1]		
03700098		BAO[2], BTC[.27818578], ETH[2.43342514], ETHW[2.43342514], GBP[5.00], GRT[1], KIN[1], RSR[1], TOMO[1], TRX[1], UBXT[2]		
03700102		BAO[1], TRX[1], USDT[0.0000737]		
03700103		ADA-PERP[0], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], GMT-PERP[0], REEF-PERP[0], SUSHI-PERP[0], TWTR[0], USD[0.01]		
03700105		GOG[21.99772], USD[0.02]		
03700108		ATLAS[15.3]		
03700109		BAO[0], BRZ[0], BTC[0], DMG[0], KIN[1]	Yes	
03700113	Contingent	FTT[370.2948], SRM[2.80966861], SRM_LOCKED[18.61033139], USD[0.00], USDT[3.94700000]		
03700115		APE-PERP[0], AVAX-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX[267.7], IMX-PERP[0], JASMY-PERP[0], LRC-PERP[0], MINA-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.01], USDT[0.00000001], WAVES-PERP[0]		
03700117		LTC[0.00908372], TRX[0.00001456], USDT[17.80072055]		LTC[.009076], TRX[.000008]
03700119		NFT (350742956495291350/FTX EU - we are here! #139864)[1], NFT (361158793487098120/FTX EU - we are here! #139455)[1], NFT (510438348082091811/FTX EU - we are here! #139953)[1]		
03700125		ATLAS[1.3]		
03700130		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AXS[0], AXS-PERP[0], BTC-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], FTM[0], FTT[0.00112319], FTT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC[0.00002820], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOLI0.00000001], UNI-PERP[0], USD[0.01], XRP-PERP[0], ZIL-PERP[0]	Yes	
03700131		APE[.02934], USD[0.13]		
03700133	Contingent	BTC[0.04219229], ETH[1.20487814], ETHW[1.20487814], FTT[89.58359388], LUNA2[9.03918000], LUNA2_LOCKED[21.09142001], LUNC[1968300.47649938], USD[2153.28]		
03700134		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03700136		ETH[0]		
03700139		ETH-PERP[0], SOL[0], USD[0.00]		
03700140		NFT (447405128768801588/The Hill by FTX #44030)[1]		
03700146		GOG[1718.8738], USD[1.55], USD[.006651]		
03700147		BAO[1], TRX[.000066], USD[1.92713707]		
03700148		BTC-PERP[0], USD[0.00]		
03700153		AKRO[1], ETH[2.4989636], ETHW[2.4989636], UBX[1], USD[0.00]		
03700157		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
03700160	Contingent	APE[.0748], APE-PERP[0], BTC-PERP[0], ETH[.0006], ETH-PERP[0], ETHW[.0006], LUNA2[0.55069984], LUNA2_LOCKED[1.28496629], LUNC[119916.05], TRX[.000001], USD[-0.31], USD[3342.78234624]		
03700162		CRV[0], DOT[0], KIN[3], TONCOIN[1.00917036]		
03700163		USD[0.00]		
03700164		ATLAS[9460], POLIS[21.2], USD[0.23]		
03700166		SOL[0]		
03700167		GOG[8], USD[0.97]		
03700168		ATLAS[3.4]		
03700173		BOBA[.0381463], USD[0.05]		
03700181		USD[0.00], USD[0.00000001]		
03700184		USD[25.00]		
03700186		ATLAS[4.5]		
03700190		ETH[0], USD[0.00], USD[0.00002515]		
03700194	Contingent	BTC[0], DOGE[0], ETH[0], KIN[2], LTC[0], LUNA2[0.00003766], LUNA2_LOCKED[0.00008788], LUNC[8.20200413], NFT (455141348073951203/The Hill by FTX #22133)[1], SHIB[0], TRX[.000797], USD[0.00], USD[12.12187332], USTC[0], WAVES[0]	Yes	
03700195		NFT (356183491014166485/The Hill by FTX #14012)[1], TRX[.000006], USD[0.01], USD[0.00000322]		
03700199		GOG[87], USD[0.10], USD[0]		
03700200		BTC-PERP[0], TRX[.000777], USD[0.00], USD[0]		
03700202		ATLAS[6.1]		
03700203	Contingent, Disputed	TRY[0.00], TRYB[1000], USD[0.00], USD[200]	Yes	
03700205		DOT[.09974], ICP-PERP[1.36], KSHIB-PERP[0], SOL[.029928], USD[-12.19], XTZ-PERP[7.894]		
03700206		APT-PERP[0], AUD[2.06], BTC-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[5680.28], USD[0], XRP[0]		
03700207		USD[20.00]		
03700211		ALPHA[.94258], CHR[1.82972], ETH[.00198578], ETHW[.00198578], RUNE[1.99172], SOL[5.4681882], STEP[.122638], TLM[.85114], TRU[.89578], USD[0.00], USD[477.93587802]		
03700214		CRO[26.41707316], ETH[.01368211], ETHW[.01368211], USD[0.00]		
03700219		ETH[.04776031], ETHW[18.04776031], EUR[23850.14]		
03700222		ATLAS[3.4]		
03700227		USD[25.00]		
03700228	Contingent	AXS[21.66543036], BTC[0.10591500], DOGE[1242.51204927], ETH[0], FTM[921.63699577], FTT[0.00923250], LUNA2[0], LUNA2_LOCKED[12.0988343], LUNC[0], MANA[0], MATIC[802.38160289], REN[0], TRX[10539.39708288], USD[100.00], USTC[0]		
03700229		ETH[.0002047], ETHW[.0002047], GOG[46], USD[0.37]		
03700231		USD[0.00]		
03700234		ATLAS[3.4]		
03700236		BTC[0.00789857], DOT[3.299406], ETH[.15097282], ETHW[.15097282], EUR[0.00], FTM[29.9946], IMX[21.696094], LINK[1.49973], LRC[7.8875695], MANA[25.99532], MATIC[63.56966585], SAND[9.9982], SHIB[499910], SOL[.7898578], USD[73.72]		
03700245		EUR[0.00]		
03700246		BAO[1], EUR[0.00]		
03700248		ATLAS[1.3]		
03700249		FTT[25], MATIC[8.50071388], TRX[.830781], USD[1.20]		
03700252		FTM-PERP[0], TRX[.000001], USD[0.00], USD[0]		
03700253		AGLD-PERP[0], ALGO-0325[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CONV-PERP[0], CVX-PERP[0], DASH-PERP[0], ENS-PERP[0], EOS-0325[0], EOS- PERP[0], ETH-PERP[0], GMT-PERP[0], ICX-PERP[0], IMX-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MINA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE- PERP[0], SPELL-PERP[0], TRX[22.92896378], USD[0.00], USD[0.07630874], XRP-PERP[0]		
03700262		USD[.0844]		
03700265		ATLAS[1.3]		
03700270		BTC[.96815284], USD[0.00001822]		
03700271		ETH[0.00000113], ETHW[0.00000113], TRY[0.00]		
03700280		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL- PERP[0], SOS-PERP[0], UNI-PERP[0], USD[18.72]		
03700281		GENE[25.49622], GOG[38], USD[0.97]		
03700282		ATLAS[1.3]		
03700286		BTC[0.01539707], ETH[.23195592], ETHW[.23195592], EUR[0.31], SPELL[300], USD[0.06]		
03700287		BAO[3], DENT[1], GBP[35.93], KIN[1]	Yes	
03700290		NFT (474679375137003625/FTX EU - we are here! #227638)[1], USD[0.19530807]		
03700291		ATLAS[1.3]		

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03700296		BTC-PERP[0], LOOKS-PERP[0], THETA-PERP[0], USD[-0.05], USD[.04936874]		
03700297		BNB[.01], BTC[0], FTM[4], USD[0.00], USD[2063.70197724]		
03700303		NFT (456263908326398794/The Hill by FTX #34185)[1], NFT (573559811411422932/FTX Crypto Cup 2022 Key #18385)[1]	Yes	
03700304	Contingent	LUNA2[0.07828282], LUNA2_LOCKED[0.18265992], LUNC[17046.25], MATIC[5], NFT (300538217488179656/FTX AU - we are here! #47972)[1], NFT (517366746068146648/FTX AU - we are here! #48011)[1], TRX[.429449], USD[4.71]		
03700309		BTC-PERP[0], ETH-PERP[0], EUR[5000.00], LTC-PERP[0], USD[4400.79]		
03700313		ATLAS[1.3]		
03700314		GOG[98], USD[0.38]		
03700318		USD[25.00]		
03700321		ATLAS[1.3]		
03700326		BAO[1], KIN[1], UBXT[1], USD[0.00]		
03700327		DYDX-PERP[.2], USD[-0.09]		
03700328		KIN[1], TONCOIN[65.31286424], USD[0.00000001]		
03700330		AKRO[1.00211180], CRO[23.44305927], GOG[9.94501654], MATIC[2.07605208]		
03700332		BOBA[.05093], FTT[88.2], RAY[1054.34996274], TRX[.000778], USD[0.12], USD[.98084244]		
03700333		DENT[1], ETH[0], TRX[1], XRP[0]		
03700335		ETH[.00000001], SOL[0], TRX[.000847], USD[0.00000022]		
03700336		FTM-PERP[0], USD[5.54], USD[0]		
03700345	Contingent, Disputed	USD[25.00]		
03700347		BAO[1], NEAR[4.45687386], NFT (456000391586918190/FTX Crypto Cup 2022 Key #10962)[1], NFT (502702546363979068/The Hill by FTX #16862)[1], USD[0.00]	Yes	
03700352		BNB[.00003527], GOG[89.85556917], USD[0.00]		
03700356		SHIB[98488.3188273], USD[0.00735424]		
03700359		USD[0.00], USD[0]		
03700361		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[44.7], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMC-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000035], TRX-PERP[0], USDI-.567.35], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03700364		USD[0]		
03700365		BTC[.009], CRO[229.964], DOT[5], USD[3.24], USD[0.66700398]		
03700366		SOL[0], TRX[.00001], USD[0.00], USD[0]		
03700367		USD[2.80064326]		
03700369		NFT (317453541764987064/FTX EU - we are here! #150378)[1], NFT (324503715932427964/FTX EU - we are here! #150290)[1], NFT (363602601245398197/FTX EU - we are here! #150476)[1], NFT (401168122211394131/FTX Crypto Cup 2022 Key #10965)[1], NFT (522885813761567954/The Hill by FTX #26245)[1]		
03700375		BRZ[1.31445007], GOG[13], USD[0.06]		
03700379		KIN[1], USD[0.00]	Yes	
03700386		USD[0.00000800]		
03700387		BTC[0.00001480], EUR[0.00], FTM[0.07981012], SOL[0.00649885], USD[0.01]	Yes	
03700390		POLIS[890.9], USD[0.02]		
03700401	Contingent	ADA-PERP[0], ANC-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.57], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[.0066673], LUNC-PERP[0], RNDR-PERP[0], SOL-PERP[0], TRX[.000834], TRX-PERP[0], USD[-0.53], USD[0.00309676], USTC-PERP[0], WAVES-PERP[0]		
03700402		USD[0.93]		
03700404		CAKE-PERP[0], EUR[0.00], USD[0.00]		
03700405		GENE[118.51504265], GOG[262.25507288], SPELL[16001.66417307], USD[150.00]		
03700408		GOG[403.9192], USD[0.54]		
03700410		GOG[18.997], USD[0.45]		
03700416		GOG[372.9636], USD[58.60]		
03700418		BAO[1], GOG[23.02020927], RSR[1]	Yes	
03700422		USD[25.00]		
03700428		TRX[.05], USD[0.82]		
03700429		0		
03700442		EUR[5.00], USD[19.50]		
03700447		GOG[57.9884], USD[20.52]		
03700453		AURY[2], GOG[25], USD[49.08]		
03700457		GOG[1502.45858946], USD[0.28], USD[0.00000001]		
03700461		BTC-PERP[0], USD[0.00], USD[0]		
03700469		BLT[.88511732], USD[5.47]		
03700476		USD[0.00], USD[7.97282486]		
03700488		ALEPH[2.20394706], BAO[6042.79666565], DOGE[157.10983681], EUR[0.00], KIN[44633.8944432], TRX[366.55947091], XRP[29.77222009]		
03700494	Contingent	BTC[0], ETH[0], ETHW[0.08006106], LUNA2[0.00302135], LUNA2_LOCKED[0.00704982], LUNC[657.90624256], LUNC-PERP[0], SOL[0], USD[174.98]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03700498		AUD[0.00], USD[T14.94394539]		
03700502		ATLAS[2.70000000]		
03700509		BAT[72.97093], USD[0.98]		
03700510		BNB-PERP[0], USD[-268.41], USD[T540.72095163]		
03700514		0		
03700519		ATLAS[3899.16144633], TRX[.000001], USD[T0]		
03700521		GOG[94.77210171], USD[T0]		
03700525	Contingent, Disputed	USD[25.00]		
03700526		AURY[33.99046], BICO[97.96418], FIDA[.973], HGET[.032], IMX[.082], JOE[199.964], LOOKS[.946], LTC[.00205351], POLIS[50.07048], RNDR[211.761876], ROOK[.00023824], SOS[83384988], USD[1.72]		
03700527		BTC[0.00209973], DOT[1.99962], SOL[.8098955], USD[2.01]		
03700528		BTC[.00230705], USD[0.00]		
03700529		USD[0.00]		
03700532		APE[0], GENE[0], USD[0.00], USD[T0]		
03700542		ATLAS[0.60000000]		
03700543		HNT[0], SLP[0], USD[T0]		
03700544		0		
03700547		KIN[1], USD[0.00]		
03700548		USD[25.00]		
03700555		BRZ[.14264875], BTC[0.00000045], GOG[18], USD[0.86]		
03700556	Contingent	BTC[0.00090118], DOGE[.826], EUR[0.46], FTT[.8], LUNA2[0.02352763], LUNA2_LOCKED[0.05489782], LUNC[3635.11], USD[1811.66], USD[T0.00643829], USTC[.967363]		
03700557		0		
03700563		BTC[.02616989], USD[0.00]		
03700572		USD[25.00]		
03700573		DOGE-PERP[0], ETH[.00072636], ETHW[.00072636], GENE[26.1], GOG[404.74191466], USD[0.50]		
03700574		BTC[.01011712], ETH[.0354438], ETHW[.0354438]		
03700575		BTC-PERP[0], EUR[1000.00], USD[-518.13]		
03700578		BTC[0], BULL[0.00000001], BULLSHIT[0], ETH[0], EUR[0.00], FTT[0.00000001], LTC[0], SOL[0], USD[0.00], USD[T0.00001684]		
03700579		AKRO[1], BAO[21], CHZ[1], DENT[2], KIN[12], MATIC[1.00042927], NVDA[2.01100342], RSR[3], TRX[2], TSLA[5.00590472], UBXT[3], USD[33.07], USD[T380.27884563]	Yes	
03700581		EUR[0.00]		
03700583		ATLAS[2]		
03700590		BTC[.1083935], ETH[1.29756374], ETHW[1.29701866], NFT (481283031497901889/FTX EU - we are here! #132302)[1], NFT (530921381515184929/FTX EU - we are here! #132037)[1], NFT (561970903916352740/FTX EU - we are here! #132211)[1]	Yes	
03700591		GOG[96.19160421]		
03700593		BTC-PERP[0], ETH-0325[0], ETH-PERP[0], GOG[3], USD[0.00]		
03700594		NFT (311749924950573347/FTX AU - we are here! #74)[1]		
03700596		GOG[21], USD[0.73]		
03700598		GENE[9.3], GOG[85], USD[22.02]		
03700601		EUR[0.00], FTM[406.38291596], XRP[80.09370112]	Yes	
03700605		USD[0.00]		
03700608		USD[0.00]		
03700612		BAO[1], TONCOIN[305.14142858], UBXT[1], USD[T0.00000002]	Yes	
03700616		BTC[.00242907], GENE[13.5], GOG[485], USD[0.28]		
03700621		ATLAS[.6], COPE[.000000001]		
03700624		GOG[340.02940905], USD[0.00]		
03700628		USD[25.00]		
03700634		BTC[.00102574], GOG[64], USD[0.00]		
03700641	Contingent	BNB[-0.00000002], BRZ[0], BTC[0], ETH[0], FTT[0], LTC[0], MATIC[.00000001], SRM[.00009648], SRM_LOCKED[.00117571], USD[0.00], USD[T0]		
03700643		GOG[22.91673212], USD[0.33]		
03700644		ATLAS[.6], COPE[0.50000001]		
03700645		GOG[189.9796], USD[0.38], USD[T0]		
03700651		ETH[0], TRX[.000001]		
03700658		GOG[11], USD[0.17]		USD[0.16]
03700661	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00002148], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0.26137974], LUNA2_LOCKED[0.60988607], LUNC[56915.99], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03700662		BNB[0], USD[0.00], USD[T0]		
03700663		ETH[0.01681579], ETHW[0.01681579]		
03700668		GOG[19], USD[0.60]		
03700669		GENE[16.4], GOG[188], USD[0.99]		
03700670		ATLAS[0], BAO[10], BNB[0], BTC[0], CRO[0], DOT[0], LOOKS[0], RUNE[0], SOL[0], TRX[0], UBXT[1], USD[T0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03700674		ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-MOVE-0128[0], BTC-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[.03867564], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SPELL-PERP[0], USD[0.00], USD[T0]		
03700675		GOG[185], LTC[.009], USD[0.28]		
03700676	Contingent	BAO[1], BNB[.0503381], KIN[1], LUNA2[0.00001936], LUNA2_LOCKED[0.00004519], USD[1.24], USD[T.0032495], USTC[.00274168]	Yes	
03700682		FTM[0.28087162], USD[3.96]		
03700683		TRX[.000023], USD[26.46], USD[T162.43812067]	Yes	
03700684		GOG[91], USD[0.48], USD[T.82298]		
03700685		NFT (457985860152297255/FTX EU - we are here! #224791)[1], NFT (466100418169245571/FTX EU - we are here! #224779)[1], USD[0.00], USD[T0]		
03700688		USD[25.00]		
03700690		ETH[0.00000001], ETHW[0.00000001], MATIC[0], USD[T0]		
03700694		ATLAS[0.60000000], COPE[.00000001]		
03700695		AAVE-0624[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALTBULL[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BEAR[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0310[0], BTC-MOVE-0316[0], BTC-MOVE-WK-0211[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00034948], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], ETHW[0.00034948], FTM[0], FTM-PERP[0], FTT[0.00000300], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], JASMY-PERP[0], JOE[0], KSM-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXGBULL[0], RNDR-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000045], UMEE[0], UNI-PERP[0], USD[0.00], USD[T0], USO-0930[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03700697		BAO[1], NFT (341356784299950088/FTX EU - we are here! #70653)[1], NFT (356702606097432838/FTX EU - we are here! #70962)[1], NFT (407034894706608037/The Hill by FTX #13656)[1], NFT (410834597486386727/FTX EU - we are here! #71084)[1], TRX[.000001], USD[0.00], USD[T1.04000607]		
03700701		AAVE-PERP[0], MATIC-PERP[0], USD[-38.41], USD[T96.8]		
03700706		GOG[50.60726248], USD[0.00]		
03700715		FTT[.5845681], NFT (504452493301760371/The Hill by FTX #23188)[1], USD[0.00]	Yes	
03700716		ATLAS[1.3]		
03700718		ATLAS[.6], COPE[0.00000001]		
03700719		GOG[105.97986], USD[0.41]		
03700724		USD[0.00]		
03700731		BOBA[79.50040456], BTC-PERP[0], ETH-PERP[0], ETHW[.878], FTT[38.3937024], FTT-PERP[0], LUNC-PERP[1351000], NFT (293424353073783248/FTX AU - we are here! #42080)[1], NFT (402692113680842069/FTX AU - we are here! #42349)[1], TRX[1.135507], USD[703.31], USD[T0], USTC-PERP[0], XRP[.321719]		
03700734		ETH[.00031158], ETHW[.00031158], EUR[660.88]		
03700742	Contingent	AVAX[0], AXS[0], BTC[0], CHF[0.00], ETH[0], FTM[0], FTT[0], LTC[0], LUNA2[0.52884313], LUNA2_LOCKED[1.23396731], LUNC[10000], MATIC[0], RUNE[0], SOL[0], USD[0.00], USD[T0.96225290]		
03700743		0		
03700744	Contingent, Disputed	AKRO[1], DENT[1], USD[25.00]		
03700745		ATLAS[3.5]		
03700750	Contingent	BNB[0], SRM[0.00687786], SRM_LOCKED[.11687016], USD[0.00], USD[T0.00000123], XRP[0]		
03700759		AKRO[1], BAO[3], DENT[1], KIN[2], TRX[2], UBXT[1], USD[0.00], USD[T0.00000029]		
03700764		ATLAS[1.3]		
03700767		TRX[.000001], USD[T.12081687]	Yes	
03700771		ATLAS[.6], COPE[0]		
03700777		DOGE[186.30819578], USD[0.00]		
03700778		GOG[18.9962], USD[0.44]		
03700783		AKRO[1], BAO[1], BTC[.00028764], KIN[3], TRX[.00086], UBXT[1], USD[T0.00032800]		
03700787		BTC[0], SOL[.00000001], USD[0.00], USD[T0.00000040]		
03700792		GOG[429], USD[0.17]		
03700795		BRZ[0], BTC[0], FTT[0], KSHIB[0], SHIB[0], SOL[0.76458215], USD[0.00]		SOL[.757405]
03700799		ATLAS[.6], COPE[.00000001]		
03700805		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[1.39], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[-2651.03], USD[T2962.33499278]		
03700806		LUNC-PERP[0], RNDR-PERP[0], SOL[-0.52949346], SOL-PERP[0], USD[74.59]		
03700811		GOG[23], USD[0.23], USD[T.0073]		
03700814		USD[53.98], XRP[.889689]		
03700820		ATLAS[1.7]		
03700823		ATLAS[.6], COPE[.00000001]		
03700824		ETH[.009], ETHW[.009], EUR[0.17]		
03700826		BTC[0.00425508], CUSD[T86.50565980], USD[0.00], USD[T.00096171]		
03700834		GOG[73.9852], TRX[.8239], USD[0.24]		
03700839		ATLAS[3.5]		
03700841		BTC-PERP[0], USD[0.00], USD[T0.00000073]		
03700842		GOG[83], USD[72.40]		
03700846		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[2.59], XLM-PERP[0]		
03700849		EUR[0.01]		
03700853		GOG[22], TRX[.818283], USD[0.21]		
03700856		BAO[2], KIN[5], NFT (311763561584317357/The Hill by FTX #24596)[1], NFT (353585020589624886/Montreal Ticket Stub #173)[1], NFT (353936599183341641/Japan Ticket Stub #1569)[1], NFT (48414867556906853/Hungary Ticket Stub #1850)[1], NFT (489942031168787258/FTX EU - we are here! #255331)[1], NFT (530915508038731432/FTX EU - we are here! #255595)[1], NFT (566019169952491048/FTX Crypto Cup 2022 Key #21823)[1], NFT (572293453291512630/FTX EU - we are here! #255581)[1], TRX[.001555], UBXT[1], USD[0.19], USD[T0.00000018]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03700859		ATLAS[1.3]		
03700860		ATLAS[1000], FTM[125.9896], USD[0.98]		
03700868		ATLAS[0.60000000]		
03700871		ATLAS[2670.90889202], FTT[.00003785], GBP[0.00], KIN[4], SOL[3.02523133], USD[0.00]	Yes	
03700873		ATLAS[1.7]		
03700876		SOL[1.9996], USD[16.00], USDT[69.79822937]		
03700877		USD[0.00]		
03700881		BAO[1], TRX[1], USD[0.00], USDT[0]	Yes	
03700883		GOG[9.998], USD[0.24]		
03700887		GOG[184.9824], USD[225.10]		
03700889		ETH-PERP[0], GOG[32], USD[0.89]		
03700890		BNB[0], BTC[0], DOGE[0], MATIC-PERP[0], SOL-0930[0], TRX[0.00001100], USD[0.03], USDT[0], USDT-PERP[0]		
03700891		BNB[.009942], BTC[.00189624], CRO[589.726], ETH[.013946], ETHW[.013946], FTM[242.923], FTT[1.91894], HNT[11.69226], LINK[14.68344], LRC[214.718], SOL[1.425982], TRX[101.5664], USD[10.87], USDT[0], XRP[2914.05531206]		
03700892	Contingent	DOT[.0195118], ETHBULL[8.517808], GOG[2066.3714], LDO[0.00199814], LUNA2[0.00800198], LUNA2_LOCKED[0.01867130], LUNC[1742.45], SPELL[.92], USD[0.05]		
03700894		ATLAS[3.5]		
03700896		USD[25.00]		
03700898		USD[0.58]		
03700901		BAO[1], SLP[0], SLP-PERP[0], USD[0.00], USDT[0], XTZ-0325[0]		
03700903		BTC-PERP[0], ETH-PERP[0], GOG[0], USD[0.03]		
03700908		ATLAS[1.3]		
03700909		ADA-PERP[0], GALA-PERP[0], USD[0.00]		
03700918	Contingent, Disputed	BTC[2.3], BTC-PERP[0], ETH[10], ETHW[10], USD[725.12]		
03700919		ATLAS[0.60000000], COPE[.00000001]		
03700921		USDT[0]		
03700927		BNB[0.00000001], ETH[0], MATIC[0], NFT (370201814400140346/FTX EU - we are here! #266035)[1], NFT (414178368962262934/FTX AU - we are here! #67699)[1], NFT (463361058750690926/FTX EU - we are here! #266052)[1], NFT (510593242053191658/FTX EU - we are here! #266054)[1], USD[0.00], USDT-PERP[0]		
03700930		APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[79.84], XRP-PERP[0]		
03700934	Contingent	DOT[1.1376099], FTM[11], LUNA2[0.04112117], LUNA2_LOCKED[0.09594939], LUNC[.13246728], USD[0.00]		
03700935		ATLAS[6]		
03700941		AVAX[0], BNB[0], ETH[0], ETHW[0.00000001], FTM[.00000001], FTT[0.03007771], SOL[0], TRX[0.00002300], USDT[0]		
03700944		GOG[197], USD[0.26]		
03700948		ETH[0], USD[0.00], USDT[0.00000759]		
03700951		ATLAS[3.8]		
03700953		BTC[.00000698], LOOKS[.23376117], LOOKS-PERP[0], LUNC-PERP[0], RON-PERP[0], USD[0.00], USDT[0.00000001]		
03700955		ATLAS[18], COPE[.5]		
03700956		BRZ[.00596411], USD[0.00]		
03700960		ATLAS[1.3]		
03700961		AXS[5.41613097], BTC[0.04521368], BTC-PERP[0], DOT[27.76474610], ENJ[92], ETH[0.90675939], ETHW[0.90376494], EUR[808.08], FTM[131.00758966], FTT[6.89926668], GALA[2229.832384], GOG[238], LUNC-PERP[0], MANA[127.988651], MANA-PERP[0], MATIC[211.70472949], SAND[116.983413], SOL[4.53201189], TRX[10], USD[6.06], XRP[171.54337452], XRP-PERP[0]		
03700967	Contingent, Disputed	INCH-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00001719], BTC-PERP[0], CLV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.3698232], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.0719714], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.002402], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[34.81], USDT[0.00081390], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03700972		KIN[1], USD[0.00]		
03700973		GOG[171], USD[0.19]		
03700976		GOG[25.76710758]		
03700977		ATLAS[1.3]		
03700978		EUR[0.18], GOG[.00017126], KIN[1]	Yes	
03700983		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], MINA-PERP[0], POLIS[100.00014000], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[-0.04], USDT[111.76656082], WAVES-0624[0]		
03700984		MSOL[.04518268], SOL[0]		
03700992		GOG[188], USD[0.35]		
03700995		NFT (305356831341311872/FTX EU - we are here! #152374)[1], NFT (387623279285899855/FTX EU - we are here! #152527)[1], NFT (400213291222172268/FTX EU - we are here! #149489)[1]		
03700998		EUR[0.00]		
03701000		ETH[.00000326], ETHW[0.00000326], TRX[0], USD[0.00]		
03701002		ETH-PERP[0], USD[0.00], USDT[.73]		
03701005		ETH[2.31859014], ETHW[1.56972496], EUR[7.75]		
03701007	Contingent	APE[1], LUNA2[0.07043908], LUNA2_LOCKED[0.16435787], LUNC[15338.26], SLP[99.75], USD[0.00], USDT[0.00000153]		
03701008		ATLAS[0.60000000], COPE[.00000001]		
03701012		AKRO[3], ATOM[0], BAO[14], BAT[1], BF_POINT[200], BNB[.07606834], BTC[.05779283], DENT[5], ETH[.30529021], ETHW[.3050977], EUR[257.76], FTM[.0012203], GALA[2389.56764356], KIN[6], NFT (357096609282073176/FTX AU - we are here! #3517)[1], NFT (364847399250298482/FTX AU - we are here! #3514)[1], RSR[5], SECO[1.05133807], UBXT[4], USDT[157.27696989]	Yes	
03701014		BAO[7], DENT[1], KIN[4], MATIC[4.10133018], NFT (325598852209317894/FTX EU - we are here! #161710)[1], NFT (423850899131551264/FTX EU - we are here! #161951)[1], NFT (537604761303256879/FTX EU - we are here! #160840)[1], TRX[.000046], UBXT[1], USD[0.00], USDT[0.00001413]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03701015		ALPHA[1], BAO[2], BTC[,00000009], DENT[1], KIN[5], TRX[1], USD[1451.26]	Yes	
03701018		ATLAS[1.3]		
03701020		ETH[,00049842], ETHW[,00049842], GOG[37.9924], USD[0.69]		
03701021		USD[0.76], XRP[,811626]		
03701022		GOG[35], USD[0.90]		
03701027		USD[25.00]		
03701028		NFT (341609625139998150/FTX EU - we are here! #201717)[1], NFT (423091409461158201/FTX EU - we are here! #203028)[1], NFT (493307215526366594/FTX EU - we are here! #203111)[1], TRX[,705782], USD[,0.33520780]		
03701031		AKRO[1], BAO[1], DENT[1], KIN[3], RSR[1], UBXT[2], USD[T0]		
03701040		NFT (566398180771362654/The Hill by FTX #20177)[1]		
03701041		ATLAS[1.3]		
03701046		ATLAS[,6], COPE[,000000001]		
03701053	Contingent	LUNA2[0.00000472], LUNA2_LOCKED[0.00001103], LUNC[,1.0298043], NFT (311932308966975233/FTX EU - we are here! #32523)[1], NFT (479834031249841679/FTX EU - we are here! #31893)[1], NFT (499288404409408924/FTX EU - we are here! #32886)[1], USD[,592897]		
03701054	Contingent	FTT-PERP[0], KSM-PERP[0], LUNA2[0.25420498], LUNA2_LOCKED[0.59314495], LUNC[0], SOL-PERP[0], TRX[,010091], USD[-0.12], USD[T149.82000001]		
03701058		CRO[110], USD[3.69]		
03701059		1INCH-PERP[0], AAPL-0624[0], AAVE-PERP[0], ACB-0624[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-0624[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0624[0], BCH-PERP[0], BIT-PERP[0], BNB-0624[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BRZ-PERP[0], BSV-0624[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-MOVE-2022Q3[0], BTC-PERP[0], BYND-0624[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFJ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHE-0624[0], ETH-PERP[0], EXCH-0624[0], EXCH-0930[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GD-X-0624[0], GD-X-0930[0], GLMR-PERP[0], GME-0624[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0624[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0930[0], NOK-0624[0], OKB-PERP[0], OMG-PERP[0], OKN-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-0624[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SQ-0624[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYBHALF[0], TRYB-PERP[0], TSLAPRE-0930[0], TULIP-PERP[0], UNI-0624[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], USD[T0], USD-T-0624[0], USD-T-0930[0], USD-T-1230[0], USD-T-PERP[0], USO-0624[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-0624[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZHALF[0], XTZ-PERP[0], YFI-0624[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03701060		ATLAS[5.3]		
03701061		ETH[0], NFT (301116502885204739/FTX AU - we are here! #67251)[1], NFT (342414757312663951/FTX EU - we are here! #29645)[1], NFT (373267899668237643/FTX EU - we are here! #30037)[1], NFT (4072022011254743143/FTX EU - we are here! #30252)[1], USD[,0.0001437], USTC[0]		
03701065		GOG[85.9828], USD[5.07]		
03701066		ETH[,00007507], ETH-PERP[0], ETHW[,0.00007507], GOG[97.998], HNT-PERP[0], USD[0.01]		
03701068		TRX[0]		
03701077		BAO[1], DENT[1], ETH[,00643727], ETHW[,00643727], KIN[2], NFT (328033662662822787/FTX EU - we are here! #51689)[1], NFT (533743456962064099/FTX EU - we are here! #51460)[1], NFT (538375915689268753/FTX EU - we are here! #51891)[1], USD[0.00], USD[T0]		
03701079		GOG[18.9962], SOS[,50989980], SOS-PERP[0], USD[0.02]		
03701080		ATLAS[5.3]		
03701090		FTT[25.1], USD[20.78]		
03701094		AKRO[1], AVAX[,04047525], BAO[7], KIN[7], NFT (335214610156987996/FTX EU - we are here! #164431)[1], NFT (336148886801691344/FTX EU - we are here! #164391)[1], NFT (456695748612297438/FTX EU - we are here! #164062)[1], TRX[,12.79847678], UBXT[,1], USD[,0.001], USD[T0]	Yes	
03701096		BTC[,02089960], ETH[,065], ETHW[,065], SOL[,1.59], USD[0.19]		
03701098		ATLAS[3.6]		
03701100		GOG[197], USD[0.42]		
03701101		NFT (333804638322281369/FTX EU - we are here! #178979)[1], NFT (479101867980814358/FTX EU - we are here! #106859)[1], NFT (526832906701973231/FTX EU - we are here! #117636)[1], USD[T0]		
03701108		0		
03701115		ATLAS[,6], COPE[,000000001]		
03701117		BTC[,01668692], BTC-MOVE-0126[0], ETH[,13131717], ETHW[,13131717], EUR[0.00], TRX[1], USD[123.99], USD[T0]		
03701119		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC[0], USD[0.00], USD[T0.00000001]		
03701125		LOOKS[23.9948], USD[,86.83], USD[T0.00000001]		
03701126		BTC[,00001282], DOT[,6.28734], USD[T,83916798]		
03701128		BTC[,0.00703633], ETH[,0.05499561], ETHW[,0.05499561], EUR[0.03], FTT[,5.82370885]		
03701131		NFT (404444100951676563/FTX AU - we are here! #34776)[1], NFT (546583860955504304/FTX AU - we are here! #16519)[1]		
03701135		ATLAS[1.3]		
03701137		AKRO[1], DENT[5], DOGE[,00000019], EUR[0.01], KIN[6], SAND[,0005795], TRX[2], UBXT[2]	Yes	
03701142		USD[T0]		
03701146		GENE[4.7], GOG[57], USD[0.61]		
03701148		BNB[,000000001], BTC[0], TRX[0]		
03701153		TRX[0]		
03701154		ATLAS[,6], COPE[,000000001]		
03701162		ETH-PERP[0], TRX[,169793], USD[3.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03701166		SOL[1.2696], USD[1.10]		
03701169		BTC[,0027], ETH[,035], ETHW[,035], USD[3.98]		
03701172		BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[,06849056], ETH-PERP[0], FTT[,0.09232931], GMT-PERP[0], GST-PERP[0], NFT (510154138298795563/Montreal Ticket Stub #1502)[1], OP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[,000014], TRX-PERP[0], USD[43.01], USD[,66]	Yes	
03701180		USD[,0.00000045]		
03701183		USD[25.00]		
03701189		ATLAS[6.1]		
03701190	Contingent	ATOMBULL[11200], COMPBULL[420], DOGEBULL[9.5], LUNA2[0.00048082], LUNA2_LOCKED[0.00112191], LUNC[104.7], USD[0.00], XRPBULL[29000]		
03701191		ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[,00000001], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[202.65], USD[,0], USTC-PERP[0]		
03701192		ADA-PERP[0], BTC[,00000481], BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], MANA[3.999], MTA[11.81766383], SHIB-PERP[0], SOL[,00441225], SOL-PERP[0], USD[-0.37], XRP[,76090363], XRP-PERP[0]		
03701193		BTC[,0016999], USD[3.49]		
03701194		GENE[24.3], GOG[180.9638], USD[0.56]		
03701196		GOG[43.49354758], USD[0.52]		
03701197		ATLAS[,6], COPE[,00000001]		
03701200		USD[71.41]		
03701202		ATLAS[1.3]		
03701203		FTT[,08269401], USD[0.00], USD[,19.81132776]		
03701205		FTT[,11122077], USD[0.00], USD[,0]		
03701209		BTC[,00222939], FTM[,00356521], GOG[676.35958479], USD[0.00]		
03701212		GOG[38.9922], USD[0.01], USD[,0]		
03701215		BTC[,000148], BTC-PERP[0], USD[0.54], USD[,0]		
03701217		ATLAS[3.8]		
03701221	Contingent	ANC-PERP[0], BTC-MOVE-0127[0], CAKE-PERP[0], ETH[,0.00000001], GOOGL[,00038961], LUNA2[,0.00055173], LUNA2_LOCKED[0.00128738], NFT (312955595263871044/FTX AU - we are here! #55047)[1], NFT (351876234260609998/FTX EU - we are here! #166071)[1], NFT (464619225659872569/FTX EU - we are here! #166555)[1], TRX[,000982], USD[4718.92], USD[,0.42108494], USTC[,0.07810107], USTC-PERP[0], XRP[0], XRP-PERP[0]		
03701223	Contingent, Disputed	BRZ[,00077204], HNT-PERP[0], USD[0.00]		
03701227		GOG[141], USD[0.74]		
03701228		GOG[13.75885911]		
03701234		ATLAS[3.6]		
03701235		BTC[,07775254], USD[10.28]		
03701236		ATLAS[,6]		
03701245		ATLAS[1.3]		
03701248	Contingent	BTC[0], BULL[0], DENT[0], EUR[0.00], FTT[0], ICP-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0], SOL[,00000001], TRX[0], USD[0.00], USD[,0]		
03701250	Contingent	LUNA2[0.00027622], LUNA2_LOCKED[0.00064451], LUNC[60.147968], USD[0.03], USD[,426.897978]		
03701251		GOG[13.9972], TLM-PERP[0], USD[0.18], USD[,0]		
03701254	Contingent	ADA-PERP[0], BRZ[0.58571232], GALA[0], GOG[,0018], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[,005396], USD[0.01]		
03701258		BTC[0], BTC-PERP[0], FTT[,25], FTT-PERP[0], USD[0.00], USTC-PERP[0]	Yes	
03701260		NFT (364923813849379056/FTX AU - we are here! #44390)[1], NFT (371943960398363534/FTX EU - we are here! #60401)[1], NFT (438740015429878012/FTX EU - we are here! #60559)[1], NFT (463455725834087774/FTX AU - we are here! #44342)[1], NFT (54597837753631001/FTX EU - we are here! #60619)[1]		
03701263		GOG[946.40709501], UBXT[1]		
03701267		BAO[1], ETH[,36740756], ETHW[,36731366], FTT[,0.00001793], USD[4.84]	Yes	
03701268		XRP[44.094524]		
03701269	Contingent	ADABULL[3.9993016], ATOM[29.994717], AVAX[5.9989704], BTC[0.12998790], ETH[1.19979145], ETHW[1.19979145], EUR[278.00], FTT[21.22012619], LUNA2[1.8684329], LUNA2_LOCKED[4.35967676], LUNC[6.01894890], SOL[5.59902296], STG[188.9660016], USD[,327.66]		
03701274		GOG[114], USD[11.00]		
03701275		BNB[0], BNB-PERP[0], BTC[,0.00001658], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[,5.68]		
03701280		BTC-PERP[0], ETH-PERP[0], GAL-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], RUNE-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[522.75], USTC-PERP[0], WAVES-PERP[0]		
03701281		ATLAS[5.3]		
03701282		CHR[444.413274], ETH[0.03051462], ETHW[5.19451463], FTM[171.04260879], FTT[,0.03355034], MANA[196.874], NFT (338629046373443955/FTX EU - we are here! #248324)[1], NFT (545448286859329390/FTX EU - we are here! #248346)[1], NFT (552896829059959793/FTX EU - we are here! #248369)[1], SHIB[25220724.27213452], USD[0.00], USD[,0]		
03701285		BTC-0624[0], GOG[15], MATICBEAR2021[15600], USD[0.07]		
03701287		GOG[96], USD[0.84]		
03701291		ATLAS[,6], COPE[,0.00000001], DOGE[0], JST[0]		
03701293		ATLAS[5.3]		
03701298		ADA-PERP[0], APE-PERP[0], DOT-PERP[0], EUR[0.00], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[,3.39], USD[,5.82615924]		
03701302	Contingent	BTC[0], LUNA2[0.04258222], LUNA2_LOCKED[0.09935853], LUNC-PERP[0], SOL[,0.00986498], TRX[,00094], USD[0.00], USD[,0.09077780]		
03701303		USD[25.00]		
03701304		ATLAS[1.3]		
03701307		ETHW[,535], USD[3456.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03701309	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0000563], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.47401966], LUNA2_LOCKED[1.10604588], LUNC[103218.78], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STG-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.31], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0]		
03701311		AKRO[2163.03862101], BAO[1], KIN[2], LTC[.00000261], USD[0.00], USD[0]	Yes	
03701313		USD[25.00], USD[5.005148]		
03701318		FTM[1], RNDR[4.94001787], USD[0.04]		
03701322		USD[0.00]		
03701326		ETH[.00096356], ETHW[.00096356], TRX[.00007], USD[0.00], USD[0]		
03701327	Contingent, Disputed	EUR[0.00]		
03701328		USD[2.498624]		
03701330		TRX[.330879]		
03701338		USD[0.00]		
03701341		ATLAS[1.3]		
03701343		ATLAS[.6], COPE[.00000001]		
03701345		GOG[539], USD[0.05], USD[0]		
03701348		GOG[197], USD[0.67]		
03701349		0	Yes	
03701350		RSR[1], USD[0.00]		
03701351		LTC[0], USD[0.00]		
03701355		ATLAS[8.3]		
03701360	Contingent	BTC[0.01045063], ETH[.00000002], ETH-PERP[0], LUNA2[2.02133749], LUNA2_LOCKED[4.71645414], LUNC[6.51151406], USD[0.00]		
03701364		BNB[64.78444302], BTC[.11130921], DOGE[.08389408], DOT[49.7], ETH[9.66841456], ETHW[9.66841456], FTT[92.06977872], LINK[34.7], LTC[55.56951139], MANA[474], MATIC[.56798997], SAND[467], SOL[348.89834095], TRX[19094], USD[0.07], USD[842.89939890]		
03701367		ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CONV-PERP[0], KIN-PERP[0], KSOS-PERP[0], ROOK-PERP[0], RUNE[.2674131], RUNE-PERP[0], SOL[.00000037], USD[18.15]	Yes	
03701369		ATLAS[8.4]		
03701371		USD[1]		
03701377		BTC[0.00018018], GOG[0], USD[0.00], USD[0]		
03701378		USD[0.00]		
03701379		BNB[.00000694], ETCBULL[435.76687], TRX[.1417], USD[0.04]		
03701381		MATIC[10], USD[7.95]		
03701384		ATLAS[1.3]		
03701385	Contingent	AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000550], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], IMX-PERP[0], LUNA2[0.00003602], LUNA2_LOCKED[0.00008406], LUNC[7.84486509], MATIC-PERP[0], USD[0.00], USD[0], USTC[0]		
03701387		NFT (316482295211793761/FTX EU - we are here! #129071)[1], NFT (440911583354934157/FTX EU - we are here! #129273)[1], NFT (463435738806371183/FTX EU - we are here! #128929)[1]		
03701392		AURY[8.32648451], GAL[6.13955409], GENE[3.74691808], GOG[165.45578143], USD[0.84]	Yes	
03701393		ETH[0], FTT[25.07598913], USD[89.52]	Yes	
03701395		USD[0.04], USD[0]		
03701399		ATLAS[1.3]		
03701403		KIN[1], SAND[3.93125981], USD[0.00]	Yes	
03701406		USD[0.00], USD[0.15461683]		
03701408		GOG[23.99544], USD[0.26]		
03701411		USD[0.01]		
03701413		ATLAS[1.3]		
03701416		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00009504], USTC-PERP[0]		
03701418		ETH[0], ETH-PERP[0], GENE[0], GOG[0], MATIC[0], PERP[0], SRM[0], USD[0.00]		
03701421		GOG[35], USD[0.50]		
03701422		TONCOIN[.08], USD[0.03]		
03701427	Contingent	AVAX[.2], BRZ[25.28806705], BTC[0.00020077], DAI[3.52176156], DOGE[90.0837876], DOT[0.91369478], ETH[0.00201201], ETHW[0.00200653], GALA[100], GOG[77], HNT[2.7], LINK[1.20179220], LUNA2[0.02344141], LUNA2_LOCKED[0.05469663], MATIC[1], MTA[43], SHIB[1299980], SOL[0.21048447], SOS[6700000], SOS-PERP[0], SUSHI[6.56528774], TRX[79.15403895], USD[2.85], USD[11.01430186], USTC[2], XRP[25.08264908]		BTC[.0001], DOGE[20], DOT[.499999], ETH[.001], LINK[.4], SOL[.01], SUSHI[2.034671], TRX[55], USD[2.83], USD[1], XRP[12]
03701430		ATLAS[2.4]		
03701432	Contingent	APT[.00043], AVAX[.00497726], BNB[-0.00330882], ETH[0.00014101], ETH-PERP[0], ETHW[0.00028161], FTM[.40609749], LUNA2[0.00053318], LUNA2_LOCKED[0.00124410], MATIC[.98157], SOL[.0082045], TRX[.09196034], USD[94.72], USD[0.00831075], USTC[0.07547529], XRP[0.22112017]		
03701441		HT[0], MATIC[0], NFT (300703165661861335/The Hill by FTX #31912)[1], NFT (479303074280376886/FTX Crypto Cup 2022 Key #20320)[1], TRX[0], USD[0.00000067]		
03701446		ATLAS[1.3]		
03701448		BRZ[2100]		
03701451	Contingent	BTC[.007099], ETH[.0979804], ETHW[.0979804], LUNA2[0.56796434], LUNA2_LOCKED[1.32525013], LUNC[1.829634], USD[0.63]		
03701452		BAO[2], BRZ[0], KIN[1], MATIC[0]	Yes	
03701457		NFT (375203013111593361/FTX EU - we are here! #156767)[1], NFT (480278184072195980/FTX EU - we are here! #157617)[1], NFT (501854236590007251/FTX EU - we are here! #155059)[1]		
03701462		USD[0.00022435]		
03701465		USD[0.18]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03701466		ATLAS[1.3]		
03701467		USD[0.00]		
03701468		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], CONV-PERP[0], CRV-PERP[0], CUSD-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], KLAY-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[1.1], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000001], TULIP-PERP[0], UNI-PERP[0], USDI-1.02], USDT[0.45815494], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03701469		TONCOIN[43.44155151], USDT[0.00000001]		
03701471		TRX[.176501], USD[0.20]		
03701477		GOG[40.17377115]		
03701480	Contingent	AVAX[0.03066104], BNB[-0.00006624], BTC[0], ETH[0], LUNA2[0.00015378], LUNA2_LOCKED[0.00035883], LUNC[0.00049539], SAND[.841976], TRX[.4128], USD[0.59]	Yes	
03701481		ATLAS[1.3]		
03701482		BTC[0.01014779], GOG[0], HNT[0], USD[1.35], USDT[0.00021969]		
03701486		USD[0.03]		
03701490		EUR[9002.00]		
03701491		BTC[.00274273], EUR[0.00], USDT[0.00031151]		
03701500		ATLAS[1.3]		
03701502		USDT[0.00015517]		
03701503		GOG[553], USD[0.59]		
03701504		GOG[0], SHIB[750558.60592370]		
03701507	Contingent	AGLD[.19163], APE[2.4], BADGER[.0093828], DODO[.074566], GBP[0.00], GENE[.097318], GODS[.092602], GOG[.98614], IMX[.091918], KNC[.195842], LOOKS[.99478], LUNA2[0.00015924], LUNA2_LOCKED[0.00037156], LUNC[34.6753848], SNX[.09469], STARS[.9577], TRX[2195.67050030], USDI[0.00], USDT[0.00000134]		
03701508	Contingent	FTM[43.95554843], KIN[1], LUNA2[0.00004164], LUNA2_LOCKED[0.00009718], LUNC[9.06927842], SOL[6.21582135], USD[0.00], USDT[0]	Yes	
03701515		NFT (334890373063617219/FTX EU - we are herel #193709)[1], NFT (557957013407844309/FTX EU - we are herel #193657)[1], NFT (561349085672493079/The Hill by FTX #20541)[1], NFT (561450169436171670/FTX EU - we are herel #191316)[1], USD[0.49]		
03701516		BRZ[0], BTC[0], GOG[0], SAND[0], USDT[0]		
03701517		BAO[7], EUR[0.00], SOS[9531816.38888888], TRX[1], USD[0.00], USDT[0]		
03701518		ATLAS[1.3]		
03701521		BNB[0.00000001], SOL[0], TRX[.000011], USD[0.00]		
03701524		ATLAS[5268.9987], BTC[0.02041486], USD[0.04], USDT[0.00000001]		
03701526		GENE[24], GOG[186], USD[0.66]		
03701527		GOG[52], USD[0.29]		
03701528		ATLAS[1.3]		
03701530		APT[1], BTC[.00000008], FTT[2.3], GBP[4.00], HT[.1], MYC[100], SNY[20], TAPT[.6], TONCOIN[4.22902989], USD[16.20], USDT[58.35067162], XRP[.139737]		
03701532		ETH[.0007215], ETHW[.0007215], GOG[22], USD[0.72]		
03701536		GENE[3.2], GOG[114.9542]		
03701537		TRX[0.00001301], USDT[0.00074584]		
03701539		ATLAS[.6], COPE[.000000001]		
03701541		ATLAS[1.3]		
03701543		AVAX[0], BNB[0], SOL[0], USD[0.00], USDT[0.00000169]		
03701550		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[7.12]		
03701551		GOG[90], USD[0.97]		
03701554		BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], USD[0.01], USDT[0]		
03701560		ATLAS[4.8]		
03701574	Contingent	AAVE-PERP[0], AR-PERP[0], AXS-PERP[0], BAL[.006898], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], ENS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], JOE[.9012], KNC-PERP[0], LINA-PERP[0], LUNA-PERP[0], LUNA2[0.00004860], LUNA2_LOCKED[0.00011340], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USDI[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03701575		BAO[3], ETH[2.4976838], ETHW[2.49663477], KIN[2], RSR[1], SGD[0.58], SOL[4.04058023], UBXT[1], USD[0.51]	Yes	
03701576		BNB[.00809051], USDT[0]		
03701577		ETH[0]		
03701578		ATLAS[1.3]		
03701579		ATLAS[0.60000000], COPE[.00000001]		
03701582		BAT[.50885081], BNB[.00894896], BTC[.00005395], CRO[1.28938432], DOT[.00878814], ETH[.00063588], MATIC[1.21315923], NEAR[1.01924414], SOL[0.00732863], USD[5717.74], USDT[68.80800186]	Yes	
03701588		XRP[25.041666]		
03701591		BRZ[128.87573193], BTC[-0.00030973], FTT[0.00054396], USD[0.20], USDT[0]		
03701594		GOG[79.03444974]		
03701595		APE[42.6917162], ATLAS[9368.126], AVAX[10], DOT[28.4943], ETH[.610921], ETHW[.610921], FTT[11.4982346], GARI[1103.785824], MANA[1009.80055], SAND[130.9738], SOL[9.99806], USD[0.59], USDT[.003]		
03701599		BNB[0], GOG[57], MATICBULL[2], TRX[12.9974], USD[0.00]		
03701600		USD[0.00], USDT[0.00000100]		
03701604		USDT[122.51104991]	Yes	
03701608		AXS-PERP[0], CHZ[0], CHZ-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], TRX[1], USD[0.00], USDT[0.35533628], XRP-PERP[0]		
03701611		BTC-PERP[0], ETH-PERP[0], USD[0.98], USDT[3423.2812263], XRP[.33745]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03701614		ATLAS[3], COPE[1]		
03701616		USD[0.03]		
03701617		GOG[185], USD[0.05]		
03701618		NFT (331369569554224238/FTX EU - we are here! #238401)[1], NFT (345361950666610204/FTX EU - we are here! #238378)[1], NFT (383466517636002903/FTX EU - we are here! #238392)[1]		
03701623		AKRO[1], BAO[1], ETH[1.51195322], ETHW[1.51166809], RSR[2], USD[0.00], WAVES[.00017716]	Yes	
03701635		BAO[1], USD[0.00000001]	Yes	
03701639		USD[0.00]		
03701640		ETH[.00204471], ETHW[.00204471], USD[0.00]		
03701655		0		
03701657		ATLAS[0.60000000], COPE[.00000001], SUN[7.89831270]		
03701659		ATLAS[9.6181], CRO[219.6257], CRO-PERP[0], USD[3.20]		
03701660		GOG[305.57296041]		
03701664		TRX[.000001], USDT[0.23017956], XRP[.04396329]		
03701665		USD[0.00]		
03701667	Contingent	BTC[0], BTC-PERP[0], FTT[0.02194961], LUNA2[0.12567814], LUNA2_LOCKED[0.29324899], LUNC[27366.68], RUNE[8], USD[0.00], USDT[0.89427563]		
03701672	Contingent	EGLD-PERP[0], FTT[45.39092], LUNA2[2.44326499], LUNA2_LOCKED[5.70095165], LUNC[532026.096192], USD[9407.57]		
03701678		GOG[279], USD[1.17]		
03701682		ETH[.000822], ETHW[.000822], GOG[170], USD[1.50]		
03701683		USD[19.94], USDT[0]		
03701686		NFT (474041426193266475/FTX EU - we are here! #282841)[1], NFT (533591011617385211/FTX EU - we are here! #282842)[1], SOL[.00000001], TRX[0.00000600], USD[0.00], USDT[0]		
03701698		GOG[26], USD[45.29], USDT[.00304724]		
03701703		USDT[0]		
03701708		BAO[2], USD[0.00]		
03701717		LOOKS-PERP[16], USD[15.46], USDT[0.00000001]		
03701718		USD[1.30]		
03701721		NFT (310061291112584836/The Hill by FTX #24995)[1], NFT (419726671177555787/FTX Crypto Cup 2022 Key #9415)[1], USD[0.00]		
03701722		USD[0.00]		
03701723		EUR[63.26]		
03701728		RON-PERP[0], USD[0.00], USDT[0]		
03701729		AKRO[1], USD[0.00]		
03701730		0		
03701733		SOL[3.69551749], USD[0.87]		
03701734		USDT[0.00000019]		
03701735		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], USD[0.00], USDT[0.00000001], VET-PERP[0], ZIL-PERP[0]		
03701738		BNB[0], ETH[0.89783373], ETHW[0.00084833], EUR[0.48], USD[4.96]		
03701743		BTC[.00869], XRP[556]		
03701752		BTC-0325[0], BTC-PERP[0], USD[21.57]		
03701754		BAO[2], BTC[.00023226], DENT[2], ETH[.00339671], ETHW[.31355316], EUR[0.00], KIN[5], SOL[.04236583], TRX[1], UBXT[1], USD[0.00]	Yes	
03701755		GOG[430], USD[0.91]		
03701762		BTC[.00000616]		
03701771		USDT[1.28842526]		
03701775		0		
03701778		BCH[0.04986656], BTC[.00017433], FTT[0.00099828], NFT (397407764214069438/Monza Ticket Stub #332)[1], NFT (484587637927267904/Austin Ticket Stub #639)[1], USD[0.00], USDT[2.77840179]	Yes	
03701779		AUD[1000.00]		
03701786	Contingent	AVAX[58.786434], LUNA2[1.13781606], LUNA2_LOCKED[2.65490415], LUNC[34.8189667], USD[4.78], XRP[60.96694]		
03701791		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], KSOS-PERP[0], PEOPLE-PERP[0], USD[239.36], USDT[61.63953255]		
03701797		GOG[220], USD[0.82]		
03701811		MBS[903.13973574], USDT[0]		
03701818		GOG[101], TOMOBULL[140000], USD[0.08], XTZBULL[3330]		
03701827		BTC-PERP[0], ETH-PERP[0], FTT[0.00573795], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00847900]		
03701828		BAO[1], GOG[62.71178810], TRX[1]	Yes	
03701832		BTC[.0004911], USD[22.21], USDT[0.00000001]		
03701835		GOG[476.963], USD[0.05]		
03701841		GOG[463], USD[0.60]		
03701846		GOG[55], USD[0.13]		
03701847		GOG[543.8912], USD[1.02]		
03701853		USD[55.80]		
03701854		GOG[21], USD[0.29]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03701856		ETH-PERP[0], USD[0.43]		
03701857		GOG[203], USD[0.31]		
03701862		GOG[89], USD[0.39]		
03701863		ATLAS[1.3]		
03701864		TONCOIN[59.4881], USD[0.30]		
03701869		ATLAS[3591.37941902], USD[0]		
03701883		BTC[0.00139903], USD[1.82]		
03701890		USD[0.92]		
03701897		BTC[0.20660870], ETH[.73091225], ETHW[0.73065879], EUR[651.90], USD[0.47]	Yes	
03701902		USD[0]		
03701904		BTC[.00006672], FTT[.3], USD[0.00034872]		
03701906		USD[0.00]		
03701910		ATLAS[1.3]		
03701911		ETH[.55559], ETHW[.55559], LINK[4.171]		
03701917		USD[0.34059870], XRP[.589842]		
03701921		GOG[191], USD[10.26]		
03701935		ATLAS[3.6]		
03701948		GOG[264], USD[0.03]		
03701950		AVAX-PERP[0], BTC-0624[0], BTC-PERP[0], DYDX-PERP[0], ETH-0624[0], ETH-PERP[0], FTT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LTC[.00014734], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
03701960		ATLAS[4.8]		
03701961		USD[131.97846188]	Yes	
03701967		LUNC-PERP[0], USD[42.86]		
03701970		BTC-PERP[0], GBP[25.22], NFT (415818620612045284/Austin Ticket Stub #1372)[1], USD[-0.35]	Yes	
03701978		GODS[14.36719685], GOG[30.92849331]		
03701980		AGLD[0], AXS[0], BAO[1], BTC[0], ETH[0.00525643], ETHW[0.00525643], GBP[0.00], SHIB[89427.83929919], USD[0.20], USD[0]		
03701981		ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], GRT-PERP[0], GST-0930[0], HNT-PERP[0], LDO-PERP[0], LINK-0930[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (339638805811180902/The Hill by FTX #9423)[1], NFT (426087418652953432/FTX EU - we are herel #77946)[1], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], STG-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00]		
03701983		GOG[12.53423386], USD[0]		
03701984		GOG[.90253], MANA-PERP[0], USD[1.29], USD[0]		
03701985		ATLAS[1.3]		
03701989		BTC[.0010997], KIN[1], MATIC[25.51976465]	Yes	
03701999		ETH[.000924], ETHW[.000924], GOG[712.883], USD[0.11]		
03702009		BABA-0930[0], BTC[0], BTC-PERP[0], USD[0.03]		
03702019		USD[25.00]		
03702022		UBXT[1], USD[0.00]		
03702030		NFT (313904788627417315/Monza Ticket Stub #1118)[1], NFT (338345546836769971/FTX Crypto Cup 2022 Key #16722)[1], NFT (365213722968787347/Austin Ticket Stub #1245)[1], NFT (372926386221239933/Montreal Ticket Stub #169)[1], NFT (374355319121014869/FTX EU - we are herel #92476)[1], NFT (387847587896448606/FTX EU - we are herel #92549)[1], NFT (413934421600226240/FTX AU - we are herel #25371)[1], NFT (414755297795023414/Belgium Ticket Stub #912)[1], NFT (443298724189382391/Singapore Ticket Stub #1995)[1], NFT (476798137618144440/FTX EU - we are herel #92391)[1], NFT (484146212645024417/France Ticket Stub #556)[1], NFT (510109836968587036/FTX AU - we are herel #561)[1], NFT (520477175447287699/Hungary Ticket Stub #1285)[1], NFT (543903997044504315/Baku Ticket Stub #885)[1], NFT (562077716713359064/FTX AU - we are herel #564)[1], NFT (564708140474157077/The Hill by FTX #2602)[1], NFT (568800106581838775/Japan Ticket Stub #1011)[1]	Yes	
03702031		ATLAS[1.3]		
03702033		GENE[15.2], GOG[386], USD[0.61]		
03702038		ETH[.00007985], ETH-PERP[0], ETHW[.00007985], GENE[25.09944], GOG[381], USD[0.50]		
03702039	Contingent	1INCH[0], ATOM[0], AXS[0], BNT[0.00000001], BTC[0.00000003], BULL[0.00000001], DOGE[0], DOT[0.00000294], ETH[0.00000001], EUR[0.00], FTT[25], GLD[0], GME[0], GMT[0], KNC[0], LOOKS[0], LOOKS-PERP[0], MKR[0], RAY[0.00029780], SHIB[1899641.85], SNX[0], SOL[0.32052600], SRM[.00004443], SRM_LOCKED[.02567562], TOMO[0], TRX[0], TRYB[0.00000001], TSLA[0.00000003], TSLAPRE[0], USD[0.00], USD[99.51868402], XRP[0]		
03702042		ETH[.00022128], ETH-PERP[0], ETHW[0.00022127], TRX[20.000365], USD[-204.61], USD[236.19090264]		
03702046		ATLAS[4.8]		
03702052		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], BULLSHIT[.0074], CEL-PERP[0], CHZ-PERP[0], CONV[9.98], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG[.9884], SUSHI-PERP[0], TRX-PERP[0], USD[-0.08], USD[0.09553351], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03702058		USD[0.00], USD[0]		
03702059		DAWN[0], DOGE[461.32984283], GALA[0], GOG[0]		
03702071		USD[0.00001837]		
03702073		FTT[1.39972], USD[3.14]		
03702076		AKRO[1], BTC[.00264472], EUR[10.00], KIN[1]		
03702078		AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[13.78], USTC-PERP[0], VET-PERP[0]		
03702080		DOGE[612760.80677773], SGD[0.00], USD[0.00]	Yes	
03702081		BTC[0], CRV[22.99563], USD[0.31]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03702095		BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[11.52], VET-PERP[0], WAVES-PERP[0]		
03702101		AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], EGLD-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000779], USD[0.16], USDT[.39495063], XRP-PERP[0]		
03702102		GOG[36.31856648], USD[0.82]		
03702104		BTC[.00008949], ETH-PERP[0], USD[0.00]		
03702105		SPY[.0009584], SPY-0325[0], USD[0.00], USDT[0.31684896]		
03702108		TONCOIN[3], USD[0.10]		
03702109		USD[25.00]		
03702113		GOG[64.99468], USD[1.03]		
03702114		DOGE[78.9686], ETH[.0099388], ETHW[.0099388], GALA[20], USD[2.56]		
03702115		USD[0.29], USDT[.32927859]	Yes	
03702124		AKRO[1], BTC[.0223699], KIN[1], USD[500.00]		
03702125		BAO[1], KIN[1], LUNC[0], NFT (363298070077512081/FTX EU - we are here! #61455)[1], NFT (372492370460223108/FTX EU - we are here! #61278)[1], NFT (392311715728555949/FTX EU - we are here! #61371)[1], USD[0.00]		
03702127		TONCOIN[81.85]		
03702131		ETH[.00004837], ETHW[.00004837]	Yes	
03702143		APE-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[.00098894], ETH-PERP[0], ETHW[.0004987], LUNC-PERP[0], NFT (297380592010350973/FTX EU - we are here! #84643)[1], NFT (408618234154553952/FTX EU - we are here! #85120)[1], NFT (450080675118445980/FTX EU - we are here! #85485)[1], NFT (571857511735020294/FTX AU - we are here! #61001)[1], RUNE-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]	Yes	
03702148		GOG[19.93435478]		
03702159		GOG[6.9986], USD[5.07]		
03702160		GOG[43.21362143]		
03702169		USDT[0]		
03702178		ATLAS[1.3]		
03702198		AKRO[1], CHZ[1], DENT[2], KIN[3], NFT (487009043324840123/FTX EU - we are here! #108330)[1], RSR[1], TRU[1], TRX[3], UBXT[3], USD[160.29], USDT[91.69694974]		
03702207		ATLAS[1.3]		
03702209		GOG[49], USD[0.02]		
03702218		GOG[204], USD[0.58]		
03702222		BAO[1], KIN[1], NFT (519130382275771792/FTX Crypto Cup 2022 Key #15327)[1], TRX[.000777], USD[0.00], USDT[0.00001121]		
03702230		ATLAS[1.3]		
03702239		BTC[0], SOL[.00111011]		
03702246		BAO[1], LTC[0]	Yes	
03702247		APT[0], SOL[0], USD[20.01], USDT[0]		
03702251		BAO[3], BTC[.00065315], ETH[.00838316], ETHW[.00827364], USD[0.00]	Yes	
03702253		ETH[.00046765], ETHW[.00046765], USD[1.54]		
03702260		DOGE[1941], USD[0.93]		
03702267		EUR[0.00], USD[196.09], USDT[44.12974184]		
03702268		AKRO[408.8072976], ALPHA[35.60388669], APE[2.02299871], ATOM[1.0121554], BAO[25005.89823511], BCH[.02314606], BNB[.08172333], BTC[.0058344], CHZ[46.48691087], DENT[2017.54392443], DOGE[377.35749905], DOT[.58337591], ETH[.08612061], ETHW[2.10902749], FTM[10.51836355], FTT[1.15803106], GMT[7.06798271], GODS[45.83918702], HNT[2.02299871], KIN[104584.37116236], LOOKS[9.7499049], MATIC[17.5887315], SOL[.373213], TRX[1], USD[0.00], VGX[13.64938397], XRP[35.66953321]	Yes	
03702273		SHIB[43183.74725274], USD[0.00]		
03702274		REAL[1160.92324], USD[0.23], USDT[0]		
03702276		LEO[.9984], NFT (484488364373849217/The Hill by FTX #36074)[1], USD[0.00], USDT[0]		
03702283		ATLAS[1.3]		
03702297		ATLAS[20], GENE[2.7], GOG[65], USD[47.31]		
03702307		ATLAS[1.3]		
03702313		BNB[.00000001], FTT[0.00000004], TONCOIN-PERP[0], USD[-189.59], USDT[231.52429157]		
03702315		AVAX[.599892], GOG[45], USD[0.01]		
03702319		DOT[.48424378], GALA[64.36447772], KIN[1], USD[0.19]	Yes	
03702321		BTC[0], TRX[1]		
03702324		ONE-PERP[7820], USD[52.39]		
03702325		NFT (535393357188228447/The Hill by FTX #18521)[1], USD[0.00]	Yes	
03702330		ATLAS[1.3]		
03702337		ETH-PERP[0], USD[0.05]		
03702346		BRZ[2405.46384818], BTC[.00000063], FTT[5.33036688], USD[0.66], USDT[0.76289850]		
03702349		GOG[17], USD[0.91]		
03702351	Contingent	AKRO[1], BAO[2], LUNA2[0.01851627], LUNA2_LOCKED[0.04320463], TRU[1], TRX[1], UMEE[8.62879685], USD[19.41], USDT[35.87332495], USTC[2.6210678]		
03702359		ATLAS[1.3]		
03702363		REAL[91.9901], USD[0.01], USDT[0]		
03702364		GOG[116.19190269], USDT[0]		
03702374		BTC[.00673325], ETH[0.06866977], ETHW[0.06866977]		
03702375		GOG[101.9796], USD[0.89]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03702378		ATLAS[1.3]		
03702388		GOG[91], USD[0.37]		
03702390		GOG[70], USD[0.03]		
03702391		TONCOIN[, 00299845], USD[0.68]		
03702395	Contingent	BTC[, 02897844], CRO[, 1643.14695509], ETH[, 51932335], ETHW[, 30373941], FTT[, 71662862], LUNA2[, 0.00023310], LUNA2_LOCKED[, 0.00054392], LUNC[, 50.76], USD[0.00]	Yes	
03702399		ADA-PERP[, 0], ETH[, 0.00526520], ETHW[, 0.00526520], EUR[, 0.00], TONCOIN-PERP[, 0], USD[, -0.21], USD[, 0.00000539]		
03702405		GBP[, 0.00], NFT (438867288871770920/FTX EU - we are here! #246824)[1], NFT (565324278045422139/FTX EU - we are here! #246833)[1]		
03702411		AURY[, 22.9954], GENE[, 3.2], GOG[, 44.54534222], USD[, 1.04], USD[, 0]		
03702413		AAVE-PERP[, 0], ADA-PERP[, 0], ATOM-PERP[, 0], AVAX-PERP[, 0], BNB[, 0], BRZ[, 0.01212618], BTC-0325[, 0], BTC-0624[, 0], BTC-PERP[, 0], CREAM-PERP[, 0], DOT-PERP[, 0], ETH[, 0], ETH-PERP[, 0], FTM-PERP[, 0], FTT-PERP[, 0], GALA-PERP[, 0], LINK-PERP[, 0], LTC-PERP[, 0], LUNC-PERP[, 0], MATIC-PERP[, 0], RAY-PERP[, 0], SAND-PERP[, 0], SOL-PERP[, 0], SRM-PERP[, 0], USD[, 0.00], USD[, 0.00454679], WAVES-PERP[, 0]		
03702415		GOG[, 184.999], USD[, 0.57]		
03702421		AAVE-PERP[, 0], ALGO-PERP[, 0], ANC-PERP[, 0], APE-PERP[, 0], AR-PERP[, 0], ATOM-PERP[, 0], AVAX-PERP[, 0], BAND-PERP[, 0], BNB-PERP[, 0], BTC-PERP[, 0], CEL-PERP[, 0], CRO-PERP[, 0], CRV-PERP[, 0], DOGE-PERP[, 0], ENJ-PERP[, 0], ETC-PERP[, 0], ETH-PERP[, 0], FTM-PERP[, 0], FXS-PERP[, 0], GLMR-PERP[, 0], GMT-PERP[, 0], GST-PERP[, 0], IMX-PERP[, 0], KNC-PERP[, 0], LINK-PERP[, 0], LUNC-PERP[, 0], MANA-PERP[, 0], MATIC-PERP[, 0], MTL-PERP[, 0], NEAR-PERP[, 0], OP-PERP[, 0], RAY-PERP[, 0], RUNE-PERP[, 0], SAND-PERP[, 0], SHIB-PERP[, 0], SNX-PERP[, 0], SOL-PERP[, 0], SRM-PERP[, 0], STEP-PERP[, 0], TRU-PERP[, 0], TRX-0624[, 0], TRX-PERP[, 0], USD[, 300.58], USD[, 0.00000004], USD[, 0.00000004], WAVES-0624[, 0], WAVES-PERP[, 0], XMR-PERP[, 0], XRP-PERP[, 0], ZEC-PERP[, 0], ZIL-PERP[, 0]		
03702424		GOG[, 299], USD[, 0.73]		
03702427		ATLAS[, 1.3]		
03702430		BNB[, 0.00000001], FTM[, 0.00000001], USD[, 200.38], USD[, 0.00000022]		
03702431		EUR[, 0.00]		
03702434		BTC[, 0.00030019], USD[, 0.00]		
03702435		SOL[, 0], UBXT[, 1], USD[, 0.00], USD[, 0.00000380]		
03702443		GOG[, 933], USD[, 0.75]		
03702451		ATLAS[, 1.3]		
03702453		BTC-PERP[, 0], DOGE[, 0], GOG[, 0], ONE-PERP[, 0], SHIB[, 0], USD[, 0.00], USD[, 0]		
03702455		BICO[, 2.59586415], USD[, 0]		
03702470		EUR[, 7.00]		
03702472	Contingent, Disputed	ADA-PERP[, 0], AGLD-PERP[, 0], ALCX-PERP[, 0], ALGO-PERP[, 0], ANC-PERP[, 0], APE-PERP[, 0], ASD-PERP[, 0], ATLAS-PERP[, 0], ATOM-PERP[, 0], AUDIO-PERP[, 0], AVAX-PERP[, 0], AXS-PERP[, 0], BADGER-PERP[, 0], BAND-PERP[, 0], BAO-PERP[, 0], BAT-PERP[, 0], BOBA-PERP[, 0], BTC[, 0], BTC-MOVE-0316[, 0], BTC-PERP[, 0], CAKE-PERP[, 0], CHR-PERP[, 0], CHZ-PERP[, 0], CLV-PERP[, 0], CONV-PERP[, 0], CRV-PERP[, 0], CVX-PERP[, 0], DASH-PERP[, 0], DAWN-PERP[, 0], DODO-PERP[, 0], DOGE-PERP[, 0], EDEN-PERP[, 0], ENJ-PERP[, 0], EOS-PERP[, 0], ETC-PERP[, 0], ETH-PERP[, 0], FIDA-PERP[, 0], FLM-PERP[, 0], FLOW-PERP[, 0], FTM-PERP[, 0], FTT-PERP[, 0], GALA-PERP[, 0], GLMR-PERP[, 0], GMT-PERP[, 0], GST-0930[, 0], GST-PERP[, 0], HNT-PERP[, 0], HUM-PERP[, 0], IMX-PERP[, 0], JASMY-PERP[, 0], KAVA-PERP[, 0], KIN-PERP[, 0], KNC-PERP[, 0], KSHIB-PERP[, 0], KSM-PERP[, 0], LDO-PERP[, 0], LINA-PERP[, 0], LOOKS-PERP[, 0], LUNC-PERP[, 0], MAPS-PERP[, 0], MATIC-PERP[, 0], MER-PERP[, 0], MKR-PERP[, 0], MTA-PERP[, 0], MTL-PERP[, 0], NEAR-PERP[, 0], ONE-PERP[, 0], OP-PERP[, 0], PEOPLE-PERP[, 0], POLIS-PERP[, 0], PROM-PERP[, 0], PUNDIX-PERP[, 0], QTUM-PERP[, 0], RAMP-PERP[, 0], REN-PERP[, 0], RNDR-PERP[, 0], ROSE-PERP[, 0], RSR-PERP[, 0], RUNE-PERP[, 0], SAND-PERP[, 0], SHIB-PERP[, 0], SKL-PERP[, 0], SLP-PERP[, 0], SNX-PERP[, 0], SOL-PERP[, 0], SPELL-PERP[, 0], SRM[, 0.00008748], SRM_LOCKED[, 0.014102], SRM-PERP[, 0], SRN-PERP[, 0], STEP-PERP[, 0], STX-PERP[, 0], THETA-PERP[, 0], TONCOIN-PERP[, 0], TRU-PERP[, 0], TRX-PERP[, 0], TULIP-PERP[, 0], USD[, 0.10], WAVES-PERP[, 0], XMR-PERP[, 0], XTZ-PERP[, 0], YFI-PERP[, 0], ZIL-PERP[, 0]		
03702490		BTC-PERP[, 0], USD[, 0.00]		
03702498	Contingent	AMPL[, 0], AMPL-PERP[, 0], AVAX-PERP[, 0], CEL-PERP[, 0], FTT[, 0], GMT-PERP[, 0], LUNA2[, 0.00349080], LUNA2_LOCKED[, 0.00814520], SNX-PERP[, 0], TRX[, 0.000006], TRYB[, 0.00000001], TRYB-PERP[, 0], USD[, 0.00], USTC[, 49414], USTC-PERP[, 0]		
03702508		USD[, 6.25], USD[, 99783004]	Yes	
03702515		LTC[, 0.05], USD[, 0]		
03702516		USD[, 0]		
03702519		BAO[, 5], DENT[, 1], DOT[, 14.91522568], GBP[, 4001.82], KIN[, 4], LINK[, 12.53972533], MATIC[, 51.81570943], NFT (572629879681111393/The Hill by FTX #40111)[1], TRX[, 1]	Yes	
03702539		EUR[, 0.00]		
03702550		BAO[, 1], ETH[, 0.05669716], USD[, 0.00], USD[, 0.00001019]		
03702551		AKRO[, 0], BAO[, 1], BNB[, 0], DENT[, 1], ETH[, 0.00000005], ETHW[, 0.00000005], FTT[, 0], GBP[, 0.00], TRX[, 0], USD[, 0.00], USD[, 0]	Yes	
03702556		ATLAS[, 1.3]		
03702558		GOG[, 48.996], USD[, 0.50]		
03702560		ATOM-PERP[, 0], BTC-PERP[, 0], EUR[, 0.00], FTM-PERP[, 0], GALA-PERP[, 0], USD[, 0.01]		
03702570		ATOM[, 0.39360658], GOG[, 0]		
03702578		ATLAS[, 1.3]		
03702592		GOG[, 24.99525], USD[, 0.65], USD[, 0]		
03702594		BTC[, 0], RUNE[, 0], USD[, 0.00]		
03702595		ETH[, 0.0002102], ETHW[, 0.0002102], FTT[, 0.02434077], USD[, 0.00]		
03702602		USD[, 3.06]		
03702620		BTC[, 0.0504], BTC-PERP[, 0], ETH[, 3959208], ETHW[, 3959208], USD[, 0.00], USD[, 0.00878445]		
03702622		USD[, 0.71], XRP[, 114]		
03702623		GOG[, 469.941], USD[, 0.74]		
03702624		ATLAS[, 1.3]		
03702627		ETH[, 0.00000763], ETHW[, 0.00000763], GOG[, 242.53069756], USD[, 0.00]		
03702631	Contingent	ATOM-PERP[, 0], AVAX-PERP[, 0], AXS-PERP[, 0], BTC-PERP[, 0], CRO-PERP[, 0], ENS-PERP[, 0], FIL-PERP[, 0], FTM-PERP[, 0], FTT-PERP[, 0], GAL-PERP[, 0], GMT-PERP[, 0], KNC-PERP[, 0], LOOKS-PERP[, 0], LUNA2[, 0.00022957], LUNA2_LOCKED[, 0.00053568], LUNC[, 49.9915], LUNC-PERP[, 0], MATIC-PERP[, 0], NEAR-PERP[, 0], NEO-PERP[, 0], ONE-PERP[, 0], RUNE-PERP[, 0], SHIB-PERP[, 0], SOL-PERP[, 0], USD[, 1453.07], USD[, 23], USTC-PERP[, 0], WAVES-PERP[, 0], XRP-PERP[, 0], ZIL-PERP[, 0]		USD[, 800.00]
03702636		BTC-PERP[, 0], ETH-PERP[, 0], KSHIB-PERP[, 0], USD[, 0.25], USD[, 0]		
03702646		SOL[, 55], USD[, 0.00], USD[, 0.0069168]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03702647		USD[T0]		
03702649		USD[0.00], USD[T0.61639908]	Yes	
03702650		EUR[0.00]		
03702651		ATLAS[1.3]		
03702658	Contingent	ANC-PERP[0], APE-PERP[0], AVAX[.0003886], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[.028], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00239117], LUNA2_LOCKED[0.00557940], LUNC[.0077029], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], SOL-PERP[0], USD[-9.79], USTC-PERP[0], WAVES[.49772], WAVES-PERP[0]		
03702661		ADA-PERP[0], USD[0.00]		
03702663		0		
03702664		BTC[.06359468], ETH[1.00944451], ETHW[1.00944451]		
03702669		USD[25.00]		
03702673		ATLAS[1.3]		
03702675		USD[0.01]		
03702679		ETH[0], ETHW[0.00248701], SOL[0], USD[T0.00000003]		
03702681		AAVE-PERP[0], AGLD-PERP[0], AMP[-1.60561237], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (373552137578187895/The Hill by FTX #36026)[1], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[8.88], USD[T5.06531735], XEM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03702684		GOG[377.98195], USD[0.00]		
03702687		ETH[1.102], ETHW[1.102], USD[T22.25543978]		
03702704		UNI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0]		
03702705		EUR[0.00]		
03702712		ATLAS[1.3]		
03702714		ADA-0624[0], BTC-PERP[0], EUR[53.30], NFT (355169491232745571/Mexico Ticket Stub #260)[1], USD[64.61]		
03702722		USD[T60.78]		
03702737		BAO[2], KIN[2], NFT (567822603053112038/The Hill by FTX #11696)[1], TRX[.010056], USD[0.00], USD[T0]		
03702738		ETH[0]		
03702752		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], USD[-0.83], USD[T4.66955794], VET-PERP[0], XRP-PERP[0]		
03702764		BTC-PERP[0], PEOPLE-PERP[0], SPELL-PERP[0], USD[0.34]		
03702766		GOG[150.31695978], USD[0.00]		
03702769		AKRO[4], AUDIO[1], BAO[5], CHZ[1], DENT[4], ETH[.04156761], FIDA[1], KIN[10], RSR[3], SOL[.00000001], TOMO[1], TRX[4.001884], UBXT[2], USD[0.02], USD[T0.00543302]	Yes	
03702773		AURY[2], GENE[5.4], GOG[103.18241891], USD[3.17]		
03702775		AKRO[1], BAO[10], DENT[2], ETH[.00000001], ETHW[0], KIN[2], TRX[.00007], USD[0.18], USD[T0.00000381]	Yes	
03702776		NFT (298075721930818760/FTX EU - we are here! #247464)[1], NFT (432133726106090751/FTX EU - we are here! #247472)[1], NFT (456173742872636450/FTX EU - we are here! #247452)[1], USD[26.37], USD[T1.05459793]	Yes	
03702784		USD[T97.01794013]		
03702788		ATLAS[1.3]		
03702790		USD[0.00], USD[T0.00000001]		
03702791		GOG[8.48171121]	Yes	
03702807		AKRO[3], AVAX[36.45292395], GRT[1], RSR[1], RUNE[0], SOL[0], TOMO[1.00581583], USD[T0.00000049]	Yes	
03702808		AKRO[2], DENT[1], ETHW[.00588465], KIN[7], MATIC[.00029954], TRX[1.001554], UNI[.00001612], USD[0.00], USD[T25.02662878], YGG[.0002631]	Yes	
03702812		ATLAS[1.3]		
03702816		BAO[9], BNB[0], BTC[0], ETH[0.00000030], EUR[0.00], FTT[5.56429105], KIN[1], UNI[0], USD[T0], XRP[0]	Yes	
03702820	Contingent	LUNA2[2.08120095], LUNA2_LOCKED[4.85613556], MANA[.9824], USD[249.44]		
03702822		GOG[20], USD[0.64]		
03702826		BTC-PERP[0], FTT[0], FTT-PERP[0], SOL[0.00000001], USD[0.00], USD[T0.00000001], XRP[0.00000001]		
03702827		AGLD[2.69886], ALCX[.0007774], ALPHA[14.9978], ATOM[.3997], BADGER[10.157322], BCH[.175], BICO[16.9832], BNT[23.2949], BTC[0.00019996], CEL[.0742], COMP[.052458], CRV[.9978], DENT[8397.08], DOGE[535.6318], ETH[.011988], ETHW[.0039984], FIDA[56], FTM[4.997], FTT[.19996], GRT[23.982], JOE[13.9856], KIN[679864], LOOKS[.99980001], MOB[.4984], PERP[2.9652], PROM[3.517574], RAY[9.996], REN[.9686], RSR[7379.04], SKL[32.994], SPELL[.98.56], STMX[159.976], SXP[40.59572], TLM[20.9984], USD[4.26], USD[T0]		
03702832		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], TRX-PERP[0], USD[0.35], USD[T0], XTZ-PERP[0]		
03702839		FTT[0.00041186], GALA-PERP[0], GOG[617.966], USD[0.11]		
03702840		GOG[183.74401296], USD[T0]		
03702842		GODS[.899829], GOG[7.99905], POLIS[1.1], USD[6.94]		
03702847		AAVE[0.72852793], ATOM[18.31960573], AVAX[20.93631981], AXS[5.23484235], BNB[1.11341751], BNB-PERP[0], BTC[0.24731419], BTC-PERP[0], CRV[132.45465446], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[523.73991218], FTT[4.27571343], LINK[13.45801895], LTC[0], MANA[137.93066957], MATIC[985.25753453], MATIC-PERP[0], NEAR[46.14009386], PAXG[.46418352], SOL[4.45888172], SOL-PERP[0], SRM[48], STETH[2.62587200], STSOL[0], USD[0.00], USD[T1034.23475109], XRP-PERP[0]	Yes	
03702849	Contingent	ETH-PERP[0], FTM-PERP[0], LUNA2[5.26637828], LUNA2_LOCKED[12.28821601], LUNC[1146764.96], LUNC-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[320.03]		
03702862		AKRO[5], BAO[14], DENT[6], KIN[14], RSR[2], TRX[7.001295], UBXT[4], USD[0.00], USD[T0.00000389]		
03702869		USD[6.50], USD[T0]		
03702870	Contingent	GOG[182.4577318], LUNA2[0.01974373], LUNA2_LOCKED[0.04606871], LUNC[4299.24], USD[0.01]		
03702872		CUSD-PERP[0], CVC-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], USD[0.00]		
03702876		DOGE[57.95545443], ETH[0.00907863], ETHW[0.00896911], MATIC[18.29703262], SHIB[560771.66997269], SOL[2.36905226]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03702882		SOL[0], USD[0]	Yes		
03702884		ATLAS[10]			
03702886		USD[.56424366]			
03702913		AVAX[290.3], USD[0.00]			
03702917		ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.29], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]			
03702920		TRX[.000055], USD[0.00], USD[0]			
03702922		KIN[1], TRX[1], USD[0.00]			
03702933		USD[100.00]			
03702944		GOG[93], USD[0.34]			
03702950		USD[202.143853]			
03702952		1INCH[0], AKRO[1], BAO[3], KIN[3], QI[0], TRY[0.00], USD[0]	Yes		
03702957		ATLAS[1.3]			
03702959		BNB-PERP[0], BTC-PERP[0], FTT-PERP[0], USD[0.05]			
03702961		NFT (429245128087402164/FTX EU - we are here! #278521)[1], NFT (457796828886249351/FTX EU - we are here! #278509)[1]			
03702968		USD[7]			
03702974		GENE[6.9999], GOG[197.9998], USD[0.01]			
03702986		DYDX[.07719426], FTT[0], GRT[0.53578959], JOE[.00000001], USD[0.01], USD[0], XRP[.16869285]			
03702990		ATLAS[10.8]			
03702991		GENE[18.196542], GOG[614.98727], USD[0.20], USD[.0017735]			
03702992		USD[2.2729]			
03703001	Contingent, Disputed	AAVE-PERP[0], ANC-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.01897262], ETH-PERP[0], ETHW[.01897263], FTM-PERP[0], FTT[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[56.71], USD[0.00000266], WAVES-PERP[0]			
03703003		ETH[.033844], ETHW[.033844]			
03703005		BTC-MOVE-0214[0], FTM-PERP[0], USD[0.00]			
03703006	Contingent, Disputed	USD[25.00]			
03703008		KIN[1], USD[0]			
03703009		TONCOIN[11], USD[0.00]			
03703015		BTC-PERP[0], GD[X[8.4783888], GD[X[4.9690557], GLD[1.9096371], USD[312.36]			
03703017		USD[0.40], USD[.007548]			
03703018		LOOKS[.00007864], USD[0.38]			
03703026		USD[1.79]			
03703029		APE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], GALA[590], GALA-PERP[0], LUNC-PERP[0], PERP[.0002964], RUNE-PERP[0], SOL[.00787038], SOL-PERP[0], USD[1.42], USD[0.00160242], ZIL-PERP[0]			
03703034		USD[0.00]			
03703040		AKRO[1], BAO[3], BAT[1], DENT[1], KIN[3], RSR[2], TRX[2], UBX[1], USD[0]	Yes		
03703041		EUR[0.00]			
03703064		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-0930[0], BTC-PERP[0], DOGE-PERP[0], ETHE[30.63413999], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.01314501], GBT[100.6061831], HNT-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLV-0930[0], SNX-PERP[0], SOL-PERP[0], USD[656.29], USD[0], XRP-PERP[0], XTZ-PERP[0]			
03703065		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC[0.00000003], BTC-MOVE-0204[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-WK-0701[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RSR-PERP[0], SECO-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[1.49], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]			
03703066		BTC[0.00050806], FTM[.00000003], FTM-PERP[0], GOG[261.85201144], HNT[0.55486485], USD[0.00], USD[0]			
03703069		AR-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], USD[0.37], USD[0]			
03703070		GOG[88], MANA[40], USD[2.69]			
03703082		BNB[.41639362], BTC[.09802293], USD[0.00]	Yes		
03703084		TRX[.696601], USD[0.01], USD[0]			
03703085		GOG[54.989]			
03703087		ETH[.00185723], ETHW[.00185723], EUR[0.00]			
03703089		USD[0.10]			
03703092		BTC[0], FTT[0], USD[0]			
03703099	Contingent	BLT[0.31477515], BNB-PERP[0], BTC[0], LUNA2[0.00675498], LUNA2_LOCKED[0.01576163], LUNC[.001804], LUNC-PERP[0], USD[-0.02], USD[0], USTC[.9562], USTC-PERP[0]			
03703100		AKRO[2], BAO[5], DENT[1], ETH[.00000126], ETHW[.00000126], KIN[3], TRX[1], USD[0.00], USD[0]	Yes		
03703102		BTC[.00812789], ETH[.02007771], ETHW[.02007771], USD[0.01]			
03703105		USD[0.00], USD[0]			
03703109	Contingent, Disputed	USD[25.00]			
03703112	Contingent	BTC[0], FTT[0], LUNA2_LOCKED[187.5513994], TRX[.000001], USD[0.00]			
03703115		GOG[51.62674010]			
03703118		ATLAS[15.3]			
03703121		BRZ[.19624805], BTC[0.00489907], ETH[.00000001], GOG[1030.77808], LUNC-PERP[0], USD[1.44]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03703123		USDT[.5]		
03703134		USDT[0.00000079]		
03703145		GOG[93], USD[0.62]		
03703174		BRZ[100]		
03703175		USD[3.70]	Yes	
03703176		NFT (353142788368109562/FTX EU - we are here! #69254)[1], NFT (483452761103086731/FTX EU - we are here! #69384)[1], USDT[2.52957224]		
03703191		POLIS[.05124418], SOL[.00000001], USD[0.00], USDT[0]		
03703196	Contingent	ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], LUNA2[0.15601106], LUNA2_LOCKED[0.36402581], LUNC[33971.73795518], MATIC-PERP[0], SOL-PERP[0], USD[4.00], USDT[0]		
03703197		TRX[.000001], USD[17475.61], USDT[0]		
03703203		SOL[9.20478136]		
03703204		AXS[.0000165], BAO[8], KIN[4], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	
03703205		USD[25.00]		
03703224		USD[25.00]	Yes	
03703227		TONCOIN[0], USD[0.12]		
03703229		MATIC-PERP[0], RUNE-PERP[0], USD[0.31], USDT[0]		
03703232		USDT[0.00000033]		
03703250		GOG[12.99753], TRX[.000001], USD[0.03]		
03703256		BILL-0325[0], BNB-0325[0], DOT[0], FTT[0.00329604], LUNC[0], LUNC-PERP[0], NVDA-0325[0], SOL[0], USD[0.00], USDT[0]	Yes	
03703257		GENE[27.7], GOG[191], USD[0.66]		
03703265		ATLAS[2361626.27076239], ETH[17.856], ETHW[17.856], EUR[1500.00], USD[1112.83]		
03703267		ETH[.00031017], ETHW[.00031017], USD[0.86]		
03703290		BTC[.0829], ETH[1.187], ETHW[1.187], USD[2.65]		
03703296		BTC[0.10328140], USD[4.60]		
03703303		FTT[0], SOL[0.00000001], USD[0.00]		
03703310		BRZ[163.85059370], BTC[0], GENE[4.10088687], USD[0.00], USDT[0]		
03703323		GENE[1.39972], GOG[56.9886], USD[0.08]		
03703330		BRZ[.9349746], USD[0.29]		
03703332		USD[1573.45]	Yes	
03703335		ALGO[.00000001], APT[0], ATOM[0], AVAX[0], BNB[0], LUNC[0], MATIC[0], NEAR[0], SOL[0], TRX[0.00000700], USDT[0]		
03703339		NFT (310624358088196911/The Hill by FTX #18763)[1]		
03703341		AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.000000951], BTC-0325[0], BTC-0624[0], BTC-MOVE-0309[0], BTC-MOVE-0317[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[2.55], USDT[0], XAUT-PERP[0]		
03703343		USD[0.00]	Yes	
03703347		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000031], UNI-PERP[0], USD[0.03], USDT[4.2], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03703350		DOGE[0], ETH[0], SOL[0], TRX[0], USD[0.24], USDT[0.00001088]		
03703359	Contingent	ETH[0.86209338], ETH-PERP[0], ETHW[0.85817273], EUR[100.00], GALA[9.9784], LOOKS[1.00677279], LUNA2[0.1121440], LUNA2_LOCKED[0.25950026], LUNC[24217.17], SAND[.98884], SOL[25.02383112], USD[1614.98]		LOOKS[.99802]
03703360		GOG[153], USD[97.08], USDT[0.00351400]		
03703370		USDT[.22873111]		
03703374		FTT[79.592571], USDT[181.2358]		
03703378	Contingent	ADA-PERP[0], AVAX[.00000001], BTC[.02246489], ETH[.44258086], ETHW[.44239502], FTM[1923.16469505], LUNA2[2.94231169], LUNA2_LOCKED[6.62209255], LUNC[9.15186868], SOL[30.29993999], SOL-0325[0], TRX[0], USD[537.36], USDT[0]	Yes	
03703387		KIN[2], RSR[1], USDT[0]		
03703389	Contingent	BAND-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-1230[0], BTC-PERP[0], EGLD-PERP[0], ETC-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], LUNA2[0.12693032], LUNA2_LOCKED[0.29617074], LUNC[.538589], LUNC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
03703400		USD[0.01], USDT[0]		
03703401		KIN[26436138.5]		
03703402		NFT (289233708230597752/Netherlands Ticket Stub #978)[1], NFT (296452497398699620/Silverstone Ticket Stub #309)[1], NFT (318166978591021686/FTX AU - we are here! #1507)[1], NFT (349838188377989557/France Ticket Stub #212)[1], NFT (356727016488282598/FTX EU - we are here! #83418)[1], NFT (361149493548255162/Baku Ticket Stub #1880)[1], NFT (440480807912557401/The Hill by FTX #2916)[1], NFT (440914645506780015/Hungary Ticket Stub #1450)[1], NFT (4465116338841436369/Singapore Ticket Stub #210)[1], NFT (460362098804250375/Japan Ticket Stub #108)[1], NFT (484944220397685937/FTX EU - we are here! #84129)[1], NFT (496281142959543960/FTX EU - we are here! #83272)[1], NFT (505608361810238279/FTX AU - we are here! #1506)[1], NFT (507840734483549091/FTX Crypto Cup 2022 Key #381)[1], NFT (529724071938433077/FTX AU - we are here! #24070)[1], NFT (563180701632169533/Monza Ticket Stub #1300)[1], TRX[.001554], USDT[.00040148]	Yes	
03703405		BTC[0]		
03703407		GOG[38], USD[0.95]		
03703409		GOG[163.48462348], USD[0.00]		
03703411		NFT (500055232198542341/The Hill by FTX #26479)[1]		
03703414		ATLAS[2919.416], USD[36.60]		
03703421		AKRO[2], BAO[1], BTC[.00000077], DENT[2], GRT[1], KIN[2], TRX[.000007], UBXT[2], USD[0.01], USDT[16.24143908]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 16: 45 days prior to the end of the Customer Claim	
			Earn Indicator	Token / Fiat in Lend
03703429		USD[10.65]	Yes	
03703433		USD[.2]		
03703435		USD[1.00], USD[0]		
03703439		ETH[.000005], ETHW[.000005], TRX[.000021], USD[.78628614]		
03703444		AAVE[.0000364], BTC[.0000003], ETH[0.00000530], ETHW[0.00000530], EUR[0.62], KIN[2], TRU[1], USD[0.00000080]	Yes	
03703448		ATLAS[769.944], GARI[40.9918], USD[0.22], USD[0]		
03703451	Contingent	DOGE[10], LDO[0], LUNA2_LOCKED[26.61901585], LUNC-PERP[0], MATIC[0], SWEAT[1098.7802], USD[0.01]		
03703453		USD[25.00]		
03703455		BTC[.01235575], BTC-MOVE-0304[0], BTC-PERP[0], EUR[0.00], FTT-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNC-PERP[0], STORJ-PERP[0], USD[5.92], WAVES-PERP[0]		
03703456		APE[5.39892], USD[2.46]		
03703460		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ICP-PERP[0], NEAR-PERP[0], USD[0.01], USD[0], WAVES-PERP[0]		
03703461		ATLAS[1.3]		
03703464		EUR[160.31], GST[.00001219], SOL[.89315321], TRX[.000003], USD[0.00000026]		
03703465		BNB[.00116826], GST[.08902292], TRX[.002331], USD[0]		
03703466	Contingent	LUNA2_LOCKED[56.57712297], USD[0.00]		
03703474		AKRO[1], DENT[1], KIN[1], TRY[0.00], UBX[1], USD[0]		
03703475		ETH[0.00355873], ETHW[0.00254468], USD[0.70]		
03703479		APE[4], EUR[0.00], USD[30.22], USD[0]		
03703488		GOG[73], USD[0.60]		
03703494		GOG[91.61645]		
03703506	Contingent, Disputed	BTC[.00000713], BTC-PERP[0], FTM-PERP[0], KSOS-PERP[0], SOS-PERP[0], USD[0.25]		
03703507		GOG[404], USD[0.22]		
03703509		USD[0.00]		
03703518		AVAX-PERP[0], BNB[.0014092], BTC[.00009878], CRO[5], ETH[.00087513], ETHW[0.06687512], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.013995], SOL-PERP[0], USD[0.26], USD[0]		
03703519		BNB[0], TRX[.100001], USD[0.01], USD[0], XRP[.06198749]		
03703523		GOG[15], USD[0.71]		
03703528		AKRO[1], USD[0]		
03703529		BTC[.00539892], GENE[14.7], GOG[501], USD[1.45], USD[3.2037]		
03703530		BTC[.0000997], ETH[.0379924], ETHW[.0379924], MANA[32], MATIC[29.994], SHIB[4399120], USD[1.21], USD[.76840962]		
03703533		GOG[183], USD[0.01], USD[0]		
03703538		BTC[0.00034397], LTC[.0012105], USD[0.05]		
03703545		AKRO[1], AVAX-PERP[0], USD[0.00], USD[331.47930726], XRP-PERP[0]		
03703547		BTC[0.00003428], FTT[.1], USD[0.00]		
03703553		ATLAS[4.8]		
03703573		SGD[13.20]		
03703580		ATLAS[3.5]		
03703584		FIDA[0], SHIB[0], TRX[0], USD[0.00]		
03703585		USD[.00365297]	Yes	
03703595		USD[25.00]		
03703607		EUR[0.01], FTT[0]		
03703614		BTC[.02410484], GENE[25.6957], GOG[1590.20641960], USD[0.00]		
03703622		AKRO[1], BAO[1], BTC[0.00000070], ETH[0], STETH[0], TRU[1], TRX[2], USD[0.53240167]	Yes	
03703625		BTC[.00597376], GOG[244], KIN[1], USD[0.00]		
03703629		ATLAS[23.6]		
03703635		GOG[22.17483451], MATIC[0]		
03703642		FTM[72], FTT[12], GALA[1060], GRT[1229], LTC[2.009978], SHIB[41198700.2], USD[2.27]		
03703649		APE-PERP[0], DOGE-PERP[0], LUNC-PERP[0], USD[0.00]		
03703658		ATLAS[4.8]		
03703666		BRZ[21449.10518722]		
03703668		EUR[2.99]		
03703672		GBP[0.00]		
03703674		DOT[30.98302914], LINK[53.62956263], USD[5390.90382456], XRP[771.18964017]	Yes	
03703680		GOG[2309.8156], USD[0.08]		
03703686		USD[0.01]		
03703687		USD[0.00]		
03703691		XRP[22]		
03703697		BTC[0.05144260], USD[10.00]		
03703703		AXS[.61439], BNB[.4], BTC[0.03438508], CRO[110], ETH[0.17090751], ETHW[0.17019481], FTM[50.10118205], FTT[3.3], SOL[2.6240587], USD[0.31]		AXS[.61439], BTC[.034357], ETH[.170569], FTM[48.517404]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03703707		ADA-PERP[0], AXS-PERP[0], BTC-MOVE-0129[0], BTC-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00086595], KSOS-PERP[0], RSR-PERP[0], USD[0.00], XRP-PERP[0]		
03703709		AVAX[0], BNB[0], BTC[.00571027], FTM[0], MATIC[0]		
03703712		GENE[14.44878606], GOG[525.84486702], SHIB[4020908.72537193], USD[0.00]		
03703719		1INCH-1230[0], 1INCH-PERP[276], AAVE-0930[0], AAVE-1230[0], AAVE-PERP[.81], ADABULL[18.9992], ADA-PERP[72], ALGO-PERP[141], ALT-1230[0], ALT-PERP[0], APE-PERP[14.1], ATOM-PERP[4.18], AVAX-PERP[3.4], AXS-0930[0], AXS-1230[28.8], AXS-PERP[12.7], BADGER-PERP[0], BAL-0930[0], BAL-1230[0], BAL-PERP[9.63000000], BAT-PERP[0], BEAR[284899.2], BNB[.009954], BNB-0624[0], BNB-0930[0], BNB-1230[0], BNBULL[.009772], BNBHEDGE[1.64967], BNB-PERP[0], BNT-PERP[0], BTC[.0496942], BTC-0331[.0074], BTC-0930[0], BTC-1230[0.0489], BTC-PERP[0.00710000], BULL[.4], CAKE-PERP[12.5], CHZ-PERP[190], COMP-1230[3.3857], COMBBEAR[55776400], COMP-PERP[10.3752], CREAM-PERP[17.17], CRV-PERP[261], CVX-PERP[8], DEFI-1230[0], DEFIBEAR[974.8], DEFI-PERP[0.16], DOT[34.19856], DOT-1230[1.1], DOT-PERP[83.3], DYDX[33.08058], DYDX-PERP[54], ENJ-PERP[108], ENS-PERP[8.95], EOS-PERP[71.6], ETC-PERP[1.1], ETH[.05866261], ETH-0331[.443], ETH-0624[0], ETH-0930[0], ETH-1230[0.06299999], ETHBEAR[52967600], ETHBULL[9.335022], ETH-PERP[0.337], ETHW[2.51018361], ETHW-PERP[18.2], FIL-PERP[0], FLOW-PERP[11], FTM-PERP[141], FTT-PERP[26.3], HT-PERP[.5], ICP-PERP[8.8], INJ-PERP[81], KAVA-PERP[0], KNC-PERP[469.6], KSM-PERP[8.45], LDO[11.997], LDO-PERP[103], LINK[13.09504], LINK-1230[14.4], LINKBULL[26982.2], LINK-PERP[38.5], LRC-PERP[486], LTC-1230[0], LTC-PERP[0], MANA-PERP[380], MAPS-PERP[115], MATIC-PERP[0], MKRBULL[335.9358], MKR-PERP[0], NEAR-1230[370], NEAR-PERP[.285.4], OP-PERP[96], POLIS-PERP[0], REEF-PERP[0], REN-PERP[1192], RUNE-PERP[384.3], SAND-PERP[417], SHIT-0930[0], SHIT-PERP[0], SNX[31.5959], SNX-PERP[203.5], SOL[.24998], SOL-1230[0], SOL-PERP[.5], SRM-PERP[91], SUSHI[.9976], SUSHI-PERP[71], THETA-PERP[50.8], TOMO-PERP[187.4], TRX[485.000841], TRX-PERP[535], UNI-1230[9], UNI-PERP[10.2], USD[6406.76], USD[8.17094080], USTC-PERP[0], VET-PERP[0], VGX[41.9944], WAVES[4.999], WAVES-0624[0], WAVES-0930[0], WAVES-1230[51], WAVES-PERP[74], XLM-PERP[0], XRP[43.9768], XRPBULL[184808.4], XRP-PERP[316], XTZ-PERP[88.773], YEL-PERP[.04], ZEC-PERP[2.1], ZRX-PERP[0]		
03703722		BTC[0], USD[0.00025335]		
03703733	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00]		
03703735		USD[25.00]		
03703746		ADA-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
03703749	Contingent	BTC[.0005], LUNA2[1.39496974], LUNA2_LOCKED[3.25492939], RUNE[4.93582706], USD[0.00], USD[1001.88331212], USTC[197.46470913]		
03703750		BTC[0], ETH[0]		
03703755		USD[0.12]		
03703760		AVAX[.599886], MANA[6.99867], SOL[.5199012], SUSHI[4.99905], USD[4.53], USD[3.1778], XRP[63]		
03703764		TRX[1], USD[0.83], USD[9.59303318]		
03703786	Contingent	ETHW[.007], GENE[3.4], GOG[76.83689332], LUNA2[0.02459668], LUNA2_LOCKED[0.05739226], LUNC[.00000001], USD[0.01]		
03703790		BNB[0.00139441], NFT (332993698355761409/FTX EU - we are here! #139739)[1], NFT (350819417511188588/FTX EU - we are here! #138858)[1], NFT (545580643390126119/FTX EU - we are here! #139613)[1], SOL[.00000001], USD[0.00], USD[0]		
03703792		GOG[44], USD[0]		
03703806		ATLAS[1.3]		
03703807		AKRO[1], BAO[4], DENT[1], ETH[.00000001], KIN[2], NFT (308262657705601561/FTX EU - we are here! #46671)[1], NFT (361953278016404755/The Hill by FTX #12462)[1], NFT (47024376177801642/FTX EU - we are here! #45932)[1], NFT (544641294387722505/FTX EU - we are here! #45798)[1], TRX[.000098], USD[0.00], USD[0.00001165]		
03703809		GOG[185], USD[0.47]		
03703812		GOG[180], USD[1.65]		
03703814		GOG[13.46030286], TRX[.000066]		
03703820		TONCOIN[.04000001], USD[11.82], USD[0.13300534], XAUT[.00004976], XRP[0]		
03703822		ETH[.00000417], ETHW[0], USD[0.00], USD[0]	Yes	
03703828		ATLAS[1.3]		
03703830		GENE[4.92259872], GOG[273.76713884], USD[0.00], USD[0.00000003]		
03703834		USD[0.88]		
03703837		SOL[0], TRX[0]		
03703840		LTC[.15]		
03703843		GOG[7.9998], USD[0.86]		
03703850		ATLAS[1.3]		
03703854		USD[50]		
03703857		BAO[1], DENT[1], KIN[1], UBXT[1], USD[0]	Yes	
03703858		USD[0.00]		
03703874		BTC[.00006652], ETHW[.65], USD[1.54], USD[1.63085861]		
03703885		BTC[.028], ETH[.16], ETHW[.16], EUR[0.58]		
03703889		GOG[8.72762377]		
03703890		GENE[5], GOG[38], USD[0.73]		
03703893		BTC[.00000013], EUR[0.00], USD[0.00]		
03703894		GENE[298], GOG[6238], USD[9.65]		
03703905		GOG[396.8898], USD[0.31]		
03703907	Contingent	FTT[25.79484], LUNA2[0.92536418], LUNA2_LOCKED[2.15918310], LUNC[201500], TRX[.000778], USD[1.10], USD[.00566018]		
03703908		GOG[151.9696], USD[0.35]		
03703922		CAKE-PERP[0], DODO-PERP[0], ICP-PERP[0], SLP-PERP[0], TRX[.000037], USD[0.00], USD[0], WAVES-PERP[0]		
03703925		BAO[1], DENT[2], GBP[0.00], KIN[5], MATIC[220.52948627], TRX[1], USD[11.00]	Yes	
03703927		AURY[129.99], BRZ[1802], BTC[.02409588], CRV[34.993], ETH[.1119888], ETHW[.0559888], GENE[28.0957], GMX[.49], GOG[1323.8522], HNT[41.79578], JOE[466.9568], LDO[17.9982], MATIC[89.988], SHIB[14696880], SPELL[175946.44], USD[111.10]		
03703928		USD[0.00000051]		
03703929		USD[25.00]		
03703939		USD[0.00], USD[0]		
03703943		USD[0.00]		
03703944		1INCH-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], DODO-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03703946		BAL[1.31097171], BTC[.00273335], DEFI-PERP[0], ETH[.00680353], ETHW[.00680353], EUR[12.72], FTT[0.59538083], LTC[0], MANA[5.36208352], MATIC[12.34818424], PAXG[.00993237], SOL[1.89316803], SUSHI[3.61890093], UNI[0], USD[27.97], XRP[7.14126294]		
03703948		TONCOIN[.05], USD[0.49]		
03703957		ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[2208.00], FLM-PERP[0], FLOW-PERP[0], FTT[0.00449015], FTT-PERP[0], KLAY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], REN-PERP[0], ROSE-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[0.59], USDT[0], XLM-PERP[0], XRP-PERP[0]		
03703958		ETH[0.00134012], ETHW[0.00137212], IP3[.00763486], NFT (402491362238226871/FTX EU - we are here! #129094)[1], NFT (411855894412038765/FTX EU - we are here! #129184)[1], NFT (501425236436036599/FTX EU - we are here! #129331)[1], SOL[.00973112], TRX[0.41140585]		
03703959		BTC[.00029833], BTC-PERP[0], USD[0.00]		
03703960		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[0.00]		
03703974		GOG[45], USD[0.47]		
03703976		ATLAS[4.8]		
03704005		ATLAS[2066.25730134], DENT[1], USD[26.46], USDT[0]	Yes	
03704010		GENE[5.5], GOG[186], USD[0.48]		
03704014		USDT[0]		
03704017		ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[.0009952], BTC[0.11820061], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.08548209], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], THETA-PERP[0], USD[1999.47], USDT[0.00026361], WAVES-PERP[0]		
03704022		USD[25.00]		
03704024		ATLAS[4.8]		
03704027		USD[0.00]		
03704030		ADA-PERP[0], BTC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[67.38], USDT[101.61570141]	Yes	
03704040		EUR[0.00], FTT[0.24185620], SOL[313.11054061], USD[3.60]		
03704046	Contingent	AAVE[.000002], APE[.08124], ATOM[.0000386], BTC[0.00000922], DOT[0.00006033], ETH[0], EUR[0.00], LDO[.8434], LUNA2[0.90722886], LUNA2_LOCKED[2.11686734], NEAR[.09484], SOL[0], TRX[8051], USD[0.32], USDT[0.04213783], USTC[.4]		
03704057		1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], BCH-PERP[0], BTC[.06656746], BTC-PERP[0], CAKE-PERP[0], GAL-PERP[0], SOL-0930[0], SOL-PERP[0], USD[0.00]		
03704060	Contingent, Disputed	USD[0.00]		
03704061		AVAX[.099962], AXS[.299753], BTC[0.00938033], CEL[.896865], CRV[1.99905], DOGE[2.99582], DOT[.29981], ETHW[.01199221], FTM[5.99031], FTT[.099981], GRT[1.99335], LOOKS[.99962], LTC[.0399696], SAND[6.99772], SOL[.5119888], SUSHI[2.497245], USD[9.17], USDT[1.84981]		
03704067		TRX[.000002]		
03704080		BTC[.00034239], BTC-PERP[0], KSHIB[8860], SOL[.00000001], USD[-0.32]		
03704083		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[100.00], USD[0.21]		
03704085	Contingent	ETHW[1.5231033], LUNA2[7.61301399], LUNA2_LOCKED[17.76369932], LUNC[134020.80307005], USD[0.01], USDT[0.00000080]		
03704096		USDT[0.00000086]		
03704110		BAO[1], ETH[0], KIN[1], USDT[0]		
03704134		BTC[0.00001770], FTT[33.994471], LEO[.26420044], STG[460.9167895], USD[0.00], USDT[89.07724568]		
03704136		EUR[8.11], USD[0.00], USDT[20.66386257]		
03704140		BAO[1], KIN[1], SOL[2.08674122], USD[0.00], USDT[0.00000033]		
03704148		AVAX[0.07478992], DOGE[45.15211038], DOT[0.34082964], GMT-PERP[0], GOG[12.74000000], SHIB[0], USD[0.00]		
03704157	Contingent, Disputed	BTC[.00065099], DOGE[8.4841055], NFT (320512059282973364/FTX EU - we are here! #55338)[1], NFT (332699409494430692/FTX EU - we are here! #54789)[1], NFT (392126940091568193/FTX EU - we are here! #54592)[1], SOL[.00002699], TRX[26.90647558], USD[0.00], USDT[0.00000005]	Yes	
03704168		BTC[0], GOG[0]		
03704170		ATLAS[4.8]		
03704178	Contingent	FIDA-PERP[0], LUNA2[8.99755480], LUNA2_LOCKED[20.99429454], LUNC[1959236.501348], RNDR-PERP[0], USD[0.00], USDT[0.43040114]		
03704179		ALPHA[99.981], ATLAS[1999.90785], BIT[39.9981], BLT[50], CONV[10000], FTT[9.02755658], GENE[1], MATH[246.871519], MTA[150], NIO[.9998157], NIO-0624[0], SOL[0], SOS[30000000], STARS[50], USD[3.50], USDT[0.00695364]		
03704181		USD[0.00]		
03704186		BRZ[.28533709], GOG[.9794], USD[0.00]		
03704205		ATLAS[6.1]		
03704213		BAO[1], CRO[3922.44213818], ETH[1.24766769], ETHW[1.24778161], EUR[2466.97], USD[0.00], USDT[0], XRP[6451.39749415]	Yes	
03704224		GOG[91.9816], USD[0.92]		
03704227		BAO[1], DOT[1.46949363], ETH[.00682386], ETHW[.00682386], GALA[80.71601085], KIN[1], SOL[0.05371858]		
03704232		BNB[0], BRZ[0], FTT[0], USD[0.00], USDT[0]		
03704236		GOG[100], USD[0.73]		
03704237		BTC[0]		
03704247		GOG[18.326464]		
03704250		ATLAS[2], COPE[.50000001]		
03704257		BTC[0], USD[0.01]		
03704268		TRX[.000777], USDT[2.03451647]		
03704289		GENE[38.39774], GOG[1753.88], USD[0.03]		
03704300		GOG[38.96171799], USD[0.00], USDT[0.00000001]		
03704312		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.01], BNB-PERP[0], BTC-PERP[.0285], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[.1], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.01], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI[.04938], UNI-PERP[0], USDI-.3439.71], USDT[5002.97592115], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPI[1], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03704322		USDT[.73283662]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03704328		USDT[0.00030120]		
03704336	Contingent	AXS[12.8900789], BTC[0.01634057], ETH[3.47622035], ETHW[3.47294251], GALA[9.5345], LUNA2[2.05923153], LUNA2_LOCKED[4.80487358], LUNC[448402.00217399], NFT (308208440136931529/France Ticket Stub #1283)[1], NFT (380591071725863927/Monaco Ticket Stub #782)[1], NFT (385461364075700610/FTX AU - we are here! #6557)[1], NFT (430248173639923528/FTX AU - we are here! #6562)[1], NFT (446779349775670448/The Hill by FTX #4712)[1], NFT (447432907492197752/Baku Ticket Stub #1764)[1], NFT (517088219755000125/FTX Crypto Cup 2022 Key #14078)[1], USD[1234.34], USDT[36.22696489]	Yes	AXS[10.306816], BTC[.016196], ETH[.387119], USD[500.00], USDT[35.60641347]
03704342		USD[0.04]		
03704347		USDT[0]		
03704358		BTC[0.00384633], FTT[4.62680631], SOL[1.40735957], USD[0.00]		
03704359		GOG[185], USD[0.65]		
03704360		USD[0.00], USDT[51.80193927]	Yes	
03704364		BTC[.0206781]		
03704371		ATLAS[0.60000000]		
03704383		BAO[1], BTC[.00000006], EUR[0.00], USD[0.00]	Yes	
03704390		ETHW[6], FTT[.0669522], TRX[.000777], USDT[177.17957400]		
03704391		GOG[22], USD[0.68]		
03704401		0		
03704402		USDT[0.10492658]		
03704404		BTC-PERP[0], ETC-PERP[0], ETH[33.65378606], ETH-PERP[0], ETHW[.000305], MATIC-PERP[0], USD[3135.01], USDT[0]		
03704405		AGLD[5.8], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.09617166], KSHIB[20], KSHIB-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.01], XRP[71.0435497]		
03704406		GOG[156.47533426], USD[71.35]		
03704410	Contingent	ETH[0], ETH-PERP[0], LOOKS[0], LUNA2[0.00023484], LUNA2_LOCKED[0.00054796], LUNC[51.13747376], LUNC-PERP[0], MOB[0], SOL[0], USD[0.00]		
03704416		BNB[.00350968], BTC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], MAPS-PERP[0], MINA-PERP[0], USD[0.02], USDT[0], YFII-PERP[0]	Yes	
03704420		EUR[0.00], USD[0.00]	Yes	
03704422		GOG[9], POLIS[3.4], USD[0.03]		
03704424		TRX[.000473], USDT[1100]		
03704437		BTC[0.00005222]		
03704453		FTT[0], GOG[6.77862125], USD[0.61]		
03704454		GOG[0], TRX[0]		
03704455		USDT[0.00000083]		
03704461		BRZ[.05]		
03704464		GOG[939.9144], USD[1.19]		
03704491		GOG[227], USD[2.60]		
03704503		ATLAS[1.5]		
03704508		EUR[77.00], FTM[21.39507534], TRX[156.14752818], USDT[9.92767815]		
03704521		HOT-PERP[0], SOS[58500000], USD[0.03]		
03704562		GOG[25], USD[0.13]		
03704565		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[1.92], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03704572		KIN[1], USDT[0]		
03704578		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[1.50805687], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[4.28], USDT[0.00000001]		
03704600		AVAX[.20271194], DOGE[40.78860176], GOG[10], USD[0.00], USDT[0]		
03704601		TRX[0.00042800], USDT[0.00000020]		
03704611		AAVE[.00947161], ALPHA[.03777612], BAO[1], BNT[.03403978], CLV[2133.1980619], ETH[.00073865], OMG[.20776801], REEF[37783.56441399], SAND[.06498544], TRX[.000035], USD[0.01], USDT[0]	Yes	
03704612		BAO[1], DENT[1], EUR[0.01], KIN[1], USD[0.00], USDT[0.00009862]		
03704627		USD[0.00]		
03704641		BTC[1.58229636], ETH[24.79349764], USD[0.97]		
03704645		ETH[.00001301], ETHW[0.00001300], GOG[24.995], KSHIB-PERP[0], USD[0.00]		
03704654		USDT[0.00002114]		
03704662		USD[2.75], USDT[0]		
03704668		KIN[2], RSR[1], USD[0.15], USDT[0.00000901]		
03704675	Contingent, Disputed	USD[25.00]		
03704680		EUR[0.00], USD[0.00], USDT[3.44270382]		
03704701		BTC[0], CRO[0], ETH[0], LTC[.00814494], USD[0.00], USDT[0.00000055], WAVES[0]		
03704706		TRX[.449926], USD[11.05]		
03704717		1INCH-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SC-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[1.12], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03704720		USDT[0.00000037]		
03704724		ETH[.00000001], EUR[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03704727		BAT[201.21891172], BNB[25.80180477], BTC[.69376699], ETH[5.90840888], ETHW[5.90840888], EUR[0.00], FTM[1185.37839156], FTT[5.01472665], IOTA-PERP[809], MATIC[849.78721795], SOL[120.78390083], USD[-462.56]		BNB[14.326005], FTM[1148.978488]
03704732		DOGE[105.98613], USD[0.01]		
03704733		ALGO[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO[0], FLM-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], OP-PERP[0], PERP-PERP[0], TRX[.00000001], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], ZRX-PERP[0]		
03704737		GOG[59], RON-PERP[.1], USD[0.82]		
03704746		USD[0.00008843]		
03704756		BTC[0], CRO-PERP[0], DOGE[173.99712], ETH[.02469129], ETH-PERP[0], ETHW[.02469129], FTT[0.00001993], RUNE-PERP[0], SOL[1.0007521], SOL-PERP[0], USD[3.04], USDT[0], XLM-PERP[0]		
03704782		FTM[9], USD[-0.02], USDT[0]		
03704810		AAVE[0], BTC[0], LTC[0], TONCOIN[10.5], USD[0.00], USDT[0.00000070]		
03704846		USD[25.00]		
03704856		SOL[1.08], USD[4.17]		
03704858		GOG[11098], USD[0.63]		
03704861		BRZ[144.59188642], USD[0.00]		
03704867		GOG[277], USD[0.59]		
03704868		APE[3.19936], ETH[.043], ETHW[.043], SOL[.559888], USD[7.92], USDT[269.97]		
03704871		BRZ[0.00086561], MANA[7.58052886], USD[0.00]		
03704888		GOG[95], USD[0.05]		
03704900		NFT (357707879238174052/FTX Crypto Cup 2022 Key #14524)[1], NFT (448807167767171736/The Hill by FTX #14695)[1]	Yes	
03704919		BTC[0], ETH[0], ETHW[0], HT[0], USD[0.00]	Yes	
03704939		ETH[0], FTT[.9], FTT-PERP[0], RUNE[0], USD[-3.58], WAVES-0325[0], XRP[38.05582022]		
03704968		USD[0.00]		
03704977	Contingent	BTC[.00005074], BULL[.2448], DOGE[139.47409629], DOGEBULL[30.99176], ETCBULL[1091.13346196], ETHBEAR[0], LUNA2[0.77497955], LUNA2_LOCKED[1.80628563], SOL[3.48044779], USD[0.00]		
03704980		USD[0.18]		
03705000		AKRO[1], BCH[.00000475], FTT[10.72810506], UBX[1]	Yes	
03705005		GOG[40.03679383], USD[0.00]		
03705015		TRX[.000001], USDT[0.00040300]		
03705028		EUR[16.00], USD[0.00]	Yes	
03705050	Contingent	DOGE[411], LUNA2[5.64641232], LUNA2_LOCKED[13.17496209], LUNC[611837.68495392], USD[0.15]		
03705066		USD[25.00]		
03705067		BAO[1], BAT[1.20239784], BIT[3.56150597], FTM[9.27151714], USDT[0.04191825]	Yes	
03705079		GOG[56.98917], USD[0.61], USDT[0]		
03705083		GENE[3.54500696], GOG[140], IMX[12.1], USD[0.00], USDT[0.00000003]		
03705086		BAO[1], DENT[2], KIN[1], TRX[.000009], USD[0.00], USDT[0]		
03705087		ATLAS[20476.976], USD[0.96]		
03705097		XRP[359.101986]		
03705115		USD[0.01]		
03705118	Contingent	ALGO[0], BNB[0], BTC[0], ETH[0], FIDA[0], FTM[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.63833301], LUNC[.00000001], MATIC[0], TRX[0.67924200], USD[0.01], USDT[4]		
03705121	Contingent	AVAX[.18049718], BTC[0.00000317], DOGE[3781], FTT[5.6], LUNA2[0.00402412], LUNA2_LOCKED[0.00938963], USD[11139.53], USTC[.569635]		
03705127		USD[15.00], USDT[9.96702747]		
03705150		AGLD-PERP[0], BTC[.2881034], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH[.321], ETH-PERP[0], ETHW[.321], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.81], XRP-PERP[0]		
03705152		BAO[2], KIN[1], TRX[0]		
03705157		ATLAS[0], USD[0.00], USDT[0]	Yes	
03705171		SOL[.004084], SOL-PERP[0], USD[28.43], USDT[.52028686]		
03705175		BTC-PERP[.0003], GOG[258], USD[13.16]		
03705177		BTC[0.09718102], ETH[0.00298928], ETHW[0.00298928], EUR[0.00], FTT[1.99962], USD[2.95], USDT[3.38591613]		
03705204		USD[25.00]		
03705242		SLND[.2], USD[0.77], USDT[.004526]		
03705262		GOG[10], USD[7.60]		
03705263		GOG[381], USD[0.06]		
03705265		BTC[0], ETH[.013], ETHW[.013], USD[1.80], USDT[1.54]		
03705283		ADABULL[1.098119], ATOMBULL[1069802.4], BNBBULL[02886814], BTC[0.00030933], BTC-PERP[0], BULL[.00498176], COMPBULL[69213.4], DEFIBULL[19.9468], DOT[.94112246], ETCBULL[402.98594], ETC-PERP[0], ETH[0.02241702], ETHBULL[.0099126], ETH-PERP[0], EUR[0.44], FTT[1.08833817], FTT-PERP[0], GST-PERP[0], LINKBULL[1297.701], LRC-PERP[0], MATIC[.75280559], MATICBULL[98.423], PUNDIX-PERP[0], SOL[0.31458325], SRN-PERP[0], TOMO-PERP[0], USD[-34.12], USDT[0.00000001], VETBULL[1098.632], XTZBULL[20950.98], YFII-PERP[0], YFI-PERP[0]		
03705289		ETH-PERP[0], GOG[8.99981], USD[4.75]		
03705290		GOG[191], USD[0.56]		
03705297		1INCH[13], TONCOIN[1338.4], USD[1.04], USDT[0]		
03705306	Contingent	AGLD[2], ALCX-PERP[0], ALTBEAR[180000], AVAX[.1], AVAX-PERP[0], BRZ[2115465], BTC-MOVE-0205[0], CAKE-PERP[0], CRO[29.996], DOT[.6], EGLD-PERP[0], ENJ[7], GALA[20], GMT[16], GOG[18], GRTBEAR[74000], HNT[.4], KIN[170000], KNCBEAR[84000], LEO[2], LOOKS[2], LOOKS-PERP[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], MCB-PERP[0], MER[17], MTA[111], MTL[6.7], POLIS[7.8], PRIVBEAR[260], SAND[11], SLP[320], USD[-11.39], USDT[0.00102526], USTC[10], XRP[3], XRP-0325[0], YGG[4], ZECBEAR[33]		
03705317		GOG[18], USD[0.28]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03705334		GOG[5], USD[0.79]		
03705347	Contingent	AGLD-PERP[0], BAND-PERP[0], LUNA2[0.24215026], LUNA2_LOCKED[0.56501728], MATIC-PERP[0], USD[10.24]		
03705354		APE[0.06855623], BRZ[0], BTC[.00001445], ETH[0], FTT[.0220862], LDO[0.58467422], TRX[.18096], USD[3.69], USDT[0.00000007]		
03705361		GOG[19], USD[0.02]		
03705362		11NCH[14.99715], DYDX[2.399544], GALA[49.9905], MANA[9.9981], TRX[.000002], USD[6.52]		
03705366		TRX[0], USD[0.00]		
03705385		BTC[0], IOTA-PERP[0], LTC[0], LTC-PERP[0], ONT-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		
03705386		BAO[1], USD[0.01], USDT[.01050954]	Yes	
03705411		GOG[101.30610311], USD[0.00]		
03705414		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[20.00], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SOL[.74039985], SOL-PERP[0], USD[151.90]		
03705424		LINK[29.3], SOL[2.97761842], USD[2.22], USDT[0.00000070]		
03705430		EUR[0.00], USD[0.00]		
03705437		USDT[0]		
03705442		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], CELO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRX[.000028], USD[0.00], USDT[0.01016573], WAVES-PERP[0], ZEC-PERP[0]		
03705468		AAVE[.19], AVAX[.399982], BTC[0.01990571], DOT[1.6], ETH[.03699928], ETHW[.03699928], FTT[.199982], LINK[1.9], RUNE[4.3], SOL[.31], UNI[2.9], USD[317.83], USDT[898.18071434]		
03705488		AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVX-PERP[0], DAWN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EUR[0.06], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEO-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.01], USDT[0.00000001], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03705489		GOG[108], USD[0.37]		
03705498		GOG[902], USD[0.29]		
03705499		GOG[403], USD[0.28]		
03705500	Contingent, Disputed	USD[25.00]		
03705503		ETH[.8085538], ETHW[.8085538], USD[0.00]		
03705516		BTC[0], ETH[1.29571235], ETHW[1.29571235], EUR[0.00], SOL[.36.44], USD[0.00], USDT[.00995002]		
03705529		NFT (337749982380049883/FTX Crypto Cup 2022 Key #3688)[1], NFT (464809320097644547/Mexico Ticket Stub #1098)[1], NFT (467338893865509150/Singapore Ticket Stub #1278)[1], NFT (499337819526903770/The Hill by FTX #34281)[1], USD[0.00]	Yes	
03705546	Contingent	11NCH[0], BNB[0], BTC[0], BTC-PERP[0], FTT[0], GMT[0], KSHIB[0], KSOS[2.40994439], LTC[0], LUNA2[0.20972255], LUNA2_LOCKED[0.48935263], LUNC[45667.5288], LUNC-PERP[23000], SHIB[0], SUSHI[0], TONCOIN[0], USD[.4.64], XRP[0]		
03705571		GOG[191], USD[2.01]		
03705582		SOL[.00000001]		
03705590		11NCH[46.99230636], AKRO[2], BAO[91014], BTC[0], BTC-PERP[0], DENT[1], DOT[41.49529285], ETH[0], ETH-PERP[0], EUR[.47.63], FTT-PERP[0], KIN[12], RSR[2], SHIB[3001562.61422552], SLP[5832.87931618], TRX[221.85037646], UBXT[2], UNII[26.83892645], USD[.292.54], XRP[0.24815743], XRP-PERP[0]		XRP[.248082]
03705602		BTC[0], FTT[0.07442354]		
03705613		BAO[1], KIN[1], RSR[1], TRX[.000028], USD[0.00], USDT[0]		
03705622		BTC[0.16518175], DOGE[1], ETH[0.92722971], ETHW[0.92684019], EUR[0.07], KIN[5], RSR[2], SAND[.00156065], SECO[1.00074916], SOL[12.01076301], TRX[1], UBXT[1], USD[0.00], USDT[0], XRP[5.00265706]	Yes	
03705623		TRX[.002333], USD[0.00], USDT[0]		
03705627		MATIC[0], USD[0.00]		
03705639		GOG[40.9918], USD[0.94], USDT[0]		
03705667		USD[0.50]		
03705675		ETHW[.024], USD[104.09]		
03705695		USD[1.14]		
03705708		BAO[1], BTC[0.07243641], DENT[1], EUR[0.04], KIN[2], USDT[0]	Yes	
03705709		BAO[5], DENT[2], KIN[4], UBXT[1], USDT[0.00008136]	Yes	
03705715		BTC[3.10557876], ETH[15.5758842], ETHW[15.5758842], SOL[277.714446], USD[16.07]		
03705750		BTC[0], EUR[0.00], NFT (360878644982900804/FTX Crypto Cup 2022 Key #18884)[1], STETH[0], USDT[0]	Yes	
03705752		BRZ[0], GOG[0], MANA[0], TRX[0]		
03705756		BTC[0], USD[17734.23]		
03705757		BTC-PERP[0], CAKE-PERP[0], FTT-PERP[0], MANA-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1599.25]		
03705776		BTC[0.00008639], ETH[.0009772], ETHW[.0009772], SOL[.0067263], USD[692.47]		
03705777		BNB[0], BNB-PERP[0], EUR[2.32], USD[.0.78]		
03705779		ADA-PERP[0], ATOM-PERP[0], EUR[0.27], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP[.0325[0], USD[0.01], XRP-PERP[0]		
03705791		APE-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], EUR[0.00], LUNC-PERP[0], SLP-PERP[0], SOL[0.00001949], SOL-PERP[0], THETABULL[.09518], THETA-PERP[0], USD[0.00], USDT[0.00309152], WAVES-PERP[0]		
03705805		USDT[0]		
03705826		USD[25.00]		
03705829		ETH[.00005135], ETH-PERP[0], ETHW[.00005135], GOG[179], USD[0.82]		
03705830		RON-PERP[0], USD[0.01], USDT[0]		
03705842		GOG[2012.64337], TRX[.000002], USD[0.14], USDT[0.00000001]		
03705862	Contingent	ATOM[0], BNB[0], CVX[.27173358], FTM[0], HNT[0], KIN[1], LOOKS[0], LUNA2[0.10721412], LUNA2_LOCKED[0.25016629], LUNC[.34537839], USD[0.00], USDT[0.00000013]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03705885		AGLD[.00047394], AKRO[1070.92611447], AVAX[.0000091], BAO[71028.24517334], BTC[0.00028126], DENT[5393.9313304], ETHW[.0000089], FTT[.00006428], GBP[0.00], KIN[506286.31956644], LOOKS[5.13560988], LTC[.00000558], MANA[.00022047], MATIC[.00037449], MTA[.00084186], RSR[771.49794378], SAND[.00014934], TRX[1], UBXT[2], USD[0.00], USDT[0.00286450], WRX[27.83241819], XRP[.00097989]	Yes		
03705897		0			
03705899		AKRO[4], ATOM[0], BAO[19], BNB[.00000064], DENT[2], ETH[0], KIN[17], NFT (290447697857903673/FTX EU - we are here! #222235)[1], NFT (308323891939205030/The Hill by FTX #15184)[1], NFT (358939421884069965/FTX EU - we are here! #222241)[1], NFT (361553830435224826/FTX EU - we are here! #222251)[1], NFT (395033755097607337/FTX Crypto Cup 2022 Key #6320)[1], RSR[2], SAND[0], SOL[0], TRX[1], UBXT[5], USD[0.21], USDT[0]	Yes		
03705901		BTC[0], MANA-PERP[0], USD[0.00], USDT[0]			
03705932		AAVE[.129968], ALPHA[87.9898], APE[2.89942], BAL[1.51], BTC[.00319936], ETH[.044991], FTM[90.9968], HNT[1.69982], LINK[1.6], MKR[.003], SOL[.459908], SRM[16], SUSHI[3], UNI[1.2], USD[0.06]			
03705949		BNB[0], NFT (319281110506208645/The Hill by FTX #14805)[1], NFT (513958521543747957/FTX Crypto Cup 2022 Key #11645)[1], SOL[0], USD[0.00]			
03705957	Contingent	APE[0], BTC[0.01299850], BULL[0.00000002], CEL[1.10101000], DOGE[0], ETH[0.02490832], FTM[0], LUNA2[0], LUNA2_LOCKED[1.09842155], LUNC[0], PERP[.428579], USD[1226.15], USDT[96.62205994], XRP[2.94433000]			
03705965		BTC[.00001346], BTC-PERP[0], ETH[.00006656], ETHW[.00006656], FTT[27.18592226], USD[39572.56], USDT[0]			
03705967		FTT[9.56391407], GENE[13.55914], GOG[7140.93715559], USD[0.00]			
03705970		USDT[0.00000670]			
03705971		FTT[6.51343471], GOG[177.89094263], SOL[.27742032], USDT[0.00000047]			
03705985		BNB[0], BTC[0], USD[0.16], USDT[0.00000074]	Yes		
03705988		GOG[556.9446], USD[0.69]			
03706047		GOG[42.995], USD[0.95]			
03706048	Contingent, Disputed	USD[0.00], USDT[0]			
03706053		DOGE[.82333525], TRX[.000777], USD[0.16], USDT[.318128]			
03706065		SOL[0], USD[0.00]			
03706073		BAO[1], DENT[1], EUR[0.00], FTT[2.13449187]	Yes		
03706079		BNB[0.00000001], BTC[0], ETH[0], FTT[0], HT[0], LRC[0], MATIC[0], SOL[0], STG[0], TRX[0], USD[0.00], USDT[0]			
03706083		GOG[408.91906], POLIS[10.198062], TRX[.000001], USD[0.20], USDT[0]			
03706111		USD[0.00], USDT[984.27935589]			
03706113		KIN[1], USDT[0.00002681]			
03706132	Contingent	LUNA2[3.58879873], LUNA2_LOCKED[8.37386371], LUNC[781468.48], USD[14.79], USDT[0.00137060]			
03706145		USD[0.47]			
03706157	Contingent, Disputed	BTC[.00000001], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], USD[0.00], USDT[0]			
03706167		GOG[55], USD[3.13]			
03706178		CRO[782.65064493], GOG[407], HNT[3.23869256], RON-PERP[0], USD[0.00]			
03706186	Contingent, Disputed	NFT (364080455718150590/The Hill by FTX #26157)[1]			
03706202		BNB[.00000001], USDT[0.00002240]			
03706209		GOG[18.9962], USD[0.80]			
03706216		BTC[.27014596], ETH[3.7012596], ETHW[3.7012596], USD[7.20]			
03706223		GOG[40], SPELL[2500], TRX[.001554], USD[0.41]			
03706229		0			
03706242		GOG[408], USD[0.21]			
03706254		BAO[999.81], USD[0.00]			
03706273		BTC[0.00002903]			
03706294		GOG[18], USD[0.05]			
03706296		GENE[2.5], GOG[120], SHIB[200000], USD[-0.73], ZIL-PERP[60]			
03706310		AAPL-.0325[0], AAPL-.0624[0], BABA-.0325[0], BABA-.0624[0], BILI-.0325[0], BILI-.0624[0], BILI-.0930[0], BILI-.1230[0], BTC[0.00000367], BTC-PERP[0], DOGE[2.17338031], DOGE-PERP[0], FB-.0325[0], FTT-PERP[0], NIO-.0325[0], NVDA-.0930[0], SPY-.0325[0], TSLA-.0624[0], USD[-0.06], USDT[0], USO-.0325[0], USO-.1230[0]			
03706312		TRX[.001555], USDT[0.07323597]			
03706326		USD[25.00]			
03706331		GOG[.0042622], USD[0.00]			
03706357		GOG[189], USD[0.31]			
03706360		USD[0.00]			
03706376		USDT[0.00027629]			
03706381		EUR[0.00], LUNC-PERP[0], USD[0.00], USDT[0.00000001]			
03706389		TRX[.00026], USD[0.00]			
03706394		BTC[0.00003729], ETH[0], USDT[0.00000336]			
03706395		APE[0], BCH[0], FTT[0], GALA[0], MANA[0.40255999], USD[0.00], XRP[0]			
03706396		ETHW[0], FTT[11.13040828]			
03706398		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[103.23434614], BTC-PERP[0], BIT[2000000], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[308.35650037], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], JST[2680], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUN[6057.73386977], TRX[964], TRX-PERP[0], UNI-PERP[0], USD[10.70], USDT[166560.54709070], YET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
03706402		ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], ZIL-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03706407		GENE[40.9], GOG[370], USD[0.71]		
03706417		AURY[1.56784102], GENE[55.02378687], USD[42.27]		
03706421		PRISM[2673.6363]		
03706426		GOG[55], USD[0.90]		
03706462		GENE[2.3], GOG[38.99259], USD[0.89]		
03706470	Contingent	ATLAS[0], BNB[0], GALA[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], MATIC[0], USD[0.00], XRP[0.00000001]		
03706477		GENE[27.81931268], GOG[290], USD[0.26]		
03706479		BTC[0.02769473], ETH[.45391374], ETHW[.45391374], USD[1011.30]		
03706492		GOG[179], USD[0.83]		
03706508		GOG[502.9102], USD[0.02]		
03706509		USD[1.00]		
03706510		GENE[27.2], GOG[190], USD[1.34]		
03706519	Contingent, Disputed	USDT[0.00027814]		
03706521		EUR[0.00], USDT[13.63072375]		
03706523		BTC[.00095402], CHF[0.00], EUR[0.00]		
03706529		GENE[3.99962], GOG[203], USD[0.85]		
03706536		USDT[4.85]		
03706550		USDT[.99060743]		
03706562		BTC[.01842234], BTC-PERP[0], ETH[.1622602], ETH-PERP[0], ETHW[.1622602], EUR[0.00], GMT-PERP[0], USD[3.35], USDT[2.04914884]	Yes	
03706563		BRZ[65.21836425], GOG[60.11661157], USD[0.00]		
03706569		FTT[.65172183], GENE[7.19856], GOG[90.9864], USD[0.38]		
03706591		USD[103.50], USDT[104.45346261]		USD[102.79], USDT[103.539402]
03706607		ETH[0], KIN[1], TRX[0], USDT[0.00000723]		
03706612		BTC[0.01673116], ETH[0], EUR[1.25], USDT[0.00000001]		
03706630		BTC[.00001414], GOG[106], USD[0.00]		
03706647		AMPL-PERP[0], BTC-PERP[0], EUR[6.27], SHIB-PERP[0], USD[3.85]		
03706676		BTC[0], GOG[.0096599], USD[0.06], USDT[0.00000001]		
03706689		USD[0.00]		
03706696		LTC[.00916372], USD[0.00]		
03706704	Contingent	ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], DOGE[.5672], DOGE-PERP[0], ENS-PERP[0], ETH[.00038597], ETH-PERP[0], ETHW[0.00038596], ETHW-PERP[0], FIL-PERP[0], FTT-PERP[25], FXS-PERP[0], IMX[.03333333], JASMY-PERP[0], LUNA2[0.15955888], LUNA2_LOCKED[0.37230406], LUNA2-PERP[0], LUNC-PERP[0], MKR-PERP[0], OP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[.002], SOL-PERP[0], STG-PERP[0], TRX[.000809], USD[19.93], USDT[0], USTC[20.8305556], USTC-PERP[0], XRP-PERP[0]		
03706709		GOG[1723], USD[0.85]		
03706714	Contingent	ADA-PERP[0], APE-PERP[0], BTC[0.00000401], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[0.00074959], LUNA2[0.00361666], LUNA2_LOCKED[0.00843889], LUNC[787.5374974], MATIC-PERP[0], OP-PERP[0], SOL[0.10525927], SOL-PERP[0], TRX-PERP[0], USD[0.27], XRP[0.03598978], XRP-PERP[0]		
03706793		BNB[.00000001]		
03706796		BTC[0], MATIC[58], USD[1.02], USDT[0.00000001]		
03706806		0		
03706816		KIN[1], SLP[1255.63087666], USD[0.00]		
03706821		AURY[132.9974], GENE[47.19816], GOG[535.9052], IMX[888.62224], LINK[76.78464], LOOKS[2903.2492], SNX[195.06098], USD[0.11], USDT[0.40977118]		
03706837		NFT (324340266601100410/FTX EU - we are here! #136750)[1], NFT (409328064837997984/FTX EU - we are here! #136690)[1], NFT (430586439909341512/FTX AU - we are here! #48293)[1], NFT (532502964043189392/FTX EU - we are here! #136495)[1], NFT (534765174753083097/FTX AU - we are here! #48257)[1]		
03706841		USDT[3.8]		
03706860		AKRO[1], BAO[3], DOGE[1.48359901], ETH[.000000001], KIN[2], TRX[.80624796], USD[0.00], USDT[0]		
03706865		BRZ[146.67571404], RON-PERP[0], USD[0.00]		
03706868		BAO[1], BNB[0], KIN[1], USD[0.00], USDT[0]	Yes	
03706882	Contingent, Disputed	USD[25.00]		
03706905		GOG[198], USD[0.46]		
03706918		USD[100.46]		
03706925		BRZ[137.74555121], USD[0.82]		
03706951		BTC[0.00247372], ETH[0.38209609], ETHW[.38209609], FTM[0], FTT[0], NEAR-PERP[0], SAND[4.7397321], SOL[1.07920241], USD[0.00]		
03706955		ALEPH[19.9962], GOG[101.99278], MEDIA[.22], RSR[2019.6162], SOS[3500000], TRX[.001555], USD[0.22], WAVES-PERP[0]		
03707003		ADABULL[.001], BTC[.00001558], ETH[0], USD[0.11]		
03707005		USD[402.00]		
03707012		CQT[.75012675], ETH[.00056245], ETHW[0.00006244], TRX[.000029], USD[0.00]		
03707014		GENE[3.1], NFT (298489807094720424/FTX EU - we are here! #131759)[1], NFT (315190389168278724/FTX Crypto Cup 2022 Key #19602)[1], NFT (321782429467714555/FTX EU - we are here! #132079)[1], NFT (408548643144636914/The Hill by FTX #17148)[1], NFT (450331851566346389/FTX EU - we are here! #131881)[1], TRX[.000001], USD[0.00], USDT[18.96709844]		
03707017		EUR[0.41], SOS[3846153.84615384]	Yes	
03707021		BTC[0.00306835], FTT[.00000741], MATIC[0], SOL[0], USD[0.00], USDT[0.00000003]		
03707026	Contingent	ADA-PERP[0], ALGO-PERP[39], APE-PERP[0], AVAX[.9998], BTC-PERP[.002], CRO[170], ETH[.089982], ETHW[.089982], EUR[178.55], FTT[1.9996], FTT-PERP[0], LUNA2[0.00000918], LUNA2_LOCKED[0.00002142], LUNC[1.9996], LUNC-PERP[0], ONE-PERP[580], RUNE[3], SOL[1.9996], USD[122.82]		
03707031		ETH[.00386395], ETH-PERP[0], ETHW[.00386395], USD[0.07]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03707037		NFT (546871236517949782/The Hill by FTX #24855)[1]		
03707042		GOG[187], RON-PERP[0], USD[0.58]		
03707071		BNB[0], BTC[0], GBP[34.10]		
03707076		AKRO[3], APT[0], BAO[6], DENT[3], ETH[0], KIN[5], LINK[0], LTC[0], SOL[0], TRX[1], UBXT[2], USD[46.35078057], ZAR[0.00]		
03707082		USD[1.8]		
03707091		BAO[2], ETH[0], KIN[4], TRX[1], USD[0.00]		
03707125		BTC[.0017327], USD[0.00]		
03707129		USD[0.00], USD[70.03030216]		
03707160		BAO[1], KIN[1], LTC[61.36513763], TONCOIN[743.78750431], USD[0.18], USD[0]	Yes	
03707165		BAO[2], DENT[1], ETH[.06470233], ETHW[.06389739], KIN[6], UBXT[1], USD[0.00]	Yes	
03707169		GOG[26], MANA[3], USD[0.93], USD[0]		
03707171		GOG[179.964], USD[0.30]		
03707206		SOL[.09702423], USD[0.00]		
03707208		USD[25.00]		
03707261		NFT (484620824167580836/The Hill by FTX #26275)[1]		
03707268		GOG[49], USD[46.43]		
03707270		GOG[44], USD[45.63]		
03707271		USD[10]		
03707292		NFT (379613555356771299/FTX EU - we are herel #275336)[1], NFT (567310747644956697/FTX EU - we are herel #275311)[1], NFT (572927804293560684/FTX EU - we are herel #275218)[1]		
03707299		GOG[92.14593413], USD[90.77783879]		
03707318		USD[0.00000026]		
03707325		ATOM-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], KLAY-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.01], XAUT-PERP[0]		
03707328	Contingent	AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HOT-PERP[0], KNC-PERP[0], LUNA2[0.62078494], LUNA2_LOCKED[1.44849820], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[9199500], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[20.20], USD[0], WAVES-PERP[0], XRP[274], XRP-PERP[0], ZIL-PERP[0]		
03707400		ETH[11.81869128], ETHW[12.41053233], EUR[0.38]		
03707406		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[.00007442], ETH-PERP[0], ETHW[0.00007441], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03707409		GOG[142], USD[0.04]		
03707410		FTT[.01263277], GENE[1.80677697], GOG[47], USD[0.00], USD[0.00000005]		
03707421		APE[.09812], BTC[.00059988], GENE[3.0984], GOG[170.9682], IMX[3.9994], MANA[44.9912], SHIB[999820], USD[0.61]		
03707425		0		
03707431		GOG[10], USD[0.83]		
03707458		APE-PERP[0], AUDIO-PERP[0], GENE[16.41969632], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SNX-PERP[0], STX-PERP[0], USD[2.82], WAVES-PERP[0], ZIL-PERP[0]		
03707478		BTC[.13403951]	Yes	
03707479		XRP[269.872783]		
03707486		GOG[57], TRX[.651401], USD[0.55]		
03707490		SOL[2.07789440], USD[0.02]		
03707500		USD[0.72], USD[0]		
03707517		AKRO[1], BAO[4], BTC[.04488699], DENT[2], ETHW[.00000274], EUR[0.00], GRT[1], KIN[4], SXP[1], UBXT[3], USD[0.00]	Yes	
03707521		BAO[1], DENT[1], USD[0.00], USD[10.97871642]		
03707523	Contingent, Disputed	BAO[1], ETH[0], GBP[0.00]		
03707534		DOT-PERP[0], SOL[4.78], USD[43.84]		
03707537		GOG[16.99677], USD[0.49], USD[.00000707]		
03707559		0		
03707570	Contingent	DENT[1], FTM[302.90689821], KIN[1], LUNA2[0.00039168], LUNA2_LOCKED[0.00091392], LUNC[85.28935112], UBXT[1], USD[0.00]	Yes	
03707613		KIN[1], USD[0.06], USD[.00942337]	Yes	
03707638		ANC-PERP[0], ETH-PERP[0], FTM-PERP[0], PEOPLE-PERP[0], USD[0.00], XMR-PERP[0]		
03707642		USD[0.00009185]		
03707647		BNB[.07666113], BTC[.00132983], USD[20.00]		
03707650		USD[0.00], USD[24.91258721]		
03707659		ANC[1], BTC-PERP[0], KNC-PERP[0], LUNC[.00036], USD[0.62], USD[.0048404]		
03707665		KIN[1], SOL[.21136776], USD[0.00]	Yes	
03707699		RON-PERP[0], USD[0.00], USD[0]		
03707701		AXS[.1], GOG[34]		
03707708		STG[0.53645297], TRX[.000778], USD[0.00], USD[0]		
03707727		GOG[37], USD[0.82]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03707742		BLT[150.9778], NFT (426139485096738127/FTX EU - we are here! #207908)[1], NFT (542462723859284134/FTX EU - we are here! #207854)[1], NFT (571744989105809019/FTX EU - we are here! #207888)[1], TONCOIN[13.32638202], USD[11.61], USD[0]		
03707774		USD[209.93]		
03707806		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[980.97], XRP-PERP[0]		
03707813		MANA[12], USD[936.31], USD[18.34630454]		
03707818		USD[0.00]		
03707840		EUR[0.00], FTT[0.00000082]		
03707855		GOG[254.95383250], USD[0.12]		
03707861		AKRO[1], BAO[3], CEL[0], ETH[0], ETHW[12.00090761], KIN[6], TRX[2], UBX[2], USD[0.00001416]	Yes	
03707869	Contingent	APT[.005864], BNB[0.00269416], FTT[1.75739622], KIN[1], LUNA2[0.11624962], LUNA2_LOCKED[0.27124911], MATIC[0], NFT (326846866594813586/FTX EU - we are here! #244656)[1], NFT (474695685787021934/FTX EU - we are here! #244354)[1], NFT (516836482475521621/FTX EU - we are here! #244492)[1], NFT (558623563629349728/The Hill by FTX #37079)[1], SOL[0], TRX[0.00000100], USD[0.46], USD[0.02918834], USTC[16.45569573]		
03707874		SOL[64.2677868], USD[0.24]		
03707891		GOG[195], USD[1.75]		
03707907		USD[.187]		
03707909		GOG[361], USD[0.01]		
03707911		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETHBEAR[976800], FTT[.00449484], JPY[3.79], MATIC-PERP[0], USD[0.99], USD[0]		
03707914		BNB[.00000001], TONCOIN[0], USD[0.00]		
03707930		GOG[271.9562], USD[0.45], USD[0.00000001]		
03707936		BAO[1], TRX[.000002], USD[0.00]		
03707953		GENE[6.8], GOG[97], USD[0.56]		
03707963		BTC[.00058462], DOGE-PERP[10], KNC[0], MANA[0], USD[-0.50], XLMBULL[0]		
03707966		BTC[0.00000908], WBTC[0]		
03707968	Contingent	BAO[1], GBP[0.00], KIN[3], LUNA2[0.15034073], LUNA2_LOCKED[0.35067037], LUNC[0], TRX[.000003], UBX[1], USD[0.00], USD[0]	Yes	
03707981		SOL[.00000001]		
03707990		NFT (289781305025052582/FTX EU - we are here! #166112)[1], NFT (303554686596994523/FTX EU - we are here! #166305)[1], NFT (519649324194451593/FTX EU - we are here! #166220)[1]		
03707994		ADA-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-0624[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.01], USD[0.00000081]		
03708015		BAO[4], DENT[1], SOL[0], USD[0.00]	Yes	
03708021		ETH[.00025965], ETHW[.00025965], GENE[.098062], GOG[.95706], IMX[.094737], USD[0.01]		
03708026		AAVE[3.849672], ATLAS[1979.63], AURY[129.9972], AVAX[1.35884938], BRZ[7.0628973], BTC[.05009216], DOT[14.29714], ETH[.78336054], ETHW[.62399242], GOG[44], HNT[48.29494], LINK[61.4919], MATIC[79.984], SOL[3.50356184], USD[0.82]		
03708030		GOG[19.996], TRX[.500001], USD[0.07]		
03708052		BAO[1], USD[0.00], USD[0]		
03708060		GOG[52], USD[0.34], USD[0]		
03708094		NFT (304832621602347860/FTX EU - we are here! #202893)[1], NFT (374059727683520468/FTX EU - we are here! #203015)[1], NFT (549014925866480981/FTX EU - we are here! #203209)[1]		
03708111	Contingent	BAO[4], BNB[0], BTC[.02185975], DENT[1], ETH[0.29504792], ETHW[0.28372554], EUR[0.00], KIN[8], LUNA2[0.55564558], LUNA2_LOCKED[1.27161201], LUNC[1.75558146], MATIC[146.30150269], SAND[9.01095909], SOL[6.98685850], TRX[1], UBX[1], USD[0.00]	Yes	
03708129		ADABULL[4.23360539], DOGEBULL[18.10197957], USD[0.00000001]		
03708130		BAO[8], GBP[0.00], KIN[7], TRX[.000778], USD[0]		
03708144		USD[0.01]		
03708152		BAO[1], BTC[.00035213], FTT[.37686468], GBP[0.00], KIN[1]	Yes	
03708175	Contingent	FTT[501.32495711], SRM[8.70654699], SRM_LOCKED[107.69345301]		
03708182		ATLAS[0], BNB[0], BTC-PERP[0], CRO[0], CRO-PERP[0], ETH[.00000001], ETH-PERP[0], FTM[0], LTC[0], POLIS[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USD[0.00000003], XRP[0]		
03708190		ETH[0.00000001], SOL[0], USD[0.00000049]		
03708192		BAO[3], KIN[1], MOB[0], REAL[6.63328691], RSR[1598.39633], TRX[1], UBX[1], USD[0]		
03708196		AKRO[1], ATLAS[3164.04036092], BAO[4], CRO[244.3324918], ETH[.08892987], ETHW[.08788982], FTM[25.16845485], KIN[3], MANA[37.34600824], SOL[2.41535431], USD[0.18], XRP[258.10602184]	Yes	
03708202		BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SPELL-PERP[0], USD[0.00]		
03708207		BTC[0.14093674], DOGE[3603.34192336], ETH[1.0407406], ETHW[2.6395086], SOL[70.088672], USD[947.94702644]		
03708208		ATLAS[.8]		
03708211		USD[2.51889866]		
03708213		GOG[68], USD[0.18]		
03708221		USD[2.54284826]		
03708234		AMZN[.00000001], AMZNPRE[0], AUD[0.00], BNB[0], BTC[0.00081950], COIN[0], DOGE[0], ETH[0.01068246], ETHW[0.01054556], EUR[0.00], FTT[1.07148825], GOOGLPRE[0], KIN[0], NFLX[0], SOL[0], SRM[0], TSLAPRE[0], USD[0.00]	Yes	
03708236		USD[9]		
03708281		BTC[0], CRO-PERP[0], GALA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], USD[4.70], USD[0.38623481]		
03708282		TONCOIN[.01], USD[0.00]		
03708286		TRX[.000005]		
03708288		USD[25.00]		
03708291		BRZ[0], ETH[0], GOG[0], SLP[0], TRX[.000021], USD[0.00], USD[0]		
03708328		ADA-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00004282], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03708329		TRX[.000066], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03708332		GOG[50], USD[0.55]		
03708333		ADA-PERP[0], ALGO-PERP[0], EOS-PERP[0], THETA-PERP[0], USD[88.70], XLM-PERP[0], XRP-PERP[0]		
03708336		USD[25.00]		
03708341		AURY[3], AXS[1.19976], ETH[.0818428], ETHW[.0818428], GOG[103], MANA-PERP[0], SOL[1.029794], USD[5.09]		
03708346		BNB[0], ETH[0], EUR[0.00], USD[0.31]		
03708350		GOG[483.9032], USD[1.11]		
03708385		AKRO[3], BAO[2], BNB[0], DENT[4], EUR[0.00], KIN[18], RSR[1], SHIB[25761079.88596822], TRX[1]		
03708389		GOG[61], USD[0.63]		
03708393		BTC[0], ETH[.00000001], GOG[.8091208], USD[0.00], USD[T[0]		
03708428		DAWN[.09188], FTT[0.00001375], TONCOIN[.07678902], USD[0.01], USD[T[0]		
03708445		ETH[.45], ETHW[.45]		
03708446		BTC-PERP[0.00050000], DOT-PERP[0], ETH-PERP[0], EUR[570.94], LUNC-PERP[0], SOL-PERP[0], USD[-48.52], XRP-PERP[0]		
03708461		BAO[1], USD[0.00]		
03708484		APE-PERP[0], MATIC[0.00623233], OXY-PERP[0], SOL[1.11932112], USD[83.55]		
03708521		BTC[1.39446329], CRO[9070], DENT[350500], ETH[5.66991508], ETHW[5.66991508], EUR[0.00], FTM[500], SOL[9.9], SRM[446], USD[3.87], XRP[1333]		
03708525		USD[T[1]		
03708532		GOG[91.98252], USD[0.08]		
03708549		BTC-PERP[0], USD[1202.14]		
03708555		0		
03708564		BTC[.10112846], ETH[.85198976], ETHW[.85198976], FB[1.58], GBP[0.00], USD[2.57]		
03708582		NFT (446793124695652756/FTX AU - we are here! #41173)[1], NFT (556805837244054486/FTX AU - we are here! #16752)[1]		
03708586		ALGO[503.10570458], CHZ[9.96652219], EUR[0.01], LINK[.0984792], TONCOIN[.06245124], USD[0.00], USD[T[11.35627751], XRP[.95326317]	Yes	
03708587	Contingent	BRZ[.01], GENE[27.9944], GOG[411.9176], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003334], RON-PERP[0], USD[0.04]		
03708588		KIN[1], NFT (325702595105525417/FTX EU - we are here! #221021)[1], NFT (479535494929642644/FTX EU - we are here! #221006)[1], NFT (514381081002328524/FTX EU - we are here! #220985)[1], TRX[1.0000001], USD[T[0.00000933]		
03708590		USD[T[0.76062825]		
03708602		AURY[2.53464064], BAO[2], GENE[2.36334054], GOG[51.11077059], KIN[1]	Yes	
03708620		ETH[6.373], ETHW[6.373], FTT[133.32671581], SOL[56.65524983], USD[52.69]		
03708632		ADA-PERP[62], GOG[1420.298], USD[-0.01], USD[T[0]		
03708635		USD[T[0]		
03708637		APE[.00000695], BAO[2], BTC[0.00138664], DENT[1], FTT[.00000481], GBP[0.00], KIN[1], SOL[0.00000709], USD[0.00]	Yes	
03708639		USD[21.00]		
03708645		BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], USD[0.00], USD[T[0.00000001]		
03708656		SOL[2], USD[314.19]		
03708695		USD[0.00], USD[T[0.00000001]		
03708698		USD[0.00], USD[T[11.65547199]		
03708716		BRZ[.45827002], GOG[15], SHIB-PERP[0], USD[0.01]		
03708719		GENE[4.4], GOG[92], USD[0.12]		
03708725		EUR[100.00], MOB[.09577153], USD[6.24]		
03708738		KIN[1], USD[0.00]	Yes	
03708741		USD[T[1.2]		
03708747		SOL[0]		
03708752		USD[T[26.19218149]		
03708753		BRZ[.81], GOG[1], SHIB-PERP[0], USD[0.07]		
03708759	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[5.30310275], LUNA2_LOCKED[12.37390643], LUNC[1154761.79], LUNC-PERP[0], MAPS-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.81], USD[T[20.07000212], WAVES-PERP[0], XRP[.75], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03708762		GOG[50]		
03708778		EUR[51.40], FTT[1.89181872], KIN[1]	Yes	
03708780		POLIS[78.8], USD[0.01], USD[T[0]		
03708797		AKRO[20140], AXS[8.8], BTC[.0188], DOT[30.9], ENJ[146], ETH[.2089836], ETHW[.2089836], FTT[12.05548619], LTC[1.7584864], LUNC-PERP[0], MKR[.045], TRX[1233], USD[-170.33]		
03708803		AVAX[.77223983], BTC[.00760571], DOGE[177.20937027], ETH[.11378508], ETHW[.11378508], FTT[.65178505], LINK[3.33497099], MATIC[31.62381223], SAND[29.35758812], SOL[.8254122], USD[0.00], XRP[123.26920584]		
03708807		BRZ[0.42213704], BTC[0.00055927], ETH[0.00424705], ETHW[0.00424599], USD[0.00]		ETH[.004245]
03708815		FTT[1], USD[10.00]		
03708818		GOG[23.45305613], USD[0.01]		
03708819		GOG[545.963], USD[0.20]		
03708822		ENJ[81.67803221], EUR[0.01]	Yes	
03708838		BNB[0], EUR[0.00], MATIC[0], USD[0.07]		
03708842		GOG[229.954], USD[2.84], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03708877		AKRO[2], ALGO[590.65886329], AVAX[19.92101467], BAO[7], BTC[.04234157], DENT[1], DOT[70.29523512], ETH[.36338797], ETHW[.36323525], EUR[3.04], KIN[11], LINK[128.07893907], RSR[3], TRX[2], UBXT[3], XRP[484.51669724]	Yes	
03708894		GOG[196.91765008], UBXT[1]	Yes	
03708901		0		
03708902		ALGO[.671], FTT[0.03473182], NFT [357424752296644171/FTX EU - we are herel #131637][1], NFT [539854308305170680/FTX EU - we are herel #131408][1], USD[-0.08], USDT[1.75635407]		
03708906		ATOM-PERP[0], BTC-PERP[0], SLP-PERP[0], USD[0.00], USDT[0.01000000]		
03708909		CRO[10003.23365004], EUR[0.00], XRP[30000]		
03708910		BAO[3000], BTC[.00011902], GOG[4.71766897], USD[0.18], USDT[0.00029208]		
03708922		BTC-PERP[0], USD[5.30]		
03708925	Contingent	ATOM[.00670547], BEAR[351016.35844822], BTC[0], DOGE[0], FTT[.0992], LUNA2[0], LUNA2_LOCKED[8.41434234], USD[33.81], USDT[0.00000001], USTC-PERP[0]		
03708926		BTC[0], USDT[0]		
03708929	Contingent	KIN[1], LUNA2[0.01076501], LUNA2_LOCKED[0.02511837], LUNC[2346.03238705], USD[0.35]	Yes	
03708943		CRO[95.07139006], TONCOIN[113.42391484], USD[0.11]	Yes	
03708953		USDT[100.96]		
03708996		AKRO[1], BAO[1], BNB[0], EUR[0.03], KIN[3], TRX[1], UBXT[1], USDT[0]	Yes	
03708999		GOG[201.9596], USD[0.55]		
03709016		ETH-PERP[0], USD[0.03], USDT[22.40000000], XRP-PERP[0]		
03709024		BCHBULL[10357.22889948], EUR[0.00], KSOS[4547.23209982], PEOPLE[163.09762844], RNDR[0.46129907], SOS[22624434.38914027], USD[0.00], USDT[0.36246885]		
03709027		GOG[3], USD[0.69]		
03709031		BTC[0.03599316], ETH[0.00094507], ETH-PERP[0], MAGIC[.93749], TRX[1.61850606], USD[0.00], USDT[4.93359847]		
03709042		GOG[211], USD[1.45], USDT[0.00000001]		
03709043		BTC[0.01569947], BTC-PERP[.0056], ETH[.015], ETHW[.015], USD[-167.23]		
03709062		HGET[9359.40436], USDT[0.00012647]		
03709072		GENE[5.5], USD[0.10]		
03709096		USD[25.00]		
03709104		FTT[.01959311], USD[0.02], USDT[1.65848842]		
03709111	Contingent	AVAX[703.566297], BTC[.9806], ETH[13.176], ETHW[13.176], LUNA2[0.00744567], LUNA2_LOCKED[0.01737324], LUNC[1621.3118922], SOL[465.17], USD[23.57]		
03709112		AKRO[2], AMZN[0], APT[.00003387], BAO[11], BTC[0], DENT[1], DOGE[0.00479606], KIN[7], KSHIB[0], MKR[0], MSTR[0], NFLX[0], SHIB[12220959.75585543], UBXT[4], USD[0.00]	Yes	
03709116		BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[699.77]		
03709155		BTC[0.00469911], SOL[3.2593806], USD[0.00], USDT[8.09959623]		
03709166		USD[10.00]		
03709197		AKRO[1], BAO[2], FTM[35.04466417], KIN[2], NFT (373061325314896117/The Hill by FTX #23872)[1], NFT (485042815753597208/FTX Crypto Cup 2022 Key #20006)[1], TRX[.000777], USD[0.00], USDT[0.00002009]	Yes	
03709198		AXS[.0998], BTC[.00719616], ETH[.0009964], ETHW[.0009964], MANA[.9962], USD[2.54]		
03709214		ETH-PERP[0], USD[0.00]		
03709237		FTT[8.4]		
03709258	Contingent	ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[125.407909], ATOM-PERP[0], AVAX[.0988666], AVAX-PERP[0], BTC[.18909692], BTC-PERP[0], C98-PERP[0], CHR[669], CHZ-PERP[0], CRO-PERP[0], DOGE[1000], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[2.236981], ETH-PERP[0], ETHW[1.646981], EURT[3.989912], FLUX-PERP[0], FTM[2264], FTM-PERP[0], FTT[3864.895926], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[8.06], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[20.20846364], LUNA2_LOCKED[47.14841517], LUNC-PERP[0], MANA[1483], MANA-PERP[0], MATIC[2363.75604579], MATIC-PERP[0], MNGO[4919.95344], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP[348.1], PSY[5495.945292], RNDR[209.3], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND[1313], SCRT-PERP[0], SNX[329.6], SOL[50.33522624], SOL-PERP[0], TRX-PERP[0], USD[604.80], USDT[10.11163991], WAVES-PERP[0], XRP[1299], XRP-PERP[0], ZIL-PERP[0]		
03709259		EUR[0.00], USD[0.00], USDT[0]		
03709262		SOL[73.30441338], USD[-130.15]		
03709268	Contingent	FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003536], USD[0.00], USDT[0]		
03709305		GOG[47.1332375]		
03709331		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.64], USDT[.00486954]		
03709336		ALTBULL[.6], MIDBULL[.2], USD[13.45]		
03709343	Contingent	1INCH[0], AAPL[0], AXS[0], BNB[0], CAD[0.00], ETH[0], LUNA2[0.04591459], LUNA2_LOCKED[0.10713405], MATIC[.00000001], USD[4365.49], USDT[0.00000001]		
03709354		USD[2.19]		
03709394		GOG[11.9976], USD[1.65]		
03709408		ATOM-PERP[0], BTC[0.00131572], USD[0.00], USDT[0.00000001]		
03709411		USD[0.00], XRP[12.06144524]		
03709417		0		
03709422		TRX[.00444]		
03709424		0		
03709430		USD[25.00]		
03709431		0		
03709452		BTC-PERP[0], USD[0.01], USDT[0]		
03709453		USD[0.00]	Yes	
03709457		ADA-PERP[.1937], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], CHR-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], SLP-PERP[0], USD[876.60], XRP-PERP[0]		
03709466		GOG[57], USD[0.79]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03709474		USD[0.11], USD[T.00286805]		
03709476		BAO[3], KIN[1], TRX[.003817], USD[T1.52612328]	Yes	
03709479		1INCH[7], APE[8.79824], BTC[.01459708], BTC-PERP[0], ETH[.2209452], ETHW[.2209452], EUR[1.30], GMT[.9918], SOL[1.429714], USD[0.74]		
03709491		GOG[378.9982], USD[0.65]		
03709493		CONV[260002.10786604], USD[74.55], USD[T0]		
03709511		GOG[13.9972], USD[1.38]		
03709548		FTT[0], KIN[1]	Yes	
03709550		BRZ[1.5902], ETH[.04059188], ETHW[.04059188], GENE[4.1], GOG[149.9914], USD[2.02]		
03709556		USD[0.00], USD[T0]		
03709569		BAO[1], BNB[.08415214], GBP[0.00], USD[0.00]	Yes	
03709584		GOG[249.95], USD[537.46]		
03709586		GOG[92.05746148], USD[0.00]		
03709587		CHF[0.00], KIN[1]		
03709594		USD[0.00]		
03709618	Contingent, Disputed	EUR[0.00], USD[T0.000000001]		
03709620		BNB[.00483413], BTC[0]		
03709635		GOG[186], USD[184.10]		
03709637		BAO[1], KIN[2], LTC[0], TRX[1], USD[T0.00031363]	Yes	
03709644		ATOM-PERP[0], BNB-PERP[0], GALA-PERP[0], GOG[135.90967288], LUNC-PERP[0], SRM[4], SUSHI[.4966], UNI[.09868], USD[1.20], USD[T0.00605200], WAVES-PERP[0], YFI[.00037722]		
03709652		USD[176.43]		
03709665		BAO[1], USD[5.00]		
03709678		AKRO[1], BAO[2], DENT[1], ETH[0.05716419], ETHW[.06316162], FTT[0.00004703], KIN[1], MATIC[4.00582825], NFT (294153310428977515/FTX EU - we are here! #161615)[1], NFT (309833755478734377/FTX EU - we are here! #161138)[1], UBXT[1], USD[0.00], USD[T0.00106973]	Yes	
03709688	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00006407], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00059463], ETH-PERP[0], ETHW[0.00081724], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.16205259], LUNA2_LOCKED[0.37812272], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00705199], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000004], YET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03709708		BRZ[3]		
03709714	Contingent, Disputed	KIN[1], USD[0.00]		
03709720		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[.0012], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], GALA-PERP[0], IOST-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[274.49], USD[T11.68491470], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03709721		APE[3.55787019], BAO[1], DENT[1], USD[T0]	Yes	
03709733		GENE[10.798347], GOG[153.99924], USD[1.17]		
03709735		GOG[55.75448089]		
03709768		EUR[0.00], FTM[0], LINK[0], SOL[0], USD[0.41]		
03709769		GOG[775.19756343], USD[0.00]		
03709777		GENE[15.46580399], GOG[51.65120856], USD[0.00]		
03709789		ETH[.00000001], LOOKS-PERP[0], USD[0.00]		
03709810		USD[25.00]		
03709813		ALPHA[1], GBP[0.00], TRX[.000777], UBXT[1], USD[T0]		
03709815		GOG[504], USD[0.57], USD[T0]		
03709818		ETH[.052], ETHW[.052], GOG[212.9574], USD[0.00]		
03709829		GOG[29], USD[0.40]		
03709834		APE-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.01864346], SOL[0], SOL-PERP[0], SPY[-0.00020679], TSLA-0624[0], TWTR[.00000001], USD[341246.76]		
03709838		ATLAS[500], CRO[99.996], USD[26.85], USD[T0.00019883]		
03709841		ATLAS[12790], GOG[677], USD[0.56]		
03709851		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], BTC[.00015884], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSHB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-0325[0], UNISWAP-PERP[0], USD[2.32], USD[T0], WAVES-0325[0], WAVES-PERP[0]		
03709871	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP-PERP[0]		
03709883		BTC[0.01079805], EUR[0.00], USD[T.81843264]		
03709892		EUR[0.00], KIN[1], TRX[1]	Yes	
03709897		GOG[24], SUSHI[6], USD[134.16]		
03709918		USD[0.00], USD[T0]		
03709920		BTC[.00648883], ETH[.09006761], ETHW[.09006761], RUNE[224.83899672], USD[0.00]		
03709943		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[2.99], XRP-PERP[0], ZRX-PERP[0]		
03709945		GOG[266], SNX[15.6], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03709953		BRZ[.08953739], GOG[24.78295528], KIN[1]	Yes	
03709958		ATOM-PERP[0], AVAX-PERP[-1], BTC-PERP[0], ETH-PERP[0], EUR[500.00], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[13.88]		
03709972		BAO[3], DENT[2], GRT[1], KIN[2], RSR[1], UBXT[2], USD[25.00], USDT[0.00000014]		
03709973		USD[25.00]		
03709981		USD[0.00], USDT[0]		
03709983		AURY[.67233113], FTT[0.19975274], MATIC-PERP[0], TRX[.000888], USD[0.01], USDT[0]		
03709994	Contingent	AVAX[.30163203], BAT[25.84751681], BTC[.02854706], DOT[10.6605951], ETH[.17146741], ETHW[.17146741], LUNA2[0.13850474], LUNA2_LOCKED[0.32317773], LUNC[2.88767374], MANA[28.76327145], MATIC[68.62797136], SAND[1.43895894], SOL[2.56177283], USD[40.18], USDT[0.28567887]		
03709996		GOG[27.99734], USD[1.46]		
03710003		GENE[2.2], GOG[22], USD[0.92]		
03710012		BAO[3.00009606], ETHW[.01322482], KIN[3], USD[0.00]		
03710016		USD[0]		
03710024		TONCOIN[11.397834], USD[0.06]		
03710042		BTC[0.00068332], TRX[0], USD[0.00]		
03710060		AVAX[1.07818222], BAO[2], CRO[26.65989445], DENT[1], DOT[.56833043], ENJ[15.53518752], FTM[5.11859474], HNT[.7699061], KIN[3], SAND[2.87575324], SOL[.26794584], UBXT[2], USD[0.02], USDT[0.00000092], XRP[61.09510868]	Yes	
03710082		BTC[.05139744], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], HNT-PERP[0], REN-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[.89.87], USDT[.71949093], XRP-PERP[0]		
03710091	Contingent	LUNA2[0.44875778], LUNA2_LOCKED[1.04710150], LUNC[.00000002], SLP[0], SOL[0], USD[0.00], USDT[0]		
03710102		0		
03710110		ETH[.00075], ETHW[.00075], RAY-PERP[0], USD[-0.92]		
03710112		GOG[206.51359313]		
03710120		USDT[.4]		
03710161		USD[25.00]		
03710177		DOGE[0], EUR[0.00], MATH[0], USD[0.00]	Yes	
03710184		USDT[0]		
03710188		USD[25.00]		
03710211		SHIB[0], USD[0.00], XRP[9.71567434]	Yes	
03710219		FTT[.0692331], USD[0.01]		
03710221		GOG[185.42163913]	Yes	
03710233		NFT (410147777578265657/FTX EU - we are here! #194278)[1], NFT (574763791024580967/FTX EU - we are here! #194453)[1], USDT[5.65776099]	Yes	
03710241		BTC-PERP[0], TRX[.000028], USD[0.61], USDT[0]		
03710258	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.13487693], LUNA2_LOCKED[0.31471285], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03710269		0		
03710274		BTC[.00484595]		
03710277		GOG[267.9464], USD[0.35]		
03710281		SOL[.00434474], USD[0.48]		
03710295		NFLX[5.73210915], USD[25.00], USDT[0.00000069]		
03710307		BNB[1.05411504], BTC[.01532083], ETH[.21949059], LEO[8], USD[0.00], USDT[0], USTC[0], XRP[633.45282422]		
03710314		AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-0325[0], ETH-PERP[0], SHIB[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0]		
03710320		BAO[2], BTC[.00000004], DENT[3], ETH[.00000022], ETHW[.02414671], EUR[0.00], KIN[4], TRX[1], UBXT[1], USD[0.00], USDT[0], WRX[.00089983]	Yes	
03710344		AURY[4], GENE[25.6], GOG[221], USD[3.32], USDT[.0032198]		
03710353		ALT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], NFT (546487151334897648/The Hill by FTX #42174)[1], SHIT-PERP[0], SOL-PERP[0], STX-PERP[0], USD[242.29], USDT[5000]		
03710364		BTC[.00450258], USD[0.00]		
03710387		GOG[1856], USD[0.32]		
03710391		BTC[0.00000512], BTC-PERP[0], LOOKS[68], USD[0.00], USDT[0.00000001]		
03710393		BTC[.05816798], EUR[0.00]		
03710407		BTC[.0071], ETH[.103], ETHW[.103], EUR[3.61]		
03710414		ETH-PERP[0], GOG[6], USD[2.65]		
03710417		ETH[.08198524], ETHW[.08198524], EUR[1.81], PAXG[0], USD[0.31]		
03710439		USDT[30]		
03710442		ATOM[1.00434849], BAO[1], BTC[.09017239], DENT[1], FXS[5.60018626], LTC[0], MATIC[70.59376564], OXY[200.95891359], UBXT[1], USD[439.98]	Yes	
03710456		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH[0.00035120], ETHW[0.00035120], FTT-PERP[0], GMT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[.085], SOL[0], SOL-PERP[0], TRX[3], USD[0.15], USDT[0], XRP[.1236]		
03710463		ETH[.0002575], ETHW[.0002575], GOG[300], USD[0.30]		
03710472	Contingent	ADABULL[.09434946], DOGEBULL[.74657763], LINK[.03323592], LINKBULL[58.64391558], LUNA2[1.89416184], LUNA2_LOCKED[4.41971097], USD[0.00], USDT[0], XRPBULL[764.00770168]		
03710473	Contingent	ATLAS[3630.38748], FTM[2270.51020953], LUNA2[2.59094688], LUNA2_LOCKED[6.04554274], LUNC[564184.14], USD[-1.09]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03710475	Contingent, Disputed	USD[2.00]		
03710477		BAO[3], EUR[0.00], RSR[1], UBXT[1], USD[0]		
03710492		GENE[10.55482887], GOG[212.42574127], TRX[.000001], USD[0.00], USDT[0.00000001]		
03710506		APE[0], AVAX[0], BF_POINT[200], BTC[0.00000001], CRO[0], DOGE[0], ETH[0], EUR[0.00], MANA[0], RUNE[0], SOL[0], USD[0.00], USDT[0], XRP[.00000001]	Yes	
03710518		AKRO[1], BAO[1], BTC[.00542082], ETH[.01781717], ETHW[.01759813], EUR[0.01], KIN[3], YFI[.00073737]	Yes	
03710520		BCH[.09298233], GOG[386], MANA[110], RON-PERP[0], USD[-4.39]		
03710578		GOG[377.29850774], USDT[0]		
03710591		USD[285.06]		
03710593		0		
03710596	Contingent	AKRO[2], AXS[9.78075819], BTC[.00244628], DENT[1], GALA[595.02021923], KIN[2], LUNA2[0.30157280], LUNA2_LOCKED[0.70152670], LUNC[.96944479], SAND[49.8842753], TRX[2], USD[0.00]	Yes	
03710607		0		
03710611		GOG[184], USD[0.31]		
03710614		TRX[.000001], USDT[.6]		
03710618		GOG[262], USD[0.12]		
03710664		SOS[172452928.83152173], TRXBULL[10800], USD[0.62], USDT[0], XRPBULL[3805357.97290129]		
03710704	Contingent	BICO[24.99525], LUNA2[0.07027923], LUNA2_LOCKED[0.16398488], LUNC[15303.4517916], NFT (310122013022625532/The Hill by FTX #13119)[1], NFT (319497802037668226/FTX Crypto Cup 2022 Key #11299)[1], USD[0.00], USDT[0], WNDRI[37.99487]		
03710714		BAO[23.052772], FTT[29.72965162], UBXT[1], USD[0.00]	Yes	
03710724		GOG[58], USD[0.57]		
03710729		BTC[0], CEL[.0704]		
03710753	Contingent, Disputed	CRO[0], DOGE[147.96986376], USD[0.00]		
03710754		EUR[10.65]	Yes	
03710755		GOG[1034.8556], USD[1.23]		
03710761		SOL[.00000001], USD[0.00], USDT[0.00000027]		
03710786		NFT (308280064990763498/The Hill by FTX #17483)[1], USDT[.3366591]	Yes	
03710791		BRZ[106.979], CRO[19.996], FTT[.19996], GENE[3.39942], GOG[164.9692], USD[15.49]		
03710799		FTT[157.16], USDT[98]		
03710802		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000006], TRX-PERP[0], USD[951.44], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
03710806		AKRO[2], KIN[1], USDT[0]	Yes	
03710809		BTC[0.00006175], BULL[0.00008162], USD[14.52]		
03710811		USD[0.20]	Yes	
03710816		FTT[0.00023135], USD[1.64], USDT[1.72289327], XRP[.6416]		
03710833	Contingent	ADA-PERP[0], BTC-PERP[0], LUNA2[0.00008583], LUNA2_LOCKED[0.00020027], LUNC[18.69], SOL-PERP[0], USD[16.33], USDT[-14.64080127]		
03710837		ALICE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[.9975], BTC-PERP[0], DAI[.5], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-5163.93], USDT[5]		
03710918		ATLAS[97.98], GALA[3651.1912], POLIS[.99096435], USD[1.61]		
03710926		BNB[.293], USD[0.72], USDT[-61.62856528]		
03710933		ASD-PERP[0], AVAX-PERP[0], BTC[.0039992], BTC-PERP[0], CHZ-PERP[.700], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[-0.12900000], FIL-PERP[0], FTM-PERP[-.748], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[98], NEAR-PERP[0], SOL-PERP[-3.82], USD[1091.47], USDT[0.46822872], VET-PERP[-5920], XRP-PERP[0]		
03710978		BTC[0], ETH[0], GOG[0], USD[0.00]		
03710990		GOG[210], USD[0.11], USDT[.000832]		
03710999		USD[25.00]		
03711004		BTC[.0013], USD[1.31]		
03711014		0		
03711017		USDT[5.5]		
03711027		BTC[.00000023], USD[1.00]	Yes	
03711029		GOG[9.998], TRX[.000001], USD[0.58]		
03711039		GOG[1368], USD[0.31]		
03711042		BTC[.01048377]		
03711055	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LUNA2[0.08476244], LUNA2_LOCKED[0.19777902], LUNC[18457.2], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-2.19], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03711061		BTC-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[225.33], XRP-PERP[0]		
03711064		BRZ[.4708], GODS[57.865579]		
03711067		AGLD-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], KIN-PERP[0], LEO-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], USD[0.01], XRP-PERP[0]		
03711073		GOG[1.7146], STX-PERP[0], USD[0.10]		
03711133		LOOKS-PERP[30], USD[10.88]		
03711145		ETH[0.12247475], USD[0.00]		
03711161		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03711175		AKRO[1], ALPHA[1], BAO[3], BTC[.16057265], CRO[24.68802416], ETH[.04548555], ETHW[.04492324], EUR[0.00], KIN[1], RSR[1], SOL[1.06177072], TRX[1]	Yes	
03711213	Contingent	LUNA2[0.00097403], LUNA2_LOCKED[0.00227275], LUNC[212.098916], USD[0]		
03711215		GOG[17], USD[0.18], USD[0]		
03711231		ETH[.00077159], ETH-PERP[0], ETHW[.00077159], USD[0.59], USD[0]		
03711241		BTC[.09018196], EUR[0.00], USD[1416.0335632]	Yes	
03711244		AVAX[0], BTC[0], ETH[0], GBP[0.02], KIN[2], LUNC[0], MANA[0], RUNE[0], SOL[0], USD[0.00], USD[0.00004437]	Yes	
03711246		ETH[.00044646], ETHW[.00044646], USD[0.18], USD[0]		
03711269		BAO[1], ETH[.00000001], USD[0]		
03711277		GALA-PERP[0], GOG[98.28279767], PEOPLE-PERP[0], USD[0.00]		
03711323		DOGE[205.24478251], USD[0.00]	Yes	
03711332		NFT (508030011031921973/The Hill by FTX #41534)[1]	Yes	
03711333		ARK[3.61841100], BTC[0.34903524], ETH[1.10544831], ETHW[1.10487767], FTM[781.92111222], FTT[24.99525], GOOG[10.32014397], GOOGLPRE[0], LINK[34.40137784], SOL[41.00348300], SOI[5.04781233], TSLA[8.73509804], TSLAPRE[0], USD[0.34]		BTC[.056394], ETH[.104161], FTM[620.252175], LINK[31.194072]
03711336		GOG[111], USD[0.75]		
03711339		GOG[109], USD[0.65], USD[0]		
03711344		BNB[0], BRZ[0], FTT[0], GOG[0], MANA[0], USD[0]		
03711351		ETH[.00009447], ETHW[.00009447], GOG[148], USD[0.71]		
03711357		GBP[0.00]		
03711358		USD[0.00]		
03711370		EUR[100.00]		
03711381		GOG[198.9806], USD[0.79]		
03711382		ADA-PERP[0], SOL-PERP[0], USD[1.20]		
03711386		BTC[.00000001], ETH[.00000001], SOL[0]		
03711390		USD[0.00003902]		
03711412		USD[25.00]		
03711451		BAO[1], KIN[1], USD[0]	Yes	
03711453		AMPL[78.49599562], BTC[0], DOT[.099962], USD[3.48]		USD[1.98]
03711501		0		
03711537		BTC[.00607805], USD[2.98]		
03711538		BTC[.00250494], BTC-PERP[.0011], CHF[0.00], ETH[.0422235], ETH-PERP[.001], ETHW[.0422235], USD[.24.29]		
03711542		USD[0.81382016]		
03711548		AURY[2], GOG[8], USD[0.48], USD[.004]		
03711555		ADA-PERP[0], BTC[0], EUR[0.01], USD[0.00], XRP-PERP[0]		
03711563		0		
03711573		USD[.2]		
03711581		AVAX-PERP[0], BTC[.82518254], BTC-PERP[0], CAKE-PERP[0], ETH[7.4344762], ETH-PERP[0], ETHW[.0004762], FTT[29.994627], OMG-PERP[0], USD[673.81]		
03711599		GOG[195], USD[0.90]		
03711605		BNB[0.00008401], BTC[.00000007], TRX[0.00771707], USD[96.51931682]		
03711610		BF_POINT[200]	Yes	
03711616		ALEPH[767.88283687], AXS[0], BTC[0.00528122], DMG[0], DOGE[0], ETH[0.10371301], ETHW[0.10371301], FTM[346.78548000], LTC[7.88742369], LUNC[0], PAXG[0], RAY[66.93539767], REN[82.39848995], RUNE[104.42935624], SKI[2632.13223670], SLP[0], SOL[1.44153361], TRX[0], USD[0.00], USD[0.00000002], WAVES[0], XRP[169.09310293]		
03711647		GOG[193], USD[0.37]		
03711661		USD[.825]		
03711665		BTC[.04617455]	Yes	
03711687		BTC[0.00005431], EUR[34.42]		
03711707		USD[25.00]		
03711716		BTC[0.00002661]		
03711718		GOG[.0038], NFT (542664828705966929/FTX Crypto Cup 2022 Key #26712)[1], USD[26.76]		
03711721		USD[25.00]		
03711726		BAO[1], KIN[1], USD[27.42]	Yes	
03711748		USD[0.77407036]		
03711749		AGLD-PERP[0], BTC[.0001], BTC-PERP[0], DOGE-PERP[0], GRT-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.93], XRP-PERP[0]		
03711751		BTC[.00005847], ETH[.007], TRX[.000054], USD[0.01], USD[3964.35000000]		
03711753		GOG[71113638], HNT[0.00905227], USD[0.98], USD[0]		
03711766		BAO[2], KIN[1], NFT (357984184145912898/FTX EU - we are here! #73423)[1], NFT (373319528501254106/FTX EU - we are here! #73284)[1], NFT (419798948302163029/FTX EU - we are here! #73180)[1], TRX[.000176], USD[0.00], USD[0]	Yes	
03711778		BTC[.00006951], USD[0.00]		
03711782		AKRO[138], DOGE[2], GOG[229], LRC[7], REEF[10], SHIB[1000000], USD[0.01]		
03711799		ETH[.00094094], ETH-PERP[0], ETHW[.00094094], GOG[294], USD[0.88]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03711811		ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[39250326], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], LINK[0.0081871], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RNRD-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STMX-PERP[0], TRX[0.000001], UNI-PERP[0], USD[636.38], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
03711819	Contingent	APE-PERP[0], BNB[0.00004493], BTC[0], ETH[0], ETHBULL[0], ETHW[0.00204493], GMT[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[11.66678288], LUNC-PERP[0], SOL[0], THETABULL[0.4511999], USD[0.01], USD[0], VET-PERP[0]		
03711820		BTC[0.00856835], EUR[9505.57], FTT[117.19915124]	Yes	
03711831		BNB[.00907645], BTC-PERP[0], ETH-PERP[0], USD[6.18]		
03711836		0		
03711843		GOG[835.98203]		
03711864		USD[0.01]		
03711870		ADA-PERP[0], APE-PERP[0], APT-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], GST-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SHIB[4500000], SHIB-PERP[0], SLP-PERP[0], SOL_0325[0], SOL-PERP[0], TRX[0.000059], USD[0.76], USD[0.00000001], USTC-PERP[0], XRP-PERP[0]		
03711882		ADA-PERP[0], AUD[0.00], BTC-0325[0], BTC-PERP[0], CRO[519.9126], CRO-PERP[0], DOGE[1464.10361988], DOT[10.2], ETH-PERP[0], RSR[1], SOL[.99981], USD[0.10], USD[0]		
03711891		AURY[2.21714827], GENE[23.9], GOG[153.92547844], USD[0.43]		
03711960		CEL-PERP[0], FTT[0.00000001], SOL[.00000001], TRX[.000007], USD[0.00], USD[0.00028651]		
03711970		ETH-PERP[0], GOG[6.04351563], USD[0.00]		
03711979	Contingent, Disputed	AKRO[1], BAO[1], DENT[1], GBP[0.00], UBXT[1]		
03711985		BTC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], USD[0.43]		
03711997		BNB[0], USD[0.01]		
03712000		GOG[51], USD[0.11]		
03712016		BAO[2], KIN[1], TRX[.000001], USD[10.30315533]		
03712021		GOG[63], USD[0.11]		
03712028		GOG[353], USD[4.60]		
03712032		NFT (291850793517907096/FTX EU - we are here! #52708)[1], NFT (421708697664714300/FTX EU - we are here! #52763)[1], NFT (45245721106777160/FTX EU - we are here! #52652)[1], USD[15.32292033]	Yes	
03712035		ETH[0], GOG[11.45103661]		
03712060		BTC[0], DOGE[0], FTM[0], GMT[1.42661747], LUNC[0], SOL[0], USD[0.00], WAVES[0]		
03712068		AVAX-PERP[0], NFT (355654528411610277/FTX EU - we are here! #178713)[1], NFT (365586116939159631/FTX Crypto Cup 2022 Key #23200)[1], NFT (435609207128763000/The Hill by FTX #43116)[1], USD[-1.38], USD[3.00571637]		
03712083		CAKE-PERP[0], IOTA-PERP[0], KNC[26.20906141], LTC[-0.00113192], MANA-PERP[0], TRYB[165.07889058], USD[40.16]		TRYB[157.599649], USD[39.88]
03712088		BTC[.0008], ETH[.015], ETHW[.015], FTT[.5], LEO[1], USD[1.05], USD[.40853315]		
03712090		USD[3392.11846662]	Yes	
03712093		USD[0.08], USD[0.00004500]		
03712132		BTC[.00009958], BTC-PERP[0], USD[7.67]		
03712151		GOG[191], USD[0.60]		
03712174		AR-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], CAKE-PERP[0], CELO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-0624[0], ETH-PERP[0], EUR[0.01], FIDA-PERP[0], FTM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-0325[0], OMG-PERP[0], OXY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
03712180		AKRO[1], AVAX[.0045152], BAO[1], EUR[0.01], KIN[2], SOL[.00037706], USD[0.02]		
03712196		DOGE-PERP[0], NEAR-PERP[0], USD[0.00]		
03712237	Contingent	AGLD-PERP[0], APE-PERP[0], BTC-PERP[0], CHZ-0930[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[2.24911806], LUNA2-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SNX-PERP[0], TOMO-PERP[0], USD[0.28], USD[0], USD[0], USD[0], ZIL-PERP[0]		
03712249		0		
03712254		USD[0.00], USD[0]		
03712271	Contingent	ANC-PERP[0], AUDIO-PERP[0], CEL-PERP[0], DOGE-PERP[0], FTM-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LUNA2[0.01412880], LUNA2_LOCKED[0.03296720], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.11], USD[0], USTC[.01], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03712300	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.79068139], LUNA2_LOCKED[1.84492325], LUNC[172172.538724], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNRD-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1102.37], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03712344		ETH[0], USD[0.00000006]		
03712355		NFT (571439486007689914/FTX Crypto Cup 2022 Key #11786)[1]		
03712357		GENE[4.8], GOG[124], USD[0.53]		
03712363		KIN[1], USD[0.00]		
03712383		BAO[1], HMT[230.93811581], USD[1.17]	Yes	
03712390		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-MOVE-0507[0], BTT-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-1230[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0.0020184], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], MER-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[32.98914626], TRX-PERP[0], USD[-0.20], USD[0.00000001], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03712396		BTC[.00127844], XRP[173.935992]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03712405		AUD[100.00], BTC-PERP[0], USD[-3.13]		
03712407		0		
03712413		BRZ[7.89331672], ETH[.00098397], ETHW[.00098397], GOG[.9482], USD[0.00]		
03712415	Contingent	LUNA2[0.09001147], LUNA2_LOCKED[0.21002678], NFT (464973371446471847/The Hill by FTX #34203)[1], RAY[.58082095], USD[0.01], USD[T[0]		
03712438		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BEAR[61647.74], BNB-PERP[0], BOBA-PERP[0], BTC[0.00089676], BTC-0624[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00093331], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[967.03], USD[T[0.00982959], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03712453		GOG[136.66142], USD[4.48], USD[T[5.79516192], YFI[.00099981]		
03712467		GOG[48], USD[0.01]		
03712475		BRZ[0], BTC[0.00022935], USD[0.00]		
03712491		BTC[.0013], DOGE[146], DOT[1], ETH[.019], ETH-PERP[0], ETHW[.019], SOL[.31], USD[57.25]		
03712513		USD[T[0]		
03712517	Contingent	LUNA2[0], LUNA2_LOCKED[0.77656352], RON-PERP[0], SOL[.6499373], TRX[592814], USD[0.12]		
03712527		GOG[38], USD[0.28]		
03712534		GOG[3729.40815], USD[0.44]		
03712540		SOL[71.1628314]		
03712546		BAO[1], EUR[0.00], SHIB[353982.30088495]		
03712575	Contingent	DOGE[0.26279716], ETH[0.00022919], EUR[0.00], LUNA2[0.03700199], LUNA2_LOCKED[0.08633797], LUNC[8057.26136459], SOL[0.00784010], USD[0.00], USD[T[3.89013016]		
03712593		USD[0.06]		
03712616		1INCH[.91051], APE-PERP[0], ATOM[.094756], ATOM-PERP[0], AUDIO[106.13417], AUDIO-PERP[0], BTC[0], BTC-PERP[0], COMP[0.00008106], CRO[248.2102], CRO-PERP[0], DOGE[1.7644], ETH[.08877447], ETH-PERP[0], ETHW[.10582197], FTM[.91868], FTM-PERP[0], GODS[16.283048], LINK-PERP[0], LRC[.63375], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.0084287], SOL-PERP[0], SPELL-PERP[0], USD[301.10], WAVES-PERP[0], XRP[1.99487], ZIL-PERP[0]		
03712628		ALGO-PERP[0], ATOM-PERP[0], BNB[.00000001], DOGE-PERP[0], EOS-0325[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[6.86], USD[T-.0.00143981]		
03712682		EUR[0.00], TRX[2.78495943], USD[T[4.64049971]	Yes	
03712689		AKRO[5], BTC[.1515274], ETH[.16642229], ETHW[.16606205], EUR[0.18], MATIC[1.01813501], USD[0.14]	Yes	
03712696		USD[0.72]		
03712708		BTC[0], XRP[.126]	Yes	
03712710		SOL[0]		
03712712		TRX[.00007], USD[T[0]		
03712726		BNB[0], BTC[0.00008868], ETH[.00017612], ETHW[.00028835], EUR[0.85], PAXG[0.00008088], SPY[.00097758], TRX[1], USD[538.81], USD[T[0]	Yes	
03712744		0		
03712759		GOG[1419.7625], USD[0.56], USD[T[0.00000001]		
03712766		FTT[0.00526681], SLP-PERP[0], USD[102.56]		
03712789		EGLD-PERP[0], NEAR-PERP[0], USD[0.00], USD[T[0.00000375]		
03712792		BNB[0], ETH[0], GMT[0], GST[0], MATIC[0], NFT (324641253430508697/FTX AU - we are here! #43881)[1], NFT (369468388580146566/FTX EU - we are here! #23423)[1], NFT (494046433620033502/FTX EU - we are here! #23354)[1], NFT (505116704835045123/FTX AU - we are here! #43906)[1], NFT (527962985726132969/FTX EU - we are here! #23300)[1], SOL[0], TRX[0], USD[0.01], USD[T[0], USTC[0]		
03712803	Contingent	BTC[0.00004652], ETH[0.00098341], ETHW[0.30998341], FTT[.09844048], LTC[.009], LUNA2[0.00025051], LUNA2_LOCKED[0.00058453], LUNC[54.55], SOL[.0096884], USD[0.01], USD[T[0]		
03712811		BAO[1], KIN[1], NFT (386844748397226696/FTX EU - we are here! #216632)[1], NFT (393852171405303645/FTX Crypto Cup 2022 Key #14456)[1], NFT (428298150402373532/FTX EU - we are here! #216578)[1], NFT (472836409521801952/FTX EU - we are here! #216672)[1], NFT (505374182653352602/The Hill by FTX #19974)[1], TRX[1.000844], USD[T[0]		
03712830		BABA-0624[0], BTC[0.00001556], BTC-MOVE-0606[0], CAD[1.00], COIN[0], ETH[0], EUR[0.00], TRX[0.99600906], TSLA-0624[0], USD[-0.78], USD[T[0.00000068]		
03712839		BTC[0], LINK[0], TONCOIN[28.8727]		
03712849		GOG[47.30032314], USD[0.00]		
03712857		USD[0.00]		
03712862		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[-334.88], USD[T[367.5172419]		
03712904		GOG[10], USD[0.17]		
03712909		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], FTM-PERP[0], LINK-PERP[0], THETA-PERP[0], USD[1.59], USD[T[.00262246]		
03712910		USD[0.00], USD[T[10]		
03712936		GOG[209.26748559]		
03712948		MATIC[863.78929803]		
03712954	Contingent	ATOM[25.295193], EUR[0.00], FTT[.09525009], LUNA2[0.00118512], LUNA2_LOCKED[0.00276529], LUNC[0], USD[0.62], USD[T[0.00000001], USTC[.16776051]		
03712955		BTC[0], ETH[.00000007], ETHW[0.00000006], FTM[0], USD[0.00]		
03712962		BNB[.72465516], BTC[.02608623], ETH[.20730586], ETHW[.20730586], EUR[0.00], FTT[8.84635066], SOL[11.29639182]		
03712990		USD[4030.03], USD[T[500]		
03712998		GENE[16.39528682], GOG[194], USD[0.00]		
03713003		USD[25.00]		
03713005		GOG[21], USD[0.47]		
03713044		AKRO[1], BAO[3], DOGE[367.8843262], ETH[.01462979], ETHW[.01445182], KIN[2], NFLX[.0041887], TRX[1], TSLA[.04080279], USD[0.20]	Yes	
03713059		USD[0.00]		
03713075		ADA-PERP[0], ALGO[160.925368], APE-PERP[0], BAR[0.03005966], BNB[.0099867], BTC[0.00011331], CHZ[219.912885], CITY[4.89905], DOGE[595.7909696], DOT-PERP[0], FTT[4.10654805], INTER[.099031], LTC[0], MANA[83.98936], PSG[4.098974], SOL[.0000015], SOL-PERP[0], USD[56.15], USD[T[169.27056478]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03713102		ETH[.0007397], ETHW[.0007397], GENE[4.7], GOG[136], USD[0.10]		
03713104		MANA[2.69347451], USD[0.00]		
03713108		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], ENS-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], MOB-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1.60], WAVES-PERP[0], ZIL-PERP[0]		
03713125	Contingent	11NCH[21.93219938], BAO[2], BNB[0.25926353], BTC[.00136219], DODO[150.45822430], DOT[2.35962429], DYDX[5.39647429], ETH[.54941184], ETHW[0.54918092], FTT[.13454718], JST[333.62761245], KIN[7], LUNA2[0.39490999], LUNA2_LOCKED[0.91337970], LUNC[1.26222896], SHIB[148484.57362271], SOL[1.03494966], SUSHI[8.64319326], TONCOIN[14.41298909], USD[0.00], USDT[0.00000184]	Yes	
03713137		AKRO[5], AUDIO[1.0114162], BAO[55], BAT[1], BTC[.00110541], DENT[11], ETH[.0000021], ETHW[.09356486], GBP[0.00], GRT[1], KIN[60], RSR[1], SOL[7.64196344], TRX[3], UBXT[6], UNI[7.50172027], USD[0.83], USDT[764.27763807]	Yes	
03713189		ETH[.00000001], FTT[0.00018712], USDT[0]		
03713197		AVAX-PERP[0], BTC-PERP[0], ETH[.0005], ETH-PERP[.400], ETHW[.0005], LUNC-PERP[0], USD[3724908.93], USTC-PERP[0]		
03713215		GOG[174], USD[0.15]		
03713216		GOG[10], MANA[2], RAY[6.02856958], SAND[1.9998], USD[12.25]		
03713230		GOG[52], USD[0.27]		
03713246		GOG[195.69701]		
03713255		GENE[43.6], GOG[1590], RON-PERP[155], USD[-11.37]		
03713263		USD[60.01]		
03713311		FTT[0.04774416], SPELL-PERP[0], USD[0.37]		
03713358		USD[0.00]		
03713367		RON-PERP[0], USD[-17.62], USDT[53.9826]		
03713389		EUR[0.00]		
03713403		ETH[.00000008], ETHW[.00000008], TRX[.000001], USD[0.00], USDT[0.00020079]		
03713405		GOG[35], USD[0.64], USDT[0]		
03713428		NFT (300813634793149740/FTX EU - we are here! #271481)[1], NFT (484868976652560910/FTX EU - we are here! #271483)[1], NFT (486913692052323150/FTX EU - we are here! #271286)[1]		
03713433		APE-PERP[0], BTC[.00005], TRX[.000199], USD[0.00], USDT[0]		
03713436		ETH[.00019852], ETHW[.00019852], GENE[7.7313426], GOG[379], USD[0.00]		
03713451		AKRO[1], USD[0.01]		
03713462		ETH[.0000264], ETHW[.0000264], GALA-PERP[20], GOG[142.977], RON-PERP[0], SOL-PERP[0], SPELL[100], USD[3.19]		
03713464		GOG[.96], LINK[3.7], TRX[.000029], USD[0.00], USDT[0.27430305]		
03713469		BTC[.0005436], ETH[.0119976], ETHW[.0119976], EUR[2.15], FTT[1.39972]		
03713475		GOG[40], USD[0.76]		
03713483		USDT[.1077679]		
03713503		MATIC[451.93711], USD[0.27], USDT[.006775], XPLA[.0537]		
03713524		GOG[17], SHIB[100000], USD[0.40]		
03713565		BAO[2], EUR[17.97], USD[5.01], USDT[25.80740878]		
03713569		0		
03713576		ETH[0], USDT[0]		
03713590		BTC[.01089782], ETH[.04], ETH-PERP[0], ETHW[.04], LINK[5.6], SHIB[3200000], SHIB-PERP[0], USD[3.25], XRP[662.8674]		
03713607		EUR[0.00], USD[0.00], USDT[1671.29804543]		
03713611		BAO[1], BRZ[64.5944608], CRO[10.67245755], GOG[5.34494009]	Yes	
03713621		BTC[0], ETH[0], FTT[0], SOL[0.00000002]		
03713627		FTT[400.10129057], MATIC-PERP[0], PROM-PERP[0], USD[4.94]		
03713645		ETH[.000844], ETHW[.000844], GOG[1449], USD[0.58]		
03713647		LUNC-PERP[0], USD[0.00], USDT[0]		
03713649		GOG[115], USD[0.91]		
03713655		AKRO[1], BAO[1], BTC[.19366807], DENT[1], DOGE[383.49654626], DOT[12.05103725], KIN[1], KSHIB[2647.06091345], LUNC[0], RSR[1], SHIB[37370.74222623], UBXT[1]	Yes	
03713670		GOG[98], USD[0.79]		
03713672		GOG[193.9612], USD[0.42]		
03713676		USDT[1.6]		
03713694		USD[0.00]		
03713695		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00003313], BTC-PERP[0.07859999], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.1505708], ETH-PERP[0], ETHW[.9765708], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFLX-0624[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY-0624[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], UNI-PERP[0], USD[-1372.92], USDT[0.00060461], USO-0325[0], USO-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03713728	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[.8224], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[1175.03516632], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.37600068], LUNA2_LOCKED[0.87733492], LUNC[81874.94], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[2.48], USDT[.06], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03713739		APE-PERP[0], FTT[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], USD[2.65], WAVES-PERP[0], ZIL-PERP[0]		
03713748		BTC[.0326], DOGE[72], ETH[.328], ETHW[.328], EUR[3.30], LUNC-PERP[0], SHIB[300000], SOL[.27], USD[537.83]		
03713751		GOG[9.635224]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03713784		GOG[10.58687371], USD[0.00]		
03713786		0		
03713808		GOG[28.37824597], KIN[1], USD[0]		
03713815		BAO[1], BRZ[106.70990463], GOG[605.88525847], KIN[1], TRX[1], USD[0.00]	Yes	
03713855		AKRO[10], ALPHA[2], BAO[16], BTC[1.09012141], CHZ[2], DENT[14], DOGE[2], EUR[0.00], GRT[3181.77595491], HOLY[1.01906647], HXRO[1], KIN[8], RSR[6], SAND[755.74964344], TOMO[1.00817112], TRU[1], TRX[9], UBX[13]	Yes	
03713867		AVAX[0], BAT-PERP[0], BRZ[0], BTC[0.00887258], FTT[0], GALA[0], GOG[0], KNC[0], RON-PERP[0], RUNE[4.785598], USD[0.00]		
03713877		ETHBULL[11.48204951], USD[0.01]		
03713879		BRZ[.01278573], GOG[39.35225311]	Yes	
03713882		BAO[3], DENT[2], KIN[1], USD[0]	Yes	
03713888		NFT (381962916063590440/The Hill by FTX #34286)[1], NFT (545760167094220833/FTX Crypto Cup 2022 Key #20448)[1]		
03713896		BRZ[0], ETH[0], HNT[0], USD[0.00], USD[0]		
03713905		KIN[5], USD[0.00], USD[0]		
03713914		APE-PERP[0], TRX[.000001], USD[0.00], USD[0]		
03713931		0		
03713940		ETH[.0006811], ETHW[.0006811], GOG[8], USD[0.02]		
03714004		TRX[.000019], USD[237.327412]		
03714045		USD[0.00], USD[0]		
03714048		AKRO[1], FTT[3.49864699], GBP[0.00]	Yes	
03714054		USD[0.00]		
03714056		USD[0.00035987]		
03714063	Contingent	BTC[.02449559], DOGE-PERP[0], EUR[749.69], LINK[2.199604], LUNA2[0.00001345], LUNA2_LOCKED[0.00003139], LUNC[2.9294726], MATIC[39.9928], SOL[3.99928], USD[312.52]		
03714065		USD[0.03564003]		
03714097		ETH[.0003874], ETHW[.0003874], GOG[356], USD[0.44]		
03714098		GENE[5.4], GOG[38], IMX[11.5], USD[1.31]		
03714107		GOG[50.67777195], USD[1.20000001]		
03714209		GOG[206], USD[0.28]		
03714212	Contingent	FTT[.5347701], GST[.9998], IMX[1.19976], LUNA2[0.03725046], LUNA2_LOCKED[0.08691774], MANA[.9998], SLP[639.736], SRM[1], USD[1.00]		
03714219	Contingent	ATOM[74.6], BTC[.40287734], DOT[74.85], ETH[4.96264367], ETHW[4.96264367], FTM[2000], FTT[29.7], GRT[5029.5823], LINK[67.78743], LUNA2[43.46365558], LUNA2_LOCKED[101.4151964], MATIC[1473], SOL[46.62328], USD[54701.97], USD[0.00000001], USTC[.677]		
03714247		AUDIO-PERP[0], BRZ[320.34538614], BTC[.00009996], DOGE-PERP[0], FTT[2.8], LUNC-PERP[0], PUNDIX-PERP[0], USD[0.00]		
03714259		CEL-PERP[0], TRX[.000777], USD[1.04], USD[620.21297510]		
03714264		GOG[38.19734186], USD[0.00]		
03714270		GOG[195], USD[0.00]		
03714284		GOG[38], USD[0.83]		
03714285		GOG[12.99753], USD[0.42]		
03714289		LTC[.13233711]		
03714314		USD[0.00005546]		
03714326		GOG[1751.95877], SOL[28.7968821], USD[0.45]		
03714345		THETA-PERP[0], TRX[.000789], USD[4.28]		
03714346	Contingent	1INCH-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.04304830], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[81.62616534], LUNA2_LOCKED[190.46105244], LUNA2-PERP[0], LUNC-PERP[0.00000003], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-0624[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.00000001], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], USD[2499.99], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		FTM[.043015]
03714348		USD[0.00012972]		
03714371		USD[2.95]		
03714372	Contingent	AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX[.099928], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00433193], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.03298856], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.04870913], LUNA2_LOCKED[0.11365463], LUNA2-PERP[0], LUNC[.00569801], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[186.74], USD[0.00000003], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03714390		USD[.75]		
03714428		BTC[.02845941], USD[200.01], XRP-PERP[0]		
03714433		GOG[95.57176102]		
03714569		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[10.1], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SHIB-PERP[0], USD[147.51], WAVES-PERP[0]		
03714574		AGLD-PERP[0], AVAX[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], GRTBULL[0], GST-PERP[0], HT-PERP[0], MAPS-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SOL[0], USD[1.47], USD[1.69767214]		
03714591		AUD[0.00], USD[0.00], USD[.0055707]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03714593		GOG[12943.243], USD[0.01]		
03714600		GOG[191], USD[0.18]		
03714601		GOG[50.9936], USD[0.48]		
03714620		BNB[0], USDT[0.00000022]		
03714633		BRZ[.00000001], BTC[.0069986], CRO[1429.766], ETH[.19996], FTT[0.05057275], GOG[450.9098], HNT[13.7], LINK[51.89608], MATIC[339.946], RAY[65.57266301], SOL[2.63089848], USD[0.44]		
03714646		ATLAS[0], BTC[0.00219365], ETH[0.33961163], NEAR[132.97378687], SUSHI[58.93431753], USD[0.00]	Yes	
03714659		FTM[0], GOG[0.53190499], USD[0.00], USDT[0]		
03714660		GOG[22], USD[0.33]		
03714662		GOG[19.69417086], USDT[0.00000001]		
03714668		BAO[1], BRZ[.21006675], GOG[201.64201718], MANA[80.57377093], RSR[1]	Yes	
03714713		BTC-PERP[0], SOL[.00505801], SOL-PERP[0], USD[30.64]		
03714719		BTC[.00271677], ETH[.04065302], ETHW[.04065302], USD[0.01]		
03714732		ATLAS[0], BNB[0], DOGE[0], HMT[0], HNT[0], IMX[0], KSHIB[0], KSOS[0], SHIB[0], USD[0.00], USDT[0.00000307]		
03714736		EUR[1.38], TRX[.000854], USD[0.00], USDT[0]		
03714742	Contingent	LUNA2[0.01324065], LUNA2_LOCKED[0.03089485], LUNC[2883.18], SHIB[0.00679303], USD[0.00], USDT[0]		
03714743		BTC[0], ETH[0], USD[1.00]		
03714749		AKRO[1], AUD[0.00], BAO[1], TRX[1], UBXT[2], USD[0.00]	Yes	
03714758		GOG[70.9932], USD[0.01], USDT[.001333]		
03714767		APE[184.1088835], ETH[.00000239], ETHW[.00000239], USD[0.00], USDT[.46802256]	Yes	
03714786		USD[25.00]		
03714792		BTC[0]		
03714807		ETH[.099945], ETHW[.099945]		
03714814		BAO[1], BTC[.00061788], USD[0.00]		
03714821		SOL[.00168379], USD[0.00]	Yes	
03714831	Contingent, Disputed	BTC[0], TRX[0.00000100], USD[0.00], USDT[0.00007373]		
03714832		USD[25.00]		
03714852		USDT[10.657519]		
03714858		ATLAS[259.948], GOG[18], TRX[.6868], USD[0.33]		
03714867		LTC[.00029389]	Yes	
03714868		EUR[0.01], PERP[.80767079]		
03714869		BNB[.00000001], GOG[66.37159467]		
03714876	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO[0], DFL[0], DOGE[675.8648], ETH[0], ETH-PERP[0], FTT[0.29526028], GMT-PERP[0], GODS[0], IMX[.05752], LUNA2[0.00086058], LUNA2_LOCKED[0.00200803], LUNC[0.18343188], SOL[0.00961197], SOL-PERP[0], USD[0.05], USDT[0.00000001], XRP[.9558]		
03714937		USD[0.00]		
03714945		AKRO[2], BAO[20], DENT[21156.11105059], DMG[7939.1297022], GALA[311.78985213], KIN[19], ORBS[799.07712884], RAMP[522.01756861], REEF[10586.18974226], RSR[129588.97297691], SGD[0.16], SOS[17680568.96402896], SPELL[10112.78301081], STORJ[72.17668372], TRX[5], UBXT[5], USD[0.03]	Yes	
03714946		BNB[0], BTC[0], USD[0.00], USDT[5.65984923]		
03714949		SUSHI[0], USDT[0]		
03714956		GOG[1940.80216397], USD[0.00]		
03714973		ETH[0.03152892], ETHW[0.03152892], TRX[.08571516], TRX-PERP[1], USD[-0.06]		
03714986		SOL[.33446573], USD[0.00], USDT[0]		
03714990		BRZ[0], BTC[0.02113928], ETH[0.03975933], ETH-0624[0], EUR[0.00], FTT[0.44148693], MATIC-PERP[0], PAXG[.01341848], TRX[.000007], USD[439.41], USDT[109.58779280]	Yes	
03714991		HGET[182.73421], USD[0.16]		
03714995		GOG[0.12701833], USD[0.00]		
03714998		BRZ[.24158199], GOG[251], IMX[85.36292075], TRX[.001554], USD[0.00], USDT[0.00000001]		
03715002		GOG[9.80626372], USDT[0]		
03715011		GOG[380], USD[1.78]		
03715018		USD[0.00], USDT[0.00000001]		
03715036		BTC-PERP[0], USD[1.30], USDT[0]		
03715038		GOG[9.8197159], MANA[5.31637040], RON-PERP[0], USD[0.00]		
03715040		AKRO[1], BAO[1], ENJ[0], ETH[.00000001], HNT[0], KIN[1], SOL[0]	Yes	
03715041		AXS[1.21160294], GOG[47.99544], USD[3.22]		USD[3.16]
03715043		GOG[165.9668], USD[0.37], USDT[0]		
03715046		ETH[.00112246], ETHW[.00112246], USD[0.01], USDT[3.6851766]		
03715053		BAO[4], BTC[0], ETH[0.01259481], EUR[0.00], USD[0.00]	Yes	
03715059	Contingent	BNB[.00591306], ETH[0.66816739], ETHW[.5351932], FTT[13.00098563], POLIS[521.08066759], SOL[22.965436], SRM[362.08590514], SRM_LOCKED[3.00434284], USD[0.18]		
03715067		USDT[0]		
03715077		USD[0.00]		
03715086		CHZ[1899.62], GOG[499.9], POLIS[72.88542], USD[2.43], USDT[0]		
03715087		GOG[1202.62963182], TRX[.000007], USD[0.00], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03715093		GOG[1002.7994], USD[0.58]		
03715113		BAO[1], BTC[.01196183], USD[0.00]	Yes	
03715114		USD[367.67]		
03715115		ETH[0], FTT[9.999259], SOL[4.37], USD[2.08]		
03715127		ETH[0]		
03715143		USD[T][0.00000047]		
03715169		BTC[.00000095], BTC-0325[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03715173		AGLD[4.07346503], AKRO[1], ALEPH[21.36081451], ALICE[.47950775], ALPHA[28.43490943], AMPL[0.17149772], BAO[4], BIT[8.53527075], BNB[.00000001], BOBA[7.86332699], CHZ[75.69270625], DAWN[6.28851903], DENT[1], DMG[104.48171733], DODO[6.34193897], FIDA[6.07607032], FRONT[1.22761464], GARI[0.72951738], GODS[.16842141], GOG[.54955165], HNT[.56378634], HUM[12.9901468], IMX[1.11417044], INTER[.51273869], JOE[12.51969211], JST[53.32674179], KIN[72212.36709237], LEO[3.18748284], LOOKS[2.70938962], MAPS[45.70531705], MNGO[2.37590304], MTL[7.75199678], PRISM[10.62443921], PUNDIX[17.68277865], REAL[.63508283], RSR[187.09010341], RUNE[2.66241973], SAND[8.5224514], STMX[802.22429809], SUN9[10.34476811], TLM[2.72410991], TOMO[2.95764085], TONCOIN[6.06562735], UBXT[1], USD[0.00], WAVES[.00722093], YFII[.00137366], YGG[1.15316108]	Yes	
03715178		GOG[68], USD[0.16], USD[T][37.40000000]		
03715193		GOG[1115.78796], USD[0.80]		
03715195		AURY[1], CRO[10], GOG[9.9996], USD[9.60], USD[T][0]		
03715203		BTC[.04066497], TRX[.000003], USD[T][186.64967572]		
03715210		LINK[6.89722], LTC[.008], USD[0.12], USD[T][.4533]		
03715214		AUD[0.00], KIN[1], TRX[1]		
03715219		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.0015], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-1.39], XRP-PERP[0]		
03715243	Contingent	AURY[24.01808546], BRZ[0], BTC[0], DOT[0], ETH[0], FTM[106.89645029], HNT[0], LINK[7.94087836], LUNA2[0.10372324], LUNA2_LOCKED[0.24202090], LUNC[22385.9546304], MATIC[0], SOL[0], USD[0.00], USD[T][0]		
03715250		AAVE-PERP[0], AUDIO-PERP[0], BRZ-PERP[0], BTC[.00063017], CHR-PERP[0], CONV-PERP[0], DAWN-PERP[0], DOGE-0624[0], FXS-PERP[0], GLMR-PERP[0], GOG[23.9952], JASMY-PERP[0], MAPS-PERP[0], MER-PERP[0], RON-PERP[13.4], SKL-PERP[51], SLP-PERP[0], USD[-3.74], ZIL-PERP[0]		
03715253		ETH[.000254], ETHW[.000254], GOG[26], USD[0.38]		
03715254		GOG[10.80989845], USD[T][0]		
03715258		USD[T][184.85104886]		
03715268		FTT[0.00032142], USD[T][1.62382649]		
03715283		GOG[69], USD[0.65]		
03715284	Contingent	AVAX-PERP[0], BTC-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], SRM[.00137244], SRM_LOCKED[.0010385], USD[0.00], USD[T][0.00269868], XRP-PERP[0]		
03715288		AAVE-PERP[0], BNB-PERP[0], BTC[.0013], BTC-PERP[0], DOT-0624[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[2.42]		USD[0.71]
03715294		USD[T][0.00001385]		
03715295		USD[25.00]		
03715302		BTC[0.00006241], BTC-PERP[0], FTT[25.09498], USD[30382.76]		
03715311		ETH[0], TRX[.827565], USD[0.28]		
03715312		GENE[8.8], GOG[208.9998], USD[0.05]		
03715321		ADA-PERP[0], AKRO[1], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.00003881], BTC-PERP[0], CEL-PERP[0], COMPT[.00002417], DOGE-PERP[0], DOT[.00001043], DOT-PERP[0], EOS-PERP[0], ETH[.00018003], ETH-PERP[0], ETHW[.02112686], EUR[0.41], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[274.03], XLM-PERP[0], XRP-PERP[0]	Yes	
03715339		AMZN-0930[0], AUDIO-PERP[0], BTC[0], BTC-MOVE-0331[0], ETH[0], ETH-PERP[0], FTT[0.00009133], GMT-PERP[0], NFLX-0930[0], SUSHI-PERP[0], TSLAPRE-0930[0], TWTR-0624[0], USD[14.00], XRP-0930[0]		
03715342		GOG[2900], USD[0.25]		
03715345		BTC[.02373934]		
03715355		ATLAS[70], POLIS[2], USD[0.44]		
03715358		GENE[13.2], GOG[372.927], USD[57.38]		
03715375		BTC[0], USD[T][0.00021240]		
03715376		ALGO[329.66860847], NEAR[4.37889911], USD[0.00]		
03715379		GOG[197.93998063], USD[0.00]		
03715389	Contingent	ETH[-0.00515508], ETH-PERP[0], FTT-PERP[1.6], LUNA2[0.02085871], LUNA2_LOCKED[0.04867033], NFT (312721188137131956/FTX EU - we are here! #183840)[1], NFT (486938293677940432/FTX EU - we are here! #183523)[1], NFT (551828290802468689/FTX Crypto Cup 2022 Key #4495)[1], NFT (559798135255957308/FTX EU - we are here! #183952)[1], TRX[.856066], USD[13.20], USD[T][0.00000001], USTC[2.95265166], XRP[.993979], XRP-PERP[0]		
03715394		GOG[10], USD[0.47]		
03715396		BTC[0.01301055], DOGE[.00004649], PAXG[.00005169], SHIB[473036.89687795], TSLA[3.08049941], TSLAPRE[0], USD[0.00]		
03715399		DOGE[0], SHIB[0], TONCOIN[11.46463340], USD[0.00], USD[T][0]		
03715403		SOL[0]		
03715404		USD[0.01]		
03715415		BAO[1], KIN[2], USD[0.00]	Yes	
03715420		USD[25.18], USD[T][.007884]		
03715429		FTT[0.09866427], GALA[3643.09304849], IMX[92.86653114], SOL[7.1176041], USD[0.76], USD[T][0]		
03715430		BNB[0], DAI[0], GST[0.00002951], LUNC-PERP[0], SOL[0], USD[153.92], USD[T][0], USTC-PERP[0]		
03715446		MATIC[1], RSR[1], TRX[1], UBXT[1], USD[T][0.00000097]		
03715449		ETH[.04099221], USD[0.97], USD[T][0]		
03715452	Contingent	FTT[91.98359229], LUNA2[0.00024177], LUNA2_LOCKED[0.00056415], USD[0.01], USD[T][32051.11717772], USTC-PERP[0]		
03715458		GOG[244], USD[0.46]		
03715471		USD[1.97]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03715474		ETH[.00004052], SOL[0.00605332], TRX[.627139], USD[0.03], USDT[0.36909667]		
03715476		TRX[.00000001]		
03715481		GOG[95], RON-PERP[55], USD[-.79.01], USDT[141.01000000]		
03715492		GOG[27.3080535]		
03715502		CRO[.00004769], USD[0.00]		
03715504		GOG[66.70520740], POLIS[23.851944], SOL[0.06222017], USD[0.00], USDT[0.00008702]		
03715509		USD[0.00], XRP-PERP[0]		
03715511		SOL[0]		
03715514	Contingent, Disputed	EUR[0.00]		
03715516		BTC[0.00399762], USD[0.00], USDT[465.50970680]		
03715524		BNB[0], BTC[0], ETH[0], USD[0.00]	Yes	
03715547		DOGE[0], TRX[0.01123815]		
03715550		BTC[.00275467], DAWN-PERP[0], USD[0.00], USDT[0.58242302]		
03715552		BAO[4], KIN[1], RSR[1], USDT[0.00001382]	Yes	
03715555	Contingent	ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], ETH[0.00044711], ETH-PERP[0], FTT[150.02235495], FTT-PERP[0], LUNA2[0.00286349], LUNA2_LOCKED[0.00668147], LUNA2-PERP[0], LUNC[0], MATIC-PERP[0], NEO-PERP[0], OP-PERP[0], RAY[0], RSR-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[19717.05], USDT[0], USTC[0], XRP-PERP[0]		
03715556		GOG[20.3445684], XLMBEAR[346.1337265], XLMBULL[89.649521]		
03715569		AKRO[1], BAO[29], BF_POINT[200], BNB[0], DENT[3], EUR[0.00], KIN[35], MATIC[0], NEAR[3.36652672], SOL[0.00001880], TLM[0], TRU[1], TRX[1], UBXT[3], USD[0.00], USDT[0]	Yes	
03715571		BTC[.02668225]		
03715579		BTC[0], ETH[.00058991], ETHW[.00058991], LUNC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
03715598		BADGER-PERP[0], BTC-PERP[1.2], CLV-PERP[0], FTT-PERP[0], KBT-PERP[0], KSOS-PERP[0], SOL-PERP[0], TRX[.000014], USD[-.21079.30], USDT[3748.222854]		
03715608	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LRC[.9738], LUNA2[0.05050605], LUNA2_LOCKED[0.11784746], LUNC[10997.8], LUNC-PERP[0], MATIC-PERP[0], NEAR[.0968], SOL[.00349317], USD[1.30]		
03715610		XRP[1458.37416338]	Yes	
03715613		USD[.27]		
03715630		CRO[.8263059], SHIB[699860], USD[1.58]		
03715638		BTC[0.00005327], CRO[2.2765], ETH[.00085677], ETHW[.00085677], GALA[2.6679], SAND[.71006], SOL[.0028642], USD[34910.08]		
03715641		USD[0.30], USDT[0]		
03715642		BTC[.0069]		
03715645		GOG[11], USD[0.52]		
03715647		USD[25.00]		
03715653		BRZ[.0047861], TRX[.001665], USDT[0]		
03715655		TRX[.000376], USD[0.00]		
03715665		SOL[0], TRX[0], USD[0.00]		
03715689		GOG[57], USD[0.91]		
03715693		BAO[2], CHZ[1], USD[41998.02], USDT[0.27457166]	Yes	
03715694		USD[25.00]		
03715714		FTT[0.00019976], SOL[4.88], USD[0.25], USDT[0.04004845]		
03715719		SPY[.96730713], USD[235.78]	Yes	
03715726		TRX[.000001], USDT[390.61]		
03715729		BAO[1], EUR[0.00], USD[0.00]	Yes	
03715731		BULL[6.27], TRX[.000012], USD[0.08]		
03715739		AVAX[1.6], BTC[.0073], EUR[0.00], MANA[62], USD[2.01], USDT[2.79849285]		
03715749		ETH-PERP[0], USD[0.00]		
03715758		USD[0.00], USDT[0]		
03715761	Contingent	BTC[0.02268855], DOGE[0], ETH[0.09586777], ETHW[0], LUNA2[1.45298587], LUNA2_LOCKED[3.39030038], RAY[29.19417380], TRX[1666.92645762], USD[14.64], USTC[0], XRP[120.33075976]		ETH[.094602], TRX[1639.027698], USD[14.56]
03715772	Contingent	AAVE[2.53954604], AVAX[3.0994474], AXS[.599892], BRZ[.1273824], BTC[0.01859666], BTC-PERP[0], ETH[0.14577375], ETH-PERP[0], ETHW[0.14577375], FTT[2.299388], FTT-PERP[0], LINK[8.9984124], LUNA2[0.65172937], LUNA2_LOCKED[1.52070187], LUNC[4.09908416], LUNC-PERP[0], MATIC[29.9928], SAND[19.996508], SRM[.99766], USD[13.08], VET-PERP[0], XRP-PERP[0]		
03715787		BAO[2], BTC[.00000002], DENT[1], GBP[0.00], KIN[1], SOL[0.00000089], UBXT[1], USD[0.00]	Yes	
03715792		AKRO[2], BAO[7], DENT[1], KIN[6], TRX[1], UBXT[1], USD[0.00]	Yes	
03715796		BNB[0.00000078], ETH-PERP[0], GOG[0], USD[33.46]		
03715802		USDT[46]		
03715832	Contingent	ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[1579.684], AVAX-0325[0], BTC[0.02607315], BTC-PERP[0], CRO[389.976], ETC-PERP[0], ETH[.2439874], ETH-PERP[0], ETHW[.2439874], FLUX-PERP[0], FTM[108.978854], FTM-PERP[0], FTT-PERP[0], JOE[.984286], LUNA2[1.78238607], LUNA2_LOCKED[4.15890083], LUNC[243070.97], LUNC-PERP[0], ORBS[1190], POLIS[102.07958], SAND[57], SLP[4.99092], SOL-0325[0], SOL-PERP[0], USD[177.06], XRP[934.806486], XRP-0325[0], XRP-PERP[0]		
03715834		EUR[0.00], USDT[0]		
03715836		ETH[.00022348], ETHW[.00022348], GOG[202], USD[0.00]		
03715837		GOG[136.56366992], USD[0.00]		
03715847		AUD[0.00], FTM[1028], FTT[25], USD[0.00], USDT[0]		
03715850	Contingent	APE-PERP[0.9], ETH-PERP[0], FTT[25], GMT[0], GST-PERP[0], LUNA2[8.95825735], LUNA2_LOCKED[20.9026005], LUNC[1950679.4], NFT (365917594015012809/FTX EU - we are here! #263719)[1], NFT (541422003798297090/FTX EU - we are here! #263647)[1], SOL[0], USD[-23.37], USDT[0.11911389]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03715853		USD[1.00]		
03715861		USDT[0]		
03715868		ATLAS[157.48189537], KIN[1], USDT[0]		
03715884	Contingent	AAVE-PERP[0], ANC-PERP[0], APE[5.87390893], APE-PERP[0], APT[25.12657447], APT-PERP[0], AR-PERP[0], BNB-PERP[0], BTC[0.01685294], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[701.5024075], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.3003836], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTT[41.6655974], FTT-PERP[0], GMT[139.89293682], GMT-PERP[0], GST[.70682785], GST-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK[35.5], LINK-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNA2-PERP[0], LUNC[1.00005032], LUNC-PERP[0], MASK-PERP[0], MATIC[110], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (314270041794976549/Baku Ticket Stub #1064)[1], NFT (476498599065700125/France Ticket Stub #384)[1], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RVN-PERP[0], SAND[103], SAND-PERP[0], SOL[0.10560636], SOL-PERP[0], TRX[.000777], TRX-PERP[0], USD[3827.23], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]	Yes	APE[5.8], BTC[.0017], USD[1711.95]
03715886		GOG[192], USD[0.86]		
03715890		ETH[.00312594], ETH-PERP[0], ETHW[.00312594], POLIS[200], USD[2.07]		
03715898		USDT[0.00000074]		
03715900		GOG[10.76016755], SHIB[53316.70695609], USD[0.00]		
03715911		BRZ[10], BTC[0.03090495], ETH[.0741048], GOG[52.47075637], HNT[4.60167185], MATIC[18.77373084], USD[0.03], USDT[0]		
03715929		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[2.48], USDT[0]		
03715930		SHIB[25708.88468809], USD[0.01]		
03715938		FTM[.86541158], USD[0.00]	Yes	
03715947		ETH-PERP[0], USD[3.50]		
03715955	Contingent	ATOM[13.795914], BNB[2395896], BTC[0.01835289], DOGE[474.77212], DOT[9.295194], ETH[.01794252], ETHW[.0129715], FTT[2.13111259], HNT[3.29781424], HNT-PERP[0], LINK[9.496314], LUNA2[0.05037647], LUNA2_LOCKED[0.11754511], LUNC[0.00752718], LUNC-PERP[0], SOL[6.9749538], TRX[16.77438], USD[0.02], USDT[394.09299731], USTC[6.800273], XRP[40.803629]		
03715958	Contingent	AVAX[14.85331520], DOGE[5440.05619777], ETHW[1.44184843], LUNA2[0.00557929], LUNA2_LOCKED[0.01301835], LUNC[1214.90349012], SOL[4.48069669], USD[0.00], USDT[0]	Yes	
03715963		GOG[93.03532579], USD[0.00]		
03715967		AKRO[1], ALPHA[1], DENT[1], KIN[1], SGD[0.00], UBXT[1], USD[0.01]	Yes	
03715974		BTC[0], MATIC[0], USDT[0.00000119]		
03715977		GOG[187.9884], USD[0.16]		
03715995		ADA-PERP[0], AGLD-PERP[0], BOLSONARO2022[0], BTC[0], CLV-PERP[0], FIDA-PERP[0], GALA-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], RAY-PERP[0], RON-PERP[0], SHIB-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], USD[0.00], USDT[0]		
03716006		AUD[10.65]	Yes	
03716027		GOG[135.74468103], USD[0.00]		
03716034		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], CHZ-PERP[0], CVC-PERP[0], ENJ-PERP[0], ETH-PERP[0], GMT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[1.24], USDT[1.50232242], VET-PERP[0], ZRX-PERP[0]		
03716040		BTC[0], DOGE-PERP[0], MANA[0], USD[0.00], USDT[0]		
03716045		USD[0.03], USDT[0]		
03716047		FTT[0], USD[0.00], USDT[0.00000193]		
03716049		USD[0.99], USDT[4.22506820]	Yes	
03716057		USD[25.00]		
03716060		USDT[0.00002043]		
03716067		BRZ[.00056776], ETH[0], GOG[0], USD[0.00]		
03716077		GOG[92], USD[181.49]		
03716082		ETH[.01862207], GENE[15.6], USD[0.32]		
03716083		GOG[60], USD[0.50]		
03716091		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[257700000], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000057], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[.39.07], USDT[510.642676], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03716095		GOG[30], USD[0.13]		
03716098		BTC[0.00000520], BTC-PERP[0], ETH[0.00005205], FTT[.00004165], RSR[1], USD[0.00], USDT[0]	Yes	
03716100		USD[0.00], USDT[0]		
03716104		BNB[0], ETH[0.00000301], MATIC[0.00336876], SOL-PERP[.0.69], USD[16.35], USDT[0.00546990]		
03716111	Contingent	LUNA2[0.00005480], LUNA2_LOCKED[0.00012788], MATIC[0], SOL[0], USD[0.00], USTC[0.00775853], XRP[.09323351]		
03716115		GOG[55], USD[0.25], USDT[0]		
03716117		BTC[.00024768], USDT[0.00031826]		
03716135		GOG[181], USD[0.21]		
03716136		GOG[930.841], USD[0.22]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03716143		Contingent	1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00176497], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.0000156], LUNA2_LOCKED[0.00000364], LUNC[.34], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.001582], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00532461], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03716154			USD[.81311339]		
03716155		Contingent	ATOM[.025352], BICO[.17337578], DOGE[.8497], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], LUNA2[0.00229575], LUNA2_LOCKED[0.00535675], LUNC[499.905], TRX[.000096], USD[1.35], USDT[0.10894700]		
03716181			ETH[.0007596], ETH-PERP[0], ETHW[.6699596], FTT[10], NFT (330429824496508388/FTX AU - we are here! #48384)[1], NFT (436729420300616757/FTX AU - we are here! #48363)[1], USD[1429.04]		
03716190			BTC[0]		
03716196			TONCOIN[.06], USD[0.06]		
03716197			DENT[1], GOG[80.49133191], USD[0.00]		
03716198			USD[0.00], XRP-PERP[0]		
03716200			USD[6.23]		
03716211			TRX[117.780001]		
03716215			USD[0]		
03716221			ANC[99.91928326], AXS[.00000001], BAO[1], BNB[3.32558325], ETH[2.4019631], KIN[1], MATIC[0.00118875], USD[2.26], USD[0.04632681]	Yes	
03716224			KIN[1], USD[98.94], USD[0]		
03716231			USD[1.65383447]		
03716237			USD[0.00001678], XRP[.072367]		
03716240			BTC-PERP[-0.0002], USD[7.00], USD[10]		
03716255			GOG[37], USD[0.33]		
03716284			BAO[1], DENT[1], KIN[1], SGD[0.00], USD[0.00], USD[44.75562057]	Yes	
03716293			BAO[1], BTC[.00019715], CAD[0.00], USD[2.88], USD[0]	Yes	
03716297			ETH[.07877766], ETHW[.07780178]	Yes	
03716299			GOG[185], SOL[.96], USD[0.26]		
03716304			GOG[57], USD[0.34]		
03716323		Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC[0], ANC-PERP[0], APE-PERP[0], AVAX[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAO[0], BAT[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0.00037100], DOGE-PERP[0], DOT[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.00000217], FTT-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IND[0], IOTA-PERP[0], KNC[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LRC[0], LTC[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATH[0], MATIC[0.00032700], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PSY[0], PUNDIX[0], RAY[0.00015951], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], SCRT-PERP[0], SKL[0], SKL-PERP[0], SNX[0.00001700], SNX-PERP[0], SOL[0.00001231], SOL-PERP[0], SOS[0], SPELL[0], SPELL-PERP[0], SRM[0.06080199], SRM_LOCKED[.01451051], STEP[0], STEP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.00065308], TRX-PERP[0], UNI[0], UNISWAP-PERP[0], USD[0.00], USD[0.0000064], USTC-PERP[0], WAVES[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[0], ZRX-PERP[0]		
03716331			GOG[202.9644], USD[0.13]		
03716332			BAO[1], BTC[.00241444], BTC-0624[0], BTC-PERP[0], CAD[0.00], ETH[0], ETH-PERP[0], FTT[0.18931613], GAL-PERP[0], SLP-PERP[0], SOL[1.02352343], USD[42.99], USD[0], XRP-PERP[0]	Yes	
03716346		Contingent	BTC[.01552146], LUNA2[0.50855713], LUNA2_LOCKED[1.18663332], LUNC[110739.38759], SOL[9.94588959], USD[1.79], USD[0]		
03716349			USD[0.00]		
03716350			USD[0.00]		
03716360			0		
03716363			USD[0.00], USD[2.21464212]		
03716370			GENE[8.1], GOG[203.98], USD[0.35]		
03716374			AAPL[.01785508], BNB[.01871191], BTC[.00005322], DOGE[14.63937158], EUR[3.80], FTT[.05467895], HKD[20.59], RSR[84.76331099], USD[0.01]	Yes	
03716377			GOG[84], USD[0.18]		
03716413			USD[7.77143523]		
03716429			BAO[2], BTC[.00236321], BTC-PERP[0], ETH[.060546], ETH-PERP[0], GST-PERP[0], KIN[1], NFT (294675388859857050/The Hill by FTX #4163)[1], NFT (336730692582646582/FTX Crypto Cup 2022 Key #19030)[1], NFT (364868812338081756/Belgium Ticket Stub #387)[1], NFT (457871901645564586/Monza Ticket Stub #1296)[1], NFT (458512447375074994/Japan Ticket Stub #1037)[1], NFT (555500027087823535/France Ticket Stub #1265)[1], SOL-PERP[0], TRX[.102507], USD[0.00], USD[0.08264172]	Yes	
03716430			ATLAS[221.13268584], KIN[1], USD[0.00]		
03716443			DOT[.0996], ETH[.00099242], ETHW[.0005347], TONCOIN[.05], USD[0.01]		
03716445			BTC[0], KNC[0], USD[0.00], USD[0]	Yes	
03716455			FTM[757.9978], USD[18.15]		
03716459			SOL[0]		
03716473			BAO[1], BTC[.0000029], KIN[1], TRX[279.52377088], USD[0.00]	Yes	
03716483			ETH[1.44663368], ETHW[1.44663368], SOL[10.7079651], USD[1.29233392]		
03716488			GOG[240.04965788], USD[0.00]		
03716496			BTC[0], TRX[.000002], USD[0.06784243]		
03716498			ATLAS[4]		
03716529			ATLAS[5.6]		
03716530			FTT-PERP[0], USD[4.77]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03716536		NFT (416067607471113426/FTX EU - we are here! #196311)[1], NFT (457291639624576839/FTX EU - we are here! #196200)[1], NFT (526471346362976269/FTX EU - we are here! #196338)[1], USD[10.13262111]		
03716537		USD[10.00]		
03716539		GOG[201], USD[0.59]		
03716546		AKRO[2], BAO[6], BTC[0], CEL[.00064831], EUR[0.00], FTT[0.00001915], KIN[17], RSR[1], TRU[1], TRX[1], UBX[2]	Yes	
03716550		USD[0.00]		
03716558		BTC[0.00806127], ETH[0.09753929], ETHW[0], USD[0.00]		
03716566		DENT[1], FTM[.00780769], FTT[.49233545], KIN[2], MATIC[36.0716265], SHIB[341129.90553497], SOL[1.75949059], TRX[1], UBX[1], USD[28.50], XRP[78.77481938]	Yes	
03716569		BNB[.15360093], GBP[0.00], KIN[2], MATIC[8.0788078]	Yes	
03716573	Contingent, Disputed	BTC[0], USD[0.00]		
03716577		BNB[0], DOT[.00000001], ETH[0], USD[0.00]		
03716581		ETH[.00000001], SOL[0]		
03716583		ATLAS[5.6]		
03716584		UBX[1], USD[0.01]		
03716597		GALA[578.81341827], MBS[669.92872], USD[0.26], USD[0]		
03716598		ETH[.00037678], ETHW[.00037678], GOG[251], USD[1.00]		
03716599		AUD[200.00], ETH-PERP[.01], LINK-PERP[.1.6], USD[3.03]		
03716603		BTC[0], TRX[.00001], USD[0.00], USD[0.00532601]		
03716604		NFT (357038743974505230/FTX EU - we are here! #82157)[1], NFT (453618172715685973/FTX EU - we are here! #80887)[1], NFT (565055251853855506/FTX EU - we are here! #81509)[1]		
03716608		BTC[0.00759768], GBP[0.00], MKR[.01611358], SOL[.13891726], SRM[5.86849456]		
03716620		ATLAS[5.6]		
03716623		ETH[.01567051], ETHW[.01567051], SOL[0.31816960], USD[0.19], USD[0.00000983]		
03716641		ATLAS[5.6]		
03716653		CQT[22], ETH[.002], ETHW[.002], GRT[10], TONCOIN[6.8], USD[0.00], XRP[32.82148331]		
03716665	Contingent, Disputed	SOL-PERP[0], USD[0.00]		
03716669		ATLAS[5.6]		
03716675		BTC[0], ETHW[0.31113633], SHIB[0], USD[0.00]	Yes	
03716680		USD[1.70]		
03716687		AKRO[2], BAO[2], BTC[.83097623], DENT[2], ETH[7.61367206], ETHW[7.61123793], GRT[1], KIN[1], MATIC[1.00279609], NFT (369455751349236403/FTX EU - we are here! #263268)[1], NFT (405622286313234318/FTX EU - we are here! #263285)[1], NFT (411441441185247148/FTX EU - we are here! #263223)[1], TRX[2], UBX[2], USD[0.57]	Yes	
03716700		SOL[29.370926], USD[0.27]		
03716715		BTC[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0223[0], BTC-MOVE-0225[0], BTC-PERP[0], ETH[0.00092013], ETHW[0.00092014], FTT[0.07210976], SGD[0.00], SOL[0], SOL-PERP[0], USD[0.00]		
03716716		BTC[0], USD[0.05], USD[2.26488210]		
03716718		AVAX-.0325[0], AXS-PERP[0], ETH[.00022061], ETHW[.00022061], FLOW-PERP[0], GALA-PERP[0], GOG[.7228], LUNC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.45], ZEC-PERP[0]		
03716719		NFT (343499396746065733/Montreal Ticket Stub #1928)[1], NFT (450135339957296040/Silverstone Ticket Stub #717)[1], SOL[0.19958511], USD[4.62], USD[0.00000083]		
03716735		NFT (344617374374691340/FTX EU - we are here! #161689)[1], NFT (371155111595044070/FTX EU - we are here! #161602)[1], NFT (501232348388989729/FTX EU - we are here! #161756)[1], USD[0.00]		
03716738		BNB[0], HT[.00000001], LTC[0], TRX[0.00077800], USD[0.00000018]		
03716753		ATLAS[5.6]		
03716755		BTC[0.00000012], ETH[0], FTM[0], HNT[0.05714226], MATIC[0], SOL[0], USD[0.00], USD[0.00000097], WRX[0]	Yes	
03716763		ETH[.00000001], ETHW[.00000001], NFT (32370062029153139/FTX AU - we are here! #7670)[1], NFT (329310485048850032/FTX AU - we are here! #7682)[1], NFT (386727813458584123/FTX AU - we are here! #59122)[1], USD[0]		
03716767		BTC[.00129464]		
03716780		USD[0.00]	Yes	
03716797		NFT (503616521635015926/FTX AU - we are here! #20961)[1], USD[0.00]	Yes	
03716804	Contingent	BTC[.03938476], EUR[1.76], FTT[25.00003816], LUNA2[0.48985363], LUNA2_LOCKED[1.14299181], LUNC[106666.66], SOL[.00394], USD[1.16], USD[0]		
03716823		AKRO[1], BTC[.00066921], USD[0.00]	Yes	
03716825		LTC[.45698586]		
03716827	Contingent	ANC-PERP[0], ETH-PERP[0], FLM-PERP[0], GST-0930[0], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002178], USD[0.79], USD[.144248], USTC-PERP[0]		
03716831		USD[2.03], USD[102.09211793]		USD[2.00]
03716834		BTC[0]		
03716841		GOG[216], USD[0.47]		
03716852		USD[0.00]		
03716858		BTC[0], USD[0.72]		
03716874		USD[0.61]		
03716880		BTC[.15525], ETH[.95], ETHW[1.015], GMT[0], MATIC[0], SOL[0], USD[0.00], USD[0]		
03716901		GOG[58], USD[0.31]		
03716904		USD[744.79]	Yes	
03716907		AXS-PERP[0], FTT[.06885384], STORJ-PERP[0], USD[0.00], USD[0]		
03716909		KIN[.00000001]		
03716933		USD[2278.98], USD[0.00000001]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03716959		0		
03716965		AKRO[2], BAO[3], BTC[0.07675674], ETH[1.08032588], KIN[5], RSR[1], TRX[.00043], UBXT[1], USD[233.35], USDT[0]	Yes	
03716966		TRX[240.00000700], USDT[5.05469534]		
03716967		BAO[2], ETH[0], KIN[1], SOL[0], USDT[0.00000978]		
03716971		BNB[0], BTC[0.00171425], FTT[25.09498], USD[0.00]		BTC[.001714], USD[0.00]
03716990		TONCOIN[.0978], USD[0.00], USDT[0.00000070]		
03717011		USD[2.4]		
03717040		BAO[1], USDT[0]		
03717058		AGLD-PERP[0], BAND-PERP[0], BAO-PERP[0], CHR-PERP[0], ETH-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], USD[0.17], USDT[0]		
03717063		USD[20.50]	Yes	
03717069		MTA[246.92533], TRX[.000002], USD[0.30]		
03717107		BTC[.18021302], NFT (328670153169473047/FTX AU - we are here! #24753)[1], NFT (338445216022515356/FTX AU - we are here! #24761)[1], NFT (353421647513276340/FTX EU - we are here! #86344)[1], NFT (356235115356982125/FTX EU - we are here! #86114)[1], USDT[566.08363072]	Yes	
03717112		DOGEBULL[150.17516], MATICBULL[30993.8], THETABULL[2467.36788], USD[0.18], USDT[9.00336513]		
03717118		FTT[.05389982], TRX[.000846], USDT[0.00756282]		
03717125		ETH[0], LTC[0]		
03717148		USD[25.00]		
03717163		XRP[.00365578]	Yes	
03717176		NFT (412941066354974520/FTX EU - we are here! #187157)[1], NFT (521362870090687713/FTX EU - we are here! #187378)[1]		
03717181		AKRO[3], AUD[2753.24], BAO[63], DENT[5], KIN[59], TRX[3], USDT[1507.11287844]	Yes	
03717189		BTC[.03211477], ETH[.57665011], ETHW[.57665011], FTT[3.88771815], MANA[37.75381773], MANA-PERP[0], SAND[27], SOL[1.65658564], USD[507.99]		
03717206		BAO[107.31980912], BCH[0], BTC[0.00088039], CRO[0.00028065], ETH[0.00356998], ETHW[0.00352891], EUR[1.11], KIN[2], SOL[0], USD[0.00], USDT[0.00000001]	Yes	
03717207		BTC[.00000293], BTC-PERP[0], USD[0.00]		
03717208		AKRO[1], BAO[1], ETH[.00000001], FTM[0], KIN[1]		
03717216		BNB[0.00000031], TRX[0], USDT[0], XRP[.00000001]	Yes	
03717223		APE[28.60092], AVAX-PERP[0], BNB[1.04478178], BTC[0.11822509], BTC-PERP[0], CRO-PERP[0], ETH[1.01283177], ETH-PERP[0], ETHW[1.01243466], FTT[25.095231], NFT (320443135072832263/The Hill by FTX #41619)[1], NFT (370426144799410439/FTX EU - we are here! #125457)[1], NFT (440604002994314302/FTX EU - we are here! #126166)[1], NFT (496780340227690383/FTX EU - we are here! #125892)[1], SOL[2.08956354], SOL-PERP[0], USD[2895.35], USDT[0.00133891], YFI-PERP[0]	Yes	
03717226		USDT[0]		
03717231		GOG[3414], USD[0.44]		
03717249		BAO[5], DENT[1], ETHW[.0367363], KIN[3], USD[193.66]	Yes	
03717268		BTC[0.00005792], BTC-PERP[-0.2435], DOGE[0], ETH[0], ETH-PERP[-2.174], FTT[25.09992699], LUNC-PERP[0], NFT (315062166764278076/FTX AU - we are here! #40897)[1], NFT (454082879062984429/FTX AU - we are here! #40849)[1], TRX[.000001], USDT[27734.47], USDT[0], XRP[719]		
03717272		ETH[.0005], ETHW[.0005]		
03717287		USDT[.78]		
03717296		BNB-PERP[0], USD[0.01], USDT[0.00000183]		
03717300		NFT (313164374013501344/FTX EU - we are here! #19732)[1], NFT (363698259487533296/FTX EU - we are here! #20024)[1], NFT (526451955349591047/FTX EU - we are here! #19874)[1], TONCOIN[.035], USD[0.00], USDT[0.00000240]		
03717304		AGLD-PERP[0], ALCX[0], ALGO-PERP[0], BRZ[0], BTC[0.00304357], CAD[0.00], CONV-PERP[0], CUSD[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], FLOW-PERP[0], FTM[45], FTM-PERP[0], KBT[2671.73940922], KIN[113739.76342129], KIN-PERP[0], LOOKS[0], LUA[127.46062741], LUNC[0], MER-PERP[0], NFLX[0], PEOPLE[0], ROSE-PERP[0], SLP[108.61942756], SLP-PERP[0], SOL[0], SPELL[0], SRM[0], STEP[29.0522567], THETA-PERP[0], TRX[77.14549577], TSLA-0325[0], USD[0.71]		
03717307		NFT (310803084225913481/FTX AU - we are here! #55478)[1], NFT (474488190260182907/FTX Crypto Cup 2022 Key #20400)[1], NFT (575152501004100860/The Hill by FTX #33200)[1]		
03717308		LTC[2.98], USD[1.69]		
03717312		BTC[.00529868], TRX[.000036], USDT[3203.51084941]	Yes	
03717314		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00488624], BTC-PERP[0], DOGE[275.728], DOGE-PERP[0], ETC-PERP[0], ETH[.035], ETH-PERP[0], ETHW[.035], HOT-PERP[0], LOOKS[25.9924], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[-90.02], USDT[0.00000001]		
03717323		BTC[.28174551], USDT[.01271273]	Yes	
03717340		USDT[28.025]		
03717348		GOG[64.93598971], KIN[2], USDT[0]	Yes	
03717354		BRZ[0], BTC[.00000445], TRX[.000006], USD[0.00], USDT[0]		
03717355		BTC[.02254415]	Yes	
03717356		TONCOIN[1], USD[0.00], USDT[.53496684]		
03717358		AUD[0.00]		
03717380		ETH[0], NFT (294162607828493339/FTX AU - we are here! #51035)[1], NFT (375021787347561686/The Hill by FTX #9097)[1], NFT (430189337755402683/FTX AU - we are here! #51027)[1], NFT (513192537017549878/FTX EU - we are here! #94581)[1], NFT (528273115209661046/FTX EU - we are here! #94322)[1], NFT (560620980891094597/FTX EU - we are here! #94488)[1], SOL[0], TRX[.000012], USDT[0.18825505]		
03717394		AVAX[0], FTM[.00000001], MATIC[0], MATIC-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
03717397		TRX[.527773], USD[0.06], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03717399	Contingent	BTC-PERP[0], CEL[0.04179625], DA[10.1405756], EDEN[0.014501], FTT[1.902075], FTT-PERP[0], JPY[4066.63], LUNA2_LOCKED[19590.59478], NFT (29074138666170458/The Hill by FTX #28644)[1], NFT (291720948946618033/The Hill by FTX #28660)[1], NFT (293840634544283884/FTX Crypto Cup 2022 Key #6933)[1], NFT (294076564851340745/The Hill by FTX #36134)[1], NFT (295870878123230438/The Hill by FTX #32226)[1], NFT (300871238677492188/The Hill by FTX #17799)[1], NFT (302914190911804831/The Hill by FTX #25767)[1], NFT (30303749602101653/The Hill by FTX #28630)[1], NFT (314817788211953889/The Hill by FTX #28713)[1], NFT (317006918389623955/The Hill by FTX #28801)[1], NFT (317107435300522129/The Hill by FTX #29187)[1], NFT (317700882028542529/The Hill by FTX #28635)[1], NFT (319733834373787826/The Hill by FTX #43804)[1], NFT (320959878366674495/The Hill by FTX #24584)[1], NFT (325093724788820362/The Hill by FTX #43355)[1], NFT (325712906467767370/The Hill by FTX #43795)[1], NFT (328237520463108666/The Hill by FTX #43353)[1], NFT (328466343261591485/The Hill by FTX #37535)[1], NFT (329828255413585348/The Hill by FTX #26504)[1], NFT (333997020973563022/The Hill by FTX #28707)[1], NFT (335781507733286866/The Hill by FTX #28652)[1], NFT (338592112628662251/The Hill by FTX #43464)[1], NFT (340716701716950627/The Hill by FTX #27991)[1], NFT (341468900898022777/The Hill by FTX #26217)[1], NFT (343531208501930703/The Hill by FTX #21613)[1], NFT (343899102868914003/FTX Crypto Cup 2022 Key #20726)[1], NFT (344157348730695736/The Hill by FTX #28471)[1], NFT (347979849713126147/The Hill by FTX #28460)[1], NFT (349362433577395604/The Hill by FTX #11199)[1], NFT (350063227813734260/The Hill by FTX #28473)[1], NFT (350821308399248154/The Hill by FTX #28498)[1], NFT (351140246289656467/FTX Crypto Cup 2022 Key #20176)[1], NFT (351194057785851261/The Hill by FTX #43440)[1], NFT (354912243942985519/The Hill by FTX #18956)[1], NFT (358760205923591710/The Hill by FTX #26937)[1], NFT (36019686448444477/The Hill by FTX #28661)[1], NFT (361445806803119580/The Hill by FTX #28625)[1], NFT (361491734029137355/The Hill by FTX #32222)[1], NFT (365276639073118743/The Hill by FTX #10978)[1], NFT (367038432824354034/The Hill by FTX #12555)[1], NFT (367178380741015586/The Hill by FTX #20781)[1], NFT (369128254010371760/The Hill by FTX #26938)[1], NFT (369678048899007967/The Hill by FTX #11552)[1], NFT (3697871713543473757/The Hill by FTX #33276)[1], NFT (372623931886731707/The Hill by FTX #43460)[1], NFT (374849668241755684/The Hill by FTX #34173)[1], NFT (376222997403766532/FTX Crypto Cup 2022 Key #20208)[1], NFT (385227734673145544/The Hill by FTX #28461)[1], NFT (385495283996645125/The Hill by FTX #28892)[1], NFT (393633094783070865/The Hill by FTX #20104)[1], NFT (394266824969542709/The Hill by FTX #28672)[1], NFT (395929553494975840/The Hill by FTX #17435)[1], NFT (397996663170733624/FTX Crypto Cup 2022 Key #20173)[1], NFT (39881693497606318/The Hill by FTX #11210)[1], NFT (399116724978876605/The Hill by FTX #23399)[1], NFT (399646357404448207/The Hill by FTX #27697)[1], NFT (402074262100110178/The Hill by FTX #18318)[1], NFT (402154193165099070/The Hill by FTX #23503)[1], NFT (402920630233738328/The Hill by FTX #34022)[1], NFT (403596416428914384/The Hill by FTX #28675)[1], NFT (409330552951795327/FTX Crypto Cup 2022 Key #7447)[1], NFT (412213572696898089/The Hill by FTX #20691)[1], NFT (414853229648933071/The Hill by FTX #43764)[1], NFT (419522441557693355/The Hill by FTX #28479)[1], NFT (420332486151394773/The Hill by FTX #43434)[1], NFT (421929992155373068/FTX Crypto Cup 2022 Key #20575)[1], NFT (425534994685893044/The Hill by FTX #28640)[1], NFT (430643977728868482/The Hill by FTX #32186)[1], NFT (431366480337760180/The Hill by FTX #42576)[1], NFT (432065672784697406/The Hill by FTX #43341)[1], NFT (434967721436178503/The Hill by FTX #28641)[1], NFT (435231053112598657/The Hill by FTX #43442)[1], NFT (435860778105829457/FTX Crypto Cup 2022 Key #20954)[1], NFT (437512201258662520/The Hill by FTX #31696)[1], NFT (439064482058365276/The Hill by FTX #28651)[1], NFT (439455874274065404/The Hill by FTX #11647)[1], NFT (440864798936761281/FTX Crypto Cup 2022 Key #20358)[1], NFT (445785401552024636/FTX Crypto Cup 2022 Key #20193)[1], NFT (446663466144778870/The Hill by FTX #43800)[1], NFT (455004798712800378/The Hill by FTX #32300)[1], NFT (460475105971999517/The Hill by FTX #24397)[1], NFT (460508739743864242/The Hill by FTX #19697)[1], NFT (461644729821445214/The Hill by FTX #32298)[1], NFT (461700181508185039/The Hill by FTX #28670)[1], NFT (462399483142763967/The Hill by FTX #28659)[1], NFT (465885357255843555/The Hill by FTX #43448)[1], NFT (46621762527415996/The Hill by FTX #37578)[1], NFT (467812176143541185/The Hill by FTX #32319)[1], NFT (471134463125315762/FTX Crypto Cup 2022 Key #20558)[1], NFT (472444992313307940/The Hill by FTX #28669)[1], NFT (478692914435196257/The Hill by FTX #34075)[1], NFT (480739879965871382/The Hill by FTX #24171)[1], NFT (482473180906312648/The Hill by FTX #11217)[1], NFT (483057247470528063/The Hill by FTX #12202)[1], NFT (488554696765866190/The Hill by FTX #25344)[1], NFT (490614916486619380/The Hill by FTX #28463)[1], NFT (493709624395841072/The Hill by FTX #5438)[1], NFT (495038327898260034/The Hill by FTX #28634)[1], NFT (496924349819432666/The Hill by FTX #28664)[1], NFT (498055824275731060/FTX Crypto Cup 2022 Key #20202)[1], NFT (499126574825373483/The Hill by FTX #3053)[1], NFT (501406325256197796/The Hill by FTX #20657)[1], NFT (504160415862619441/FTX Crypto Cup 2022 Key #18724)[1], NFT (506611788309828440/The Hill by FTX #36131)[1], NFT (519204369320121823/The Hill by FTX #32243)[1], NFT (521348354413333084/The Hill by FTX #32279)[1], NFT (521801522178522573/The Hill by FTX #28472)[1], NFT (523742965799767531/The Hill by FTX #30527)[1], NFT (524189412848796797/The Hill by FTX #28447)[1], NFT (524420290060532042/The Hill by FTX #34068)[1], NFT (524909166311531592/The Hill by FTX #24610)[1], NFT (524910729070078463/The Hill by FTX #34082)[1], NFT (527258710461506716/The Hill by FTX #32258)[1], NFT (528036448564350461/The Hill by FTX #43450)[1], NFT (529235042693082355/FTX Crypto Cup 2022 Key #20653)[1], NFT (532808181254757870/The Hill by FTX #43792)[1], NFT (533503444505241771/The Hill by FTX #36139)[1], NFT (537417880824838724/The Hill by FTX #36358)[1], NFT (537791568215899135/The Hill by FTX #32266)[1], NFT (538376253559789564/The Hill by FTX #21754)[1], NFT (538959349894051837/The Hill by FTX #18812)[1], NFT (5452448254030660579/The Hill by FTX #32277)[1], NFT (545805675037361530/The Hill by FTX #35515)[1], NFT (546042501716061209/The Hill by FTX #18670)[1], NFT (550461222501689306/The Hill by FTX #32272)[1], NFT (552341781261871506/The Hill by FTX #31688)[1], NFT (556666329531905361/The Hill by FTX #34259)[1], NFT (564330771547081866/The Hill by FTX #43444)[1], NFT (566919793083907283/The Hill by FTX #22332)[1], NFT (570879375248170574/The Hill by FTX #36136)[1], SRM[.83176735], SRM_LOCKED[1.40823265], STEP[.050049], USD[0.09], USDOT[183796.67200168], USDOT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0]		
03717402	Contingent	LTC[.001], LUNA2[0.25801496], LUNA2_LOCKED[0.60031722], LUNC[58083.4582923], USD[0.00], USDOT[.0000078]	Yes	
03717412		BTC[.00003436], CRO[320], DOT[32.39072], ETH[0.03863374], ETHW[.0379924], USD[0.00], USDOT[.19533059]		
03717414		BF_POINT[100], BTC[0.00004648], CRO[.00005447], DOGE[.73945382], ETH[0.00026064], ETHW[0.00026064], FTM[.00381622], MATIC[.00002627], PFE[.00000253], USD[0.00], USDOT[0.00000157], XRP[0.00086307]	Yes	
03717420		ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.00362004], BTC-PERP[0], CEL-0624[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-0624[0], ENS-PERP[0], EOS-0624[0], ETC-PERP[0], ETH[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0000140], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.18], USDOT[95.43277427], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03717463	Contingent	AVAX[0], BNB[0], BTC[0], FTT[0], LUNA2[0.28449511], LUNA2_LOCKED[0.66382193], LUNC[61949.41], RAY[0], SOL[0], TSLA[.03822781], TSLAPRE[0], USD[0.00], USDOT[0]		
03717474	Contingent	ATOM[0], AVAX[0], AXS[0], BNB[0], DOT[0], FTT[0], LUNA2[0.00091276], LUNA2_LOCKED[0.00212977], MATIC[0], RUNE[0], TRX[0], USD[0.00], USDOT[871.68497825], USTC[0], XRP[0]		
03717502		0		
03717520		AKRO[1], BAO[1], BTC[0], DENT[2], ETH[0.00000007], ETHW[0.00000007], EUR[0.00], KIN[5], USD[0.01]		
03717523		BRZ[0], CHZ[5.28489258], GOG[0], SHIB[0]		
03717528		GENE[3], GOG[94], TRX[.000777], USD[0.58], USDOT[.00532], XRP[.408]		
03717531		AR-PERP[0], BTC-PERP[0], IOST-PERP[0], USD[0.00], USDOT[0.00194876], ZIL-PERP[0]		
03717536		APT-PERP[0], NFT (384285030804969274/FTX EU - we are here! #133612)[1], NFT (497368594681407343/FTX AU - we are here! #47356)[1], NFT (521302836526348919/FTX AU - we are here! #47347)[1], NFT (557265870158070089/FTX EU - we are here! #133668)[1], SOL[.00990184], TRX[.3837], USD[0.41], USDOT[0.00765094]		
03717552		AUD[0.00]		
03717563		RON-PERP[0], USD[0.07], USDOT[0]		
03717566		USD[0.09]		
03717580		BAO[1], CAD[0.00], DENT[1], ETH[.01507728], ETHW[.01488562], USD[0.00]	Yes	
03717586	Contingent, Disputed	SOL-PERP[0], TRX[.010036], USD[0.01], USDOT[0]		
03717587		TONCOIN-PERP[0], USD[0.20], USDOT[.00705062]		
03717588		ETH-PERP[1.5], HBAR-PERP[18000], USD[166.61]		
03717599		BTC[0.05060000], USD[0.38], USDOT[0.0003786]		
03717600		0		
03717605	Contingent	AVAX[.02327099], BTC[0.00449942], ETH[.0799856], ETHW[.0799856], EUR[0.91], FTM[84.9847], LUNA2[0.00153321], LUNA2_LOCKED[0.00357749], LUNC[333.8598944], USD[0.18]		
03717610	Contingent	BNB[.0098254], FTT[8.898232], GMT[106.788734], LOOKS[11.997672], LUNA2[0.00007346], LUNA2_LOCKED[0.00017141], LUNC[15.996896], SOL[3.8212984], TRX[.000777], USD[20.58], USDOT[0]		
03717646		USDOT[.85491902]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03717657	Contingent	DOT[0], LUNA2[0.81540237], LUNA2_LOCKED[1.90260554], TRX[.000001], USD[0.00], USDT[0], USTC[.944904]		
03717662		USD[1.00]		
03717696	Contingent	BAO[1], BNB[.00000001], ETH[0], KIN[3], LUNA2[0.00094002], LUNA2_LOCKED[0.00219338], LUNC[204.69153132], USDT[0]		
03717703		ADABULL[28.89422], APE[5.39888], APE-PERP[0], BTC[.00326796], BULL[0], ETH[0.00006166], ETHBULL[0.36735540], ETHW[0.00006166], FTT[2.67354005], GAL[2], MATIC[34.64353244], MATICBULL[300], USD[-66.61]		
03717743		USD[1.67], USDT[0]		
03717744		BTC[0], TRX[.000014], USD[0.00], USDT[0]		
03717749		USD[0.12]		
03717757	Contingent, Disputed	AVAX[.0000092], BNB[.00007464], ENS[.00213372], NEAR[.01941377], USD[0.00]	Yes	
03717758	Contingent	LUNA2[0.00482025], LUNA2_LOCKED[0.01124725], LUNC[1049.62], TRX[.2], USDT[0.00006622]		
03717762		AAPL[.02939714], BTC[.00310929], CHZ[1153.98597821], ETH[.19034883], ETHW[.19013133], KIN[2], SOL[.86640072], SPY[4.75718352], USD[15.91], XRP[558.07033221]	Yes	
03717770	Contingent	APE[6.398784], BTC[.00399905], LUNA2[1.27096950], LUNA2_LOCKED[2.96559551], USD[55.49]		
03717794	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.28815022], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.01573083], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC[0.95433243], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03717801		USD[0.34], USDT[0]		
03717804		BTC[0], CAKE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], MAPS-PERP[0], MKR-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.00000001], ZIL-PERP[0]		
03717807		BTC[.00031923]		
03717809	Contingent	BTC[0.03009428], ETH[1.15174312], ETHW[1.15174312], LUNA2[0.27543096], LUNA2_LOCKED[0.64267225], LUNC[44595.7152039], SOL[1.40746078], USD[24.23], USTC[9.9981]		
03717817		USD[0.01], USDT[.02035854]	Yes	
03717835		USD[10.04]	Yes	
03717842		ETH[.00000001], HXRO[1], TRX[0], USD[0.06], USDT[0.03212908]	Yes	
03717851		USDT[83.84]		
03717860		USDT[12268.94298948]	Yes	
03717876		BTC[.00582143]	Yes	
03717882		ETH[.7935261], ETHW[.7935261], USDT[9.2]		
03717891		BNB[0], BRZ[0], GOG[190.35594537], USD[0.00], USDT[0.00000006]		
03717896		ADABULL[193.77850029], ATOMBULL[3653387.865], BTC[0.22352776], DOT[.028115], ETH[.68176216], ETHBULL[34.06493592], ETHW[2.08422396], MATICBULL[133655.5093], SHIB[555553840], SOL[108.4370965], UNI[.048599], USD[74.97], XRPBULL[64.39]		
03717904		USD[0.08]		
03717916		ETHBULL[36.28], SOL[.0075173], USDT[0.82568191]		
03717917	Contingent	BAO[14], BTC[0.00000044], DENT[1], ETH[.00000768], ETHW[.00000768], KIN[2], LOOKS[0], LUNA2[0.00001776], LUNA2_LOCKED[0.00004144], LUNC[3.86736418], RSR[1], SXP[0], TRX[.000169], UBXT[1], USDT[0.00000336], USTC[0]	Yes	
03717941		BTC[0.02669516], ETH[.5819031], ETH-PERP[0], ETHW[.18896884], USD[11.41]		
03717985		GOG[10.09144697], USD[0.00]		
03717989		SOL[.5498955], SOL-PERP[0], USD[3.22]		
03717990		DOGE[89.19131312], TRX[.000001], USD[0.00], USDT[.00887597]		
03718003		AUD[0.48]		
03718007	Contingent	BTC[0.00399756], HBAR-PERP[0], LUNA2[0.00592268], LUNA2_LOCKED[0.01381959], USD[0.26], USTC-PERP[0], XRP[.568], XRP-PERP[0]		
03718013		BTC[0], DYDX[.066677], USD[0.05], USDT[0]		
03718019		TONCOIN-PERP[.4], USD[3.02]		
03718025		BTC[0], USDT[0]		
03718041		BTC[0.00002377]		
03718043		XRP[8.52126262]	Yes	
03718053		ETH[0]		
03718060		BNB[.00358771], FTT[.2], USDT[2.91860062]		
03718073		EUR[0.00], FTT[2.52443128]		
03718087		BIT[.70174424], TRX[.000204], USD[0.00], USDT[0.00781700]		
03718102		SOL[0], USD[0.00]		
03718116		BRZ[.00342082], USD[0.00], USDT[0]		
03718122		USD[0.01]		
03718128		BAO[1], FTT[.28558925], USD[0.00]	Yes	
03718136		ETH[6.16488426], ETHW[6.16488426]		
03718139		AUD[0.00], USD[0.00]		
03718141		BAO[1], BTC[0], KIN[2], USD[0.00]	Yes	
03718143		BCH[5.01399211], FTT[8.39626687], XRP[1504.52734488]	Yes	
03718154		BTC-PERP[0], USD[285.93], USDT[0]		
03718162		NFT (470399481538371871/FTX Crypto Cup 2022 Key #18933)[1]		
03718165		USD[1.41]		
03718179		BNB[0], ETH[.001], ETHW[.001], USD[8.20], USDT[591.69801274]		
03718221		0		
03718223		BTC[23.41518786], BTC-0331[23.8674], BTC-1230[-.22], BTC-PERP[25.4099], EOS-PERP[0], RAY-PERP[0], USD[-523843.55], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03718225		0		
03718237	Contingent	EUR[0.00], LUNA2[22.80384744], LUNA2_LOCKED[53.20897735], PAXG[.00000001], USD[0.00], USDT[0]		
03718241		ETH[.00000001], USD[0.00]		
03718250		TONCOIN[44.211]		
03718251		USD[25.00]		
03718256		GALA-PERP[0], SLP-PERP[0], USD[0.00]		
03718268		ATOM-PERP[0], BTC[0.00009517], ETH[.0009468], ETHW[.0009468], MATIC[.74844], SOL[.0098765], USD[2544.33]		
03718291		BNB[0], BTC[0.45938294], ETH[0], ETHW[0], FTT[0], LDO[0], SNX[0], SOL[0], TRX[.00028], USD[0.86]	Yes	
03718300		USD[11.78]		
03718309		BABA-0624[0], BOLSONARO2022[0], BTC[0.00035793], BTC-PERP[0], ETH[0], ETHW[0], FTT[0.00278437], TRUMP2024[0], USD[14.74], USDT[0.00422537]		
03718317	Contingent	ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], GALA-PERP[0], JASMY-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0078113], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.10], USDT[0.00716250], USTC-PERP[0]		
03718321		AKRO[1], AUDIO[1], BIT[.014213], DENT[1], TRX[.000839], UBXT[1], USD[1926.47], USDT[1319.14476516]	Yes	
03718330		AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], USD[.15.49], USDT[17.31327593]		
03718335		GRT[600]		
03718337		BAO[1], BTC[.00077799], DOGE[213.95823078], GALA[85.2488436], KIN[1], SAND[12.49639691], SHIB[3785621.96778344], TRX[1], USD[9.29]	Yes	
03718347		BTC[0.00000001], ETHW[.00005231], EUR[0.00], TRX[.000811], USD[0.00], USDT[92.04718293]		
03718351		BTC[0], BTC-PERP[0], ETH[0], FTT[0.00001775], USD[0.00], USDT[0]		
03718354		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB[.00645276], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.0.00081211], ETH-PERP[0], ETHW[.0.00080693], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000012], USD[111.72], USDT[0.00612900], USTC-PERP[0], WBTC[0.01558844], XRP-PERP[0], YFII-PERP[0]		
03718365		TRX[.00873702], USD[0.00], USDT[0], XRP[.0.00295819]		
03718370		TONCOIN[2.61250306]		
03718375		GOG[0.52015963]		
03718379		AUD[0.00], BTC[0], ETH[.00998423], ETHW[.00098423], TRX[.000034], USD[.0.65], USDT[0]		
03718380		AAPL-.0930[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR[.09932], NEAR-PERP[0], RUNE-PERP[0], SOL[0.00434262], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA[.009634], TSLAPRE-.0930[0], USD[2.06], USDT[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03718392	Contingent	BTC[0], LUNA2[0.00092678], LUNA2_LOCKED[0.00216250], LUNC[201.809998], TONCOIN[2.0996], USD[0.00]		
03718398	Contingent	FTT[1161.88117875], NFT (289809877942125368/FTX EU - we are here! #132584)[1], NFT (292854605444870290/Japan Ticket Stub #1839)[1], NFT (322116392409374438/FTX AU - we are here! #50019)[1], NFT (341376403868526418/Belgium Ticket Stub #832)[1], NFT (364861809926792828/FTX EU - we are here! #133313)[1], NFT (374217286207366912/The Hill by FTX #5742)[1], NFT (44369925955674061/Hungary Ticket Stub #1101)[1], NFT (510480176499001170/FTX EU - we are here! #133439)[1], NFT (515329669365765821/Baku Ticket Stub #974)[1], NFT (553776556131207351/FTX AU - we are here! #50003)[1], SRM[14.0166355], SRM_LOCKED[253.12834628], USD[0.84], USDT[.03717582]	Yes	
03718402		USDT[1142.291776]		
03718403		DOGE[71.93945799], EUR[0.00], SAND[4.50123307], SOL[1.13041982], TRX[1]	Yes	
03718414		TRX[.917527], USD[2.42], USDT[0.86757039], XRP[0.98669692]		
03718420		BAO[1], BNB[.00543983], KIN[1], LOOKS[.55235456], MATIC[2.95351884], SOL[0.01013093], USD[8.86]	Yes	
03718431		RON-PERP[0], USD[25.17], XRP-PERP[0]		
03718434		BTC[0], LTC[.0081565], SGD[0.00], USD[0.00]		
03718450		USDT[.5894]		
03718454		ALICE-PERP[0], CRV-PERP[0], EOS-PERP[0], GALA-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[.73.64], USDT[203.65647376]		
03718459		ETH[.099], ETHW[.099], USDT[2.28843995]		
03718479		TONCOIN[6.24737247]		
03718483		AKRO[1], BAO[1], KIN[1], TRY[0.00]		
03718484		SHIB-PERP[0], TRX[30.699702], USD[1393.56], USDT[0.83394158]		
03718503		AKRO[2], BAO[2], BTC[.00097138], DENT[1], EUR[0.00], KIN[2], UBXT[1], USD[0.00]	Yes	
03718516		USD[0.00], USDT[0]		
03718518		ETH[.00003096], ETHW[.00003096], MATIC[0], USDT[0.00000001]	Yes	
03718519		ALGO[.836363], BNB[.0870226], BTC[.000000004], DAI[2.15637079], ETH[.00094918], MATIC[.00004817], NFT (349965420900936501/FTX AU - we are here! #17643)[1], NFT (411556412479497195/FTX EU - we are here! #141656)[1], NFT (501509498626464173/FTX AU - we are here! #31393)[1], NFT (515474001937488706/FTX EU - we are here! #142008)[1], NFT (551195403840135243/FTX EU - we are here! #142134)[1], USD[6.71], USDT[0]	Yes	
03718522		BAO[2], BF_POINT[100], CRO[0], DENT[1], ETH[.00000001], KIN[2], USD[0.00], USDT[0.00000001]	Yes	
03718525		USD[25.00]		
03718527		APT[2.27440849], TRX[.000779], TRY[35.00], USD[6045.80], USDT[0.00423999]	Yes	
03718534		DOT-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FTM-PERP[0], LINK-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03718536		APE[22.46614289], DENT[1], ETH[.00000074], ETHW[.00000074], SOL[2.19696715], TRX[2], USD[0.00]	Yes	
03718550		0		
03718551	Contingent	APE[1001.45], AVAX[.09782], DOT[.09578], ETH[.0009945], ETHW[.0009945], LUNA2[4.15750324], LUNA2_LOCKED[9.70084089], LUNC[905305.083604], SOL[12.82825371], USD[0.84]		
03718576		AUD[0.00]		
03718579		SOL[.059988], USD[0.66]		
03718584		NFT (308063487963027403/FTX EU - we are here! #268901)[1], NFT (322590644276593922/FTX EU - we are here! #268887)[1], NFT (409349809799094743/FTX EU - we are here! #268895)[1]		
03718587		BAO[1], BTC[.00000669], ETH[.00083114], ETHW[.00081766], FTT[.28400255], USD[0.29]	Yes	
03718599		NFT (365409406957724458/FTX AU - we are here! #20947)[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03718602		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.62], USDT[0.0000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03718610		AVAX[0], BNB[0], USD[0.00], USDT[0], XRP-PERP[0]		
03718618		BAO[16], ETH[.00000102], ETHW[.00000102], KIN[16], TRX[1.001565], USD[0.00], USDT[0.00000721]	Yes	
03718626		BCH[.0007156], DOGE[.59338], USD[0.00], USDT[0]		
03718633		GBP[200.00]		
03718634		USD[25.00]		
03718644		AKRO[1], APE[17.5401637], AUD[483.00], BAO[2], BF_POINT[200], BTC[.03368934], DENT[1], ETH[.09322527], ETHW[.09221747], FXS[5.31125897], GST[180.29310723], KIN[8], NFT (297966668597508430/FTX EU - we are here! #169006)[1], NFT (335312297180404947/FTX AU - we are here! #9204)[1], NFT (420712611031880864/The Hill by FTX #7008)[1], NFT (437288159950274960/FTX Crypto Cup 2022 Key #21367)[1], NFT (444425965190190676/FTX AU - we are here! #6079)[1], NFT (463090764092006717/FTX EU - we are here! #169075)[1], NFT (483143513125342045/FTX EU - we are here! #143941)[1], RSR[2], SOS[96528133.51624681], UBXT[1], USD[0.00], USDT[8.83311484]	Yes	
03718647		TRX[1], USDT[0.00001142]		
03718648		BAO[1], DENT[1], DOGE[1], KIN[2], USDT[0.00000495]		
03718649		BNB[26.63013336], FTT[565.30843583]	Yes	
03718660		USD[1.99], USDT[0]		
03718666		ETH[0.03759009], ETHW[0.03759009]		
03718668		SOL[25.96596]		
03718670		EUR[106.41]	Yes	
03718676		TRX[.010703], USDT[173918.658385]		
03718679	Contingent	1INCH[.12935686], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[0.05770603], AR-PERP[0], ATOM[.02], AVAX[.02300701], AVAX-PERP[0], BAT-PERP[0], BTC[.000023], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[.98915462], DOT[.000451], DOT-PERP[0], ETH-PERP[0], ETHW[.00040044], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK[.04845792], LUNA2[0.03860577], LUNA2_LOCKED[0.09008015], LUNC[295.12321150], LUNC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SOL[.00603648], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.010215], USDI[.152], USDT[0.23204299], XAUT[.00001035], XMR-PERP[0], XRP-PERP[0]		
03718681		USD[0.01], USDT[0]		
03718686		BTC[0], BTC-PERP[0], USD[0.00]		
03718688		BTC[0], USD[0.00]		
03718702		BTC[.00019996], USD[4.39]		
03718703		BNB[0], BTC[0], ETH[0], FTT[0.00000001], MATIC[0], SOL[0], TRX[.000018], USD[0.00], USDT[0]		
03718715		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BT1[7000000], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE[.9], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[2.891], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.06081174], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.01508075], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[357.000033], TRX-PERP[0], USD[1.34], USDT[0.51406794], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03718721		SPY[.03322115], USD[0.00]	Yes	
03718723		SOL[.02959451], USD[0.00]		
03718727		AKRO[2], BAO[2], BTC[.08322885], DENT[1], DOGE[781.89821008], ETH[.08359202], ETHW[.08256518], EUR[3.56], FTT[.70595562], KIN[5], RSR[1], SHIB[8594486.40687428], TSLA[1.11001566], USD[233.70], USOI[.00001265]	Yes	
03718737		DENT[1], KIN[1], TRX[.000777], USDT[0]	Yes	
03718740		FTT[0], USD[0.00], USDT[0.00000001]		
03718743		NFT (319770202568987307/FTX AU - we are here! #20957)[1], USD[0.00]	Yes	
03718753		USDT[0]		
03718754		AKRO[2], BAO[2], DENT[1], TRX[1], UBXT[1], USD[0.00], USDT[0]		
03718757		AAPL-0624[0], CEL-PERP[0], FTT-PERP[0], GST[.06683108], GST-PERP[0], SOL[.00100686], TSLA-0624[0], USD[0.01], USDT[0], USDT-PERP[0], WAVES-PERP[0]		
03718762		BTC[0.00005549]		BTC[.000054]
03718769		DOT[19.19616], MATIC[3319.336], SOL[97.08881897], USD[1.26]		
03718773		SOL[21.54594678], USD[0.01]		
03718785		1INCH-PERP[0], AVAX-PERP[0], BOBA-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00031379], ETHW[.00031379], PROM-PERP[0], USD[1.03], USDT[8.01742840]		
03718792		BTC[.00008017], USD[0.74]		
03718809		USD[25.00]		
03718810		AAVE-PERP[0], AUD[0.00], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[6041.57], USDT[0.00000194]		
03718825		BITO-0325[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[153.71], FTT[.00033948], FTT-PERP[0], SOL-PERP[0], USD[14.50], USDT[0.09972578], WAVES-PERP[0]		
03718848	Contingent	LUNA2[0.35698888], LUNA2_LOCKED[0.83297405], LUNC[1.15], USD[0.49]		
03718854		BTC[.002076], EUR[100.00], USD[0.00]		
03718859		ANC-PERP[0], ASD-PERP[0], AVAX-PERP[0], BSV-PERP[0], BULL[0], ETH[.000000001], EUR[0.00], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], MATIC-PERP[0], OP-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[1.34], USTC-PERP[0], WAVES-PERP[0]		
03718867		BTC[.02137748], LTC[.3127126], USDT[.00191723]	Yes	
03718871		USD[0.11], USDT[0]		
03718896	Contingent, Disputed	BTC[0], USDT[0.00000001]		
03718906		ALTBEAR[7711.6], ALTBULL[3593.1804], USD[0.10], USDT[0]		
03718907		FTT[1.07605609], SHIB[8595119.58790577], SOL[.53096626], USD[0.00], USDT[11.66979096]	Yes	
03718911		SUSHIBULL[531981079], USD[0.06], USDT[0]		
03718915		0		
03718918		BCH[0.01435156], BNB[0], TRX[.011095], USD[0.07], USDT[0.00000047]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03718921		BAO[3], DENT[1], ETH[0], KIN[6], NFT (366124571249013021/The Hill by FTX #19943)[1], NFT (382208940436854633/FTX EU - we are here! #140263)[1], NFT (395278579110490300/FTX EU - we are here! #139531)[1], NFT (412200792510345146/FTX EU - we are here! #139711)[1], RSR[1], USD[0.00], USD[T0]	Yes	
03718922		AKRO[1], BAO[2], GBP[0.00], KIN[1], MATIC[.00050472], TRX[.00187403], USD[0.00], XRP[0.00205599]	Yes	
03718927	Contingent	AKRO[0], ALICE[2.59834929], ANC[0], BNB[0], BTC[0], CHF[0.00], CRO[0], DOGE[828.67477464], ETH[0], ETHW[102.03568935], LEO[0], LUNA2[0], LUNA2_LOCKED[1.09452146], MANA[0], MATIC[101.44470837], SAND[0], SHIB[0], USD[0.00], USD[T0.00035495], USTC[0]	Yes	
03718930	Contingent	ETH-0624[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], USD[0.19], USD[T0.03008640]		
03718934		DOT[.1], ETH[0.00093784], ETHW[0.00093784], FTT[.09022], LOOKS-PERP[0], USD[0.61], XRP[11117]		
03718941		AKRO[1], BAO[3], NEAR[7.71364511], SOL[2.3806726], TRX[1], USD[209.16], XRP[154.18462919]	Yes	
03718953		USD[T21.03075927]		
03718964		ATLAS[25900], USD[0.01], USD[T0]		
03718967		ETH[8.93450303], ETHW[8.93450303], USD[115.62], USD[T0.00001823]		
03718972	Contingent	LUNA2[1.26909381], LUNA2_LOCKED[2.9612189], TONCOIN[.08], USD[0.01]		
03718973	Contingent	BTC[0], FTT[24.9955], GMT[.928], LOOKS[296.9481438], LUNA2[1.55182324], LUNA2_LOCKED[3.62092090], LUNC[0.00331546], SAND[332.94006], SHIB[15697174], SOL[4.9991], USD[178.52]		
03718980	Contingent, Disputed	AUD[0.00]		
03718993		USD[T1.51565602]		
03718994		AKRO[1], BAO[4], DENT[3], ETH[.66068561], ETHW[0.45957975], KIN[7], RSR[1], UBXT[1], USD[0.00], USD[T.04390508]	Yes	
03719005		ADA-PERP[0], BAL-PERP[0], BTC[.00001253], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00024875], ETH-PERP[0], FTT[.0859], KNC-PERP[0], LINK-PERP[0], LOOKS[.6024], LOOKS-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[1.61], USD[T2175.88436404]		
03719007		CRO[59.988], FTT[1.09978], GOG[52.9894], USD[0.14], USD[T0]		
03719008		BTT[26305693.231], RNDR[1040.67873059], XRP[1857.8994]		
03719024		USD[49.66], USD[T.006605]		
03719040		SOL[.79], TRX[13.000001], USD[T1.85432423]		
03719049		AKRO[3], ATOM[.00002722], BAO[12], CEL[.00134942], ENJ[.00066965], ETHW[.03001142], EUR[0.00], GALA[.00716759], KIN[13], PERP[.00057164], SRM[.00042856], TRX[3], UBXT[2], UNI[.00005479], USD[0.00], XRP[.0178808]	Yes	
03719053		USD[25.00]		
03719060		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[11.64], WAVES-PERP[0]		
03719067		BAO[2], DENT[1], KIN[1], USD[1.76]		
03719068		BTC[.00680783]	Yes	
03719079		BTC[.00233608], NFT (373582823101508440/FTX EU - we are here! #79823)[1], NFT (505742650315664043/FTX EU - we are here! #79743)[1], NFT (556363130064532657/FTX EU - we are here! #50417)[1], TONCOIN[27.82373377], TRX[1]	Yes	
03719081		AKRO[1], BAO[8], BTC[0.00273529], ETH[.01122702], ETHW[.01109012], EUR[0.00], FTM[218.06251228], KIN[4], REN[119.19035941], SOL[.59488072], SRM[17.55365048], UBXT[1], USD[T0.00025755]	Yes	
03719082		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], EUR[0.39], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.03], USD[T0.08291836], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03719085		AXS[0], BNT[0], BTC-PERP[0], ETH[0.00772867], ETH-PERP[0], ETHW[0.00835656], EUR[0.00], MATIC[0], SXP[1], USD[3947.63]	Yes	
03719086		SAND[87.9824], USD[0.43]		
03719102		KIN[1], USD[0.00], USD[T17.12157261]	Yes	
03719113		USD[0.00], USD[T0]		
03719118		ETH[0], USD[1.63]		
03719123		TRX[.000028]	Yes	
03719127		BTC-0624[0], EUR[0.01], USD[0.01]		
03719131		BAO[1], NFT (292933819522331980/FTX EU - we are here! #252683)[1], NFT (317431421648320495/FTX EU - we are here! #252673)[1], NFT (386401970566186675/FTX EU - we are here! #252690)[1], USD[0.00]	Yes	
03719135		NFT (496392276883599151/FTX EU - we are here! #42111)[1], NFT (532006580063449933/FTX EU - we are here! #42334)[1], NFT (568350988253875388/FTX EU - we are here! #42261)[1], NFT (496392276883599151/FTX EU - we are here! #42111)[1], NFT (532006580063449933/FTX EU - we are here! #42334)[1], NFT (568350988253875388/FTX EU - we are here! #42261)[1]		
03719136		NFT (41502239947934838/FTX EU - we are here! #220009)[1], NFT (457652653419734609/FTX EU - we are here! #220024)[1], NFT (469198472513304606/FTX EU - we are here! #220054)[1], TRX[.000001], USD[T.974]		
03719142		AUD[141.05]		
03719148		BTC[.74047538], BTC-0325[0], BTC-PERP[0], ETH[1.92157383], ETHW[1.92157383], FTT[25.584272], SLP-PERP[4360], USD[957.41], WRX[27], XRP[.889776]		
03719152		AKRO[0], ARKK[0], BAO[2], DENT[0], GBP[0.00], KIN[1], RUNE[0], USD[0.00], XRP[29.94889766]	Yes	
03719154	Contingent, Disputed	ETH[.00000001], USD[0.00], USD[T0.00000001]		
03719157		CAKE-PERP[0], COMP-0325[0], COMP-PERP[0], DEFI-0325[0], EXCH-PERP[0], FTM-PERP[0], IMX-PERP[0], LEO-PERP[0], LOOKS-PERP[3], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], ORBS-PERP[0], SECO-PERP[0], SPELL-PERP[0], USD[33.41], XEM-PERP[0]		
03719159		USD[T7060.37981023]		USD[T7006.827521]
03719171		0		
03719173		BTC-PERP[0], FTT[303], TRX[.000003], USD[14.40], USD[T.0012]		
03719190	Contingent	LUNA2[0.00210656], LUNA2_LOCKED[0.00491532], LUNC[458.71], NFT (367083420397672249/StepDrop.info)[1], NFT (449785644233477713/Official Solana NFT)[1], NFT (467365681392160965/NFT)[1], NFT (521030728567902952/DINGI)[1], USD[0.01], USD[T729.5043404]		
03719194		USD[25.00]		
03719198		ETH[.00000049], ETHW[.06139525], NFT (300151919897905750/Netherlands Ticket Stub #1774)[1], NFT (303791621250078570/Montreal Ticket Stub #1630)[1], NFT (390867249899413622/Singapore Ticket Stub #1973)[1], NFT (410949526952458782/Baku Ticket Stub #2437)[1], NFT (484221162544023993/Japan Ticket Stub #1562)[1], NFT (505202569005768721/FTX AU - we are here! #61401)[1], NFT (510115085480507648/The Hill by FTX #4726)[1], NFT (550968545360853375/FTX Crypto Cup 2022 Key #14769)[1], NFT (561993065892225589/Monza Ticket Stub #1393)[1], NFT (568858674337905509/Hungary Ticket Stub #1287)[1], USD[0.13]	Yes	
03719200		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.83], USD[T0], XRP-PERP[0], XTZ-PERP[0], YGG[5], ZEC-PERP[0]		
03719205		BAO[4], KIN[1], LTC[.43443848], SAND[24.21590619], SHIB[9377437.75549285], SPELL[15300.02576497], USD[0.01], XRP[79.07957408]	Yes	
03719207		BAO[1], ETH[.00301954], ETHW[.00301954], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03719221		BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], LUNC-PERP[0], OXY-PERP[0], SOL-0325[0], SOL-PERP[0], USD[0.00], USD[T0]		
03719226		ATLAS[2288.59322939], KIN[1], USD[0.00]	Yes	
03719229		USD[0.00]		
03719247		USD[5.90], USD[T0]		
03719258	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNA2_LOCKED[21.4310978], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[-50], USD[1124.22], USD[T0], WAVES-PERP[0]	Yes	
03719261		BTC[.64215819], ETH[7.7575], ETHW[5.5055], EUR[19284.22], SOL[.01], USD[507.19]		
03719272		EUR[0.00]		
03719274		ETH[0.00000001], ETHW[0.00000001], SOL[0]		
03719278		BAO[2], DENT[1], KIN[4], LINK[.0000366], MBS[99.89921319], TRX[3], USD[T.20]		
03719285	Contingent, Disputed	GENE[1.67204534], GOG[120.5924525], USD[T0.00000002]		
03719287		GOG[134.973], RON-PERP[0], USD[0.62]		
03719291		EUR[0.91], GBP[0.36], USD[0.01]		
03719301		0		
03719308		RSR[49.53277624], USD[0.00]	Yes	
03719314		BRZ[500], GOG[36.81717901], USD[0.90]		
03719324		NFT (361025607697854281/FTX EU - we are here! #49532)[1], NFT (556222957370652596/FTX EU - we are here! #49482)[1], NFT (572823768110603549/FTX EU - we are here! #49569)[1]		
03719326		NFT (333341439148866883/FTX EU - we are here! #143080)[1], NFT (371759304268080402/FTX EU - we are here! #143205)[1], NFT (498555675221283462/FTX EU - we are here! #143271)[1], NFT (566800562107091838/FTX AU - we are here! #59308)[1]		
03719328		BTC[0.00050400], BTC-PERP[0], ETH[.00060748], ETHW[.00060748], USD[1.77], XRP[.9994]		
03719329		FTT-PERP[0], USD[0.00]		
03719336		ATLAS[5.6]		
03719337		EUR[9.64]		
03719339		ETH[0], FTT[0.07542955], NFT (412460479280833792/FTX EU - we are here! #194107)[1], NFT (450089131820613193/FTX EU - we are here! #194164)[1], USD[0.07], USD[T0], XPLA[9.9658]		
03719341		BAO[2], DENT[1], KIN[2], RSR[1], TRX[1], UBXT[1], USD[0.00], USD[T0]		
03719348		AXS[0], USD[0.00], USD[T0.00043841]		
03719350		BTC[0], ETH[0], USD[0.00]		
03719361		ATLAS[4]		
03719371		BTC[.199326], ETH[6.06653771], ETHW[5.64436058], KIN[1], SOL[.00005313], USD[11.71], XRP[2939.59394124]	Yes	
03719374		GST-PERP[0], LUNC-PERP[0], SOL[.00002174], USD[-0.05], USD[T0.05683949], USTC-PERP[0]		
03719375		BTC[0.00008016], ETH[0.00056704], ETHW[0.00056704], USD[0.79], USD[T0.00865809], XRP[0.99007072]		
03719382		DOT[0.37905695], FTT[0.00016083], USD[0.00]		
03719393		USD[0.00], USD[T0]		
03719397		BNB[.00044551], ETH[.00000001], USD[T33.3727927]		
03719402		DOGEBULL[28.9942], USD[0.29]		
03719409		ATLAS[5.5]		
03719411		ARKK[.185534], ATLAS[1006.15442119], BAO[3], BTC[.00074497], KIN[1], SAND[3.9054295], USD[0.00]	Yes	
03719414		BAO[1], DENT[1], GBP[0.00]		
03719440		ETH-PERP[0], TRX[.954737], USD[0.01], USD[T0.22681262], XRP[.780903]		
03719448		AAPL-0325[0], AAPL-0624[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], BAO-PERP[0], BTC[.00000001], BTC-0624[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], XLM-PERP[0]		
03719470		AUD[0.00], ETH[0], SOL[0], USD[1.16]		
03719474	Contingent	AKRO[1], BAO[1], DENT[1], DOGE[45.86249579], KIN[2], LUNA2[0.23050700], LUNA2_LOCKED[0.53651188], LUNC[51933.70578463], USD[0.00]	Yes	
03719475		NFT (348511483262235749/FTX EU - we are here! #127200)[1], NFT (364265430177743156/FTX EU - we are here! #127296)[1], NFT (366412186526066125/FTX AU - we are here! #24451)[1], NFT (372862243255245873/FTX AU - we are here! #24444)[1], NFT (476609960729813088/FTX EU - we are here! #127062)[1]	Yes	
03719480	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[778.75119452], FTT-PERP[0], SRM[1.93084973], SRM_LOCKED[51.10915027], USD[29.11], USD[T256.54272435]		
03719481		BNB[.37], NFT (353236133263014898/FTX AU - we are here! #19189)[1], USD[0.01], USD[T1.28144951]	Yes	
03719484		USD[2.71]		
03719485		ADA-PERP[0], KNC-PERP[0], LRC-PERP[0], MAPS-PERP[0], USD[11.37], XRP-PERP[0]		
03719489		BTC[0.00031190], USD[0.00], USD[T0]		
03719491		USD[2.15], USD[T0.00000002]		USD[0.74]
03719526		NFT (397340108682720971/FTX AU - we are here! #18376)[1], NFT (506522644651437863/FTX AU - we are here! #38965)[1]		
03719530		AKRO[2], AUDIO[1], BAO[10], BAT[1], DENT[2], KIN[6], RSR[2], TRX[2], UBXT[2], USD[196.83], USD[T0.00030505]		
03719549		AUD[0.65]		
03719551		GST[18.19476], USD[0.00], USD[T0.17541000]		
03719562		AUD[141.88]		
03719572		BAO[81124.8727761], FTT[.25549024], LTC[.1003622], USD[0.17]	Yes	
03719576	Contingent	AKRO[1], BAO[7], BTC[.00000004], DENT[1], DOGE[.00143847], ETH[.0000002], FTT[.00000309], GBP[0.00], KIN[11], LUNA2[0.48805810], LUNA2_LOCKED[1.11384959], LUNC[107819.3020453], USD[0.00], XRP[.00054624]	Yes	
03719586		ETH[.37040464], ETHW[.37040464], USD[0.00]		
03719600		ETH[0]		

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03719605		C98[0], FTT[10.64204511], TRX[0]		
03719613		BAO[2], KIN[2], USD[0.00]	Yes	
03719620		TONCOIN[.09242027], USD[0.00]		
03719635		FTM-PERP[0], GALA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.11], USD[.00795441]		
03719637		AAVE[3.62243865], BTC[.1144266], ETH[.11031074], ETHW[.11012823], FTT[50.01070533], LINK[68.83393151], NFT (300921377010768016/FTX EU - we are here! #118866)[1], NFT (308507976463843673/FTX EU - we are here! #119035)[1], NFT (311365027091874367/FTX AU - we are here! #34807)[1], NFT (395360112918292689/FTX AU - we are here! #34763)[1], NFT (424816299230218578/FTX EU - we are here! #119727)[1], NFT (546212467361972196/FTX Crypto Cup 2022 Key #7536)[1], USD[0.00], USD[.51247278], USTC[0]	Yes	
03719643	Contingent	BTC[.00003434], ETH[.00019595], ETHW[.00019595], FTM[6333.5166], LUNA2[28.0938092], LUNA2_LOCKED[65.55222146], USD[0.00], USD[0]		
03719649		LTC[.17574577], USD[0.00], USD[0.00000023]		
03719654		SOL[.00000001], USD[0.00], USD[0]		
03719658	Contingent	ANC-PERP[0], APE[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.24973035], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LDO-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.00627429], LUNA2_LOCKED[0.01464002], LUNA2-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], OP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], TRX[117], USD[66985.38], USD[0], USTC[0.88815674], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0]		
03719672		AUD[0.00], BAO[1]	Yes	
03719675		NFT (498866053779465644/FTX EU - we are here! #144588)[1], NFT (511476158083014294/FTX EU - we are here! #144628)[1], NFT (570058462780898283/FTX EU - we are here! #144685)[1]	Yes	
03719676		AUD[0.49], FTT[0], HKD[0.00], USD[1.00]		
03719683		BTC[0], FTT[0], ROSE-PERP[0], USD[328.96]		
03719685		USD[2.99]		
03719686	Contingent	AAVE[.01], AVAX[.51979936], BAL[.02], CAKE-PERP[0], COMP[.001], CRV[.1], DAI[.02596281], ETH[0], ETH-PERP[0], FTM[.19314884], GENE[.0059758], LUNA2[.0106], LUNA2_LOCKED[.0247], LUNC[0], MATIC[0.46232349], NFT (326755186397549736/FTX EU - we are here! #80632)[1], NFT (347494090382790095/FTX AU - we are here! #28649)[1], NFT (352484287048873163/FTX EU - we are here! #80228)[1], NFT (369369168224810192/FTX AU - we are here! #5634)[1], NFT (401715611410343425/FTX AU - we are here! #5700)[1], NFT (489305172568012303/Austria Ticket Stub #1293)[1], NFT (521452025679268370/FTX EU - we are here! #80520)[1], STG[1], SUSHI[.198], UNII[.01316491], USD[2.01], USD[1.85051408], USTC[1.49811875], YFI[.0003994]		
03719689		DOGE[38.21636859], USD[56]		
03719698		COPE[.00000001]		
03719706		BNB[.0004378], ETH[.00737252], ETHW[.00737252], GMT[.61028085], GST[1.04863143], LTC[.00487604], NFT (349828048359834130/Mystery Box)[1], SOL[8.54292901], TONCOIN[1], USD[0.49], USD[0.28076100], XRP[1.88098787]		
03719717		USD[26.37], USD[1.42471573]	Yes	
03719724		SOL[1.6], USD[89.98200003]		
03719726		USD[25.00]		
03719727		SHIB[.00034006], USD[3.60]		
03719728		USD[0.00042024]	Yes	
03719729		BTC[.00004968], ETH[.00097254], ETHW[0.00097254], TRX[.009462], USD[0.00], USD[0.01277824]		
03719731		BTC[.00005154], EUR[0.00]	Yes	
03719732		BTC[0], USD[0.00]		
03719749		TONCOIN[5.78252277], USD[0.00]		
03719750		BTC[.00006696], TRX[.000041], USD[218.35]		
03719755		EUR[0.00]		
03719756	Contingent	BAO[1], BNB[0], LUNA2[0.02115116], LUNA2_LOCKED[0.04935271], LUNC[.71], MATIC[0.00545704], NFT (392851857909591844/FTX EU - we are here! #19772)[1], NFT (557513711853917941/FTX EU - we are here! #57889)[1], SOL[0], TRX[.000019], USD[0.00], USD[0.00606112]		
03719788		TONCOIN[1.3], USD[0.00]		
03719802		AUD[1.31], USD[0.00], USD[0.00000001]		
03719809		SOL[0]		
03719817		KSHIB[320], KSHIB-PERP[325], LOOKS-PERP[6], SHIB[600000], SHIB-PERP[300000], SLP-PERP[330], USD[72.61]		
03719829		CAKE-PERP[0], FTT[.098936], USD[0.38], USD[0.00000001]		
03719830		ETH[0], MATIC[0]		
03719832		USD[26.829212]		
03719837		BTC[.00021], FTT[.02796625], USD[0.92]		
03719843		AKRO[1], BAO[1], DENT[1], EUR[0.00], RSR[1], SOL[1.9711165], USD[0.00]	Yes	
03719846		TONCOIN[.08588], USD[0.00], USD[0]		
03719848		COPE[.00000001]		
03719851	Contingent	BTC-PERP[0], ETH[.00080898], ETHW[.00080898], FTT[2.4], LUNA2[0.92488171], LUNA2_LOCKED[2.15805732], LUNC[201394.94], SGD[0.00], SHIB[200000], SHIB-PERP[0], USD[0.77], XRP[63.66426258], XRP-PERP[0]		
03719852		BAO[2], BTC[.00000004], KIN[5], TRX[.001719], UBX[1], USD[0.00], USD[0]	Yes	
03719856	Contingent	BAO[1], FTT[.00000606], KIN[2], LUNA2[0.00445271], LUNA2_LOCKED[0.01038966], LUNC[969.58760841], USD[0.00018316]	Yes	
03719869		AKRO[1], BAO[3], BNB[.45227504], BTC[.01149867], DENT[1], DOT[3.39101462], ENJ[21.80625394], ETH[.24084592], ETHW[.24065012], EUR[0.22], FTM[45.34407484], KIN[9], MATIC[40.37396899], RSR[1], SHIB[10659600.79248798], SOL[1.466152], TRX[1], UBX[2]	Yes	
03719870		BTC[3.4269], ETH[67.978], ETHW[67.978], USD[2.81]		
03719876		USD[113854.30]		
03719883	Contingent	ADA-0325[0], ANC-PERP[0], APE-PERP[0], ATOM-0325[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], BAND-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004194], LUNC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SRN-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-0325[0], TRX-PERP[0], USD[0.01], USD[.01], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], ZIL-PERP[0]		
03719885		ALT-1230[0], ALT-PERP[0], APE-PERP[0], BTC[0.00002532], BTC-PERP[0], CRV[0], DOGE-PERP[0], ETH[0], ETHW[0], FTT[25.12792873], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-0624[0], SOL-PERP[0], STETH[0], USD[100.11], USD[0.16453785]	Yes	
03719890		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03719898		EUR[0.00]		
03719909	Contingent	ETH[0], FTT[0.00749383], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00967886], SPELL[62.4190513], SPELL-PERP[0], USD[0.00], USD[0]		
03719914		BAO[2], DENT[1], ETHW[.1251362], GBP[337.23], KIN[3], USD[0.00]		
03719915		BTC[.00024448], USD[0.00004977]		
03719916		ALGO[9.982353], TRX[.000002]		
03719925		ADA-PERP[0], AVAX[2.6], BLT[184], BNB[.53], BOBA[107.7], BTC[.0315142], CHZ[1950], CREAM[1.05], CRO[190], DENT[83800], DOGE[1476], DOT[12], ETH[.121], ETHW[.121], EUR[1.00], FTM[51], GALA[1370], GRT[1053], HBAR-PERP[0], MANA[74], MATIC[40], MCB[81.08], MNGO[510], OXY[222], PUNDIX[204.9], SAND[64], SHIB[10600000], SOL[3.97], SUSHI[37], TOMO[209.1], TRX[1021], USD[.126.68], XRP[265]		
03719928	Contingent	APE[.09848], BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[.05499183], LUNA2[0.04655414], LUNA2_LOCKED[0.10862633], LUNC[10137.2625372], TRX[.000023], USD[0.20]		
03719933		USD[895]		
03719934		EUR[0.01], USD[0]		
03719938		NFT (487193924575992634/The Hill by FTX #17175)[1]		
03719950		GOG[.9782], USD[0.05]		
03719969		GOG[0], MATIC[20], RON-PERP[0], SUSHI[-0.37176794], USD[3.45]		
03719975		USD[1849.79153334]	Yes	
03719983		AKRO[0], BAO[48.90664043], BNB[0], BTC[0], DENT[1], DOGE[0], ETH[0], EUR[0.00], KIN[11.71628064], REEF[0], SHIB[31.36616070], SLP[0], SOL[0], UBXT[3], USD[3.11]	Yes	
03719984		BTC[.00080777]		
03719987		USD[0.51218751]		
03719991		BTC[0], FTT[25.20416589], SOL[0], USD[0.71]		
03719995		AKRO[1], BAO[15], DENT[4], GBP[0.00], KIN[3], TRX[1], USD[127.31]		
03720011		BAO[1], EUR[0.00]		
03720013		SOL[.08834835]	Yes	
03720014		ETH[.0002], ETHW[.0002], USD[11.67], USD[2033.80929969]		
03720020		USD[.30832302]		
03720025		BTC[.03707934], TRX[.000143], USD[0.00016376]		
03720036		BTC[0.00510088], FTT[0]		
03720042		ADA-PERP[0], BTC-PERP[.1792], CRO-PERP[0], ETH-PERP[1.456], EUR[5007.31], RSR-PERP[0], SOL-PERP[0], USD[-5001.01], VET-PERP[0]		
03720046		BTC[.00005533], LTC[.1635333]		
03720047		BNB[.00000001], USD[0.00], USD[0.00018534], USTC[0]		
03720048		GOG[181], USD[0.07]		
03720051		AKRO[1], BAO[15], KIN[11], TRX[1], USD[0.00], USD[0]	Yes	
03720058	Contingent	EGLD-PERP[0], GST-PERP[0], LUNA2[0.00533710], LUNA2_LOCKED[0.01245324], LUNC[.004872], USD[-20.69], USD[29.61130929], USTC[.75549], WAVES-PERP[0]		
03720061	Contingent	LUNA2[1.39376805], LUNA2_LOCKED[3.25212546], LUNC[303495.928672], MATIC[7942.54537643], USD[0.00], USD[0], XRP[8420.82131617]		
03720067		BAO[1], EUR[0.00], KIN[2]	Yes	
03720072		BTC[0.00162510], BTC-PERP[0], GALA-PERP[0], LUNC-PERP[0], NFT (321981950151256819/FTX EU - we are here! #281885)[1], NFT (513203071941882526/FTX EU - we are here! #281888)[1], SLP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00]		
03720089		NEAR[.00457968], USD[0.00], USD[0.03726838]		
03720096		EUR[0.01], UBXT[1]	Yes	
03720098		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.02]		
03720105		ETH[0], KIN[1]		
03720112	Contingent	ETHBULL[100.10634045], LUNA2[9.65514012], LUNA2_LOCKED[22.52866029], LUNC[2102427.09], USD[0.04]		
03720114		LINK[.09998], USD[0.60]		
03720125		USD[1]		
03720128		BRZ[2]		
03720133		USD[11.00]		
03720137		USD[0.00002747]	Yes	
03720145		DOT[6.99905], FIDA[28.99468], FTT[1.26133801], SOL[1.159924], USD[1.08], USD[0]		
03720148		ATOM-PERP[0], AVAX-PERP[0], BTC[0], FTT[0.00022920], SRN-PERP[0], TRX[.031062], TRX-PERP[0], USD[947.88], USD[205.59771396]	Yes	
03720151		BAO[5], DENT[1], FTT[.00000465], GBP[0.00], KIN[2], MANA[.00009855], SHIB[0], SOL[0], UBXT[2], USD[0.00]	Yes	
03720169		SOL[.93441358]		
03720171		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], EOS-PERP[0], FLOW-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], USD[96.38], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03720182		USD[11700]		
03720186		NFT (368180238870903352/The Hill by FTX #27533)[1], NFT (515230701274405308/FTX Crypto Cup 2022 Key #17054)[1], USD[0.00]		
03720192		USD[999]		
03720193		USD[0.00]		
03720194		BTC[.00002669], USD[.1845326]		
03720197		COPE[.00000001], SOL[0]		
03720199		MANA[76], MATIC[140], USD[5.15]		
03720208		BTC[.0188996], USD[1.01], USD[0]		
03720214		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03720220		AAVE[0], BTC[0], ETH[0], ETHW[3.66215516], RAY[78.27848457], USD[0.03], USDT[0]	Yes	
03720222		ETH[.0845571], ETHW[.08352389]	Yes	
03720227		BTC[0], DOGE[0.00000001]		
03720229		BNB[0], BTC[0], BTC-PERP[0], TRX[0.90000000], USD[0.00], USDT[0]		
03720232		BNB[0.00000463], NFT (368051263950836541/FTX EU - we are here! #47994)[1], NFT (449894063946997800/FTX EU - we are here! #47934)[1], NFT (450198842559300750/FTX EU - we are here! #48067)[1], USD[0.00]		
03720234		ADA-PERP[0], BAO[1], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[33.61816277], SOL-PERP[0], USD[502.75], XRP-PERP[0], ZIL-PERP[0]	Yes	
03720235		GOG[.9952], USD[0.01]		
03720242		TRX[.000252], USDT[0.00000631]		
03720245		USD[25.00]		
03720248		BTC[0.00009963], FTT[7.19865081], USDT[3.57748867]		
03720251		ETH[.01], ETHW[.01]		
03720267		GOG[207], USD[0.64]		
03720269		BTC[0.00045867], ETH[0], NFT (306150659503263793/FTX AU - we are here! #37193)[1]		
03720286		BTC[.0000612], LOOKS-PERP[0], TRX[246], USD[4355.67], USDT[2.86934767]		
03720287		BAO[1], CRO[0], DENT[1], USD[0.00]		
03720288		BNB[0], ETH[0], FTT[.00024787], SOL[0], USD[0.00]		
03720298		SOL[0]		
03720302		BTC[0.00880000], BTC-PERP[0], ETH[0.04745917], ETHW[0.04745917], MANA[426.9466], MATIC[40.23612144], PAXG[.00770399], SHIB[421941.94317791], STMX[9089.51771103], USD[0.13], ZRX[73.57257227]		
03720305		GOG[15.7257815]		
03720308		SOL[.00000001], TRX[.005381], USDT[0]		
03720313		USD[1.00]		
03720322		USD[0.00]		
03720323		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], BTC-PERP[0], BTT-PERP[0], CHR-PERP[0], ETC-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], LRC-PERP[0], MINA-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.10]		
03720324		SOL-PERP[0], USD[0.00], USDT[0]		
03720330		AMD[.0805736], BAO[3], BTC[0.00440011], DENT[1], ETH[0.00838910], ETHW[0.00000931], GBP[1.00], SHIB[134585.1676111], TSLA[.01743815], TSLAPRE[0], USD[0.00], XRP[13.14638206]	Yes	
03720337		ADA-PERP[0], AVAX[.00404315], LTC[0], USD[0.00]		
03720341		TRX[.001554], USD[0.11]	Yes	
03720343		TRX[.005446], USDT[0]		
03720345		ATLAS[7249.996314], BTC[0.05375405], FTT[.02], POLIS[139.97436387], USD[7.29]		
03720346		BTC-PERP[0], ETH-PERP[0], USD[0.00]	Yes	
03720350		ATLAS[53.85058557], GOG[6], USD[0.01]		
03720351		BNB[0], SOL[0]		
03720359		BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], MANA[0], MANA-PERP[0], MTL-PERP[0], SXP-PERP[0], USD[0.00], WAVES-PERP[0], ZIL-PERP[0]		
03720361		0		
03720363		SOL[0]		
03720366		ETH[.0009226], ETHW[.0009226], TRX[700001], USD[0.01]		
03720368		TONCOIN[255.87361914], TRX[.000777], USDT[0]		
03720370		NFT (378478942722514036/FTX EU - we are here! #280896)[1], NFT (540785071208651141/FTX EU - we are here! #280906)[1]		
03720372		GALA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], TRX[.000001], USD[-29.23], USDT[39]		
03720374		AUD[1.38], BAO[1], ETH[.00000002], ETHW[.00000002], MANA[.00001209], MATIC[.00001057], SAND[.00000958]	Yes	
03720375		USD[0.97]		
03720385		BTC-PERP[0], ETH-PERP[0], EUR[300.00], PAXG-PERP[0], USD[-7.60]		
03720386		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[13.94], USDT[32.1256613]		
03720387		GENE[27.59448], GOG[183.9632], USD[75.48], USDT[0.12160000]		
03720389		USD[200.01]		
03720390		AMPL-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[90.93000000], COMP-0624[0], CUSDT-PERP[0], IOST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC[1.75899601], LTC-PERP[0], MKR-PERP[0], MTL-PERP[0], TRX-0624[0], TRX-PERP[0], USD[-2972.94], USDT-0624[0], USTC-PERP[0], XAUT-0624[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03720394		FTM[609], USD[1.15]		
03720398		BAO[5], BAT[8.07990322], DENT[1], DOGE[585.22259108], DOT[2.74711301], ETH[.01269227], ETHW[.01253513], EUR[3.56], GALA[147.9725038], KIN[4], MANA[11.18740352], SHIB[4311993.31203303], SOL[.59889151], UBXT[1], USD[0.00]	Yes	
03720404		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03720408		ALICE-PERP[0], CRV-PERP[0], FIDA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], PEOPLE-PERP[0], USD[0.03]		
03720410		TRX[.186679], USD[1.68]		
03720413		ETH[.00048], ETHW[.00048], EUR[0.00], NEXO[380]		
03720414		GODS[90.64838], GOG[.5076], IMX[90], USD[442.73], USDT[0.00000001]		
03720416		BTC[0]		
03720428		SOL[0]		
03720429	Contingent, Disputed	NFT (487254449453154669/FTX EU - we are here! #159943)[1], NFT (516064806685445127/FTX EU - we are here! #160257)[1], NFT (549096729577299348/FTX EU - we are here! #159617)[1]	Yes	
03720433		GOG[195], USD[0.50]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03720439		COPE[.00000001]		
03720449		BNB[.00692437], USD[0.39]		
03720458		BTC[.00000152]	Yes	
03720471		DENT[1], KIN[2], TRX[1], USD[0.00]		
03720473		USD[0.56]		
03720475		BTC[0.12337778], EUR[2.01], USD[0.81]		
03720476		SOL[.00000001], USD[0]		
03720483		COPE[.00000001], SOL[0]		
03720492		BAO[4], BTC[.00000001], ETH[0], EUR[0.00], KIN[2], USD[0.00]	Yes	
03720498		NFT (304689040540124211/Singapore Ticket Stub #1376)[1], NFT (307982918146925172/FTX Crypto Cup 2022 Key #928)[1], NFT (356403466775207602/Mexico Ticket Stub #1015)[1], NFT (364067922873111007/FTX EU - we are here! #109721)[1], NFT (403984500450498124/Belgium Ticket Stub #993)[1], NFT (407812552081216121/Baku Ticket Stub #1698)[1], NFT (424129551660120128/Montreal Ticket Stub #1386)[1], NFT (463478836712247336/Japan Ticket Stub #958)[1], NFT (466727132358496188/FTX AU - we are here! #50556)[1], NFT (473645368993310097/Netherlands Ticket Stub #572)[1], NFT (494216836066382911/FTX EU - we are here! #109522)[1], NFT (511647003835632711/The Hill by FTX #3326)[1], NFT (515580389359980683/Hungary Ticket Stub #1134)[1], NFT (515617994802853791/France Ticket Stub #935)[1], NFT (553803088840817311/Austin Ticket Stub #874)[1], TRX[.001538], USD[0.07], USD[.04333426]	Yes	
03720499		BRZ-PERP[263], BTC-PERP[.0011], GOG[402], USD[71.66], ZIL-PERP[3400]		
03720516		ETH[1.006], ETHW[1.006], SOL[5]		
03720519		BTC[0.00000145], DOGE[23193], ETH[1], ETHW[1], EUR[1.25], SOL[3.51]		
03720521		COPE[.00000001]		
03720523		0		
03720529		AKRO[3], DENT[1], KIN[1], SOL[11.65811671], SPELL[0.93745965], TRX[1], USD[0.01]	Yes	
03720533		SAND-PERP[0], USD[0.08], USD[0]		
03720537		GOG[8.9982], GRT[1.49878773], USD[0.00]		
03720538		BTC[0.00001623], USD[271753.45]		
03720544		COPE[.00000001]		
03720547		COPE[.00000001], SOL[0]		
03720549		USD[25.00]		
03720552		APT[0], AVAX[0], BNB[0], BTC[0], CAKE-PERP[0], FTT[2.03275598], INJ-PERP[0], SOL[2.84906361], SUN[11991.09180545], TRY[0.00], TRYB[0], USD[0.00], USD[0]		SOL[2.844712]
03720566		GOG[87], USD[0.19], USD[0]		
03720567		USD[0.00]		
03720571	Contingent	AVAX[0], BNB[0], BTC[0], ETH[0], FTM[0], HT[0], LTC[0], LUNA2[0.04559558], LUNA2_LOCKED[0.10638969], LUNC[0], MATIC[0], NFT (412513068741437484/The Hill by FTX #26413)[1], SOL[0], TOMO[0], TRX[0], USD[0.00], USD[16.57234376]		
03720585		USD[0.07]		
03720588	Contingent	ALGO[0], APT[0], BNB[0.00000001], BTC[0], ETH[0], HT[0], LUNA2[0.00006155], LUNA2_LOCKED[0.00014362], LUNC[13.4031371], MATIC[0], NFT (290575240036695720/FTX EU - we are here! #59813)[1], NFT (414332814866362429/FTX EU - we are here! #59043)[1], NFT (489100144641657986/FTX EU - we are here! #57891)[1], SOL[0.00000001], TRX[0], USD[0.00], USD[0.00022674]		
03720601		AKRO[2], AVAX[6.97918587], BAO[1], ETH[.34793747], ETHW[.34793747], KIN[5], SOL[5.03765399], UBX[1], USD[7.25]		
03720602		LUNC-PERP[67000], SUSHIBULL[12700000], USD[17.86]		
03720603		BAO[1], BTC[.00075008], CRO[13.20103802], ETH[.00650876], ETHW[.00642662], KIN[1], SHIB[253588.1616122], USD[0.01]	Yes	
03720606		APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[0.04921594], ETHW[0.04921594], FTT[0], GALA-PERP[0], LUNC-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.02], XTZ-PERP[0], ZIL-PERP[0]		
03720616		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0.00019999], DOGE[11], ETH-PERP[0], EUR[22.43], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-14.99], XRP[5]		
03720618		0		
03720619		USD[8.30]		
03720626		USD[0.00], USD[0]		
03720627		GENE[3.2], GOG[31.9954], IMX[25.19496], USD[0.12]		
03720628		NFT (307757068422322330/FTX AU - we are here! #39127)[1], NFT (322528526660181540/FTX AU - we are here! #39175)[1]	Yes	
03720629	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00089559], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNA2[0.00321544], LUNA2_LOCKED[0.00750269], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.24], XTZ-PERP[0]		
03720632		BTC-PERP[0], ETH-PERP[0], EUR[100.00], MATIC[0.00006316], SOL[0], USD[24.50]		
03720635		BTC[0], EUR[0.00], USD[0.00], USD[0]	Yes	
03720636		SOL[0]		
03720637		SOL[.168566], TRX[.000777], USD[0.55], USD[.184319]		
03720638		TRX[.384201], USD[0.00], USD[1.84911934]		
03720643		EUR[0.00]		
03720650		BTC-PERP[0], ETH-PERP[0], USD[3260.97], USD[1000]		
03720658		AKRO[1], TRX[.000777], USD[25.00], USD[0.0002969]		
03720662		USD[0]		
03720665		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.30]		
03720672		ETH[1.62888678], ETH-PERP[0], ETHW[1.62888678], EUR[1.55], USD[0.00]		
03720676		ETHW[.00514558], USD[0.00]		
03720683	Contingent	ANC-PERP[0], EUR[0.00], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], SHIB[52400000], SHIB-PERP[0], SLP[110], SLP-PERP[0], USD[0.16], USD[0.00926976], USTC[1]		
03720684		DOGE[0], ETH[0], PAXG[0], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03720690		ATLAS[0.63587544], GRT-PERP[0], NEAR[0], USD[1548.62], USDT[0.00000001]		
03720694		BTC[.00001226], SOL[62.824892], USD[4.14], YFI[.0009916]		
03720704		BTC[.000015], BTC-PERP[0], ETH-PERP[0], EUR[74.95], SOL-PERP[0], USD[0.06], USDT[0.00000009]		
03720706		GODS[8.6986], GOG[70.45694979], USD[21.80], USDT[-19.89612507]		
03720713		USD[25.00]		
03720715		SOL[0]		
03720727		USD[0.31], USDT[0]		
03720731		BNB[0], FTT[.1], USD[27.19], USDT[0.00000001]		
03720732		USD[0.01], USDT[0.96319520]		
03720736		BTC[0], ETH-PERP[0], FTM-PERP[0], USD[1.93], USDT[.00505853]		
03720740		ATLAS[3126.4713956], RAY[30.71535911], SOL[2.63451457], TULIP[4.83462949], USD[0.00], USDT[0.00000010]		
03720746		AGLD-PERP[0], BTC-PERP[0], CHR-PERP[0], FIDA-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], MINA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XMR-PERP[0]		
03720752		BTC[.00026934]	Yes	
03720756		USD[25.00]		
03720768		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[1.1], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE[1579.49640826], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[36.27864298], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-362.07], USDT[0.00000001], XAUT-PERP[0], XRP[69.73892836], XRP-PERP[0]		
03720777		BTC-PERP[0.09279999], DOGE[64], ETH-PERP[0], EUR[1450.00], FTT-PERP[0], LINK[.00549652], LOOKS-PERP[0], LUNC-PERP[0], USD[-2263.94], WAVES-PERP[0]		
03720781		SOL[0]		
03720790		AKRO[1], BAO[1], ETH[.04463732], MATIC[5.25261204], NFT (550576940817578566/FTX EU - we are here! #189907)[1], NFT (561573986763084569/FTX EU - we are here! #189864)[1], NFT (565977888731224806/FTX EU - we are here! #189712)[1], SOL[0], TRX[1], USD[0.00], USDT[0.00000004]		
03720805		USD[25.00]		
03720808		SOL-PERP[0], USD[18.35]		
03720817	Contingent	ABNB[0], AMD[0], AMZN[0], BB[0], BTC[0], BTC-PERP[0], CEL[0], DOGE-0930[0], ETH[.00033228], ETHW[.00033228], FB[0], FTT[0.11398249], GOOGL[0], GOOGLPRE[0], LUNA2[0.77254010], LUNA2_LOCKED[1.80259357], LUNIC[69771.8], NFLX[0], NVDA[0], PYPL[0], SOL[0], SOL[0], TSLA[.00000002], TSLAPRE[0], TWTR[0], USD[-10.59], USC[0], USTC[64]		
03720821		USD[25.00]		
03720826		BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], LUNC-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
03720828		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[154.978625], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000116], TRX-PERP[0], UNI-PERP[0], USD[11.66], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03720831		BTC[.0000953]		
03720837		BTC[0], GOG[37.9924], USD[0.86]		
03720839		ETH[0], FTT[114.57708], MATIC[0.33132551], TRX[.847637], USDT[0.39031077]		
03720844		FTT[21.72278917], USDT[0.00000026]		
03720845		GOG[98.98518], USD[0.18]		
03720855		ATLAS[0], COPE[.00000001], SOL[0]		
03720862		USD[25.00]		
03720874		SOL[0]		
03720886		USD[25.00]		
03720888		NFT (337607405471317178/FTX EU - we are here! #22811)[1], NFT (416792004003290171/FTX EU - we are here! #22210)[1], NFT (442261802546254865/FTX EU - we are here! #21727)[1], SAND[0], USDT[0]		
03720889		USD[0.00], USDT[0.00000001]		
03720897		BTC[.3583], ETH[1.4238888], ETHW[1.4238888], FTT[25.99506], USD[5937.52]		
03720899		USD[10.00]		
03720903		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000002], XRP-PERP[0]		
03720904		BTC-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.01]		
03720908		NFT (325453919160674727/FTX AU - we are here! #52311)[1], NFT (375338196331693231/FTX AU - we are here! #52349)[1]		
03720920		SOL[0]		
03720921		USD[25.00]		
03720947		BTC[.02290423], EUR[0.00], FTT[0.00001898], USD[0.00]		
03720959		USDT[0.01526012]		
03720969		GOG[184], USD[4.25]		
03720970		USD[0.00], USDT[99.46454147]		
03720974		ETH[0], MATIC[0], NFT (338693124505645137/FTX AU - we are here! #33737)[1], NFT (431908601596536184/FTX AU - we are here! #33677)[1], SOL[0], XRP[0.00000001]		
03720976		USD[11.97662014]	Yes	
03720980		USD[25.00]		
03720992		GALA-PERP[0], SLP[.02120676], USD[0.18], USDT[0]		
03720996		GOG[120], USD[0.54]		
03720998		SOL[0]		
03721007		GOG[37], USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03721017		BTC[.00009], USD[0.00002505]		
03721024		BAO[1], LTC[0.22013072], USD[0.00], USDT[.00339975]		
03721025		USD[0.47]		
03721026		NFT (306148328283965426/FTX Crypto Cup 2022 Key #7331)[1], NFT (382676109181101818/FTX EU - we are here! #222807)[1], NFT (384517503694434182/FTX EU - we are here! #222769)[1], NFT (418109518357812287/FTX EU - we are here! #222835)[1], NFT (482912842749219632/The Hill by FTX #16916)[1]		
03721028		COPE[.50000001]		
03721031		AVAX[11.81985049], BTC[0], CRV[161.84389322], DENT[1], DOGE[738.17632457], ETH[0], ETHW[0], EUR[0.00], FTT[5.56438907], IMX[0], SAND[145.00578567], SOL[7.13146452]	Yes	
03721032	Contingent, Disputed	USD[0.00], YGG[.00000001]	Yes	
03721034		AVAX[.096824], BTC[0.00009703], BTC-PERP[0], CHZ[9.7563], ETH[1.284], ETH-PERP[0.06799999], ETHW[.786], EUR[0.00], LINK[.080675], LTC[.0073423], USD[509.85], USDT[0.62379367], XRP[.63076]		
03721035		USD[25.00]		
03721036		GENE[1.4], GOG[47], IMX[2]		
03721038	Contingent	BRZ[2665.65286556], BTC[0.05392152], ETH[0.73597260], ETHW[0.37660696], FTT[1.3361861], LINK[0.09790458], LUNA2[1.70456088], LUNA2_LOCKED[3.97730872], LUNC[0], USD[4500.19], USDT[0.00002948]		
03721043		AURY[31], GOG[1224], USD[4.98]		
03721047		AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-0624[0], EDEN-PERP[0], GMT-PERP[0], GRT-0624[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MINA-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-0325[0], USD[0.00]		
03721054		NFT (388879186146960501/FTX EU - we are here! #84652)[1], NFT (433267435688952831/FTX EU - we are here! #84548)[1]		
03721068		COPE[.00000001]		
03721072		BTC[0.00147342], ETH[0.25077691], ETHW[0.25077691], GOG[124], TRX[.000946], USD[0.00], USDT[0]		
03721075		USD[25.00]		
03721077		BNB[.5316926], USD[0.00]		
03721084		COPE[.00000001]		
03721092		BAO[4], KIN[1], USD[0.00]	Yes	
03721102		NFT (485044791393144838/FTX AU - we are here! #19239)[1], USD[0.00]	Yes	
03721103	Contingent	ALGO-PERP[0], ATOM-PERP[0], LINK-PERP[0], LUNA2[19.74442959], LUNA2_LOCKED[46.07033573], LUNC[.00000001], MANA-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0]		
03721111		GST[923.0800077], SOL[0.00134393], USD[0.10], XRP[-0.18333362]		
03721112		COPE[.00000001]		
03721118		ICP-PERP[.79], USD[0.28]		
03721121		EUR[0.00]		
03721133		NFT (305977604298535179/FTX EU - we are here! #191945)[1], NFT (368742621438654280/FTX EU - we are here! #192036)[1], NFT (382538727462045359/FTX EU - we are here! #192037)[1]		
03721137		GOG[714], USD[0.49]		
03721150		AAVE[1.50184133], AKRO[1], BAO[7], BTC[.00864609], DENT[2], DOT[18.37380088], ETH[0.07804882], EUR[3085.50], GRT[989.83296442], KIN[4], MATIC[1.62945605], NEAR[.00044881], STETH[0.03245682], UNI[23.42244931], USD[586.66], USDT[0.00181095]	Yes	
03721154		USD[2.08043570]		
03721159		CRO[2.37025305], DENT[1], NFT (295134147768064414/FTX EU - we are here! #224379)[1], NFT (426921647938591653/FTX EU - we are here! #224328)[1], NFT (510969441776750864/FTX EU - we are here! #224432)[1], NFT (558066936306527082/The Hill by FTX #25157)[1], TRX[.0000002], USDT[0.00594795]	Yes	
03721167		COPE[.00000001]		
03721170		GOG[233], USD[0.61], XRP[.887927]		
03721183		COPE[.00000001], SOL[0]		
03721184		BTC[.00016868], BTC-PERP[0], USD[-0.45]		
03721186		BTC[0.02759675], USD[3.32]		
03721188		COPE[.00000001]		
03721189		TONCOIN[.09608], USD[1.35]		
03721190		AAPL[.0092704], GMT[.32949], MASK[115.99753], MATIC[.92001], SOL[.0111612], TRX[.000009], TSLA[.0095326], USD[3.05], USDT[0.24093759]		
03721197		BTC-PERP[0], USD[0.00], USDT[0]		
03721202		BAO[2], KIN[2], USD[0.00], USDT[0.00000241]		
03721208		COPE[.00000001]		
03721211		AKRO[3], BAO[3], ETH[0], KIN[2], NFT (306985116677962163/The Hill by FTX #21932)[1], NFT (356583562349058711/FTX EU - we are here! #256532)[1], NFT (381119473494705696/FTX EU - we are here! #228999)[1], NFT (487738505617766196/FTX EU - we are here! #256528)[1], UBXT[1], USD[0.00], USDT[0]		
03721214		MAPS[54], OXY[.97302], USD[0.14]		
03721220		BTC[0.01278496], ETH[.029], ETHW[.029], LINK[.03408639], TRX[.56330733], UNI[.00862761], USD[1.44]		
03721221		BNB[0], MATIC[0], SOL[0]		
03721222		TRX[.08594373], USD[0.00]		
03721225		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BF_POINT[100], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ET C-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01325920], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00015952], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
03721229		BTC[.00004428], USD[0.00]	Yes	
03721230		AVAX[.34213714], BAO[1], USD[0.00]	Yes	
03721232		COPE[.00000001]		
03721233		NFT (319431935691557579/FTX EU - we are here! #188632)[1], NFT (346796341053010683/FTX EU - we are here! #188433)[1], NFT (539499063265585060/FTX EU - we are here! #188582)[1]		
03721236		AKRO[1], KIN[2], TRX[1], USD[0.00], USDT[0]		
03721238		KIN[1], POLIS[11.21044311], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03721239		GENE[0], HT[.00000001], NFT (360131684392568754/FTX EU - we are here! #129191)[1], NFT (469098468726893748/FTX EU - we are here! #130695)[1], NFT (550230646171604162/FTX EU - we are here! #130262)[1], SOL[0], TRX[.00008804], USD[0]		
03721246		ATLAS[15826.49405463]		
03721248		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[207.06], XRP-PERP[0]		
03721251		AKRO[5], BAO[29], BTC[.02580865], DENT[3], DOT[8.56680882], ETH[.22606067], ETHW[.20707168], EUR[150.05], FTT[8.89024775], KIN[26], RSR[1], SOL[2.61437358], TRX[1], UBX[1]	Yes	
03721255		APE[4.50023417], TRX[0], USD[0.00]		
03721256		COPE[.00000001]		
03721258		0		
03721267		BTC[0], EUR[0.00], FTT[0], USD[1.46093596]		
03721277		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLMR-PERP[0], KNC-PERP[0], LUNA-PERP[0], LRC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.001556], USD[21186.17], USD[.12923.08353972], WAVES-PERP[0], XRP-PERP[0]		
03721290		AR-PERP[0], ENJ-PERP[0], GALA-PERP[0], GST[.0937], GST-PERP[0], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.02], USD[.00808363]		
03721301		SOL[.00000001], USD[0.00], USD[0]		
03721304		AKRO[1], ALPHA[47.71570475], BADGER[.00073324], BAO[13], BTC[.00013973], CHZ[.4469849], CRO[84.24486561], ENJ[5.58089542], FTT[10.67022824], GALA[125.00916304], KIN[12], LRC[22.13175994], MATIC[.54119045], MTL[3.59967313], ORBS[.05310415], PORT[16.09008134], REN[33.1017547], RSR[2], SHIB[1127360.87887715], SXP[19.20772081], TRX[1], USD[0.00], XRP[24.9235114], ZRX[89.67479136]	Yes	
03721312	Contingent, Disputed	USD[25.00]		
03721314	Contingent	BAO[1], KIN[2], LUNA2[0.14313488], LUNA2_LOCKED[0.33398140], NFT (419799690374354515/The Hill by FTX #17755)[1], TRX[.001615], USD[0.00], USD[0], USTC[20.26143518]		
03721318		SOL[0]		
03721324		USD[3091.54]	Yes	
03721325		NFT (325663992070272804/FTX EU - we are here! #190866)[1], NFT (475433779594677317/FTX EU - we are here! #190951)[1], NFT (501366926968857818/FTX EU - we are here! #191017)[1]		
03721326		USD[0.00060672]		
03721332		BTC[.00167758], ETH[0.00640304], ETHW[0.00640304], EUR[0.00], USD[0.00]		
03721341		COPE[.00000001]		
03721342		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB[.00000001], NEAR[.08752], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX[1.000815], TRX-PERP[0], USD[0.31], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03721346		BAO[1], KIN[1], TRX[.000001], UBX[1], USD[0.71], USD[0]		
03721348		NFT (312740479890975917/The Reflection of Love #1742)[1], NFT (336796812640170464/Medallion of Memoria)[1], NFT (517306087998462023/Medallion of Memoria)[1], NFT (545698872964415634/The Hill by FTX #45273)[1]		
03721354	Contingent	AAPL[2.4996225], APE[.03976041], AVAX[6.60630688], BAO[1], BTC[0.00004749], CRO[306.93837335], DOT[5.59722469], ETH[0.00011362], ETHW[.00031725], FTT[185.99082150], GALA[412.5632032], GMT[74.91597658], LUNA2[1.82008017], LUNA2_LOCKED[4.09985618], LUNC[63685.1147993], LUNC-PERP[0], MANA[.95589745], MATIC[77.09773148], NVD[.002405], SAND[14.56276384], SOL[8.50548915], TONCOIN[.01502997], TSLA[.0097275], UNII[8.3226676], USD[22614.26], USD[0]	Yes	USD[154.00]
03721363		ATOM[8.5], BNB[.31], BTC[.06029905], EUR[1.35], SOL[0.00939217], USD[0.35]		
03721366		BTC[0.02616338], USD[2.42]		
03721367		AVAX[4.988258], FTM[248.26394], LINK[42.860302], MATIC[247.86117], SOL[3.2103689], USD[665.45], XRP[.634427]		
03721370		COPE[.00000001]		
03721371		GOG[10.33665489], MATIC[6.04688288]	Yes	
03721372		USD[1.00]		
03721377		ETH[.39037351], ETHW[.39037351], RSR[1], USD[0.00]		
03721382		ETH[0.00000021], ETHW[0.00000021], USD[42.89], USD[47.25348409]		
03721386		SOL[0]		
03721387		GOG[45.99126], POLIS[.34730963], USD[0.00]		
03721396		BTC[0], ETH[0], SOL[0.00000001], TRX[0.00000068], USD[0.00], WAVES[0], XRP[0.00000067]		
03721402		BTC[.00116], XRP[93.36]		
03721404		COPE[.00000001]		
03721405		USD[16.54]		
03721410		RON-PERP[0], TRX[.000001], USD[0.00], USD[0]		
03721421	Contingent	LUNA2[0.22943738], LUNA2_LOCKED[0.53535389], LUNC-PERP[0], USD[0.01], USD[0.00000001]		
03721427		BAO[1], EUR[0.00], USD[.00004425]		
03721428		USD[26.49]	Yes	
03721429		DOT-PERP[0], EUR[0.01], SAND[.9974], STARS[58.61895973], TRX[.628121], USD[596.17], USD[2669.23707113], XRP[150]		
03721436		COPE[.00000001]		
03721439	Contingent	BAO[2], BNB[1.03791629], CRO[4523.64171015], EUR[64.60], KIN[4], LUNA2[13.14718611], LUNA2_LOCKED[29.58961949], RSR[1], TRX[1], USD[2491.08390609]	Yes	
03721444		ETHW[10.99905732]		
03721452		APE[4], APE-PERP[0], KIN[1], SOL[.00810757], TRX[1], USD[0.37]		
03721454		TRX[.000002], USD[0.00], USD[0]		
03721461		TRX[.000001], USD[0]		
03721467		AKRO[3], BAO[43], DENT[2], EUR[0.45], GMT[2.0083368], GRT[1], KIN[39], MATIC[.54650004], RSR[2], TRX[3], USD[0.00000001]	Yes	
03721470		COPE[.00000001]		
03721475		ATLAS[1]		
03721478		USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03721482		MATICBULL[.82852], USD[0.00], XRP[.115977]		
03721484		IMX[313.84651765], TRX[.000174], USD[0.00], USDT[0.80000144]		
03721487		SOL[0]		
03721490		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.5514], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.94], USDT[0], USDT-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03721495		COPE[.00000001]		
03721496		NFT (414885310137035038/FTX AU - we are here! #19230)[1], USD[0.00]	Yes	
03721502		ATLAS[1]		
03721520		USD[10.47]	Yes	
03721523		COPE[.00000001]		
03721528	Contingent	AVAX[.05666723], LUNA2[0.47645162], LUNA2_LOCKED[1.11172045], USD[0.00], USDT[0.33581668], USTC[67.44403]		
03721531	Contingent	BTC[0.00002403], BULL[.0017], ETH[.0008918], ETHW[.0008918], LUNA2_LOCKED[85.70970398], USD[0.03], USDT[0.07972491]		
03721547		ATLAS[1.1]		
03721557		RON-PERP[0], USD[3.83]		
03721561		SOL[0]		
03721565		GENE[16.69666], GOG[149.97], IMX[39.29214], USD[29.93]		
03721580		BNB[0], ETH[.00000001], SOL[0], USD[0.00], USDT[0]		
03721599		BAO[1], USD[0.00]		
03721600		GOG[97], USD[0.42]		
03721602		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], TRX[.000015], USD[0.00], USDT[0.75393500]		
03721607		ATLAS[499.9], AVAX[2.09752852], BTC[.0026], DOGE[650], DOT[1.06605609], FTT[2.5], MANA[40], SAND[25], SHIB[2600000], SLP[500], USD[13.89], USDT[100.27439198], VET-PERP[0], XRP[42], XTZ-PERP[0]		DOT[1]
03721619		ATLAS[1]		
03721620		COPE[.00000001]		
03721621	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[86392.718], ATOM[.0995], ATOM-PERP[0], AUDIO[.9806], AVAX[.09946], AXS-PERP[0], BCH[.001953], BNB-PERP[0], BTC[.00009922], BTC-PERP[0], CHZ[9.844], CHZ-PERP[0], COMP[.0005], DENT-PERP[0], DOGE-PERP[0], DOT[.09912], EGLD-PERP[0], ETH[.0009948], ETH-PERP[0], ETHW[.0009948], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT[.09934], HNT-PERP[0], IMX-PERP[0], KNC[.09904], KNC-PERP[0], KSM-PERP[0], LTC[.009444], LTC-PERP[0], LUNA2[0.00304464], LUNA2_LOCKED[0.00710418], LUNC[.009808], LUNC-PERP[0], MANA-PERP[0], MKR[.0009872], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.009828], SOL-PERP[0], SXP[.0758], SXP-PERP[0], THETA-PERP[0], TOMO[.09052], USD[1.99], USDT[0], VET-PERP[0], XRP-PERP[0], YFI[.0009988], YFI-PERP[0], ZIL-PERP[0]		
03721631		AKRO[1], BAO[3], KIN[2], TRX[1], USD[0.00]	Yes	
03721649		SOL[0]		
03721651		ATLAS[2]		
03721655		EUR[0.00]		
03721657		COPE[.00000001]		
03721658		AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], SNX-PERP[0], USD[1.03]		
03721667		AKRO[1], BAO[8], DENT[3], KIN[5], TRX[1.002482], UBX[1], USD[0.00], USDT[13.36957094]	Yes	
03721668		ETH-PERP[0], MATIC-PERP[0], USD[4.45], USDT[6369.23613346]		
03721669		ATLAS-PERP[0], C98-PERP[0], DAWN-PERP[0], DOGE-PERP[0], FIDA-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MCB-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SRN-PERP[0], STX-PERP[0], USD[6.56]		
03721677		BTC[0], CEL[123.2436]		
03721682		COPE[.00000001]		
03721685		GOG[52.03748234], USDT[0]		
03721689		ATLAS[1]		
03721694	Contingent	LUNA2[60.21211844], LUNA2_LOCKED[140.494943], LUNC[13111315.56], TONCOIN[.01175044], USD[0.00], USDT[0.00562320]		
03721699		BAO[2], GBP[0.00], KIN[2], TRX[2], USD[0.00]	Yes	
03721700		BTC[.00626864], BTC-PERP[0], USD[2.89]		
03721703		RON-PERP[100], TRX[.000777], USD[132.71], USDT[199]		
03721708		TRX[.000968], USDT[0.01046416]		
03721709		COPE[.00000001]		
03721710		BEAR[4999.05], GOG[17.99658], TRX[271311], USD[0.08]		
03721711		ATLAS[1]		
03721712		GENE[.07142982], SOL[.0098562]		
03721714		USD[25.00]		
03721718	Contingent	ALCX[0], ALEPH[.9734608], BAR[.09596674], CEL[.1830638], DOGE[.9549532], FIDA[429.935794], FTM[34.958987], FTT[8.35743080], GALFAN[.09638578], GODS[.07536394], GOG[.9762544], HGET[206.079372], HMT[.8730658], HNT[.09839368], HXRO[.96058], LEO[.09866998], LINK[3.0980227], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0099041], MBS[.9055], MCB[23.107885], MEDIA[0.02364004], NEAR[.098182], NEXO[167.98254], PTU[.95752], PUNDIX[.090658], SHIB[98830.18], SLND[.08965892], SLRS[2691.57196], SOL[0], SPELL[9196.675], STARS[.9271], UNI[.09829], USD[8.88], YFII[0], YGG[582.84916]		
03721727		APE[5.40047747], AVAX[1.6461457], AXS[.94898032], BAT[89.78615454], ETH[.34427567], ETHW[0.34413123], GBP[0.00], GRT[80.60679622], LOOKS[175.84256518], LTC[1.07983285], MANA[270.15847016], MATIC[370.06510167], SHIB[1569669.75704188], USD[0.00]	Yes	
03721728		ETH[0], XRP[.00000001]		
03721731		COPE[.00000001]		
03721732	Contingent	EUR[1.78], LUNA2[0], LUNA2_LOCKED[0.00636787], UNI[8.05413381], USD[0.00], USTC[.386316]	Yes	
03721733		ATLAS[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03721739		TONCOIN[.05], USD[0.20]		
03721745		ETH[.00157459], MATIC[.00569706], TRX[.777996], USD[0.79]		
03721747		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], JASMY-PERP[0], KBT-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LRC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[9.45], XRP-PERP[0]		
03721748		AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BAO-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], PEOPLE-PERP[0], USD[0.00]		
03721749		DOT[0], EUR[0.00], MATIC[0], RAY[46.89050063], USD[0.00], USDT[0.00000005], XRP[0]		
03721752		ATLAS[1]		
03721757		0		
03721758		ETHW[.12740167], TRX[1], USDT[0]		
03721759		COPE[.00000001]		
03721760	Contingent	ANC[.594163], ETH[0.00002411], ETHW[0.00002411], LUNA2[283.0689537], LUNA2_LOCKED[660.4942254], LUNC[23512610.2551945], LUNC-PERP[0], PERP[0], USD[4.52], USDT[0.37204340], USTC[24784.85803], XRP[.181312]		
03721762		DOGE[6087.6], KIN[2], SHIB[43926916.30813898], SOS[105314009.66183574], UBXT[2], USD[0.01]		
03721763		SOL[.0100972]	Yes	
03721764		LEO-PERP[0], LOOKS-PERP[0], USD[0.00], USDT[0]		
03721779		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000461], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], GAL-PERP[0], KNC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.06], USDT[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03721782		1INCH-PERP[0], ADA-0325[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-0624[0], BCH-0930[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CHZ-0325[0], DOGE-0325[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], GRT-0624[0], GRT-0930[0], GRT-PERP[0], ICX-PERP[0], JASMY-PERP[0], LDO-PERP[0], LTC-0624[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-0325[0], ROSE-PERP[0], SLP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-0325[0], TRX-0930[0], TRX-PERP[49979], USD[-2600.69], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP[0], XRP-0325[0], XRP-0930[0], XRP-PERP[0], ZIL-PERP[0]		
03721785		ATLAS[1]		
03721793		COPE[.00000001], SOL[0]		
03721795		COPE[.00000001]		
03721797		BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00000001], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.16]		
03721801		AAVE[1.04063865], AVAX[3.73935832], BAO[0], BNB[2.56960728], BTC[.18474854], CHZ[15325.56720362], CRO[778.61247686], DOGE[3937.02539870], DOT[52.11904861], ETH[.07157139], EUR[0.00], FTT[16.69574995], GRT[107.20758364], MANA[47.11250366], SAND[36.95768192], SHIB[45567627.35157792], SOL[6.41338042], USD[0.00], USDT[0]	Yes	
03721806		SOL[.00000001], USD[0.05], USDT[0.00000044]		
03721808		BTC[.0001], USD[5.50]		
03721809		ETH[.08053702], ETHW[.08053702], USD[0.75], USDT[0.00002460]		
03721816		BAO[1], DENT[1], NFT (360271623317203892/FTX Crypto Cup 2022 Key #5196)[1], NFT (396306269553819685/FTX AU - we are here! #217)[1], NFT (427006411825578411/FTX EU - we are here! #100788)[1], NFT (497347384139089786/FTX EU - we are here! #100911)[1], NFT (518882707753736607/FTX EU - we are here! #101050)[1], NFT (520433190515341342/FTX AU - we are here! #233)[1], NFT (548828131718741527/FTX AU - we are here! #35974)[1], NFT (551597524470668432/The Hill by FTX #5357)[1], SHIB[402793.72108008], UBXT[1], USDT[0]	Yes	
03721820		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0.01], EUR[176.06], SOL-PERP[0], USD[92.48], USDT[5.72527152]	Yes	
03721822		COPE[.00000001]		
03721824		GBP[102.54], USD[0.00]		
03721829		ATLAS[1]		
03721833		AKRO[4], BAO[6], BRZ[0], DENT[6], GOG[0], KIN[10], RSR[2], TRX[0], UBXT[2], USD[0.00]	Yes	
03721835		ETH[.00006105]	Yes	
03721836		0		
03721838		NFT (317272093907299570/FTX AU - we are here! #26009)[1], NFT (340345865175215904/FTX EU - we are here! #155541)[1], NFT (348980858694208038/FTX EU - we are here! #155450)[1], NFT (417633795842018988/FTX AU - we are here! #26005)[1], NFT (493979070799461647/FTX EU - we are here! #155495)[1], TRX[.000001], USDT[3510.86763817], USD[0.01]	Yes	
03721844				
03721849	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BRZ[.98], BTC[0.00000002], ETH[0.00000001], ETH-PERP[0], ETHW[0.11225300], FTM-PERP[0], LINK[.08704], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0098136], OP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[1740.52], USDT[110.00000001], WAVES-PERP[0]		
03721852		COPE[.00000001], SOL[0]		
03721854		TRX[.000002]		
03721858		ATLAS[1]		
03721863		USD[0.00], USDT[0]		
03721865		USD[0.21], USDT[0.00000001]		
03721869		ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], USD[5.23]		
03721870		0		
03721879		GOG[38.35984291]		
03721884		COPE[.00000001]		
03721889		ATLAS[1.2]		
03721898		0		
03721901		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], HBAR-PERP[0], MANA-PERP[0], MATIC[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[1.06], USDT[0]		
03721911		COPE[.00000001]		
03721917		ATLAS[33], SOL[0]		
03721918		EUR[0.00]	Yes	
03721924		USD[-0.12], USDT[.133413]		
03721925		NFT (332487788330408832/FTX AU - we are here! #67474)[1], SOL[0], TRX[0], USD[0.09]		
03721929		AKRO[7], AUD[0.00], BAO[20], DENT[4], ETH[0.00000013], ETHW[.00000227], KIN[21], LDO[.00017324], RSR[4], TRX[4], UBXT[5], USD[0.00], USDT[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03721933		USD[0.00], USD[T0]		
03721938		COPE[,00000001]		
03721942		BTC[,002], ETH[,01], ETHW[,01]		
03721944		USD[T0.21683639]		
03721945		USD[303.98], USD[T,.00461927]		
03721947		C98-PERP[0], CELO-PERP[0], LINK-PERP[5], USD[-14.39]		
03721956		0		
03721963		BAO[1], BTC[,00000076], EUR[0.00]	Yes	
03721967		COPE[,00000001]		
03721980		ETH[0.00049426], ETHW[,0004942], SOL[0.02015121], USD[0.08], USD[T0.41038948]		ETH[,000494], USD[0.08], USD[T,410279]
03721999		COPE[,00000001]		
03722004		AVAX[23.98654743]		
03722008		BNB[,00000001], NFT (455196965623395220/FTX EU - we are here! #280779)[1]		
03722009		BTC[,00007362], ETH[,00047757], ETHW[,00047757], USD[0.00]		
03722011		APT-PERP[0], BNB[,00005888], ETH[0], ETHW[0.00000097], NFT (370826528955468770/FTX EU - we are here! #244018)[1], NFT (407438171866419867/FTX EU - we are here! #244052)[1], NFT (411225578114124869/FTX EU - we are here! #244045)[1], SOL[0.00419349], USD[0.00], USD[T0]		
03722013		ALICE[,09918], CRO[39.992], KIN[259948], MNGO[189.962], POLIS[14.997], SPELL[3799.24], TRX[,884], UNI[,0492], USD[0.04], USD[T116.64291277]		
03722023		BNB[0], SOL[0], USD[T0]		
03722025	Contingent	APT[,89767081], BTT[48777397.75935093], CRO[,05509619], DOGE[48.82931652], ETH[,00000006], ETHW[,84744359], LUNA2[0], LUNA2_LOCKED[9.44079255], LUNC[7.99784541], MATIC[,0017332], NEAR[1.52077965], NFT (311562981669187938/FTX EU - we are here! #96058)[1], NFT (337498035207320845/FTX Crypto Cup 2022 Key #596)[1], NFT (354348595577970751/Monza Ticket Stub #1651)[1], NFT (371098941654972863/The Hill by FTX #3985)[1], NFT (386734066007340858/Montreal Ticket Stub #980)[1], NFT (425026277574170076/FTX EU - we are here! #95774)[1], NFT (427340682329325618/Japan Ticket Stub #557)[1], NFT (437856907626376003/Austin Ticket Stub #1032)[1], NFT (440651254263945148/Singapore Ticket Stub #1437)[1], NFT (443565714589921172/France Ticket Stub #366)[1], NFT (464734896247614228/Baku Ticket Stub #1668)[1], NFT (473362982239586862/Hungary Ticket Stub #1366)[1], NFT (478096717831325436/Monaco Ticket Stub #1073)[1], NFT (489305110238291868/Mexico Ticket Stub #1378)[1], NFT (552148837016851100/Belgium Ticket Stub #1589)[1], NFT (575326719711958912/FTX EU - we are here! #95108)[1], SAND[,00358836], SHIB[1244262.81377128], SOL[,30168417], USD[21.15], USD[T0]	Yes	
03722027		COPE[,00000001]		
03722029		DENT[2], KIN[1], TRX[2], UBX[T1], USD[0.00]	Yes	
03722030		BTC-PERP[0], GALA-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], WAVES-PERP[0]		
03722037	Contingent	DOGE[0], FTM[,00000001], LUNA2_LOCKED[0.00000002], LUNC[,001974], LUNC-PERP[0], USD[0.78], USD[T0], USTC[0]		
03722048		AKRO[2], BAO[2], DENT[1], FTT[,49995108], KIN[3], NVDA[1.69893985], RSR[1], SPY[,11441912], SQ[3.58290569], UBX[T1], USD[0.07]		
03722049		BAO[1], KIN[1], TRY[0.00]		
03722053		NFT (425221813269119569/FTX EU - we are here! #225375)[1], NFT (462572148082379059/FTX EU - we are here! #225387)[1], NFT (483952812951085004/FTX EU - we are here! #225383)[1], NFT (567815691025146496/FTX Crypto Cup 2022 Key #17973)[1], USD[0.00]		
03722057		CEL-0930[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-1.97], USD[T1.98982739]		
03722060	Contingent	ETH[,50396238], ETHW[,50396238], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], USD[T0.51396970]		
03722066		COPE[,00000001]		
03722080		GENE[3.56705545], GOG[72], IMX[13.51155192], USD[75.10]		
03722083		USD[25.00]		
03722085		USD[0.04], USD[T0]		
03722088		NFT (364474537878835496/FTX EU - we are here! #285365)[1], NFT (533292542502921301/FTX EU - we are here! #285322)[1]		
03722091	Contingent	BAO[3], LUNA2[0.00421168], LUNA2_LOCKED[0.00982725], LUNC[917.10273896], SHIB[556449.58511282], USD[12.44], USD[T0.00000001]	Yes	
03722103		BTC[,22926333], ETH[1], ETHW[1], USD[T69.62998]		
03722105		NFT (320610003339643486/FTX EU - we are here! #77646)[1], NFT (328329010631492593/FTX EU - we are here! #78051)[1], NFT (417971691748877209/FTX EU - we are here! #77840)[1]		
03722109		COPE[,00000001]		
03722111		BAO[4], KIN[1], USD[0.00], USD[T0]		
03722113		BNB[,00000471], TRX[,00157], USD[0.01]	Yes	
03722137		POLIS[5.03280112], USD[0.00]		
03722145		COPE[,25]		
03722147		BTC-PERP[0], GALA-PERP[0], USD[-396.84], USD[T999.2]		
03722162		XRP[,000314]		
03722168		AR-PERP[0], AVAX-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[T,00470373]		
03722172	Contingent	APE-PERP[0], AVAX[57.94], AVAX-PERP[0], BTC[0.00009327], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[2994.60], KNC-PERP[0], KSM-PERP[0], LUNA2[0.00081741], LUNA2_LOCKED[0.00190729], LUNC[177.99340294], LUNC-PERP[0], USD[3341.37], WAVES-PERP[154.5]		
03722173		GBP[0.00], USD[0.00]	Yes	
03722175	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], GAL-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX[,413615], USD[0.09], USD[T0.00692232], WAVES-PERP[0], XRP[,149823], XRP-PERP[0]		
03722176		ETH[0.00006550], ETHW[0.00006550], USD[0.00], USD[T0]		
03722177		USD[25.00]		
03722180		0		
03722195		COPE[,00000001]		
03722198		USD[25.00]		
03722209		BAO[3], KIN[2], USD[7.50]		
03722217		BTC[0.00290000], EUR[0.16], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03722220		SHIB[0], USD[0]		
03722224		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], FTT-PERP[0], GLMR-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OP-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[324.81], USD[408.42281921], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
03722234		MATIC[0], SHIB[0], USD[0.00]		
03722235		COPE[.00000001]		
03722242		ATOM-PERP[0], BTC[0], BTC-PERP[0], FTM-PERP[0], FTT[0.00712971], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], USD[0.12], USD[0.00033810]		
03722258		GENE[.89982], GOG[19.996], USD[0.11]		
03722263		COPE[.25]		
03722265	Contingent	APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[3.808], ETH-PERP[0], ETHW[.00069923], EUR[0.00], GMT-PERP[0], LUNA2[0.89810860], LUNA2_LOCKED[2.09558674], TRX[1], USD[0.10]		
03722267		TONCOIN-PERP[0], USD[1.70], XRP-0624[0]		
03722273		AMZN[.16921], BRZ[63.80306485], BTC[0.00032193], FTT[0.10512386], NFLX[.0388464], USD[.28.12]		
03722292		BOBA[.00257845], USD[0.36]		
03722296		BTC[0.00070742], EUR[0.00], SOL[.00000001], USD[0.00]		
03722301		MATIC[.00021803], USD[0.00]	Yes	
03722303		GOG[60.997], USD[0.97]		
03722304		NFT (433347319799806367/FTX EU - we are here! #15130)[1], NFT (437160461874344218/FTX EU - we are here! #14963)[1], NFT (560154985732056823/FTX EU - we are here! #15214)[1], USD[0.00000097]		
03722308		GOG[190], USD[0.08]		
03722319		BNB[0]		
03722323		LOOKS[4]		
03722327		GOG[291.44423795]		
03722329		ETH[.0002118], ETHW[0.00021180]		
03722335		USD[3.59]		
03722337		ATLAS[6634.70157517]		
03722342		ALPHA[1.22483584], DOT[1.0404264], GALA[5.38964545], GOG[4], GRT[2.22972575], HNT[3.4182252], USD[0.00]		
03722346		TRX[.000001], USD[0.00], USD[0]		
03722357		USD[25.00]		
03722360		AXS[.76701939], BAO[1], GOG[59.28899194], KIN[1], USD[0.00]		
03722362		EUR[3186.00], USD[2.18]		
03722365		BNB[.44154761], BTC[.00629866], SLP[2049.79770394], SOL[.52101409], USD[412.11374380]	Yes	
03722370		BAO[2], ETH[.0039126], ETHW[.00385784], EUR[0.00], KIN[4]	Yes	
03722372	Contingent	ALGO-PERP[0], ATOM-PERP[0], LINK-PERP[0], LUNA2[1.12128921], LUNA2_LOCKED[2.61634150], MANA-PERP[0], USD[50.90], XTZ-PERP[0]		
03722387		NFT (344071980498151921/FTX EU - we are here! #27359)[1], NFT (348146862267628117/FTX EU - we are here! #27186)[1], NFT (350833590044186955/FTX Crypto Cup 2022 Key #5770)[1], NFT (354377563888008477/FTX EU - we are here! #27542)[1]		
03722390		DENT[1], EUR[0.00], RSR[1]		
03722400		BRZ[60]		
03722404		NFT (344934557212924539/FTX Crypto Cup 2022 Key #21322)[1], NFT (439120575035999182/The Hill by FTX #1730)[1]	Yes	
03722410		ETH[0]		
03722428		NFT (413600242583595349/FTX EU - we are here! #63415)[1], NFT (483669565388749456/The Hill by FTX #14565)[1], NFT (517811467398462799/FTX EU - we are here! #63721)[1], NFT (522191298694948769/FTX Crypto Cup 2022 Key #11141)[1], NFT (556775106160451558/FTX EU - we are here! #63846)[1]		
03722433		0		
03722434		KIN[1], USD[0.04], USD[29.95765057]	Yes	
03722441		BTC[0], DOGE-PERP[0], ETH[0.15213083], USD[0.00], USD[0]		
03722446		BTC[.02248041], ETH[.06825963], ETHW[.06741085]	Yes	
03722454		COPE[.40000001]		
03722465		BTC[.0301], ETH[.4888818], ETHW[.4888818], TRX[.000001], USD[.3357452]		
03722466		NFT (362865869027179843/FTX EU - we are here! #104801)[1], NFT (46680770467990912/FTX EU - we are here! #104516)[1], NFT (573938208890489757/FTX EU - we are here! #104332)[1]		
03722475		AVAX[36.87900406], USD[275.409075]		
03722477		ATOM-PERP[0], BTC[0], BTC-PERP[0], COMP[0], EUR[0.00], FLOW-PERP[0], USD[0.29], USD[0.00033577], XAUT[.0001]		
03722486		FTT[1.06508973]	Yes	
03722501		USD[0.00]		
03722502		ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
03722517		USD[1]		
03722529		ATOM[12.097701], BNB[.0799715], BTC[0.00259903], ETH[.13496409], ETHW[.13496409], USD[31.602634]		
03722530		ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03722536		FTT[0], GOG[0], TRX[0], USD[0.00], USD[0]		
03722539		BRZ[3.96361265], BTC[.0033], ETH[.19259182], ETHW[.19259182], GENE[7.9984], GOG[63.9872], USD[1.10]		
03722546		BTC[.0045], BTC-PERP[0], USD[2.38], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03722550		BTC[.00001255], EUR[0.00], SHIB[478.96753347], SOL[.00959328], USD[0.00]		
03722553		BTC[.03522836], USD[0.00018718], XRP[.752]		
03722557		ETH-PERP[0], GOG[21], USD[0.01]		
03722559		ETH[0]		
03722573		BNB[0.00002024], BTC[0.00000001], ETH[0.00000418], ETHW[0.00000418], MATIC[0], SOL[0], USD[0.03], USD[0]		
03722574		BTC-PERP[.0001], USD[-2.08], USD[10.2]		
03722589		GOG[62], USD[0.06]		
03722593		APE-PERP[0], AR-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00057361], SOL-PERP[.0.00999999], USD[0.20], USD[0.00000001], VET-PERP[0]		
03722594		USD[0]		
03722596	Contingent	APT[0], ETH[0.00045281], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[.0098391], NFT (345888102879598734/FTX EU - we are here! #33655)[1], NFT (400727570119497910/FTX EU - we are here! #33500)[1], NFT (438619140937190243/FTX AU - we are here! #37432)[1], NFT (476502320413219383/FTX AU - we are here! #37374)[1], NFT (530706424896645445/FTX EU - we are here! #33351)[1], NFT (540618699114394058/FTX Crypto Cup 2022 Key #3646)[1], TRX[0.00252000], USD[0.00], USD[0.02587217]		
03722600		GOG[83.9926], USD[0.37], USD[0]		
03722608		BTC[.00376936], USD[0.00024100]		
03722610		ETH[.27864937], ETHW[.27864937]		
03722616		BTC[0], EUR[35.77], FTM[33.71487633], USD[0.00]		
03722620		ATOM-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-60.86], USD[66.7669964]		
03722626	Contingent	CEL-PERP[0], ETH-PERP[0], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00889], MATIC-PERP[0], PEOPLE-PERP[0], TRX[.000336], USD[1.30], USD[0]		
03722631		USD[0.30]		
03722632		USD[.0036543]	Yes	
03722635		BTC[0.00000001], GOG[0]		
03722638		ETH[.06333001], ETHW[.00014364], SOL[0], USD[0.00], USD[370.25430195]		
03722641		BTC[0], USD[1.76]		
03722647		BTC[0], ETH[.07687123], ETHW[.07687123], USD[0.00]		
03722664		USD[25.00]		
03722669		OXY[1]		
03722671		USD[25.00]		
03722680		USD[0.00], USD[19.69]		
03722681		BNB[0], SOL[0]		
03722682		BAO[19], BNB[.05541855], BTC[.01035037], ETH[.09642467], ETHW[.05672388], KIN[14], MANA[52.33282667], MATIC[9.09654204], RSR[1], SOL[2.77140297], STETH[0.01702373], TRX[1], UBXT[1], USD[0.50], XRP[21.79789458]	Yes	
03722690		DENT[1], GBP[0.00]		
03722694		ABNB-0325[0], AMZN-0325[0], BABA-0325[0], BABA-0624[0], BTC-PERP[0], GLD-0325[0], NFLX-0325[0], NIO-0325[0], PYPL-0325[0], TSLA-0325[0], USD[79.04], ZM-0325[0]		
03722698		AKRO[1], BTC[0], KIN[2], SOL[0]	Yes	
03722699		EUR[0.00]		
03722701		FB-0325[0], USD[0.00], USD[0]		
03722704		ETH[0]		
03722710		ALPHA[193.50412950], GENE[1.99525860], GOG[129.76613395], MATIC[0]		
03722714	Contingent	LUNA2[0.00026760], LUNA2_LOCKED[0.00062441], LUNC[58.27205189], NEAR-PERP[0], USD[0.00], USD[0.23378289], USD[0.00]		
03722728		GOG[189], USD[0.88]		
03722730		NFT (353871485222768345/FTX AU - we are here! #10986)[1], NFT (372347151447792917/FTX AU - we are here! #47277)[1], NFT (376642255886290442/FTX AU - we are here! #10980)[1]		
03722740		AAVE-PERP[0], ALICE-PERP[0], BTC-MOVE-0213[0], BTC-PERP[0], ETH-PERP[0], EUR[1.00], FTM-PERP[0], GRT-PERP[0], MATIC-PERP[0], USD[124.33], USD[0.00715400], ZEC-PERP[0]		
03722746		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[0.01], USD[0]		
03722753		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.07], USD[0.05965776], XRP[0], XRP-PERP[0]		
03722756		BTC-PERP[0], USD[4.99]		
03722761		COPE[.25]		
03722764		USD[25.00], USD[2.46024055]		
03722766		NFT (313002513411848182/FTX Crypto Cup 2022 Key #16046)[1], USD[1.96]		
03722768		GENE[26.89464], GOG[186], USD[0.24]		
03722769		BRZ[10], GOG[82], USD[0.10]		
03722791		TRX[.00192978]	Yes	
03722795	Contingent	FTM[165.63779837], LTC[2.78518622], LUNA2[3.10743215], LUNA2_LOCKED[7.25067503], LUNC[10.87595775], LUNC-PERP[0], MATIC[58.19239209], NFT (568361404568862176/FTX EU - we are here! #242094)[1], SOL[26.79447841], TRX[1007.947681], USD[423.92]		FTM[158.218425], LTC[2.7], MATIC[54.4], TRX[900], USD[2.33]
03722799		BNB[0.00000002], BTC[0], BT[0], ETH[0], EUR[0.20], FTM[0], FTT[0], MATIC[0], SOL[0.00000001], TONCOIN[0], TRX[10.00605076], USD[0.00], USD[0.00000002], XOF[0.00]	Yes	
03722802		0		
03722806		BAO-PERP[0], BTC[0], DAWN-PERP[0], ETH-PERP[0], HUM-PERP[0], KNC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.00], USD[0], XRP[.01191612]		
03722812		NFT (325829430480932413/FTX AU - we are here! #52208)[1], NFT (338469809255429314/FTX AU - we are here! #52260)[1], NFT (350538582519887979/FTX EU - we are here! #91382)[1], NFT (359103880653219155/Austin Ticket Stub #979)[1], NFT (359270919551026333/The Hill by FTX #3115)[1], NFT (359581079112468526/Belgium Ticket Stub #827)[1], NFT (378152780217439555/France Ticket Stub #575)[1], NFT (466859818221402229/FTX EU - we are here! #92124)[1], NFT (478620177431271105/Monaco Ticket Stub #892)[1], NFT (500742420186455642/Monza Ticket Stub #1448)[1], NFT (529702892127695890/Baku Ticket Stub #2105)[1], NFT (530713927383553461/FTX Crypto Cup 2022 Key #13853)[1], NFT (532274799132484694/FTX EU - we are here! #91798)[1], NFT (542313062814622543/Japan Ticket Stub #740)[1]	Yes	
03722813		COPE[.25]		



Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03722823			ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETH[.00013579], ETHW[.00013579], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-0325[0], USD[35.26], XPLA[.0562], XRP[291201], XRP-PERP[0]		
03722824			ETH[.00002001], ETHW[.00002001], USD[0.00]		
03722837	Contingent		LUNA2[0.37129170], LUNA2_LOCKED[0.86634730], LUNC[80849.55], USD[0.20]		
03722838			USD[0.01]		
03722842			ATOM-PERP[0], BTC[.00005947], BTC-PERP[0], ETH-PERP[0], EUR[0.61], USD[0.00]		
03722843			TRX[50.000001]		
03722851			BAO[1], TRX[.000006], USD[0]	Yes	
03722852	Contingent		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LUNA2[0.61141071], LUNA2_LOCKED[1.42662499], LUNC[133135.97], LUNC-PERP[0], MINA-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.17], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03722859			CAD[0.00], EUR[108.04], SOL-PERP[3], USD[-41.73], USD[0.06019647]		
03722860			GOG[103], USD[0.61]		
03722872	Contingent		FTM[.00590522], KIN[1], LUNA2[0.00140112], LUNA2_LOCKED[0.00326928], LUNC[305.09767659], NFT (329573565971763460/FTX EU - we are here! #225550)[1], NFT (354695035998557900/FTX EU - we are here! #225587)[1], NFT (534641828059867248/FTX EU - we are here! #225569)[1], STEP[157.25203151], USD[11.79]	Yes	
03722875			TRX[.000014], USD[0.00], USD[0]		
03722891			PRISM[18820], USD[0.13]		
03722900			RON-PERP[0], USD[0.04]		
03722902			BAND-PERP[0], KIN-PERP[0], KSOS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], USD[-11.80], USD[19]		
03722904			GALA[19.9964], LOOKS[1.86807575], USD[0.00]		
03722905			ETH[.00003711], ETHW[.00003711], NFT (336034704317113162/FTX EU - we are here! #150718)[1], NFT (407471665919724514/FTX EU - we are here! #150805)[1], NFT (474645718348847311/FTX AU - we are here! #1779)[1], NFT (498599510297196512/FTX AU - we are here! #59209)[1]		
03722909			BTC[0.03693030], ETH[0.06108054], ETHW[0.06108052], TRX[12.12161978], USD[2153.95017317]		
03722913			SOL[0], USD[0.00]		
03722918			EUR[2.00]		
03722924			AVAX[.00000001], FTT[0.00093942], USD[4.40]		
03722934	Contingent		FTT[.0957501], LUNA2[0], LUNA2_LOCKED[12.05358235], LUNC-PERP[0], NFT (327630080799638569/FTX AU - we are here! #38230)[1], NFT (442282079547179245/FTX AU - we are here! #39498)[1], PAXG[0.00008668], USD[0.03], USD[0]		
03722952	Contingent		APE[35], LUNA2[0.11490708], LUNA2_LOCKED[0.26811653], LUNC[25021.26], USD[15.57], USD[2.00000003]		
03722958	Contingent		APE[18.93638684], APE-PERP[0], BTC-PERP[.0211], CLV-PERP[0], EDEN-PERP[0], ETH[.02318848], ETH-PERP[0], ETHW[0.02318847], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.22028443], LUNA2_LOCKED[0.51399702], LUNC[47967.4], LUNC-PERP[0], SHIB[200000], SLP-PERP[0], SOL-PERP[0], USD[-230.55], USD[0.00000008], XRP[642], XRP-PERP[0]		
03722961			SOL[.00720504], USD[2.80], USD[0.00955943]	Yes	
03722962			BRZ[.99568], FTT[.03064835], USD[0.89], USD[0]		
03722963			1INCH-PERP[0], ADABULL[54.84], ATOM-PERP[0], BNBULL[4.072], BULL[2.7989], FTM-PERP[0], FTT[2.96791135], KSHIB-PERP[0], MATIC-PERP[0], SHIB-PERP[0], UNI[9.4], USD[-1.94], USD[2.01896687], WAVES-PERP[0], XAUT[.00009084]		
03722967			ATLAS[1081.91775318], SOS[11125885.99272400], USD[0.00]		
03722972			BTC[.00009978], BTC-PERP[0], DOGE[1], KSM-PERP[.18], SOL[.009966], USD[-5.71]		
03722976			SOL-PERP[0], USD[0.00], USD[0]		
03722977			USD[25.00]		
03722991			BTC[.01535429], STSOL[5.27735353], USD[3.04]	Yes	
03722992			BTC-PERP[0], FTT[0], USD[0.00], USD[0]		
03722994			USD[25.00]		
03722998			COPE[.25]		
03723001			LRC[1], SOL[.009526], SOL-PERP[0], USD[120.04]		
03723018			USD[0.00000001]		
03723021			USD[2.450024]		
03723024			BNB[0], BTC[.00000001]		
03723026			SOL[73.0213438], USD[997.56]		
03723029			GOG[187.54741599], USD[0.00]		
03723040			BNB[.84], BTC-PERP[0], ETH[.029], ETH-PERP[0], ETHW[.029], USD[-69.12]		
03723042			LOOKS[15.99696], USD[0.31]		
03723052			ADA-PERP[0], BTC[0], BTC-PERP[0], FTT[0.04758447], MATIC[.00000001], USD[0.05]		
03723053			BNB-PERP[0], LOOKS[537.9092], REN[946.7924], USD[510.79], USD[0.94160358]		
03723055	Contingent		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[9.994], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.9998], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTT-PERP[0], C98-PERP[0], CEL[.19812], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DMG[.03], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FXS[.19988], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.14480541], LUNA2_LOCKED[0.33787929], LUNA2-PERP[0], LUNC[0.01058329], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.12], USD[0.00120670], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03723069			0		
03723071			USD[0.00000998]		
03723074			SOL[0], USD[0.00000096]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03723079			ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0.204.5], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[115.10], USDT[6494.72717810], VET-PERP[0], WAVES-PERP[35.5], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03723082			ETHW[0.0000019], USDT[10.65138929]	Yes	
03723092			ADA-PERP[5], ETH[0.14997], ETHW[0.14997], GOG[5], SUSHI[.9998], USD[-9.33], XRP-PERP[10]		
03723097			GOG[103], USD[0.77]		
03723110			ETH[.2089582], ETHW[.2089582], USD[0.49]		
03723113			USD[0.08]	Yes	
03723122			FTT[1.5391319], RAY[39.27288789], USDT[0.00000001]		
03723129			USD[25.00]		
03723137			BTC[0], DOT[5.4], ETH[0.13045050], ETHW[0.13045050], GOG[226.9664], IMX[94.86994444], RON-PERP[0], USD[0.00], USDT[0]		
03723150	Contingent		BTC[0.00000177], DOGE[967.6819247], GBP[0.00], LUNA2[2.38759439], LUNA2_LOCKED[5.37362220], LUNC[379019.68418562], NEAR[3.01549186], SHIB[9140701.47262341], USD[3.11]	Yes	
03723159			USD[1.61]		
03723160			USD[0.00]		
03723172			BTC[0.07059458], EUR[-0.34], USD[2.43], USDT[0.6115248]		
03723185	Contingent, Disputed		EUR[0.00]		
03723191			USDT[0]		
03723198			BTC-PERP[0], ETH-PERP[0], USD[17.86]		
03723206			EUR[7245.34]		EUR[7240.21]
03723208			DOGE[61.98822], EOS-PERP[0], FTT[0.00911977], ICP-PERP[0], IMX[1.9], KIN[9982.9], MER[20], OXY[2.99943], PEOPLE-PERP[0], SLP[9.9487], SLP-PERP[0], USD[4.44]		
03723212			USD[0.00]		
03723216			USD[0.00]		
03723218			AVAX[0], BTC[0], ETH[0], USD[0.00]		
03723237			BTC[0.02681666], BTC-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[.08397134], ETH-PERP[0], ETHW[.08397134], EUR[0.00], FIDA-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SKL-PERP[0], SPELL-PERP[0], USD[0.00], XRP-PERP[0]		
03723238			SOL[0]		
03723239			TRX[0], USDT[0]		
03723249			ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[7.73167845], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[16.03], USTC-PERP[0]		
03723260			BNB[0], BTC[0], USDT[45.00015275]		
03723282			TRX[.000001], USD[2.89]		
03723286			BAO[4], KIN[1], NFT (340702738220467895/FTX EU - we are here! #203962)[1], NFT (367623847852481079/FTX EU - we are here! #204020)[1], NFT (403356672832221470/FTX EU - we are here! #203916)[1], TRX[.000001], UBXT[1], USD[0.00], USDT[0.00000217]		
03723293			BTC[0.20448445], ETH[0], FTT[0], GBP[4562.28], USD[0.00], USDT[0.00000001]		
03723295			BTC[0.00008046], ETH[.0000087], ETHW[.0000087], GOG[.00142241], USD[0.01]		
03723297			AR-PERP[0], BTC-PERP[0], HNT-PERP[0], REEF-PERP[0], RSR-PERP[0], TONCOIN-PERP[0], USD[1.31]		
03723298	Contingent		ADA-PERP[0], ALGO[203.67666092], BTC[.00108114], BTC-PERP[0], CRV-PERP[0], EUR[0.00], FTT[.00013672], GRT-PERP[0], GST[590.15555614], LUNA2[2.64383665], LUNA2_LOCKED[6.16895219], LUNC[575700.997584], USD[426.79], XRP[388.26109048]		
03723302			EUR[0.00], MANA[0], SHIB[0], SOL[2.79532876], XRP[317.98885703]	Yes	
03723304			USD[1.23]		
03723307			BNB[.000000001], ETH[.000000001], ETHW[0], TRX[.002036], USD[0.00], USDT[0]		
03723313			USD[0.00]		
03723322			BTC[0], COMP[.93303309], CRV[30.23338391], ENJ[108.52461562], ETHW[.39372796], MANA[52.39010595], USD[0.00], USDT[4.37719803]	Yes	USD[4.340754]
03723327			USD[0.92]		
03723329			ACB[.00085822], APE[.00041564], BTT[7104825.3321231], USD[0.00], USDT[0.00049656]	Yes	
03723330			FTT[18.69626], NFT (289926964186791035/The Hill by FTX #3200)[1], NFT (294973885122625157/Montreal Ticket Stub #624)[1], NFT (311164053779407009/Austin Ticket Stub #1425)[1], NFT (313761255613286339/FTX EU - we are here! #67443)[1], NFT (379106243786017301/Austria Ticket Stub #897)[1], NFT (38160222774723886/FTX AU - we are here! #27150)[1], NFT (381963873676259817/France Ticket Stub #1196)[1], NFT (424461116910960039/FTX EU - we are here! #67246)[1], NFT (430750341625648335/FTX EU - we are here! #64608)[1], NFT (442799607425116861/Mexico Ticket Stub #1550)[1], NFT (464261138254520154/Baku Ticket Stub #1190)[1], NFT (485321797576940800/FTX Crypto Cup 2022 Key #185)[1], NFT (538990033160801435/Singapore Ticket Stub #915)[1], SUNI[.000542], TRX[5.1742483], USD[0.13], USDT[0]		
03723331			BRZ[140.27533174], GALA[.007935], USD[0.00], USDT[0]		
03723332			BTC[0], USD[0.00], USDT[0]		
03723338			GOG[120.23825727], USD[0.00]		
03723344			AVAX[240.55188], DOT[794.96582578], ETH[3.8126372], ETHBULL[37.32120687], ETHW[3.8126372], FTT[0.02423703], HNT[394.08556274], MATIC[6637.672], MATICBULL[186492.52855], NEAR[936.632304], USD[0.71]		
03723352			ETH[0]		
03723365			USD[0.00]		
03723366			USD[0.00], USDT[33.42163157]		
03723367			BRZ[0.00133444], BTC[0], ETH[0.00007633], ETHW[0.00007633], TRX[.000778], USDT[0.00000068]		
03723386			APT-PERP[0], ATOM-PERP[0], BTC-1230[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], KLUNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], TONCOIN[.1], USD[0.05], XRP-PERP[0]		
03723400	Contingent		ETH[.00007722], LUNA2[3.75300909], LUNA2_LOCKED[8.75702122], SOL[0], USD[-0.01], USDT[0], USTC[.006577]		
03723402			EUR[0.00], USD[0.00], USDT[1.30974303]		
03723404			BNB[.33667092], BTC[.01145859], DOGE[1216.74171572], ETH[.17892511], ETHW[.13322586], FTT[3.38003135], SOL[2.03864005], USD[0.14], USDT[119.50607211], XRP[216.02832458]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03723405		ETH[0.05418000], ETHW[0.05418000], FTT[3], USD[0.44]		USD[0.41]
03723415	Contingent	BNB[0.05498057], ETH[.012], ETHW[.012], LUNA2[0.00459150], LUNA2_LOCKED[0.01071351], LUNC[999.81], USD[2.44], XRP[28.42487800]		
03723421		BTC[.00012556], TRX[0.00000022]		
03723422		ATOMBULL[709.8651], BULL[.00041391], ETH-PERP[0], FTM[0], RUNE-PERP[0], USD[0.68], USD[T1.17809164]		
03723424		GOG[1263.53562886], USD[2.15]		
03723432		USD[25.00]		
03723448		NFT (380431756772953555/FTX EU - we are here! #140064)[1], NFT (410890081922298596/FTX EU - we are here! #139889)[1], NFT (538946108291589782/FTX EU - we are here! #139997)[1]	Yes	
03723464		BAO[2], BTC[.00009679], NFT (358872248633744216/FTX EU - we are here! #46961)[1], NFT (419731295402903671/FTX EU - we are here! #47036)[1], NFT (491072763193317120/FTX EU - we are here! #46878)[1], USD[T0]		
03723467		SOL[0]		
03723470		USD[T0]		
03723473		ETH[.00000005]	Yes	
03723474		USD[0.48], USD[T0]		
03723479		TRX[0]		
03723481		COPE[.25]		
03723484		TRX[518328], USD[0.00]		
03723488		GOG[10.9978], USD[0.11]		
03723505		FLUX-PERP[0], USD[0.07], USD[T0]	Yes	
03723506		LTC[.5306]		
03723507		TRX[.003885]		
03723516		AVAX-PERP[0], BTC-MOVE-0207[0], BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.10]		
03723518		COPE[.25]		
03723522		ETH[0], USD[0.01]		
03723524		COPE[.00000001], SOL[0]		
03723529		AKRO[1], BAO[2], DENT[1], KIN[2], TRX[1], USD[0.00], USD[T0.00000032]		
03723533		USD[0.00]		
03723534	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[.23921], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00224604], BTC-0331[0], BTC-1230[0], BTC-MOVE-0603[0], BTC-MOVE-0610[0], BTC-MOVE-0726[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[43.9644], DOGE-0624[0], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[2], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.03999861], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04755310], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.06956716], LUNA2_LOCKED[0.16232339], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[168.66233641], RAY-PERP[.61], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0930[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[11.32], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-0930[0], XTZ-1230[0], XTZ-PERP[0], ZIL-PERP[0]		
03723536		EUR[0.00], USD[0.00]		
03723537		GENE[4.9], GOG[312.25784438], USD[0.46]		
03723540	Contingent	AAVE-PERP[0], ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01533602], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[9.30128076], LUNA2_LOCKED[21.70298846], LUNC[2025373.47], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.20], XRP[671], XRP-PERP[0]		
03723543		ETH[0], USD[T0]		
03723558		COPE[.25]		
03723560		CRO[140], FTT[.01202833], GOG[1365.931], USD[0.02]		
03723564		ETH[10.9982282], ETHW[.0004282], LTC[10.06035], USD[1776.89]		
03723571		TRX[.000001], USD[2.83]		
03723580		USD[25.00], USD[T0]		
03723582	Contingent	BTC[.00986076], LUNA2[0.00123932], LUNA2_LOCKED[0.00289175], LUNC[269.86500958], SOL[5.37202699]		
03723600		COPE[.25]		
03723606		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], GALA-PERP[0], HOT-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], ZIL-PERP[0]		
03723607		GOG[2.51464314], KIN[1], USD[T0]	Yes	
03723608		RON-PERP[0], USD[0.00], USD[T0]		
03723610		COPE[.00000001], SOL[0]		
03723614		AKRO[1], ETH[.01012856], ETHW[0.01000534], KIN[2], SGD[0.00], UBXT[1]	Yes	
03723620		APT[0.00007980], DOGE[10.62787583], ETH[0.00094427], ETH-PERP[0], EUR[2541.59], SHIB[93394], SOL[0.04935128], SUSHI-PERP[0], USD[0.89], XRP[0.23890867]		
03723630		BTC[.00002249], USD[T0.00038457]		
03723638		COPE[.25]		
03723643		BEAR[51989.6], BRZ[.08937822], NFT (331951376270278838/CORE 22 #1043)[1], NFT (381994758872640108/Hungary Ticket Stub #409)[1], NFT (531852404545000129/The Hill by FTX #3704)[1], NFT (558168179819095301/France Ticket Stub #267)[1], NFT (572149215541302043/Belgium Ticket Stub #45)[1], USD[0.00]		
03723645		BAO[1], BTC[.01880043], FTT[45.0842194], HMT[482.87945899], KIN[1], NFT (457178847095558040/The Hill by FTX #15462)[1], USD[2581.15], USD[T1356.99991676]	Yes	
03723662		BTC[.00089982], USD[1.16]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03723663		USD[0.00]		
03723666		USD[0.00]		
03723667	Contingent	ALGO-0624[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], BF_POINT[200], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.0792368], LUNA2_LOCKED[0.18182193], LUNC[16968.046966], LUNC-PERP[0], MATIC-PERP[48], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-0624[0], THETA-PERP[0], TRX[.001678], USD[-19.05], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
03723671		COPE[.25]		
03723672		BTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RON-PERP[0], SAND-PERP[0], USD[0.09]		
03723679		ETHW[.00010142], MATIC[2], USD[0.89]		
03723680		AKRO[2], BAO[1], BTC[.00000606], TONCOIN[1], UBXT[1], USDT[0.00000002]		
03723681		BNB[0], TRX[.000846], USD[8.15]		
03723695		GOG[30.96974229]		
03723700		BTC-PERP[0], DOGE-PERP[0], ETH[.00024046], ETH-PERP[0], ETHW[.00024046], FTT-PERP[0], HOT-PERP[0], USD[350.76]		
03723715		COPE[.25]		
03723718		MAPS-PERP[0], USD[0.24], USDT[3.07428884]		
03723726		BTC[.07365043]		
03723728		ETH[.04461319], ETHW[0.04461318], SOL[0], USDT[0.00000048]		
03723741		USD[0.11], USDT[0]		
03723743		COPE[.25]		
03723749		ADA-PERP[0], APT-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[.294], EUR[0.00], FTT[5.398974], USD[0.68], USDT[87]		
03723769		BTC[0], TRX[170.476301], USD[0.00], USDT[0]		
03723773		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[160.18774254], VET-PERP[0], XRP-PERP[0]		
03723785		COPE[.25]		
03723797		TRX[.000001], USDT[4.5875]		
03723802		BTC[0.00009960], BTC-PERP[0], USD[0.31]		
03723806	Contingent	EGLD-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006332], USD[6.76], USDT[0.04676101]		
03723810		LTC-PERP[0], USD[0.00]		
03723811		BTC[.00609955], ETH[.04999586], ETHW[.04999586], USDT[722.33601930]		
03723815	Contingent, Disputed	AAVE[0], AVAX[0], AXS[0], BTC[0], CHF[0.00], ETH[0], EUR[0.00], EURT[0], FTT[0], GBP[0.00], LINK[0], LTC[0], MAPS[0], OXY[0], SAND[0], SOL[0], SPY[0], UNI[0], USD[0.00]		
03723817	Contingent	EUR[0.00], GST[.07478], LUNA2[0.00540212], LUNA2_LOCKED[0.01260496], LUNC[1176.324688], TRX[.000777], USDT[.747851]		
03723818		USDT[0.00000023]		
03723823		USD[0.00], USDT[0]		
03723832		USD[0.00], USDT[0.00328232]	Yes	
03723847		EUR[2.13]		
03723851		COPE[.25]		
03723856		BTC-PERP[0], CRO-PERP[0], CUSD-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK-PERP[0], PEOPLE-PERP[0], REEF-0325[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[0.01]		
03723860		LTC[0], REN[0], USD[0.00], USDT[0.00000055]		
03723868		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], GALA-PERP[0], GRT-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
03723872		EUR[5.32]	Yes	
03723881	Contingent	FTT[0.00814036], LUNA2_LOCKED[46.29265654], PEOPLE-PERP[0], USD[0.00], USDT[0]		
03723883		GOG[21], USD[0.83]		
03723888		ALGO[.4349], ATOM[.007528], BTC[.00008493], NEAR[.03143133], USD[0.01], USDT[85.25733582]		
03723891		SOL[0]		
03723900		USD[0.00]		
03723903		NFT (414188473568583732/FTX Crypto Cup 2022 Key #19938)[1]		
03723905		USD[0.00]		
03723910	Contingent	APE[.071405], DOGE[.19432825], FTT[25.81757841], GOG[.10757], LUNA2[0.00077399], LUNA2_LOCKED[0.00180599], LUNC[168.54], NFT (491580203395704904/FTX AU - we are here! #20981)[1], NFT (507625161297691480/FTX EU - we are here! #208706)[1], NFT (534696605962152175/FTX EU - we are here! #208743)[1], NFT (543196121468781045/FTX EU - we are here! #208813)[1], NFT (571091642637595244/FTX AU - we are here! #27970)[1], SOL[.00473204], USD[0.03]		
03723915		ETH[0], TRX[.000783]		
03723917		GOG[57], USD[0.61], USDT[0]		
03723923	Contingent	BCH[.00021515], BTC-PERP[0], LUNA2[0.00303769], LUNA2_LOCKED[0.00708794], LUNC-PERP[0], NEAR-PERP[0], TRX[.000002], USD[960.75], USTC[.43]		
03723929		ETH[.0004796], ETHW[.0004796], GOG[383], USD[0.21]		
03723940		COPE[.25]		
03723943		BAO[2], USDT[0.00001553]		
03723949		BRZ[11.52153051], CRO-PERP[0], USD[0.17]		
03723954		GOG[190.967], USD[100.83]		
03723961		BTC[0.00682434], USD[0.00], USDT[841.77658793]		
03723967		COPE[.25]		
03723971		EUR[0.01], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03723972		USD[0.00]		
03723977		DOGE[15], FTM[237], MATIC[320], SOL[4.42237736], UMEE[6360], USD[0.10]		
03723978	Contingent	BEAR[13.2], DOGEBULL[2181.7], LUNA2[0.33117512], LUNA2_LOCKED[0.77274195], LUNC[72114.08], LUNC-PERP[0], MATICBULL[215700], THETABULL[13415.2], TRX[.138146], USD[0.00], USD[0.00000001], XRPBULL[3737044.02701398]		
03723980		USD[0.00]		
03723989		GOG[192.79660678]		
03724003		GOG[198], USD[0.30]		
03724004		MOB[4.43236222], USD[0.00]		
03724006		BTC[0], EUR[0.00], FTT[0.01307830], LTC[0]		
03724014		NFT (545276016323528323/FTX EU - we are here! #5556)[1]		
03724020		BTC[0], USD[0.00], USD[0.00000077]		
03724026		ALGO-PERP[0], USD[0.00]		
03724027		COPE[.00000001], SOL[0]		
03724028		GOG[186.9626]		
03724029		GOG[105], USD[0.08]		
03724033		ATLAS[300], TRX[.000001], USD[0.36], USD[0]		
03724037		COPE[.25]		
03724047		BAO[3], BNB[.05523253], BTC[.00114572], DODO[109.08850884], DOGE[122.81302006], ETH[.0130824], ETHW[.01291812], FTT[27366058], KIN[3], PERP[30.27597197], SOL[.41803158], USD[0.00]	Yes	
03724054		NFT (487784801393700321/Road to Abu Dhabi #71)[1]		
03724064		USD[0.00], USD[0]	Yes	
03724076		GOG[17.9964], USD[0.43], USD[.0093434]		
03724077		BTC[0.00289947], EUR[0.53]		
03724078		POLIS[300.4], TRX[.757001], USD[2.41]		
03724088		BRZ[.00353746], USD[0.00]		
03724095		BTC-PERP[0], ETH-PERP[0], USD[8.54]		
03724098		ETH-PERP[0], FTM[46], LOOKS-PERP[0], NFT (352497315485494765/FTX EU - we are here! #270477)[1], NFT (418672078710864974/FTX EU - we are here! #270468)[1], NFT (497916240698513035/FTX EU - we are here! #270458)[1], TRX[.579637], USD[0.00]		
03724103		BAO[6], BTC[.00320059], CRO[208.26015311], FTM[10.60411724], FTT[.25202085], GOG[323.08664958], KIN[7], SPELL[1572.8734369], TRX[1], USD[0]	Yes	
03724105		BAO[1], KIN[3], UBXT[1], USD[0.00], USD[0.00000001]		
03724108	Contingent	LUNA2[0.00071433], LUNA2_LOCKED[0.00166679], LUNC[155.548884], TRX[19.996], USD[0.04], USD[.03720524]		
03724110		TRX[.000001]		
03724113		GOG[203.9596], SUSHI[10.9978], USD[0.00]		
03724122		TONCOIN[9.1], USD[0.07]		
03724125		1INCH-PERP[64], APE-PERP[0], ATOM[158.496777], ATOM-PERP[0.23], BNB[.019928], BTC[0.01996580], CEL[.3296], CHZ[9.952], CRV-PERP[0], ETH[0.13901184], ETHW[.099903], EUR[0.85], FLOW-PERP[5.8], FTM[3113.776], FTM-PERP[0], FTT[10.16950238], FTT-PERP[.3], HOT-PERP[5500], LRC-PERP[0], MANA[1], MANA-PERP[0], MATIC-PERP[.174], MOB[.4844], SAND-PERP[64], SC-PERP[0], SOL[14.1984169], TONCOIN[58.7471292], TRX[4631.498582], TRX-PERP[.124], UNI[.14412], UNI-PERP[3.39999999], USD[1305.66], USD[1154.67969955], XEM-PERP[29], XRP[38.509911], ZIL-PERP[0]		
03724131		ATOM-PERP[0], BTC[.00257952], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.18], USD[0.07958446], XRP-PERP[0]		
03724134		USD[.93]		
03724136		GOG[105], USD[0.36]		
03724139		AKRO[1], BAO[7], DENT[2], ETH[.00000007], ETHW[.00000007], KIN[6], SHIB[10.09102999], USD[0.00]	Yes	
03724143		ATOM-PERP[0], BTC[1], FTT[1000], FTT-PERP[0], MANA-PERP[0], SOL[200], TRX[.000011], USD[31.07], USD[31640.27355919]		
03724150		USD[25.00]		
03724156		BTC[0.01733586], LTC[0.00000001], TRX[.01579], USD[0.00], USD[2096.01213407]		
03724162	Contingent, Disputed	AKRO[12], BAO[12], DENT[8], KIN[18], NFT (351079014391522042/FTX EU - we are here! #180604)[1], NFT (366270919258680866/FTX EU - we are here! #180334)[1], NFT (477245686848722935/FTX EU - we are here! #179938)[1], RSR[4], SOL[0], UBXT[12], USD[0.01], USD[0]	Yes	
03724169		COPE[.25]		
03724171		GOG[.963], USD[0.00], USD[35.88660595]		
03724174		GOG[194.961], USD[0.80]		
03724175		GOG[406.9572], USD[0.46]		
03724176		MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03724183		RAY[25.9719298], USD[0.00]		
03724192		USD[0.00001051]		
03724201	Contingent	APE[8.3], APE-PERP[0], LUNA2[3.44282098], LUNA2_LOCKED[8.03324896], LUNC[749681.517878], SPELL-PERP[0], USD[0.04], XPLA[170]		
03724205		BAO[5], DENT[1], KIN[3], TRX[1.000016], UBXT[2], USD[0.00], USD[0.40001237]		
03724213		BNB-PERP[29.7], BTC-PERP[.6718], ETH-PERP[4.988], FTT-PERP[179], USD[.27547.36], USD[30685.25]		
03724221		SHIB[532535.13943068]	Yes	
03724223		MATICBULL[2217.62], USD[0.03], USD[0]		
03724226		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LOOKS-PERP[0], USD[0.00], USD[2.29397762]		
03724233		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DYDX- PERP[0], EUR[0.00], FLM-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MTL-PERP[0], NEO-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP- PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03724238		BRZ[0], BTC[0], USD[0.00]		
03724244		COPE[.25]		
03724264		0		
03724266		BCH[0], BNB[0], ETH[0], USD[80.17], WAVES[0.00000002]		
03724271		GOG[276.9446], USD[0.68]		
03724273		COPE[.25]		
03724282		NFT (381241872606407713/FTX EU - we are here! #212686)[1], NFT (426892550573271207/FTX EU - we are here! #212720)[1], NFT (565443023275942330/FTX EU - we are here! #212708)[1], USD[1.66862651]	Yes	
03724285		ETH[.0000009], ETHW[.0000009]		
03724289	Contingent	APE[0.12573772], BAO[1], CRO[5.12555528], GALA[11.40179199], KIN[1], LUNA2[0.06408589], LUNA2_LOCKED[0.14953376], LUNC[14417.95915183], MXN[0.00], SHIB[74954.94408654]	Yes	
03724294		USD[25.00]		
03724296	Contingent	BNB[0], BTC[0], CRO[0], ETH[0], IMX[0], LINK[0], LUNA2[0.00551427], LUNA2_LOCKED[0.01286663], LUNC[1200.74425947], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0]	Yes	
03724301		COPE[.25]		
03724303		GOG[23.9974], GRT[9.998], LOOKS[1.9996], MANA[1.9996], USD[0.81]		
03724306	Contingent	APE[.6], AVAX[.1], BTC[.0002], DOGE[27.302172], DOGEBULL[5], ETH[.00379924], ETHW[.00379924], LUNA2[0.03725101], LUNA2_LOCKED[0.08691903], LUNC[.12], RON-PERP[2.5], RUNE[1.9], SOL[.11], USD[0.31], USDT[0], WAVES[.5]		
03724311	Contingent	BTC[0], LUNA2[0.02710297], LUNA2_LOCKED[0.06324027], LUNC[5901.73], SAND[0], USD[1.48], USDT[0.00000045]		
03724312	Contingent	BTC[0], CTX[0], DMG[0.124], ETH[.00000001], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00771], SWEAT[38.40757569], USD[0.00], USDT[11.87485264]		
03724315	Contingent	ALGO[0], AVAX[0], BTC[0], DOGE[0], DOT[.00000001], ETH[0], HNT[0], LUNA2[1.56532615], LUNA2_LOCKED[3.52299019], LUNC[1677.666885], SHIB[0], SOL[.00000001], TRX[.000777], USD[0.02], USDT[0.00000008], XRP[0.00197074]	Yes	
03724316		ETH[0], TRX[.00157], USD[0.00], USDT[0.00000001]		
03724321		XRP[.00035648]	Yes	
03724322		USD[0.00]		
03724325		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03724329		AVAX[5.19849909], BAT[60.49243822], BCH[.06043201], BTC[.01106497], LTC[.26023821], TRX[1749.46740443]	Yes	
03724336		BULL[0], DOGE[.9514], ETHBULL[0], FTT[0.04066282], FTT-PERP[0], USD[0.04], USDT[0]		
03724342		COPE[.25]		
03724345		BTC-PERP[0], ETH-PERP[0], USD[125.21]		
03724370		CHR[173.53660786], EUR[0.00], SAND[24.37488803], SOL[1.00124267], USD[15.07]		
03724373		USD[25.00]		
03724374		COPE[.25]		
03724383	Contingent	ETH[.0009976], ETHW[.0009976], GALA[9.95], GENE[.09108], GOG[.983], JOE[.9936], LUNA2[0], LUNA2_LOCKED[3.43037166], SLP[7.682], TRX[.9616], USD[0.00]		
03724390		GOG[.9998], USD[0.84]		
03724400		DENT[1], NFT (291919290490515211/FTX EU - we are here! #68757)[1], NFT (316425833865504467/FTX EU - we are here! #68856)[1], USDT[0.00002153]		
03724404		COPE[.25]		
03724406		GOG[100]		
03724409		GOG[208], USD[0.82]		
03724412		KIN[1], NFT (309533517560330617/FTX EU - we are here! #63327)[1], NFT (325793398223221469/The Hill by FTX #13110)[1], NFT (362361076955086408/FTX EU - we are here! #64143)[1], NFT (443218212148965271/FTX EU - we are here! #64907)[1], USDT[3.00002445]		
03724418		FTT[.06300103], USD[0.01], USDT[0]		
03724419		ATOM-PERP[0], BNB[.00032855], BNB-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], HT-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SPELL-PERP[0], TRX[.00004], USD[0.005], USDT[0], USTC-PERP[0]		
03724420		NFT (348370821596110802/Medallion of Memoria)[1], NFT (478913222440645956/FTX Crypto Cup 2022 Key #3599)[1], NFT (568734907949050395/The Hill by FTX #9146)[1], USD[0.00], USDT[0]		
03724431		BTC[1.5351929], ETH[2.0355928], EUR[5549.28], SOL[87.862424], USD[7.92]		
03724441		USDT[0.26426920]		
03724442		GODS[6.5], USD[0.10]		
03724444		COPE[.25]		
03724452		GOG[26], TRX[.1424], USD[0.83]		
03724453		AGLD-PERP[0], ATOM-PERP[0], BTC-MOVE-0131[0], BTC-PERP[0], DODO-PERP[0], ETH[.00083896], ETH-0930[0], ETH-PERP[0], ETHW[.00083896], FTT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00]		
03724457		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], USD[27.49], USDT[93.10922629], XRP-PERP[0], ZEC-PERP[0]		
03724459		BTC[.0892], ETH[.547], ETHW[.317], FTT[25.09498], USD[1632.69]		
03724465	Contingent	BTC[.26545221], ETH[2.64852318], ETHW[2.64852318], LUNA2[0.27687744], LUNA2_LOCKED[0.64604736], LUNC[60290.64573], USD[156.32], USDT[26.6111]		
03724468		ATLAS[16.9]		
03724474		GENE[21.5], GOG[156], USD[0.27]		
03724477		COPE[.25]		
03724481		EUR[6.34], USD[12.59]		
03724487		BTC-MOVE-0210[0], BTC-MOVE-0214[0], BTC-PERP[0], USD[0.60], USDT[0]		
03724500		COPE[.25]		
03724501		BAO[1], GOG[29.32511049], KIN[2], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03724502	Contingent	AKRO[1], ETH[.35899259], ETHW[.35901883], LUNA2[3.79136217], LUNA2_LOCKED[8.53300181], LUNC[94.56765377], SOL[5.26107399], USD[0.00]	Yes	
03724503		TRX[.000004], USD[0.00], USD[37.677]		
03724506		DOGE[45348.70443], ETH[2.14761639], ETHW[2.14761639], USD[1.80]		
03724509		ATLAS[2]		
03724511		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], HOT-PERP[0], MAPS-PERP[0], SAND[.9246], SOL-PERP[0], USD[465.65]		
03724513		USD[1.06]	Yes	
03724514		BTC[.0156], ETH[.178], ETHW[.178], USD[1.92690378]		
03724515		ALCX-PERP[0], AR-PERP[0], BTC[0], GALA-PERP[0], LTC[0.00323838], OP-PERP[0], SPELL-PERP[0], TRX[.000262], USD[0.36], USD[0.00000001], USTC-PERP[0]		
03724521		USD[0.00000044]		
03724522		USD[1.2]		
03724531		ETH[0]		
03724533		COPE[.25]		
03724535		ALGO[0], BNB[0], BTC[0], MATIC[0], NFT (31104157502349547/FTX EU - we are here! #62675)[1], NFT (345179945662147469/FTX EU - we are here! #62794)[1], NFT (538557906645528277/FTX EU - we are here! #62929)[1], TRX[0], USD[0.00], USD[0.00000817]		
03724548		ATLAS[1]		
03724551		USD[25.00], USD[0.00000826]		
03724562		FTT[.09868], TRX[.000012], USD[20.44], USD[0]		
03724571		ATLAS[4.8]		
03724576		AVAX[0], BNB[0], BTC-PERP[.001], LOOKS-PERP[0], MATIC[0], USD[79.84], USD[0], USTC[0], WAVES[0]		
03724577		ATLAS[1]		
03724583		BNB[0], BTC[0], TRX[.007553], USD[134.65916358]		
03724593		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0718[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MIER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.13], USD[0.00270933], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YEIL-PERP[0], ZIL-PERP[0], ZBX-PERP[0]		
03724594	Contingent	BTC[0.01356274], ETH[.006], EUR[240.58], GBTC[4], LUNA2[0.67796387], LUNA2_LOCKED[1.58191571], LUNC[7.6510342], NFT (442967545163579695/FTX EU - we are here! #260626)[1], NFT (487663552372977171/FTX EU - we are here! #278514)[1], OXY[45], SOL[0], USD[2.74], USD[0.00000001]		
03724596		USD[0.00]		
03724600		ATLAS[1]		
03724604		USD[87.00]		
03724605	Contingent	APE[0], AVAX[0], BTC[0], ETH[0], FTT[0], GMT[0], LUNA2[0.00000033], LUNA2_LOCKED[0.00000077], LUNC[0.07260175], LUNC-PERP[0], SOL[0.00508097], USD[0.24], USD[0.00152223]		
03724617	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], ATOM[0], AVAX-PERP[0], BTC[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[26.03342017], IMX[116.7], NFT (345267829832520767/FTX EU - we are here! #173676)[1], NFT (420508148724716798/FTX EU - we are here! #174059)[1], NFT (506228786782213616/FTX EU - we are here! #173935)[1], RUNE-PERP[0], SOL[5.14054661], SOL-PERP[0], USD[0.00], USD[0.07560348], XRP-PERP[0]		
03724621		ATLAS[1]		
03724629		AGLD-PERP[0], FIDA-PERP[0], USD[25.00], USD[0]		
03724635		GOG[199.96], USD[403.50]		
03724636		BTC[.01224437], USD[0]		
03724643		1INCH[308.70950566], ATOM[0], AVAX[7.90746625], BAO[6], BAT[.00459269], DENT[2], DOGE[1035.42613676], DOT[.00044535], ENS[25.77266366], ETH[2.03261044], ETHW[.0000186], IMX[231.85887074], KIN[6], LINK[260.05956701], MANA[408.53284543], MATIC[1256.34926658], NEAR[0.00057268], RNDR[412.57569971], SOL[.00004071], TRX[4], UBX[1], UNI[61.67891947], USD[0.00], XRP[6322.49754759]	Yes	
03724646		ADA-PERP[22], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[30], DOGE-PERP[0], ETH[.018], ETH-PERP[0], ETHW[.018], FIL-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[11.89], USD[0]		
03724670		ATLAS[1909.5021985], POLIS[37.24181848], USD[0.01]		
03724671		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[.0001], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0.004], EUR[0.44], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[6.87]		
03724673		TRX[123.532203]		
03724674		SOL[0], USD[0]		
03724680		FTT[4.70241]		
03724681		GOG[57], USD[0.49]		
03724682		AKRO[1], BAO[4], BTC[.000000001], CRO[0], ETH[0.00000001], EUR[0.00], KIN[3], UBX[3], USD[0]	Yes	
03724695	Contingent	CRO[99.981], DOGE[450.95233651], DOT[5.09627091], ETH[.4594758], ETHW[.4395556], FTM[5.41596528], FTT[2.99906], LUNA2[0.52357286], LUNA2_LOCKED[1.22167002], LUNC[1144009.0943], TRX[794.85617], USD[55.42], XRP[95.99145]		
03724697		USD[0.00]		
03724700		GOG[22.04444000]		
03724713		ETHW[.000036], FTT[2.73769554], USD[0.01]		
03724718		ETH[0], MATIC[0], USD[0.00], USD[0.00000001]		
03724720		BTC[.00031], USD[1.15]		
03724721		USD[8.8]		
03724738		ETH[.02], ETHW[.02], USD[2.15]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03724744		GOG[52], USD[0.64]		
03724763		KIN[1], MATH[1], TRX[.000777], UBXT[1], USD[0]		
03724774		BTC-PERP[0], ETH-PERP[0], USD[-15.41], USD[27.91830935]		
03724804		BAO[3], TRX[1.000057], UBXT[1], USD[0.00], USD[3.90000881]		
03724807		BNB[.00546762], CHR[4000], EUR[0.00], USD[0.00]		
03724809		NFT (327175056159147515/FTX EU - we are here! #207644)[1], NFT (407788594708373023/FTX AU - we are here! #24079)[1], NFT (408722760985270543/FTX AU - we are here! #880)[1], NFT (514581725937833432/FTX EU - we are here! #207672)[1], NFT (526716135827890240/FTX EU - we are here! #207702)[1], NFT (554981960850832040/FTX AU - we are here! #879)[1]		
03724810		RSR[2], USD[0.00], USD[0]	Yes	
03724836		USD[25.00]		
03724864		AKRO[1], BAO[2], DENT[2], GOG[2213.60410684], KIN[2], RSR[1], SOS[221757502.74715912]	Yes	
03724874		EUR[100.00]		
03724907		TONCOIN[96.4], USD[0.08]		
03724925		TONCOIN[3.3], USD[0.75]		
03724932		USD[0.00], USD[0]		
03724940		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00041424], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[0.00880000], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03724950		BNB[0]		
03724954		USD[25.00]		
03724957		USD[25.00]		
03724977		BTC[.02665678]		
03724978		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR[.00000001], NEAR-PERP[0], NFT (460574404360630012/The Hill by FTX #35107)[1], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[2.05], USDT[0], USDT-PERP[0], XRP-PERP[0]		
03724979		USD[0.00]		
03724986		GOG[43.9912], USD[0.01]		
03724993		NFT (355407388452153010/FTX EU - we are here! #246643)[1], NFT (424027762028162155/FTX EU - we are here! #246621)[1], NFT (480270739569657833/FTX EU - we are here! #246541)[1]		
03724997		BTC[.02721457], ETH[.06132558], ETHW[.06132558], USD[0.00]		
03725006		BNB[0.02000000], SOL[0], USD[0.00000390]		
03725012		FTM[0.63718349], TRX[895], USD[0.19]		
03725015		BTC[.51453124], ETH[6.66674631], ETHW[6.66473616], USD[17482.94], USD[3121.41477933]	Yes	
03725024		USD[2.50]		
03725026		DOGE[208], USD[0.10]		
03725056		USD[0.00]		
03725059		TONCOIN[.03722504]		
03725060	Contingent	FTT[25.994878], LUNA2[114.00812808], LUNA2_LOCKED[4.01629451], LUNC[371733.39], USD[780.65], USTC[2]		
03725087		ETH-PERP[0], LTC[0], USD[1.14]		
03725091	Contingent	LUNA2[13.46355331], LUNA2_LOCKED[31.41495772], LUNC[2931717.0784522], TONCOIN[28321.043911], USD[0.28], USD[0.00000001]		
03725098		BTC[.00007012], ETH[.00001838], USD[164399.39], USD[9822.77804542]		USD[160000.00], USD[9500]
03725107		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.15], USDT[0]		
03725119		USD[25.00]		
03725125		HMT[1001.94094577], USD[0.00], USD[0]		
03725132		AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], C98-PERP[0], CHR-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[33.90], USDT[47.00007835], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0]		
03725158		ETH[.106], ETHW[.106], GOG[.843], USD[0.29]		
03725169		GOG[22.88049625], USD[0.00000001]		
03725172		0		
03725173		GOG[4.99734], SOS[98670], USD[0.00]		
03725179		1INCH[26], AAVE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], GME[6.489715], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[2.39227607], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SPELL[0], USD[-0.37], USDT[0.00000016], XMR-PERP[0]		
03725181		BAO[3], GBP[0.00], USD[64.94054072]		
03725217		CEL[.0587], USD[0.01]		
03725229	Contingent	BTC[0], ETH[0], ETHW[0.41829772], EUR[2415.10], FTT[60.55565194], LUNA2[3.83172470], LUNA2_LOCKED[8.68848687], LUNC[0], NEXO[.00606521], STETH[5.74109003], USD[3625.46], USTC[542.24371131]	Yes	
03725247		FTT[18.28010123], SOL[48.70411871], USD[0.00]		
03725258		USD[25.00], USD[0.00000607]		
03725307		TRX[.343862], USD[1.34469113]		
03725312		GOG[9], USD[0.32]		
03725323		USD[1.39]		
03725331		USD[0.00], USD[56.47757071]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03725333		SOL[.00961275], USD[0.01], USD[T0]		
03725339		USD[25.00]		
03725351	Contingent	BNB[0], BTC[0], DOGE[.00796], LTC[.00108289], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0051252], SOL[.0100024], TRX[0.00251011], USD[0.00], USD[T0.06047585]		
03725374		BAO[4], BTC[.00030514], DENT[1], ETH[.20646439], KIN[5], LTC[.41458506], NFT (514204698741097301/The Hill by FTX #40056)[1], NFT (530639225662440045/FTX Crypto Cup 2022 Key #21734)[1], SWEAT[2180.96467142], USD[0.00], USD[T1016.86863148]	Yes	
03725385		USD[0.00], USD[T0]		
03725390		ETH[0], MATIC[0], NFT (536257894170142465/The Hill by FTX #27723)[1], SOL[0], TRX[0.00077800], USD[0.00], USD[T1.90744031]		
03725393		TONCOIN[95.89]		
03725412		AXS[1.22891818], BTC[.00974386], CRO[99.14579699], ENJ[29.94673242], GALA[626.35389568], MANA[58.63154021], MTA[132.62075796], SAND[13.40009537], USD[0.00]		
03725416		BAO[6], BNB[.00000001], ETH[.00000001], KIN[4], RSR[1], TONCOIN[193.90897661], USD[0.00], USD[T0]	Yes	
03725423		AKRO[1], BAO[2], BNB[0], DENT[2], EUR[0.00], HXRO[1], KIN[2], LUNC[0], RSR[2], TRX[0.00155400], USD[T0.00000132]	Yes	
03725429		SOL[0]		
03725442		GOG[21], USD[0.73]		
03725448	Contingent	DOT[95], GENE[10.4888], LUNA2[0.21817745], LUNA2_LOCKED[0.50908072], MATIC[140], POLIS[40], SOL[9.83], TRX[.000777], USD[0.42], USD[T0.00000001]		
03725458		AKRO[10], ALPHA[1], BAO[22.69497716], BTC[.00191048], CONV[199.54201894], DENT[15], DOGE[1], ETH[.00000284], ETHW[.41735951], FTT[127.06879889], GRT[1], GST[.000001], HBB[50.48037291], HOLY[1.01109296], HXRO[2], KIN[25], RSR[1], RUNE[1.06184593], SHIB[40.71060831], SOL[.00001279], TRX[8], UBXT[11], USD[-0.04], VGX[.00071834], XRP[.00899713], YFIII[.00000392]	Yes	
03725463		DENT[1], TRX[0], USD[T0]		
03725468		APE[.059555], BTC[1.13035393], BTC-PERP[0], ETH[4.22557388], ETH-PERP[0], ETHW[.00037682], FTT-PERP[0], GMT[.30903], GOG[.9905], HNT[.087371], HNT-PERP[0], LUNC-PERP[0], USD[1435.23], USTC-PERP[0]		
03725480		THETABULL[569], USD[0.12], USD[T0.00000001]		
03725483		TONCOIN[3071.146205], USD[0.00], USD[T0.00000001]		
03725495	Contingent, Disputed	TRX[.001058], USD[T0]		
03725502		0		
03725517		ETH[.0466], ETHW[.0466]		
03725519		BTC[.0024], BTC-PERP[0], ETH-PERP[0], USD[-28.36], USTC-PERP[0]		
03725528		GOG[83], USD[0.62]		
03725537		AKRO[5], ALGO[.07274236], ALPHA[2], BAO[9], BAT[1], CHZ[1], DENT[3], EUR[0.00], KIN[9], LINK[.34826473], LOOKS[.62167363], RSR[4], TRX[4], UBXT[2], USD[0.90], USD[T0], XRP[.205349]		
03725539		DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[-0.63], NEAR-PERP[0], SNX-PERP[0], USD[1.05]		
03725543		USD[0.00], USD[T0.01856072]		
03725544		SOL[1.24829092], USD[0.00]		
03725559		EUR[0.00], USD[0.00], USD[T0.00000001]		
03725569		DOGE[.00015021], ETH[0], USD[0.25], USD[T0.14506793]		
03725574		0		
03725576		AVAX[1.10933067], BTC[.01616363], BTC-PERP[0], DOT[4.21528686], ETH[.10547046], ETH-PERP[0], ETHW[.10547046], EUR[0.00], FTM[72.51292861], FTT[6.53130803], MATIC[126.33200368], SOL[3.63148356], USD[0.99], USD[T0.00146850], XRP[260.88680346]		
03725578		BTC[0], GENE[0], USD[8.34], USD[T0]		
03725579		DENT[1], GOG[758.34749664]	Yes	
03725581		BTC[.00000028], ETH[-0.00000001], SOL[0], USD[0.00]		
03725582	Contingent	LUNA2[0.04945080], LUNA2_LOCKED[0.11538520], USD[0.42], USTC[7]		
03725594		USD[25.00]		
03725596		ETH[.00004625], ETHW[.00004625], FTT[0.04497003], USD[0.01], USD[T0.24676311]		
03725607	Contingent, Disputed	USD[0.18]		
03725610		BTC[0], TRX[5050.98320018], USD[0.00], USD[T0]		
03725612		USD[0.62]		
03725626		AKRO[1], BAO[1], ETHW[.00000674], FTT[.0001314], USD[13700.83]	Yes	
03725630		ADA-PERP[0], BAO-PERP[0], BTT-PERP[0], DENT-PERP[0], DOGE-PERP[0], HOT-PERP[0], KBTT-PERP[0], KIN-PERP[0], KSOS-PERP[0], MANA-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[0.00]		
03725631		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RUNE-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[5.80], XRP-PERP[0]		
03725639		GOG[59.45906168], LEO[1], TRX[.704903], USD[3.99], USD[T0]		
03725643		BTC[.00007765], TRX[.000028], USD[0.00], USD[T112133.12955065]		
03725653		USD[0.00]		
03725662		RON-PERP[0], USD[0.02], USD[T.002851]		
03725675		BTC[.0209], CHR[.82881], DOT[0.00042800], HBAR-PERP[0], LINK[0.00050151], MATIC[0.46501467], MNGO[9.9487], PEOPLE[9.7416], ROSE-PERP[0], SOS[90500000], SUSHI[0.00001001], USD[13.36]		
03725678		BAO[1], DOGE[94.37800014], EUR[0.00], FTM[8.71875724], KIN[1], RSR[1], SHIB[1440635.27547144]	Yes	
03725693		ADA-PERP[0], BTC[0.00009051], ETH-PERP[0], EUR[0.01], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.02], USD[T0.00000001]		
03725734		AKRO[1], BAO[6], DENT[2], DOGE[1], EUR[0.00], KIN[9], LINK[8.96460709], RSR[2], UBXT[1], USD[0.79]	Yes	
03725737		BTC[0.00006919], ETH[.00093545], ETHW[0.00093545], MPLX[.715787], SOL[.00000001], TRX[.592278], USD[2.73], USD[T4.00314490]		
03725757		LOOKS-PERP[0], MANA-PERP[0], SLP-PERP[0], USD[0.00]		
03725804		BTC[0], EUR[0.00]		
03725805		BTC[.03232099], GBP[0.00], KIN[1], LTC[.59126759], XRP[568.28348464]	Yes	
03725806		BTC[.00892], ETH[2.43788404], ETHW[2.43788403], USD[T414]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03725826		AURY[.9998], ETH[.00012102], ETHW[.00012102], GENE[70.098], GOG[.8694], USD[0.45]		
03725831		EUR[0.00], GMT[.71984791], USD[0.00]		
03725842		0		
03725845		BTC[.0109045]		
03725851		AGLD[21.29574], ALCX[.0007784], ALPHA[87.96652147], ASD[282.97165338], BADGER[6.088384], BCH[0.17500731], BICO[18.9918], BNT[23.30351401], BTC[.02229635], CEL[.0748], COMP[1.30467464], CRV[.9926], DENT[8796.86], DOGE[528.6106], ETH[.50364094], ETH-0930[0], ETHW[.3415803], FIDA[49.9842], FTM[44.9916], FTT[1.7096], GRT[271.8928], JOE[3.9996], KIN[710000], LINA[2259.5], LOOKS[41.9746], MOB[0.49820681], MTL[19.99602], PERP[37.16124], PROM[3.467568], PUNDIX[.09222], RAY[121.08890070], REN[115.9376], RSR[7450], RUNE[4.09936570], SAND[39.9914], SKL[245.8638], SPELL[98.58], STMX[1699.064], SXP[35.89046], TLM[525], USD[55.66], USDT[0.00338546], WRX[97.9906]		
03725878		GENE[5.1525388], GOG[72.02982767], USD[0.0000001]		
03725880		GOG[2811.19838983], USD[0.00], USDT[0]		
03725883	Contingent, Disputed	BTC[0.00596289], BTC-PERP[0], USD[1.24]		
03725894		GOG[692.85293539], USD[0.00]		
03725897		BAO[2], USD[0.00]	Yes	
03725938		KIN[1], USDT[0.00000594]		
03725956		GOG[74], USD[0.20], USDT[0]		
03725967	Contingent	ADAHALF[0], AVAX[0], BTC[0], CEL[0], CHZ[0], CONV[2869.45470000], FTT[7.44469139], KIN[0], KSOS[0], LEO[0], LINA[0], LUNA2_LOCKED[115.0056794], LUNA2-PERP[0], LUNC-PERP[0], OXY[0], RVN-PERP[0], SHIB[0], SOS[63642.95200117], SPELL[0], STG[0], SWEAT[0], USD[0.00], USDT[0], WAVES[0], WAVES-0325[0], WAVES-0930[0]		
03725983		ATOM-0325[0], ATOM-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], SAND-PERP[0], USD[0.00]		
03725997		ETHW[.10010333], LTC[0], WAVES[0]		
03726004		GOG[111], USD[0.07]		
03726009	Contingent	1INCH[0], 1INCH-0624[0], 1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATOM[1.37612083], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNT[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[2.10000000], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT-1230[0], GRT-PERP[0], GST[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.19641089], LUNA2_LOCKED[0.45829208], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], NEAR[7.50000000], NFT (334428571688065608/The Hill by FTX #23671)[1], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], UNI-PERP[0], USD[96.66], USDT[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
03726024		BTC[.00001682], USD[0.00], USDT[0]		
03726028		ETH[.05], ETHW[.05], USDT[1040]		
03726042		EUR[0.00], KIN[1]		
03726051		BRZ[.01]		
03726052		AURY[23], BOLSONARO2022[0], GOG[437], USD[0.021]		
03726056		TRX[.832467]		
03726065		NFT (442697293771974500/FTX EU - we are here! #191738)[1], NFT (462462669010130374/FTX EU - we are here! #162764)[1], NFT (544302143353669477/FTX EU - we are here! #191641)[1]		
03726074		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM[0.00000002], ATOM-PERP[0], AXS-PERP[0], BTC[.0505], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX-0624[0], USD[122.38], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03726083		USD[0.00]		
03726084		BTC[.0013776], ETH[.02036261], ETHW[.02036261], USD[100.00]		
03726086		ETH[.169], ETHW[.169], TRX[.011583], USD[0.00], USDT[0.84129583]		
03726093		ADA-PERP[0], CRO[319.936], ETH-PERP[0], EUR[0.00], IOTA-PERP[0], MATIC-PERP[0], USD[1.37], USDT[0.11297839], XRP-PERP[0]		
03726103		USDT[10475.45195042]	Yes	
03726105		USD[25.00]		
03726113		USD[25.00]		
03726120		BNBBULL[2.00233405], ETHBULL[1.00031004], USDT[0.14799055]		
03726129		BTC[.00161511], BTC-PERP[0], DENT[1], FTT-PERP[0], KIN[1], TRX[1], UBXT[1], USD[1.80], USDT[156.5147979]	Yes	
03726132		TONCOIN[.05], USD[0.01]		
03726142	Contingent, Disputed	AKRO[1], DENT[1], GBP[0.00], KIN[1]		
03726147		ATLAS[675.93776297], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.44], USDT[0.58514153]		
03726163		FTT[15.74856], GOG[194.422582]		
03726193		USDT[0]		
03726201		GOG[1052], USD[0.13]		
03726202		TRX[.000018], USD[0.01]		
03726250	Contingent	LUNA2_LOCKED[0.00000002], LUNC[0.00212046], USD[0.00], USDT[-0.00025400]		
03726262		USD[0.01]		
03726288		USD[9.97]	Yes	
03726294		BTC-PERP[0], USD[9.50], USDT[93.38212800]		
03726305		AXS-PERP[0], DAWN-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[6.77], USDT[0.00000700], USTC-PERP[0]		
03726321		ATLAS[2.4]		
03726382		FTT[1.9996], USDT[.614]		
03726384		NFT (353926735235563973/FTX EU - we are here! #262444)[1], NFT (382004079778571338/FTX EU - we are here! #262463)[1], NFT (554689741444293790/FTX EU - we are here! #262415)[1]		
03726394	Contingent	BTC[.06248178], ETH[.934], ETHW[.934], EUR[0.24], FTT[4.023000554], LUNA2[0.22242205], LUNA2_LOCKED[0.51898478], LUNC[48432.87], PEOPLE-PERP[0], USD[28.23], YFI[.001], YFI[.004]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03726410		AURY[11.9976], GOG[214.996], USD[17.41], USD[0]		
03726414		BNB[0], USD[0.00000089]		
03726419		SPELL[1554.30266152], USD[0.00]	Yes	
03726442		GOG[60], USD[0.15]		
03726472	Contingent, Disputed	USD[25.00]		
03726478	Contingent, Disputed	AKRO[1], ALPHA[1], BTC[0.00000011], DENT[1], FIDA[1], FRONT[1], GBP[0.00], MATH[1], TRU[1]		
03726488		BNB[0], BTC[0], BTC-PERP[0], CRO[0], ETH[0], ETH-PERP[0], LOOKS[0], MATIC[0], MBS[0], SOL[0], USD[0.00], USD[0]		
03726510		ENJ[56], ETH-PERP[0], MANA[926], MATIC[25.17338484], USD[1.01]		
03726533		AKRO[6], AVAX[1.05694902], BAO[18], BTC[0.10105797], CAD[21.04], DOGE[2164.42652650], DOT[7.92009321], ETH[2.17822991], ETHW[2.14572044], KIN[35], LTC[.15551281], MATIC[9.20445230], NEAR[4.14928622], NFT (550409420046117938/NFT)[1], RSR[2], SECO[1.0107053], SHIB[10674837.56802123], SOL[36.22318918], TRX[4], UBXT[4]	Yes	
03726535		NFT (299946546451447536/FTX Crypto Cup 2022 Key #18038)[1], NFT (536778942094329977/The Hill by FTX #16276)[1]	Yes	
03726552		ADA-PERP[0], ALICE-PERP[0], BAT-PERP[0], BTC-PERP[0], CVC-PERP[0], DODO-PERP[0], GALA-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
03726576		BTC[.00928032], USD[0.00012103]		
03726578		BAO[2], DENT[1], GBP[0.46], KIN[4], RSR[1], USD[0.00]		
03726581		ETH[.0003335], ETHW[.0003335], GOG[35], USD[0.83]		
03726585		GMT[0], SOL[0]		
03726586		POLIS[150.8], USD[0.01]		
03726594		ETH[.00579216], ETHW[.00579216], KIN[1], TRX[1], USD[0.00], USD[2.41024724]		
03726661		BNB[.00000001], TRX[0]		
03726665		BAO[1], BNB[0], BTC[0.01012500], DENT[1], USD[0.00013042]		
03726695		EUR[0.01], USD[2.99]		
03726698		AURY[12.13696287], BTC-PERP[0], USD[0.32], USD[81.99475716]		
03726709		FTT[.00197984], GOG[21.9958], USD[0.00], USD[0]		
03726720		BNB[0], HT[0], LUNC[0], MATIC[0], SOL[0], TRX[0.00001000], USD[0.00], USD[0.00000260]		
03726728		BRZ[0.03900000], BTC[0], ETH[0], ETHW[0.00024161], FTT[0.33336754], USD[0.00]		
03726737		ETH[.036], ETHW[.036], LTC[.00067616], USD[82.16]		
03726753		GBP[4.47], USD[0.00]	Yes	
03726756		BNB[0], GOG[29.66923289], POLIS[0]		
03726772	Contingent	BNB[.00305193], ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005166], SOL[0], TRX[.246295], USD[0.00], USD[13.45745228]	Yes	
03726773		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[2.06], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[.1.95], WAVES-PERP[0], XRP-PERP[0]		
03726774		BTC-PERP[0], ETH-PERP[0], FTT[2], TONCOIN[49.999164], USD[.5.46]		
03726780		GOG[1335.74616], USD[0.41]		
03726783		ETH[.012], ETHW[.012], USD[0.59]		
03726785		ETH[.00000001], GBP[0.00], USD[0.00], USD[0]		
03726794	Contingent	AAVE-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FB-0325[0], FB-0624[0], HT-PERP[0], KSM-PERP[0], LUNA2[0.02545661], LUNA2_LOCKED[0.05939877], LUNC-PERP[0], NEAR-PERP[0], NFLX-0624[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[196.92678846], UNI-PERP[0], USD[.0.33], USD[0.40483994], XEM-PERP[0]		
03726834		GOG[18], USD[0.13]	Yes	
03726858		BTC[0.00000001]		
03726880		BTC[0.14915872], ETH[.504], ETHW[.504], HOT-PERP[0], USD[101.60], USD[0.08856906]		
03726893		USD[6.19]		
03726894		ETH[0], USD[0.00], USD[0.18626357]		
03726898		SOL[.00735792]		
03726925		ETH[0.00000001], USD[40.87], USD[0]		
03726939		GENE[47.9904], GOG[753], USD[0.43], USD[0.00270001]		
03726941		AAVE[.00686973], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[.02295481], ATOM-PERP[0], AVAX[.00604089], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.0000487], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[.01449777], DOT-PERP[0], DYDX[.08457038], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.38962163], ETH-PERP[0], ETHW[.0891802], EUR[0.15], FTM-PERP[0], FTT[1.91780771], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC[.04646208], KNC-PERP[0], LINK[.05960099], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.17061963], MANA-PERP[0], MATIC[75620668], MATIC-PERP[0], MKR[.00016192], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX[.06042736], SNX-PERP[0], SOL[.00253721], SOL-PERP[0], TRX-PERP[0], USD[75.35], USD[0.01716150], VET-PERP[0], XRP[.32249529], XRP-PERP[0], ZEC-PERP[0]	Yes	
03726947		USD[0.00]		
03726948		EUR[0.00]		
03726963		AVAX[1.05442533], AXS[1.61629337], BNB[0], BTC[0], EUR[0.00], FTM[52.36191720], FTT[2.0016135], RAY[22.66222696], SOL[0], USD[0.00], USD[0.00000001], USTC[0], WBTC[0.00995648]		AXS[1.603], FTM[52.3], WBTC[.009944]
03726970		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
03726975		NFT (292746818671548937/FTX AU - we are here! #12054)[1], NFT (336672498063237161/FTX AU - we are here! #12068)[1], NFT (532642457548457179/FTX AU - we are here! #25605)[1]		
03726976		AKRO[1], CHR[780.48032998], GBP[11.54], NFT (400629095543714540/FTX EU - we are here! #24556)[1], NFT (469546513802879741/FTX EU - we are here! #24390)[1], NFT (538343841720023884/FTX EU - we are here! #24236)[1], USD[0.42]	Yes	
03726985		BT[0], CRO[0], PRISM[0], SOL[0], TRX[0], USD[0.00], USD[0]		
03727009		AKRO[1], BAO[22], DENT[2], GMT[1.17345301], KIN[12], PRISM[766.2142861], USD[0.00], USD[0]	Yes	
03727023		GOG[76], USD[0.49]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03727061		BTC[.01007033], USD[616.58391324]	Yes	
03727069		SOL[0], TLM[429.38615071], USD[0.01], USD[0.07456480], XRP[0]		
03727075		AVAX[0], BNB[0], ETH[3.5], ETHW[3.5], GBP[2190.86], USD[0.00], USD[0.00000001]		
03727081	Contingent	APE[0], BOBA[0], BTC[0], CRO[0], DOGE[0], FTM[0], GALA[0], LOOKS[0], LUNA2[0.01397617], LUNA2_LOCKED[0.03261107], LUNC[3041.341655], MATIC[0], MER[0], RUNE[0], SHIB[0], SLP[0], SPELL[0], TONCOIN[0], USD[0.00], XRP[0], ZIL-PERP[0]		
03727104		BTC[0], BTC-PERP[.0004], ETH[0.00310786], ETHW[0.00237671], USD[-6.69], USD[1545.22372328]		
03727117		AAVE[1.04067185], ADA-PERP[0], ATOM-PERP[0], AVAX[3.67295928], BNB[.3162912], BTC[.02676458], BTC-PERP[0], CHZ-PERP[0], DOGE[1483.46741593], DOT[2.04053292], DYDX[22.36487447], ETC-PERP[0], ETH[.36118763], ETH-PERP[0], ETHW[.36103583], EUR[0.00], FIDA[107.75803145], FTT[3.25496875], GRT[345.63896892], KNC[100.60102798], KSM-PERP[0], LINK[5.48956008], MANA[48.79207935], MKR[.094884], OMG[20.33077573], SHIB[3349312.86527373], SOL[1.13844027], TRX[.000008], UNI[12.34522406], USD[0.00], USD[9.36801656], XRP[139.77650336], XRP-PERP[0], ZRX[126.05196084]		
03727122		BNB[0], SOL[0], TRX[0]		
03727127		ETH[.0006701], ETHW[.0006701], GOG[435.98594], USD[0.12], USD[.0060353]		
03727131		GBP[0.00], KIN[1]		
03727135		DOGE[14.1152956], FTT[.04661748]		DOGE[14]
03727149		USD[0.00], USD[0.00031493]		
03727154		BNB[0], BTC[.00109779], USD[0.00000208]		
03727176		BTC[0], USD[0.00]		
03727184		LOOKS-PERP[0], USD[-27.96], USD[100]		
03727200		AKRO[2], AUDIO[1], BAO[7], BNB[.089], DENT[1], ETH[.01731904], ETHW[.01731904], FRONT[2], GRT[1], HXRO[1], KIN[11], MATH[1], MATIC[26.5917], NFT (417037447769717635/FTX EU - we are here! #125003)[1], NFT (505537605054620028/FTX EU - we are here! #125151)[1], NFT (546841905973824657/FTX EU - we are here! #125281)[1], RSR[2], SOL[.86364222], SXP[1], UBXT[4], USD[0.00], USD[0.00000414]		
03727202		BTC[0], DOGE[0], ETH[0], MANA[0], RAY[20.65364690], REEF[0], SHIB[0], TONCOIN[0], USD[0.00], USD[6.84671520]		
03727204		EUR[0.00], USD[50.32], USD[0]		
03727208		FTT[25], LINK[54.9972203], USD[0.75864794]		
03727237		BAO[4], KIN[3], SOL[0], TRX[0.00003700], UBXT[1], USD[0.00]		
03727239		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], ICX-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OKB-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], TRX[.001554], TULIP-PERP[0], USD[0.00], USD[0.35766317], XEM-PERP[0]		
03727240		BTC[.00001197], GENE[2.69962], GOG[130.9968], USD[0.00], USD[0]		
03727247		AKRO[1], AVAX[.51707401], BAO[14], BTC[.01261531], DENT[3], DOT[2.73548686], ETH[.19956464], ETHW[.19956464], EUR[0.00], FTM[219.20174774], KIN[19], LINK[2.79054655], SOL[.36113151], TRX[2], USD[0.00], XRP[642.80204528]		
03727259		CHZ[1851.58759455], ETH[.62885333], LINK[354.93220263]	Yes	
03727265		AURY[0], BNB[0], ETH[.0001038], ETHW[.0001038], USD[0]		
03727273		USD[25.00]		
03727287		BNB[0], TRX[.002202]		
03727289		GOG[107], USD[0.39]		
03727293		GOG[95], USD[0.25]		
03727299	Contingent	ETH[.478], ETHW[.478], LUNA2[0.68660585], LUNA2_LOCKED[1.60208032], LUNC[149509.87], USD[29.35]		
03727306		BTC-PERP[0], USD[1.55]		
03727311		EUR[0.67], PAXG-PERP[0], USD[-0.30], USD[0.60676810]		
03727319		BNB[7.28959537], BTC[.0456185], ETH[1.03494632], ETHW[1.03494632], LTC[4.04422317], SOL[4.03148821]		
03727335		USD[12.29]		
03727353		BNB[.00000001], SOL[0]		
03727356		BTC-PERP[0], EUR[200.00], USD[-0.68]		
03727374	Contingent	ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.74442825], LUNA2_LOCKED[1.73699926], LUNC[162100.82], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX[.000001], TRX-PERP[0], USD[67.35], USD[0.00000210], USTC-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03727382		SHIB[0]		
03727394	Contingent	ALPHA[2158], APE[.09148], AUDIO[.918], BTC[.000066], ETH[.0003358], ETHW[.0003358], FTT[3.59928], LUNA2_LOCKED[301.6487253], LUNC[15639], PEOPLE[4.454], PORT[.04608], SLP[6.816], TRX[.001568], USD[0.20], USD[0.30157402]		
03727397		USD[0.19], USD[0.00382384], USTC-PERP[0]		
03727399		BRZ[0], BTC[0], ETH[0.00138121], GOG[0], SOL[0.00000001], USD[0.00]		
03727407		USD[0.00]		
03727418	Contingent	GOG[181], LUNA2[0.02587166], LUNA2_LOCKED[0.06036722], LUNC[5633.61], USD[0.00], USD[.00494799]		
03727454		GOG[60.9878], USD[0.01]		
03727462		BTC[.003], GENE[7], GOG[110], USD[1.76]		
03727486		GOG[97], USD[0.00]		
03727490		ATLAS[1839.6504], BNB[0.06929945], LUNC-PERP[0], MBS[179], SOL[.7899126], USD[22.68]		
03727493		LOOKS[0], USD[1.19], USD[.00849572]		
03727498		AAPL[0], BNB[0], BTC[0], ETHW[.02707454], MANA[0], USD[-0.03], USD[0.00000093]	Yes	
03727515		USD[0.52], USD[0.34400000]		
03727519		GOG[21.18006059], USD[0]		
03727521		ETH[.0679864], ETHW[.0679864], MANA[42], TONCOIN[377.46734], USD[0.37]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03727571		EUR[50.00]		
03727601		FTT[0], GBP[0.00], USD[0.00]		
03727602	Contingent	BTC[0.00000765], DAI[.99415943], EUR[0.01], LUNA2[0.00013386], LUNA2_LOCKED[0.00031234], USD[5071.20], USDOT[0], USTC[.018949]		
03727618		USD[0.00]		
03727636		0		
03727639		GOG[256], USD[0.45]		
03727658		USD[1.29], XRP[.195026]		
03727663		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], BTC[.0023], BTC-PERP[0], ETH[.052], ETH-PERP[.736], ETHW[.052], EUR[250.00], LINK[37.8], MATIC-PERP[0], RUNE-PERP[0], SOL[5.26], SOL-PERP[0], USD[.976.80], USDOT[252.93737343], XRP[490], XRP-PERP[0]		
03727673		GALA-PERP[0], GOG[50], USD[0.84]		
03727674		BTC[0.00548308], USD[0.00]		
03727681		GOG[19], USD[0.08]		
03727682		SOL-PERP[0], USD[0.00]		
03727692		FTM[.92333495], FTT[.05282], USD[8.13], USDOT[0]		
03727693		ADA-PERP[0], ETH[.0009166], FTT[0.11633852], IMX[0], LINK[.08254], USD[83.86], USDOT[0]		
03727699		USDOT[.000011]	Yes	
03727703		FTM[402.1507851]		
03727704		BTC[.00167614], ETH[.02466069], ETHW[.02466069], LTC[.73635799], USD[746.05], USDOT[96.30956972]		
03727748		AKRO[2.78123748], AUDIO[17.1354653], BAO[2], BRZ[.00661832], GENE[1.76174268], GOG[40.8400715], IMX[12.1436133], RSR[1]	Yes	
03727802		SOL[.00861928], TRX[.00355177], USD[0.00], USDOT[0]		
03727807		GOG[115], USD[0.17]		
03727810		GARI[11529], USD[9.81]		
03727817		BTC[.00259978], ETH[.0229978], ETHW[.0229978], USDOT[351.29774955]		
03727824		BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.36], USDOT[.84064152], XRP-PERP[0]		
03727827		GOG[117.97758], USD[0.64], USDOT[0]		
03727872		FTT[1.099601], MAPS[.99506], MTA[43], USD[0.00], USDOT[0]		
03727880		BTC[0]		
03727890	Contingent, Disputed	BRZ[0], ETH[0.00000065], ETHW[0.00000065]		
03727896		BAT[1], ETH[.44747833], ETHW[.44747833], EUR[0.00]		
03727920		BTC-PERP[0], EUR[210.00], MANA-PERP[0], SOL-PERP[0], USD[16.55]		
03727922		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLO-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[129], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0517[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0618[0], BTC-MOVE-0626[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0527[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PAYX-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[13.74], USDOT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03727933		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[.33590521], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
03727939		AKRO[1], BAO[3], DENT[1], ETH[1.01388360], ETHW[1.01345764], EUR[0.00], FTT[14.76809649], KIN[2], LRC[632.04764971], OXY[0.00426735], SOL[6.50003703], SRM[.00132856], TRX[1], UBXT[3]	Yes	
03727946	Contingent	AKRO[2], BAO[2], ETH[.0000007], ETHW[0.00000069], KIN[1], LUNA2[0.00140357], LUNA2_LOCKED[0.00327500], LUNC[305.63070078], SOL[.06303953], USD[0.00]	Yes	
03727969		BNB-PERP[0], BTC-PERP[0], FTT-PERP[0], HT-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[0.00], USDOT[0], VET-PERP[0]		
03727972		AKRO[1], TRX[49.74914038], USD[4.97], USDOT[5.97500000]		
03727973		GENE[31.7], GOG[450], USD[1.78]		
03727974		USD[25.00]		
03727988	Contingent	AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.04373202], LUNA2_LOCKED[0.10204138], LUNC[9522.74], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.08], USDOT[0.0004969], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03728002		BTC[.00000402], THETABULL[0], USDOT[0.0004526]		
03728010		GOG[59], USD[0.33]		
03728021	Contingent	CRO[0], FTT[0.03517635], LUNA2[0], LUNA2_LOCKED[12.75092467], MATIC[0.40202246], POLIS[1755.67342], RAY[0], SOL[0], USD[0.01], USDOT[0], XRP[0]		
03728066		BTC-PERP[0], ETH[0], ETH-PERP[0], SOL[0], USD[0.00]		
03728076		BAO[2], DYDX[.00009469], KIN[1], NFT (456354642992989315/The Hill by FTX #15542)[1], USD[0.09], USDOT[0], WFLOW[0.00007176]	Yes	
03728088	Contingent	1INCH[8.436], AAVE[.0032], ALCX[299.547], ALGO[274599.526], APE[5921.1], APT[.5], ATLAS[2000000], ATOM[29801.57886], AUD[445.08], AVAX[4322.31597172], AXS[1.25579525], BADGER[10136.84757993], BAL[755.29164], BAND[.5], BCH[2897.80146], BIT[1372.5623], BNB[.00958], BOBA[.82988008], BTC[2.53174254], CEL[27.4], CHR[299393.5614], CHZ[6.771], COMP[628.717395], CREAM[642.405], CRO[517701.53982663], CRV[42012.525], CVX[7306.738], DAI[99990.0771198], DOGE[3572344], DOT[9989.64387], DYDX[4462.8], ENJ[205924.415], ENS[10470.22183776], ETH[15.15334], ETHW[199999.69974674], FIDA[36182], FTM[52806.34864], FTT[75.08643457], FXS[5001.192], GALA[2010050.781], GARI[6624.07219629], GMT[.7], GMX[5.89], GODS[28012.7222], GOG[16529.268], GRT[125721.07861505], GST[33.817245], HT[16.300353], HUM[267961.77818659], IMX[99990.55480967], JOE[170182.899], KNC[32409009], LDO[23870.9], LINK[.61565], LOOKS[194269.397488], LRC[399987.31], LTC[4999.32069], LUNA2[641.38946217], LUNA2_LOCKED[1496.57541167], LUNC[99.97], MANA[99816.99275068], MASK[.73], MATIC[99971.861753], MKR[.02541], NEAR[19998.86], NFT (376334076390517842/Official Solana NFT)[1], NFT (430673538973513503/Official Solana NFT)[1], NFT (533527316703277584/Magic Eden Pass)[1], OMG[.21], PERP[37306.39603948], Q[1654776], RAY[24992.42775096], REEF[90706918.800198], REN[252413.5839], RNDR[69998.725], RSR[3610802.303026], SAND[199991.3952074], SHIB[4297851233.00000001], SLND[50000], SNX[.263891], SOL[5.3244], SOS[.00000017], SPELL[19992874], SRM[47565.49868596], SRM_LOCKED[23208.11457204], STG[.60187925], STMX[14690235.302648], SUSHI[55670.91783778], SXP[472618.62085493], TOMO[9903.5], TONCOIN[3252.564], TRU[33916], TRX[16.004413], UNI[23927.28845656], USD[795479.10], USDOT[53771.23813772], VGX[12.65], WAVES[243.5], WRX[26742.07], XRP[1000193.51387584], YFII[.000214], ZRX[182813.05744]		
03728094		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03728105		ATLAS[1013.01167449], AUD[0.00], DENT[1], KIN[2], KNC[9.09852596], SOS[64102564.1025641], USD[0.00]		
03728106	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.0014001], TONCOIN[.07009736], USD[0.00], USD[0.00548484]		
03728115		BTC[.02569486], ETH[.0718578], ETHW[.0718578], EUR[624.09]		
03728117	Contingent, Disputed	1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-0624[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0], XEM-PERP[0], XRP-0624[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03728123		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], LDO-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NFT (496822390550381012/The Hill by FTX #28514)[1], RAY[7.3970822], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[-1.60], USD[0], XRP-PERP[0]		
03728124		BNB-PERP[0], USD[0.00], USD[1571.83128501]		
03728126		EUR[0.00], USD[0.00], USD[0]		
03728161		BNB[0.00133581], ETH[0], NFT (456238016009291156/FTX EU - we are here! #257285)[1], NFT (522898960935513727/FTX EU - we are here! #257271)[1], NFT (541447450060606455/FTX EU - we are here! #257261)[1], SOL[0], TRX[.000002], USD[0]		
03728163	Contingent	LUNA2[0.60426505], LUNA2_LOCKED[1.40995180], LUNC[131579.988738], USD[0.00005101]		
03728167	Contingent	ATOM[44.3], AVAX[16.1], BTC[.0164], ETH[.381997], ETHW[.290997], EUR[225.00], LUNA2[0.99937149], LUNA2_LOCKED[2.33186683], LUNC[100000.431482], NEAR[40.05510158], SAND[387], SOL[9.79710194], USD[0.36]		
03728168	Contingent	BRZ[6752.49122523], BTC[.0000709], ETH[.0007499], ETHW[.0007499], GOG[.07245], LUNA2[0.14015281], LUNA2_LOCKED[0.32702322], SHIB[25653.56], USD[0.00], USD[0.00000001]		
03728177		BTC[0.00153643], DOGE[1], ETH[0.00030037], ETHW[.00030035], FTT[0.19621230], NFT (353669489908139503/FTX EU - we are here! #278701)[1], NFT (398016711182991562/FTX EU - we are here! #278720)[1], USD[0.00]		
03728208		GOG[18.9962], USD[0.64]		
03728210		BTC-PERP[0], GMT-PERP[0], LUNC[0], SOL-PERP[0], USD[0.00], USD[0]		
03728215		GOG[41], TRX[9], USD[0.02]		
03728216		GOG[10], USD[0.05], USD[0]		
03728223		BAO[1], ETH[0.00275837], ETHW[0.00272404], KIN[2], SOL[0], TRX[1.000004], USD[0.00], USD[0.00000152]	Yes	
03728232		APT[0], BNB[0], CRO[0], ETH[0], SOL[0], USD[0.00]		
03728247		GOG[20.72299164], HNT[0.54943859]		
03728260		BTC[.00000001]	Yes	
03728284		BNBBULL[.47690937], COMPBULL[609.8841], ETHBULL[0.32007437], LINKBULL[399.924], USD[0.06034863]		
03728298		OXY[0], TRX[.563509], USD[0.00], USD[0]		
03728324	Contingent, Disputed	KIN[1], USD[0.00]		
03728390		MNGO[1080], USD[197.41]		
03728392		RSR-PERP[0], TONCOIN[30.84802642], USD[0.02]		
03728395		1INCH-0325[0], BTC[.00001211], EUR[10.59], FTM[27.9882], USD[8.25], USD[11.16461034]		
03728396		BNB[0.00000001], SOL[0], USD[0]		
03728397		USD[0.71], USD[0.64154942]		
03728402		BNB[0.00000001], HT[.00000001], MATIC[0.00000001], SOL[0], TRX[0], USD[0]		
03728417		AAVE-PERP[0], ANC-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], GST-PERP[0], LOOKS-PERP[0], MTA-PERP[0], NEO-PERP[0], NFT (352994470900867794/FTX EU - we are here! #100006)[1], NFT (398778083177947934/FTX EU - we are here! #99803)[1], NFT (414419776816929769/FTX EU - we are here! #99908)[1], OP-PERP[0], REN-PERP[0], SNX-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000008], USD[11162.10], USD[0], XRP-PERP[0], YFII-PERP[0]		
03728426		GOG[89.9944], USD[26.40]		
03728429		TONCOIN[4.84]		
03728435		FTT[0], SOL[.00243476], TRX[0], USD[0.07]		
03728439		BNB[0], BRZ[0.00241131], ETH[0.00023814], ETHW[1.37675502], LTC[0], TONCOIN[.08], USD[0.00]		
03728470		KIN[2], NFT (358675918372044589/The Hill by FTX #14119)[1], NFT (377109448390530089/FTX EU - we are here! #47700)[1], NFT (561009043064182559/FTX EU - we are here! #47840)[1], NFT (562890565251599005/FTX EU - we are here! #47777)[1], RSR[1], TRX[.000786], USD[0.00], USD[0.0000019]	Yes	
03728486		AKRO[4], BAO[5], BTC[.13893729], DENT[4], ETH[2.34694561], ETHW[2.34599906], EUR[1058.04], FTT[61.85505714], HNT[21.65450305], KIN[1], LRC[410.71701052], MATIC[155.43264017], RSR[2], SOL[8.72565894], SRM[59.05434048], SUSHI[66.26312849], TRU[1], TRX[4], UBXT[4], XRP[5267.47654901]	Yes	
03728514		BNB[0], GALA[0], INDI[0], MATIC[0], SOL[0], TRX[0.00002100], USD[0]		
03728530		BNB[0]		
03728539		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EUR[100.00], LINK-PERP[0], MANA-PERP[0], RSR-PERP[0], USD[-10.80]		
03728560		APE[.04666], ETH[0], SLP-PERP[0], TRX[.000001], USD[0.04], USD[0.74872388]		
03728578	Contingent	ATOM[.0994], ATOM-PERP[0], BNB[.00329461], BTC[0.00952959], ETH[.08058965], ETHW[.08058965], LTC-PERP[0], LUNA2[0.24248707], LUNA2_LOCKED[0.56580317], LUNC[25769.58992], ROSE-PERP[0], SOL[7.94389778], SWEAT[38.13111019], TRX-PERP[0], USD[0.05], USD[1.36873281]		
03728601		BNB[0], ETH-PERP[0], USD[4.55]		
03728606		GOG[17.9964], REEF-PERP[0], USD[0.01]		
03728609		GOG[76.57633364], USD[0.00]		
03728617		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XMR-PERP[0], XRP-PERP[0]		
03728629		BTC[0.01712852], USD[0.00]		
03728632		NFT (533196375008897209/FTX Crypto Cup 2022 Key #12672)[1], USD[.00040184]	Yes	
03728644		USD[25.00]		
03728654		SOL[.00019465], USD[0.16]		
03728660	Contingent	GENE[0], LUNA2[0.00172562], LUNA2_LOCKED[0.00402646], LUNC[375.75890755], LUNC-PERP[0], RAY[4.72473502], USD[0.74], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03728672		ATOM-PERP[0], AUDIO-PERP[0], BIT-PERP[0], BOBA-PERP[0], DOGE-0325[0], ETH-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], USD[0.46]		
03728679		TONCOIN[.03663504], USD[0.01], USD[0]		
03728690		USDT[0]		
03728712		0		
03728752		BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], FTT[0], USD[0.94]		
03728759		BNB[.00905435], GOG[14.997], USD[0.36]		
03728763		BAO[1], DYDX[.82686906], TRX[86.37218066], USD[0.00], XRP[49.5128985]		
03728766	Contingent	FTM-PERP[0], FTT[0.00001489], LUNA2[0.00552949], LUNA2_LOCKED[0.01290216], LUNC[1204.06], PEOPLE-PERP[0], USD[0.19]		
03728767		USD[0.00]	Yes	
03728772		BTC[0.00006164], EUR[1.56], SOL[.002], USD[10981.39]		
03728781		BADGER-PERP[0], USD[0.00], USD[5.09773302], USD[1230][0]		
03728789		AXS[10.8], ENJ[68], FLOW-PERP[20.02], MANA[56], SAND[49], USD[.65.35]		
03728790		USDT[0]		
03728796	Contingent, Disputed	AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BEAR[0], BIT-PERP[0], BNB[0], BTC[0], BTC-MOVE-0312[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC[0.00088037], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03728799		BTC[0.00510000], DOGE[554.903097], ETH[0.05499039], ETHW[.047], EUR[0.00], USD[0.18]		
03728805	Contingent	DENT[1], ETH[0], LUNA2[0.00049992], LUNA2_LOCKED[0.00116649], LUNC[108.85998961], UBXT[3], USD[0.00], USD[9]		
03728809		USD[25.00]		
03728810		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000016], USD[0.04], USDT[0.00000003], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0]		
03728812		APE[.5624544], ATOMBULL[9.998], BRZ[28], CONV-PERP[0], GALA-PERP[0], SHIB[11275.09031356], SLP[181.4546082], USD[0.05], XRP[4.8176342]		
03728833		BTC[.0017], USD[0.20]		
03728834		GOG[103.53208487], SUSHI[22.45951303], USD[0.00]		
03728850		ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.16], USDT[.00371323], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03728860		GOG[23], USD[0.02]		
03728861		EUR[0.00]		
03728862		GOG[162.975], USD[0.71]		
03728863		EUR[0.00], FTT[4.4995], USD[0.28], USDT[0.00000014]		
03728864		ATLAS-PERP[0], BTC-PERP[0], USD[0.24]		
03728879		USD[0.00]		
03728893		BTC[.00022601], USD[0.00]	Yes	
03728895		RSR[1], SOL[11.85687886], USD[0.00]	Yes	
03728925		DOGE[.36608466], FTM[0], NFT (333328302250582634/FTX EU - we are here! #220722)[1], NFT (361584259305946158/FTX EU - we are here! #220751)[1], NFT (555881246620067795/FTX EU - we are here! #220739)[1], TRX[.000001], USD[0.00], USDT[0]		
03728932		MATIC[0.07333335], SOL[0], TRX[.004602], USDT[0]		
03728938	Contingent	BNB[0], CRO[0], DOGE[0], DOT[0], ETH[0], LINK[0], LTC[0], LUNA2[0.00000988], LUNA2_LOCKED[0.00002306], LUNC[2.15255136], MATIC[0], RAY[.0000004], SOL[0], SRM[.00000016], TRX[0], USD[0.00]		
03728950		TONCOIN[2.0144787], USDT[0.00000002]		
03729022		BTC[.0001]		
03729025		GOG[4.02485039], USD[0.00]		
03729028		AKRO[1], BAO[3], EUR[0.00], TRX[.000028], USDT[0]	Yes	
03729034		1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0416[0], BTC-MOVE-0418[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0427[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
03729037		USD[0.00]		
03729065		USD[0.00]		
03729069		TRX[.000001], USDT[1]		
03729096		ATLAS[1429.714], USD[0.11], USDT[.008]		
03729114		EUR[0.07]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03729118		KIN[2], UBXT[1], USD[0.00], USD[68.2564669]		
03729148		USD[83.67], USD[9282.56191680]		
03729150		GOG[197], USD[0.75]		
03729154		AAVE[.04999], BNB[.01], BTC[.0029996], CHZ[10], DOT[.09998], ETH[.0219956], ETHW[.0159968], LINK[.49994], MATIC[.9998], SOL[.189974], USD[10.79]		
03729158		ETH[0.00157950], ETHW[0.00157950]		
03729159	Contingent, Disputed	USD[25.00]		
03729167		GOG[318.9362], IMX[32.1], USD[0.29]		
03729177		ETH[0.06687171], ETHW[0.06687171], USD[0.00], USD[0.00000937]		
03729184	Contingent	AKRO[1], BAO[20], BF_POINT[400], BTC[.01145995], DENT[2], EUR[25.54], KIN[11], LUNA2[1.35172295], LUNA2_LOCKED[3.04224558], LUNC[4.20436943], SPA[71.54781727], STETH[0.16921110],	Yes	
03729186		UBXT[5], USD[287.80]		
03729218		LTC[.009136], TONCOIN[122.1], USD[-0.06]		
03729218		BTC[0.00002919], DAI[0.74585080], ETH[0], LTC[0]		
03729252	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GST[.04000412], LUNA2[0.00255129], LUNA2_LOCKED[0.00595302], LUNC[555.549796], LUNC-PERP[0], NEAR-PERP[0], NFT (55128379494845387 1/The Hill by FTX #40875)[1], SAND-PERP[0], SOL-0624[0], SOL-PERP[0], USD[0.92], USD[0.00000732], USTC-PERP[0], XRP-PERP[0]		
03729255	Contingent	BTC[.0215272], BTC-PERP[0], LUNA2[0.00044381], LUNA2_LOCKED[0.00103557], LUNC[96.642668], USD[4.11], USD[0]		
03729264		USD[0.00000029]		
03729276		FTT[.00471598], USD[0.04]		
03729278		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRX[.000777], TSLA-0325[0], UNI-PERP[0], USD[0.00], USD[0], USD[0.0624], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03729301		BNB[.00321503], PEOPLE-PERP[0], USD[-0.54], USD[0]		
03729305		ADA-PERP[0], APE[10], APE-PERP[0], AVAX[3], BTC[0.02810000], DOT[11.6], ETH-PERP[0], EUR[0.00], FTM[50], GALA[200], GMT[100], MANA[140], MATIC[30], REEF[4300], SHIB[1800000], SOL[6.42521407], SOL-PERP[0], USD[336.43], XRP[100]		
03729309		USD[25.00]		
03729319		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000779], TRX-PERP[0], UNI-PERP[0], USD[4.54], USD[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03729334		GOG[1.8295658]		
03729358		BTC[.00000126], PAXG[.00002066], RUNE[17.01626556], USD[0.01]	Yes	
03729368		BTC[.06009376], ETH[.2809508], ETHW[.2809508], USD[3.78]		
03729374		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], GAL-PERP[0], KLUNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
03729390		AKRO[1], BAO[3], DENT[1], EUR[0.00], GBP[0.00], KIN[2], UBXT[1], USD[0.00], USD[0]	Yes	
03729392		GOG[26.99487], USD[0.02]		
03729407		BTC[0.00050000], ETH[0.00120916], ETHW[0.00120916], SOL[0], USD[0.00]		
03729408		USD[0.01]		
03729426	Contingent	AAVE[0], ANC-PERP[0], APE[0], APE-PERP[0], APT[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0309[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0525[0], BTC-MOVE-0531[0], BTC-MOVE-0617[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0712[0], BTC-MOVE-0725[0], BTC-MOVE-0801[0], BTC-MOVE-0811[0], BTC-MOVE-0901[0], BTC-MOVE-0912[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC[0], KSHIB-PERP[0], KSOS-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (456392337549926261/FTX EU - we are here! #73208)[1], OXY-PERP[0], PYPL[0], RUNE[0], RUNE-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00000001], TRX-PERP[0], TSLAPRE-0930[0], USD[0.03], USD[0.00000008], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
03729428		USD[0.00], USD[0.00007917]		
03729430		BTC[0.19876421], EUR[0.14], USD[0.96]		
03729458		GOG[16], USD[0.15], USD[0]		
03729464		BTC[0], ETH[0], USD[0.00]		
03729466		BTC[0.00001109], SOL[.00771392], USD[127.29]		
03729470		EUR[0.00], USD[0.00], USD[0]		
03729496		AGLD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], EDEN-PERP[0], ETC-PERP[0], FIDA-PERP[0], GALA-PERP[0], GLMR-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0.000000001], WAVES-PERP[0], ZEC-PERP[0]		
03729498		GOG[33], USD[0.29], USD[0]		
03729505		BRZ[.00254246], USD[0.00]		
03729507		BAO[1], BTC[.0088075], DENT[1], ETH[.09817487], ETHW[.09817487], TRX[1], USD[0.00]		
03729510		BULL[1.789642], COMPBULL[19996], ETHBULL[2.0285942], TRX[.000778], USD[.09818232]		
03729516		SLP[32523.2972509], USD[2204.25]		
03729524		HXRO[1], LOOKS[0]	Yes	
03729548		USD[.15095469]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03729550		RAY[47.6538979], TONCOIN[336.73484], TRX[.001524], USD[0.01], USDT[247.145004]		
03729552		TONCOIN[.00000001], USD[0.00], USDT[0]		
03729555		0		
03729563		USD[0.00], XRP[5.5464377]		
03729571		USD[25.00]		
03729578		BTC[.00094285]	Yes	
03729599		AUDIO-PERP[0], AXS-PERP[0], COMP-0325[0], FIDA-PERP[0], GALA-PERP[0], GRT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MTL-PERP[0], SOS-PERP[0], UNI-PERP[0], USD[0.00]		
03729602		USDT[.25]		
03729621		ETH[0.38292569], ETHW[0], FTT[5.11703504], GOG[327.981], TRX[.000777], USD[0.67], USDT[0]		
03729626		KIN[1], USD[0.00]		
03729655		GOG[106.62302024], USD[93.80]		
03729684		USD[0.26]		
03729685		LOOKS[30.19426788], RSR[1], USD[5.01]		
03729699		GOG[257.76406578], USD[2.97]		
03729717		SOL[.00002781], SOL-PERP[0], USD[0.00]		
03729728		EUR[0.00], USD[0.98]		
03729732		GOG[364], USD[0.41]		
03729740		USD[0.78], USDT[2]		
03729753		GENE[27.56309311], GOG[686.9336], USD[8.24]		
03729756		GOG[10.9958], USD[0.13]		
03729766		USD[0.00]		
03729769		BNB[0], BTC[0.00000275], FTT[25.06603772], LTC[0], SOL[0], USD[271.94], USDT[0.00906864]		
03729771		USD[25.00]		
03729781		GOG[256.9694], USD[0.75]		
03729789		BRZ[.00469405], GOG[120.09921038], USD[0.15]		
03729803		ANC-PERP[0], ENS-PERP[0], ETC-PERP[0], GMT-PERP[0], GST-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
03729826		BTC[0], BTC-PERP[0], DOT[0], ETH[0], USD[0.43], XRP[0]		
03729830		GOG[638.9376], IMX[63.8], USD[0.21]		
03729844		FTT[5.1998], USD[0.23]		
03729849		AAVE[3.0198], BCH[1.501], BNB[3.82888082], BTC[1.1360751], DOGE[1978.8042], DOT[.075868], ETH[1.58543405], ETHW[1.58543405], FTT[.59988], LINK[2.7], LTC[.7], SOL[4.41963], TRX[248], USDT[52.97219349], XRP[150]		
03729851		AGLD-PERP[0], AUDIO-PERP[0], GLMR-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], MAPS-PERP[0], NEAR-PERP[0], SHIB[0], SNX-PERP[0], USD[0.02], USDT[0.00037544], XLM-PERP[0], ZIL-PERP[0]		
03729857		USD[25.00]		
03729864		AVAX[0], BNB[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[0], USDT[0]		
03729870		ATLAS[140], CQT[16], DOT[.5], FTT[4.25957064], GALFAN[3.3], TRX[.000336], USD[0.00], USDT[0.00000011]		
03729895		GOG[97], USD[0.85]		
03729911		DOGE[2.9398257], SRM[4.45440735], UBXT[1], USD[0.01]	Yes	
03729920		BTC[.00030649], USD[0.00], USDT[0.00021232]		
03729941		BNB[0], USDT[0.15578067]		
03729942		BAO[4], GBP[0.00], KIN[3], SOL[0], USD[0.00]	Yes	
03729952		KIN[6751.24134482], USD[0.00]		
03729956		GOG[291], USD[0.70]		
03729964		RNDR[.24763083]	Yes	
03729968		TONCOIN[.01], USD[0.00]		
03729973		USD[11.65]	Yes	
03729984		BAO[22], BTC[.00000014], ETH[.00000147], ETHW[.16055393], EUR[488.39], KIN[10], TRX[1], UBXT[2]	Yes	
03729990		ADA-PERP[0], GOG[446.9106], USD[0.10]		
03729994		ETH[.000424], ETH-PERP[0], ETHW[.000424], GOG[4], USD[0.89]		
03730002		ADA-PERP[0], BRZ[0.41212955], BTC[0.00014364], BTC-PERP[0], BTT-PERP[0], CLV-PERP[0], DOGE[10], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.002], ETH-0325[0], ETH-PERP[0], ETHW[.002], FIDA-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], LEO-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SHIB[27632063.86378519], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0], THETA-PERP[0], USD[0.12], USDT[0], XRP[2.61617194], XRP-PERP[0]		
03730012		TONCOIN[30.4], USD[0.24]		
03730036		TRX[.000777], USDT[0.00000064]		
03730058		BTC[0.00000651], ETH[0.00009498], ETHW[0.00009498], TONCOIN[3.9], USD[0.11]		
03730062		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], INJ-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], USD[.565.88], USDT[631.94550767]		
03730063		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[.75], BNB-PERP[0], BTC[0.00000094], BTC-PERP[0], DOT-PERP[0], ETH[.009], ETH-PERP[0], ETHW[.009], FTM-PERP[0], FTT[1], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[5.99], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03730068		TONCOIN[.069], USD[13.78]		
03730073		USD[21.30]	Yes	
03730074		NFT (370499762339871421/FTX EU - we are here! #155894)[1], NFT (419952440588072782/FTX EU - we are here! #153806)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03730076		SHIB[3800000], USD[1.50]		
03730078	Contingent	ALGO[340], GBP[250.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008214], SHIB[8751458.5764294], USD[0.39]		
03730082		FTM[9], USD[0.35]		
03730088		USD[4.53]		
03730091		MANA[.42], USD[0.59]		
03730099		DOGE[207.1660691], TRX[100.765295], XRP[10.2206]		
03730102		AKRO[1], ATLAS[2354.13939882], KIN[1], USD[0.00]	Yes	
03730112		BTC-PERP[0], USD[28.37]		
03730129		BRZ[.10087887], BTC[0], USD[0.00], USDT[0.00287783]		
03730170		GOG[42]		
03730174		USD[2.27], USDT[.00574349]		
03730197		AGLD[149.38993494], ALCX[.00070987], ALPHA[336.94440394], ASD[390.29880635], ATOM[4.49932569], AVAX[7.59905], BADGER[13.90657031], BCH[0.24497192], BICO[25.98955], BNB[0.53985622], BNT[32.26843576], BTC[0.02548920], CEL[.050828], COMP[1.85705907], CRV[1], DENT[11796.048], DOGE[738.4976126], ETH[0.05494852], ETH-0930[0], ETHW[0.01196289], EUR[0.00], FIDA[77.9863656], FTM[107.9830767], FTT[5.99937414], GRT[392.8480076], JOE[205.9114524], KIN[939821.4], LINA[3159.335], LOOKS[105.96808], MOB[0.49757094], MTL[27.794737], NEXO[41], PERP[59.1431064], PROM[4.85665750], PUNDIX[.089721], RAY[167.28996495], REN[126.8920002], RSR[10135.19171428], RUNE[5.60373862], SAND[78.98955], SKL[256.8243222], SPELL[98.138], SRM[38.9990785], STMX[4168.6548], SXP[38.98094319], TLM[1833.84629], USD[267.55], USDT[0], WRX[194.9497279]		
03730206	Contingent	APE[1049.89850202], APE-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0084488], SOS[0], SPELL-PERP[0], USD[0.01], USDT[1.44563721]		
03730230		GOG[106], USD[0.70]		
03730231		USD[25.00]		
03730251		AURY[3.26254114], GALA[172.97814361], POLIS[22.19064668], USDT[25.76199024]		
03730253		BF_POINT[200]	Yes	
03730254		AVAX[0], BNB[0], FTM[0], SLP[0], USD[0.00], USDT[0]	Yes	
03730258		BTC[.0001], BTC-PERP[0], USD[4.93], USDT[0.00000001]		
03730259		EUR[0.00]		
03730265		AVAX[0.03898772], BNB[0.01936908], BTC[0], DOT[0.09903625], ETH[0.00192284], ETHW[0.00191245], FTT[.04207517], RAY[0.42858961], SOL[0.08215888], USD[1.51], USDT[2.03096341], XRP[11.40362610]		AVAX[.03858449], BNB[.01919424], DOT[.09784549], ETH[.00191703], RAY[.41113861], SOL[.00001793], USD[0.50], USDT[2.01], XRP[11.37728405]
03730295		0		
03730316		BTC[.00000592], GOG[33], USD[0.00]		
03730318		DENT[1], GBP[0.00], KIN[2]		
03730319		LOOKS-PERP[0], USD[0.04]		
03730343		BAO[1], DENT[1], DOT[5.50349714], EUR[0.00], KIN[1], SHIB[5376344.0860215], SOL[8.66200694], TRX[1], UBXT[1], XRP[73.41759999]		
03730346		CRO-PERP[0], DOT-PERP[0], FTM-PERP[.6], FTT-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX[1000], USD[1.26]		
03730357		BTC[0.00061918]		
03730370		SOL[0]		
03730420		NFT (337435507216555394/FTX EU - we are here! #82201)[1], NFT (432758709003625633/FTX EU - we are here! #82524)[1], NFT (498265064717951623/FTX EU - we are here! #82758)[1]		
03730423		ETH[.00000001], EUR[0.00], USD[0.03], USDT[0]	Yes	
03730426		ETH[.0000338], ETHW[.0000338], GOG[15], USD[0.01]		
03730435		NFT (345046266876247547/FTX EU - we are here! #217473)[1], NFT (360689513598154190/FTX Crypto Cup 2022 Key #16812)[1], NFT (472821128665431952/FTX EU - we are here! #217466)[1], NFT (507883246945813285/FTX EU - we are here! #217484)[1]		
03730438		BTC[.19679347]	Yes	
03730460		BNB[0], SOL[0.04498908]		
03730461		FTT[0], GMT[0], USD[0.00]		
03730469		EMB[9.892], TRX[.000778], USD[0.00], USDT[0]		
03730482		AAVE[.009902], TRX[.000779], USDT[0]		
03730490		ETH[0], XRP[1]		
03730506		GALA[630], USD[0.00]		
03730508		SOL[.05542232]		
03730524		TRX[2], USDT[0]		
03730559		BTC[.05048065], RSR[1], USD[0.00]	Yes	
03730567		TRX[.000031], USDT[10]		
03730591		RSR[1], USD[0.00], USDT[.00006018]		
03730594		USD[0.00], USDT[0]		
03730595		AKRO[8], ALPHA[1], AUDIO[1], BAO[9], BATT[1], DENT[12], ETH[0], GBP[718.34], KIN[14], MAPS[0], RSR[6], SHIB[0], TOMO[1], TRX[9], UBXT[9], USD[0.00]		
03730599		GOG[378], USD[0.62]		
03730610		SHIB[14407013.31312356], SOS[25193193.40566037], USD[0.00], USDT[0]		
03730612		GOG[383], USD[0.83]		
03730620		NFT (323258888252670407/The Hill by FTX #27524)[1]	Yes	
03730627		BAO[8.42190090], BRZ[0], GOG[0], KIN[2], SHIB[0], USDT[0]	Yes	
03730634		FTT[0.07181492], USD[0.76]		
03730635		USDT[0]		
03730645		BTC[0], DOT[.00000001], SHIB[.32429668]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03730656		GOG[41], USD[0.12]		
03730661		GENE[8.93393897], GOG[807.36313974], PERP[37.26741606], USD[0.00]		
03730665		ETH[0], ETHHEDGE[0], GBP[0.00], USD[0.00]		
03730668		BRZ[.0072337], GOG[11.00121034], USD[0.00]		
03730678		AURY[17], GOG[117], USD[0.87], USD[0.00000001]		
03730725		BTC[.13730701], ETH[.1438958], ETHW[.1439106], EUR[0.00], TONCOIN[.32604], TRX[.000409], USD[0.00], USD[796.33627735]		
03730728		ATOM[7.07289686], ATOMBULL[49500], USD[0.06], XRP-PERP[0]		
03730742		TONCOIN[.02], USD[0.00]		
03730759		BTC-PERP[0], ETH-PERP[0], FTT[0], IOTA-PERP[0], LUNC-PERP[0], USD[0.00]		
03730761		BNB-PERP[0], BTC[0], TRX[.135989], USD[5.67]		
03730766		BRZ[.00264123], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03730771		BTC[.00188446], BTC-PERP[0], EUR[0.00], USD[0.11]		
03730778		BTC[.001], USD[4.48], XRP[297.976]		
03730784		BNB[.00000001], USD[0.00]		
03730820		TRX[.001451], USD[0.00], USD[0.00007477]		
03730823		0		
03730828		APE[1], ETHW[.025], USD[2.61176543]		
03730829	Contingent	APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTT[0], FTT-PERP[0], KSOS-PERP[0], LUNA2_LOCKED[22.11517952], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], USTC-PERP[0], XRP[.00000001], XRP-PERP[0], ZEC-PERP[0]		
03730836		ETH[0], TRX[.000001], USD[0.08], USD[0]		
03730853		TRX[.000777]		
03730862		GOG[20], USD[0.30]		
03730878	Contingent	ETH[0.01923022], ETHW[0.00710922], GOG[65.2159805], LUNA2[0.41182760], LUNA2_LOCKED[0.96093108], LUNC[89676.3282597], USD[0.44], USD[0.01422585]		
03730880		TRX[.00001], USD[3000.84065844]		
03730893	Contingent	ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[28858.77534429], ATOM-0325[0], BRZ[265.76835545], BTC[0], C98[81], CELO-PERP[0], CHZ-PERP[0], DOGE[1562.39375], DOT[21.7], ETH[0.06104439], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FTM[537.22999643], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT[123.358686], GOG[1331.84578676], GST[91.995538], HNT[17.61755026], HNT-PERP[0], IMX[132.16525058], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2_LOCKED[76.91669786], LUNC-PERP[0], MATIC[595.06852401], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE[1730], RON-PERP[0], RUNE-PERP[0], SHIB[18372700.37334021], SLP[0], SLP-PERP[0], STEP[3608.88195423], TOMO-PERP[0], UME[1760], USD[82.07], USD[0], VET-PERP[0], WAVES[19.07626424], ZIL-PERP[2590], ZRX[312.91329728]		
03730903		BTC[0.07408296], CRO[899.662902], ETH[0], EUR[0.00], FTT[12.68875684], MANA[146.7812739], SOL[2.98504152], USD[1.66], XRP[90.7955695]		
03730908		BTC[0.00096117], EUR[0.00], FTT[1.00072629], USD[0.00], XRP[37.92471455]	Yes	
03730917		USD[.02671289]		
03730920		0		
03730925		BTC[0.00129219], BTC-PERP[0], ETH-PERP[0], FTT[1], MATIC-PERP[0], NFT (473387299747676441/FTX Crypto Cup 2022 Key #20693)[1], NFT (524666503574404823/The Hill by FTX #37444)[1], USD[19.35], USD[0], XRP-PERP[0]	Yes	
03730926		BNB[0]		
03730927		TRX[294.486843]		
03730966	Contingent	ETH[0], EUR[0.00], LTC[0.00014575], LUNA2[0.84211282], LUNA2_LOCKED[1.96492991], LUNA2-PERP[0], TRX[.000866], USD[0.17], USD[1.75928009]		
03730969		AVAX[2.4], BTC[0.00036715], USD[0.81], USD[0]		
03731008		BTC[0], ETH[0.16430764], ETHW[0.05664200], USD[0.00], USD[0.00000325]		
03731011		AURY[8.97796], USD[140.29], USD[0]		
03731015		AVAX[.299943], BTC[0.00259979], ETH[.02699487], ETHW[.02699487], FTM[33.99354], FTT[1.099791], MATIC[9.9981], SOL[.2299563], USD[2.05]		
03731027		SHIB[0], TRX[0], USD[0.00]		
03731032		USD[0]		
03731041		ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0081994], BTC-0624[0], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[.3569702], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[213.11], USD[125], WAVES-PERP[0], XRP-PERP[0]		
03731047		USD[6.00]		
03731062		GOG[100], USD[0.05], USD[0]		
03731096		USD[0.00]		
03731098		USD[25.00]		
03731120		BTC[0], EUR[1.00], SAND[0], TONCOIN[10.30908129], USD[0.00]		
03731122		USD[0.04604711]		
03731143		BTC[0.00317419], BTC-0930[0], BTC-PERP[0.0119], ETH[.03933246], ETHW[.03933246], GENE[7.05944118], GOG[483.37589506], USD[244.79]		
03731144		GOG[34], USD[0.22]		
03731153		SOL-PERP[0], USD[0.00]		
03731180		RON-PERP[0], USD[0.00]		
03731184		USD[0.00016036]		
03731202		LOOKS-PERP[0], USD[0.01]		
03731206		USD[0.00], USD[0.00000001]		
03731235		GAR[501], USD[0.42]		
03731236		USD[30.00]		
03731237		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03731239	Contingent	EUR[800.00], GALA[419.9202], HBAR-PERP[0], LUNA2[1.37745166], LUNA2_LOCKED[3.21405388], LUNC[299943], USD[36.52]		
03731247		USD[0.00]		
03731253		NFT (292186962908463365/FTX EU - we are here! #47084)[1], NFT (484924484829231474/FTX EU - we are here! #46902)[1], NFT (492479043911833815/FTX EU - we are here! #47172)[1]	Yes	
03731275		RON-PERP[1], USD[3.89], USD[0]		
03731283		BTC-PERP[0], EUR[0.13], HNT-PERP[0], USD[0.00]		
03731285	Contingent	BNB[0], BTC[0.06119936], DOT[0], LUNA2[91.63017054], LUNA2_LOCKED[1.69708594], USD[0.00], USD[0.00000007], USTC[.271]		
03731302		NFT (466330328822023530/FTX EU - we are here! #182220)[1]		
03731346		BAO[3], DENT[1], ETHW[.08656848], EUR[200.48], KIN[5], USD[0.00]	Yes	
03731358		BTC[0.00303526], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], QTUM-PERP[0], USD[2356.02], USD[.00002213], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03731376		USD[0.18]		
03731377		CHZ[60], STARS[39], TRX[248], USD[0.00], USD[0.00000001], XRP[37.32998623]		
03731400		USD[0]		
03731409		AVAX-PERP[0], BTC-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01]		
03731410	Contingent	AAVE[0], ADA-PERP[0], APT-PERP[0], ATOM[50.39802047], BTC[.11761878], DAI[2028.52362381], ENJ[200], ETH[.62992186], ETHW[.62992186], EUR[300.00], FTM[318.69153497], FTT[31.12130958], LUNA2[12.42182387], LUNA2_LOCKED[11.94501204], LUNC[10348.18408298], MATIC[519.65324412], NEAR[113.67223019], SAND[182.02421502], SOL[35.58497154], SOL-PERP[0], STETH[1.31096847], STSOL[0], TRX[200], USD[2754.49], USD[94.56954036], USTC[717.93328765]		FTM[312.344648]
03731428		USD[25.00]		
03731446		AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SXP-PERP[0], USD[0.02]		
03731449		BTC[0], BTC-0930[0], BTC-PERP[0], BULL[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GBP[0.00], SOL[0], SOL-PERP[0], USD[0.00]		
03731450	Contingent	ANC[.9654], BTC[0.00003601], BTC-MOVE-0316[0], CRV-PERP[0], DFL[33.198], DOT[.098], ETH-PERP[0], FTT[.04684355], FTT-PERP[0], GARI[.7122], GENE[.09906], GMT[.978], HBAR-PERP[0], LUNA2[11.18525934], LUNA2_LOCKED[26.09893846], LUNC[728019.693934], MKR[0], RAMP-PERP[0], SLP-PERP[0], SOL[2.99757], SUSHI[9.85979957], UNI[3.84295], USD[0.00], USD[115.84850883], WAVES[2.4879], XRP[0]		
03731455		BTC[.00127237], USD[27.91]		
03731485		ALPHA[0], ANC[0], APE[0], AUDIO[0], BNB[0], BOBA[0], BTC[0], OMG[0], RAMP[8], REN[0], SNX[0], TONCOIN[0], USD[0.03], USD[0], WAVES[0]		
03731518		CRO[0], KIN[1], LUNC[0], TRX[1.000001], USD[0]	Yes	
03731554		GOG[99.993], MTA[10], SUSHI[14.998], USD[4.24]		
03731562		GOG[159.58718149], USD[0.00]		
03731570		GOG[40], USD[0.20], USD[.003338]		
03731635		USD[0.00]		
03731641		AKRO[2], BAO[2], DENT[1], ETH[.05622533], ETHW[0.05552713], FB[12.02104483], GBP[2.78], KIN[1], NFLX[1.95740236], POLIS[90.85899641], SAND[7.18209996], SOL[.93984547], USD[235.22], YGG[116.2017062]	Yes	
03731647	Contingent	AVAX[0], BNB[0.07538242], FTT[1.60475368], LUNA2[0.01377626], LUNA2_LOCKED[0.03214461], LUNC[3005.84304699], TRX[.000777], USD[0.00], USD[0.00000128]	Yes	
03731649		ALGO[.6098], AXS[1], BTC[0], FTT[.2], USD[0.00], USD[1.78727490]		
03731659		BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[0.00]		
03731661		USD[0]		
03731671	Contingent	AUD[2776.90], AVAX[107.89265695], BAO[1], BTC[1.35054212], BTC-PERP[0], CEL-PERP[0], CRO[13.8689862], DOT[82.30205425], ETH[0], ETH-PERP[0], ETHW[0.62081056], FTM[332.96427955], FTT[25.4949961], LINK[20.22628179], LUNA2[102.39694878], LUNA2_LOCKED[0.00716849], LUNC[0], MATIC[1546.35804179], NEAR[1.5389041], ONE-PERP[0], SOL[32.43568646], TONCOIN[38.96075877], TRX[43], USD[0.21], USD[378.46167985], USTC[0.30221649]	Yes	
03731675		GOG[85], USD[0.44]		
03731676		AAVE-PERP[0], ADA-0930[0], ALCX-PERP[0], AMPL-PERP[0], APT[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-0930[0], BAL-0930[0], BAL-1230[0], BAND[0], BIT[560.07502347], BTC[0.00403953], CEL-0930[0], CEL-1230[0], CEL-PERP[0], ETH[0.00004686], FTM-0930[0], FTM-1230[0], FXS-PERP[0], MASK-PERP[0], MATIC-PERP[0], OKB-0930[0], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], TOMO-PERP[0], TRYB-PERP[0], USD[1148.44], USD[0], USTC-PERP[0], XRP-0930[0]		
03731679		GOG[28.75516363], USD[0.00], USD[0.00000001]		
03731695		GENE[7.2], GOG[114], USD[1.26]		
03731728		HUM[378.15164950], TRX[1]	Yes	
03731748		USD[25.00]		
03731758		ETH[.00000001], RAY[0], SOL[0], USD[0.00], USD[0.00000027]		
03731763		USD[0.12], USD[0.00000371]		
03731779		AVAX[0], USD[0.00]	Yes	
03731787		BTC[0], FTT[0], USD[1.93]		
03731814	Contingent	ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00358779], LUNA2_LOCKED[0.00837152], LUNC[781.25], SOL-PERP[0], USD[4787.48], YFI-PERP[0], ZIL-PERP[0]		
03731823		BTC[.00790815], USD[0.01]		
03731828		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00002789], BTC-MOVE-0202[0], BULL[0.00009986], ETHBULL[.00093122], ETH-PERP[0], GOG[.81830297], GRTBEAR[973.21], KSOS-PERP[0], LOOKS-PERP[0], MINA-PERP[0], SLP-PERP[0], SOL[.01045592], TRX[14068], USD[1.78], XRP-PERP[0], ZEC-PERP[0]		
03731834		LOOKS[.9974], USD[0.33]		
03731838		GOG[46], USD[0.24]		
03731845		ADA-0325[0], AVAX[.49991], BTC[0.00059989], CRO[229.9586], DOT[6.598812], EGLD-PERP[0], GOG[95.98272], HNT[1.299766], MATIC[9.9964], SOL[.00062126], USD[0.97]		
03731873		USD[.000651]		
03731880		BAO[4], BTC[.00378156], ETH[.01943795], ETHW[.01943795], KIN[1], TRX[1], UBXT[1], USD[0.01], XRP[535.8124055]		
03731915		USD[2.36]		
03731919		LUNC-PERP[0], USD[19.78]		
03731922		0		
03731940		GOG[46], USD[0.53]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03731943		USDT[30.7515]		
03731948		APE-PERP[0], BNB-PERP[0], DOT-PERP[0], HOT-PERP[0], SOL-PERP[0], USD[0.17]		
03731991		BTC[0.00210103], DOGE[1], ETH[.0199962], ETHW[.0199962], EUR[48.71], SOL[.2999886]		
03732002		BAO[2], USD[0.00]		
03732003		ETH[.00001812], ETHW[.00001812]	Yes	
03732022		LTC[.06530583], SHIB[1299753], SHIB-PERP[0], USD[12.39]		
03732028		ETH[0], USD[0.00]		
03732030		GENE[203.18404], GOG[4083.5594], USD[0.04]		
03732038		EUR[0.00], USDT[4.25021451]		
03732052		BTC[.00350998], USD[0.00]		
03732053		USDT[.0755057]		
03732059		GOG[16], TRX[.000001], USD[0.70]		
03732065		GOG[22], USD[-0.07]		
03732109		GBP[0.00], KIN[1]		
03732128		FTT[0], GBP[0.00], GOG[10.99802], LRC[10.99802], USD[2.10], USDT[0.00000038]		
03732137		AKRO[1], BAO[2], DOGE[166.9473488], ETH[.00000001], KIN[1], TRX[1], UBXT[1], USD[0.00]	Yes	
03732145		EUR[0.00]		
03732169		USD[0.01]		
03732199		AKRO[1], AUD[0.00], BAO[9], DENT[1], ETH[0.96129320], FTT[3.96979203], JST[255.26059456], KIN[10], RSR[1], SRM[3.26027525], TRX[2], UBXT[2], USD[0.00]	Yes	
03732206		GOG[140.57129173], USDT[0]		
03732210		LOOKS-PERP[0], USD[0.00], USDT[0]		
03732232		AKRO[1], ATOM[0], BAO[1], CHZ[1], RSR[1], SXP[1.00747058], USD[0.00]		
03732271		GOG[74.55255128]		
03732291		USD[25.00]		
03732301		GOG[236.80211787]		
03732305		SLP-PERP[0], USD[0.00], USDT[0]		
03732306		GOG[312.23766191], USD[0.10]		
03732317	Contingent, Disputed	COIN[0], ETH[.0034], EUR[0.00], LUNA2[0], LUNA2_LOCKED[0], USD[116.92], USDT[7657.43468941]		
03732332		GOG[22.32553884], USD[0.00]		
03732335		GOG[41], USD[0.26]		
03732337		USD[0.34]		
03732352		BAO[5], BAT[1], DENT[1], DOGE[1459.94788418], FTM[99.57854405], GALA[6374.49509113], KIN[6], MATIC[.00109021], RSR[1], SRM[46.77189246], TRX[1], USD[0.00]	Yes	
03732365	Contingent	BAO[24], BTC[0.00109222], ETH[.07670977], ETHW[.05301784], KIN[17], LUNA2[0.03826318], LUNA2_LOCKED[0.08928076], LUNC[.27406233], TRX[2], UBXT[2], USDT[0.00000925], USTC[0]	Yes	
03732394		ATLAS[7519.59972303], DOGE[658.49724041], EUR[0.00], SHIB[3832289.66387510], USD[0.00]		
03732399		USD[0.00]		
03732417		GOG[183], USD[0.52]		
03732423		GENE[6.39946], USD[1.74]		
03732429		FTT[0.00147667], USD[0.31]		
03732449		ALGO-PERP[0], CHZ-PERP[0], USD[0.08]		
03732456		CREAM[1.48], ETH[.00035667], ETHW[.00035667], FTT[25.09525], SLP[29750], STEP[1853.1], USD[4304.46], USDT[.0054529]		
03732461		GOG[11178.85813737], USD[0.00], USDT[0]		
03732490		BAO[1], KIN[1], SOL[2.25929667], USD[0.00]		
03732493		TRX[.000066], USDT[1.1]		
03732578		GENE[5.39892], GOG[98.9888], USD[0.42]		
03732603		GBP[0.46], TRX[.000001], USDT[0]		
03732612		NFT (314705157190523903/The Hill by FTX #20376)[1], NFT (555521631305684153/FTX Crypto Cup 2022 Key #12328)[1]		
03732614		DOGEBULL[.000058], THETABULL[.00296642], USDT[0], XRPBULL[291.27842611]		
03732631		DOGE[1331.27027285], EUR[0.00], USDT[0]	Yes	
03732632		BTC[.00000845], BTC-PERP[0], USD[0.02]		
03732670		GOG[.99604], USD[0.00], USDT[0]		
03732701		FTM-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[-0.72], USDT[0.83914132]		
03732708		BTC[.00961942], USD[79.35]		
03732715		GOG[22], TRX[.382161], USD[0.15]		
03732729		ETH[.41758609], ETHW[.41758609], GBP[0.00], SOL[11.27438458]		
03732735	Contingent	LUNA2[0.48948058], LUNA2_LOCKED[1.14212135], TRX[.049007], USD[21.37], USDT[6.46773716]		
03732736		GOG[186], IMX[68.5], USD[0.04]		
03732739		BAO[2], BTC[.00266499], DENT[1], EUR[0.00], KIN[1], TRX[2], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03732761		AKRO[2], BAO[2], BTC[0.00000002], DENT[1], KIN[5], NFT (336637533213390370/FTX Crypto Cup 2022 Key #7874)[1], NFT (402481387119347900/The Hill by FTX #11665)[1], NFT (486897917845419134/FTX Crypto Cup 2022 Key #7844)[1], NFT (523029388246783905/The Hill by FTX #11781)[1], RSR[1], SOL[0.08641203], TRX[.45189], USD[0.23], USDT[0.03467845], XRP[0]	Yes		
03732768		USD[0.00]			
03732770		GOG[21.72163711], KIN[1]	Yes		
03732773		BICO[.9632], GENE[.04626], USD[0.00], USDT[0]			
03732785		USDT[.23]			
03732790		SOL[.03149552], SOL-PERP[0], USD[0.08]			
03732803		USD[0.00]			
03732804		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX[0.04513020], AVAX-PERP[0], AXS[0.03489904], AXS-PERP[0], BNB[-0.00050189], BRZ[1.79060132], BRZ-PERP[0], CEL[0], CEL-PERP[0], ETC-PERP[0], ETH[0.00008599], ETH-PERP[0], ETHW[0.00083893], FTM[0.51114843], FTM-PERP[0], FTT[.09570804], GMT[-0.00069056], GMT-PERP[0], ICP-PERP[0], LDO-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[0.09490674], SNX-PERP[0], SOL[10.57243778], SOL-PERP[0], STG-PERP[0], TONCOIN-PERP[0], TRX[20.69258372], TRX-PERP[0], TRYB[0.01357340], TRYB-PERP[0], USD[809929.56], USDT[523.93819664], USDT-PERP[0], XTZ-PERP[0]			USD[5582.17]
03732816		BAO[1], TRX[1], USD[0.00]			
03732823		GOG[167], USD[0.81]			
03732831		USD[0.00], USDT[0], XRPBULL[17556530.8988764]			
03732844		GOG[60.9878], USD[0.69]			
03732846		LUNC[0], SOL[0]			
03732864		USD[26.46]	Yes		
03732871		GENE[4.43436785], GOG[55.64190535], USD[0.00], USDT[0]			
03732874		ETH-PERP[0], GOG[620.88913479], USD[0.32]			
03732876		USDT[0.00000061]			
03732885		AKRO[3], BAO[5], KIN[5], RSR[1], SOL[0], TRX[.000498], UBX[1], USDT[0.01373340]	Yes		
03732895		BTC[.00889822], USD[50.27], USDT[0.00018438]			
03732900		USDT[13.03524]			
03732914		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], USD[0.00]			
03732928		BNB[0], MATIC[.04237156], SOL[0], TRX[0], USD[0.00], USDT[0]	Yes		
03732931		USD[0.00]	Yes		
03732996		1INCH[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DYDX[0], ENJ[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLD-0325[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], NEO-PERP[0], PAXG[0], PAXG-PERP[0], PRIV-0624[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], TLM-PERP[0], TSLA[.00000002], TSLAPRE[0], USD[0.42], USDT[0], USO-0325[0], WAVES[0], WAVES-0325[0], WAVES-PERP[0], XRP[0.79952977], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
03733001	Contingent	AMZN[.0394708], ANC-PERP[0], APE[.00000568], BAO[1], BTC-PERP[0], CEL[1.01378449], COIN[.04078422], ETH[1.9521265], ETH-0930[0], ETHE[.15284778], ETH-PERP[0], ETHW[2.03995114], EUR[0.00], GBTC[.11765984], HNT[.21374668], KIN[2], LUNA2[.00147092], LUNA2_LOCKED[.00343216], LUNC[6.75126974], LUNC-PERP[0], MASK-PERP[0], MSTR-0624[0], PROM-PERP[0], SOL[.00000149], SOL-PERP[0], USD[1.36], USDT[1.16984111], USDC[.02910754], USTC[.20382822], USTC-PERP[0], XRP-PERP[0]			
03733003	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[4.54540872], LUNA2[0.41305263], LUNA2_LOCKED[0.96378947], USD[7915.46]			
03733014		AURY[79], USD[7.35]			
03733021		0			
03733022		ALPHA[0], FTT[0], KSOS-PERP[0], SHIB-PERP[0], SNX[0], USD[0.01], USDT[0]			
03733109		GOG[407.9982], USD[0.41]			
03733111		AKRO[3], BAO[25], CAD[0.00], DENT[1], DOGE[.92548543], ETH[.000003], ETHW[.34714513], FRONT[1], KIN[20], TRX[31667], UBX[3], USD[0.19]	Yes		
03733129		SOL[0], USDT[0.00000289]			
03733151		EUR[1.00]			
03733172		EUR[0.00], TRX[.000777], USDT[0.07341867]			
03733190		1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00017373], ETHW[.00017373], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.28171871], XLM-PERP[0]			
03733199		TRX[.230435], USD[0.72], USDT[0.00453780]			
03733206		ALCX[1.78660224], ANC[278.946262], BICO[46.961076], BTC[0], C98[304.9668], ETH[0.18143704], EUR[0.00], FTT[6.47710318], JOE[58], LINK[33.4137878], MKR[0], PERP[16.8], RAMP[.79921], REEF[8.9621], STMX[3429.63334], SUN[0], SUSHI[32.9896], TRU[1.758094], TRX[.9776], USD[59.33], USDT[152.15087777], VGX[128.971438], WAVES[1.5], WRX[400.932916], YFII[0]			
03733211		ETH[0], SOL[0]			
03733239		AKRO[1], BRZ[0], BTC[0], DENT[1], GOG[0], KIN[1], SECO[1], USDT[0.00032731]			
03733252		CRO[540], NEXO[.9836], USD[0.35], USDT[0]			
03733265		GOG[273], USD[0.86]			
03733273		BTC[0], GOG[260.86000497], USD[0.00]			
03733308		ETH[.2], ETHW[.2]			
03733314		ETH[.0002546], ETHW[.0002546], GOG[968], USD[0.17]			
03733319		BAO[1], BTC[.01213571], DOT[1.67304313], FTT[.88565608], SOL[.53044739], USD[0.00]	Yes		
03733324		AKRO[1], APE[.02963194], BAO[1], BF_POINT[300], CRV[129.67587584], DODO[54.29354994], FTM[131.24573649], KIN[5397674.45572314], MBS[504.19854011], PSY[798.37133998], QI[437.57933902], RAY[31.31623126], SHIB[.30302345], SLND[43.07342607], SOS[2565097546.08763363], STETH[0], TONCOIN[.00092421], USD[0.00], XRP[64.3934019], YGG[32.58322296]	Yes		
03733325		GOG[26], USD[0.27]			
03733332	Contingent	BNB-PERP[0], BTC[.00111166], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LUNA2[0.00610330], LUNA2_LOCKED[0.01424103], LUNC[.001823], NEAR-PERP[0], PAXG-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.60], USDT[0], USTC[.8639505], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]			
03733362		GOG[20.08017048], USD[0.00]			
03733372		USD[0.00]			
03733394		USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 16: 410 priority based on the Customer Claim		Earn Indicator	Token / Fiat in Lend
03733400		USD[0.00], USD[T0]				
03733409		BAO[1.00000001], BNB[0], USD[0.00], USD[T0]		Yes		
03733422		NFT (543724238355318907/FTX Crypto Cup 2022 Key #12386)[1]				
03733429	Contingent	ETH[2.1709226], ETHW[2.1709226], LUNA2[9.44786221], LUNA2_LOCKED[22.04501184], LUNC[30.435238], SOL[2.046728], USD[T3.06555606]				
03733448		GOG[74.09893]				
03733449		BNB[0], USD[T0.00000001], XRP[-0.00000001]				
03733467		GOG[93], USD[0.19]				
03733474		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNT-PERP[0], BTC-PERP[0], COMP-PERP[0], EGLD-PERP[0], EUR[21.68], FIDA-PERP[415], FTM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SPELL-PERP[0], TULIP-PERP[0], USD[-39.25]				
03733480		BTC-MOVE-0128[0], BTC-MOVE-0129[0], USD[0.07]				
03733511		BTC[0], LTC[.00338155]				
03733540		LOOKS-PERP[990], USD[21.25]				
03733561		GOG[66], USD[0.42]				
03733566		BTC[.00533833], EUR[0.00], HBAR-PERP[0], USD[0.00]				
03733588	Contingent	AAVE[0], APE[0], BTC[0.02580936], ETH[0.80000007], ETHW[0.80000000], FTM[0], GRT[0], INDI[0], LTC[0], LUNA2[1.22395969], LUNA2_LOCKED[2.85590595], MATIC[0], SHIB[0], SOL[0], SOL-PERP[0], SRM[.00677601], SRM_LOCKED[.16776729], USD[0.00], USD[T0], XRP[0]				
03733595		BAO[1], BTC[.0000009], USD[3908.78], USD[T0.00999545]		Yes		
03733596		1INCH[0], AAVE[0], ATOM[0.98590729], AVAX[0.15269943], AXS[3.96011754], BAND[0], BNB[0], BTC[0.00565055], DOGE[0], DOT[0], ETH[0.00058616], EUR[0.00], FTT[0.00001111], LINK[0], LUNC[0], LUNC-PERP[0], MATIC[3.17732370], OKB[0], RAY[0], SOL[0], USD[0.00], USD[T0.00006036]			ATOM[.982032], AVAX[.152395], AXS[3.871472], MATIC[3.169259]	
03733613		0				
03733618		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC[0], RUNE-PERP[0], SOL-PERP[0], TRX[41], USD[0.24], USD[T0]				
03733627		GOG[.993], USD[0.00]				
03733634		ETH-PERP[0], SOL-PERP[0], TRX[.000005], USD[-1.38], USD[T2.36439790]				
03733636		GOG[410.00628289], USD[T0]				
03733660		BTC[.00021919], CRO[10.04925313], DOGE[34.16299046], FTM[9.04812801], GOG[6.26990621]		Yes		
03733663		USD[0.00]				
03733668		ETH[.00049193], ETHW[.00049193], KIN[1], SOL[.00369763], TRX[1], USD[0.00], USD[T294.17884787]				
03733672		KIN[1], USD[9.20]				
03733686		BTC[.00247705], ETH[.03127108], ETHW[.03127108], SOL[2.94488979], USD[0.00]				
03733690		BRZ[32.2002267], USD[0.00]				
03733692		BAO[1], NFT (289128472828446738/FTX EU - we are here! #183612)[1], NFT (340980645873566386/FTX EU - we are here! #183824)[1], NFT (388110324041469355/FTX EU - we are here! #183721)[1], USD[T0.00001100]				
03733709		BTC[0], FTM-PERP[0], FTT[0.00000001], USD[0.00], USD[T0], XRP[.00000058]				
03733714		BTC[0.00000021], USD[0.05], USD[T0.00830999], USQ[.0099772], XAUT[.00009696]				
03733717		KIN[103177.87866281], NFLX[.01275482], SPELL[779.87425307], TONCOIN[.07], USD[0.00]				
03733725		BAO[2], BRZ[0], POLIS[7.83513416], UBX[T1]		Yes		
03733726		USD[0.09]		Yes		
03733735		0				
03733737		BNB[0]				
03733743		GOG[.9546], USD[0.14]				
03733749		ETH[0], USD[0.03]				
03733753		GOG[19.9962], USD[80.53]				
03733778		DENT[1], KIN[1], RSR[1], USD[T0.00001716]				
03733795		BTC[0.04109260], BTC-PERP[0], DOT[6.598812], ETH[.25195464], ETH-PERP[0], ETHW[.25195464], EUR[1660.10], FTT[.299946], SOL[4.3192224], SOL-PERP[0], USD[0.00]				
03733830	Contingent	BNB[0], BTC[0], ETH[0], LUNA2[6.32161736], LUNA2_LOCKED[14.75044051], LUNC-PERP[0], SOL[0], STARS[0], TRX[.000021], USD[0.00], USD[T0.00002319]				
03733846		BTC-PERP[0], ETH[.07194091], ETH-PERP[.241], ETHW[.07194091], USD[-237.57]				
03733857		KIN[2], USD[0.00], USD[T0]				
03733860		AGLD[11.27031040], ATOM[3.17615826], BAO[2], CRO[1495.22431478], DOT[5.05400014], MATIC[67.58945465], NEAR[5.23880041], TRX[1]		Yes		
03733862		GENE[9.89904], GMT[21.9956], GOG[214.9936], USD[0.41]				
03733869		GENE[5.4], GOG[180], USD[0.30]				
03733872		USD[0.00]				
03733875		FTT[2], USD[0.00], USD[T0.33407000]				
03733890		USD[T.00003617]		Yes		
03733893		GOG[22], USD[0.24]				
03733895		BTC[.00128348], BTC-PERP[.0012], ETH[-0.00100745], ETH-PERP[.001], ETHW[-0.00100104], PUNDIX-PERP[.1], USD[-19.42], XRP[.04046605]				
03733897		COPE[.25]				
03733902		ETH[0], ETH-PERP[0], GOG[15.41649326], PUNDIX[30.44829771], USD[0.00]				
03733918		BTC[.0000997], BTC-PERP[0], USD[26.47]				
03733919		USD[T.00009828]				
03733929		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD-T-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]				

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03733934		COPE[.25]		
03733955		AURY[12], GALA[599.9], GENE[7.9], GOG[365.9668], TRX[.001554], USD[0.13], USDT[0]		
03733960		COPE[.25]		
03733969		BRZ[1009.91109519], DOT[0], FTT[0], HNT[0], MATIC[0.00600000], SOL[.00000001], USD[0.00], USDT[0]		
03733973		GOG[37], USD[0.28]		
03733979		FTT[1.21492763], USD[0.00]	Yes	
03733989		COPE[.25]		
03734007		BNB[0]		
03734008		USD[0.00]		
03734013		GOG[3.90568882], HNT[0.15119155]		
03734018		GOG[239], USD[0.40], USDT[0]		
03734024		COPE[.25]		
03734028		GOG[25], USD[0.88]		
03734054		USD[0.00]		
03734056		COPE[.25]		
03734067		NFT (335165453454983834/FTX EU - we are here! #241650)[1], NFT (487467937820372848/FTX EU - we are here! #241639)[1], NFT (563985819548253022/FTX EU - we are here! #241646)[1]		
03734075		BNB[.00445125], BTC[0]		
03734077		GOG[177.9644], USD[0.55]		
03734082		BTC[0]		
03734089		BTC[0], DAI[0], MATIC[0], USD[0.01], USDT[0.00000001], XRP[0.00000001]	Yes	
03734091		COPE[.25]		
03734122		AKRO[1], ETH[0], KIN[1], USD[0.00]		
03734124		GOG[180], USD[0.03]		
03734125		COPE[.25]		
03734131		GOG[89.982], RAY[.16291102], USD[0.00]		
03734132		SHIB[37090.34386617], USD[0.00]	Yes	
03734141		GBP[0.00], TRX[0]		
03734142		COPE[.25]		
03734145		GOG[55.803885]		
03734148		BAO[2], GOG[71.08279819], USDT[0]	Yes	
03734165		COPE[.25]		
03734170		LINK[.036483], USD[0.42], USDT[0]		
03734177		GOG[97.9804], USD[0.38]		
03734183	Contingent	BTC[1.59977283], ETH[1.38395184], ETHW[1.38395184], FTT[180.56909093], LINK[244.951], LUNA2[0.00011588], LUNA2_LOCKED[0.00027040], LUNC[25.234952], SOL[.0055], USD[3.09]		
03734185		BNB[.84173777], BTC[.01060196], ETH[.47176062], ETHW[.47156236], FTM[34.18432952], FTT[3.34106323], LINK[4.10185916], MBS[538.47696565], SUSHI[47.33268593], TRX[525.61845937], USD[4281.85], USDT[0.03182169], ZRX[892.77373865]	Yes	
03734191		COPE[.25]		
03734199		ANC-PERP[0], AUD[45.19], BTC[0], BTC-1230[0], BTC-MOVE-0627[0], BTC-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0.011], FTT[.14994671], SOL-0930[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[14.98], USDT[0.00324403]		
03734222	Contingent, Disputed	BTC[0.00005828], BTC-PERP[0], FTT[0.00000001], LINK[.097036], LUNC[.0004308], USD[47.70]		
03734225		0		
03734229		AURY[5], GOG[134], USD[0.24]		
03734230		AKRO[6], BAO[13], GALA[.42178762], KIN[7], RSR[1], SECO[.00000913], USD[0.00]	Yes	
03734231		ATLAS[2001.13304152], USD[0.00]		
03734232		BNB[1.01321255], KIN[1], UBX[1], USD[80.01], XRP[32.22553751]		
03734234		USD[0.94]		
03734240		BAO[1], SAND[8.29663149], TRX[1], USD[0.00]	Yes	
03734243		ALGO[111.9678], FTT[50], NFT (342556066448475412/FTX x VBS Diamond #200)[1], SWEAT[150], USD[6.14]		
03734244	Contingent	AAPL[.01], ALT-PERP[0], APE[1.99962], AUD[184.71], BTC[.0024], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], ETH[.01], ETH-0930[0], ETH-1230[0], ETHW[.01], FTT[.5], LUNA2[1.33178964], LUNA2_LOCKED[3.10750918], LUNC[290000], NFT (408329156887171763/FTX AU - we are here! #2107)[1], NFT (501698537165904227/FTX AU - we are here! #2126)[1], SOL[2.2], USD[112.71]		USD[89.76]
03734252		COPE[.25]		
03734265	Contingent	ETH[0.23094054], ETH-PERP[.04], ETHW[.10087228], LUNA2[1.08587934], LUNA2_LOCKED[2.53371847], RVN-PERP[530], SOS-PERP[2700000], TONCOIN[131.71077382], USD[-88.52]		
03734270		BTC[.00388932], ETH[.04269126], ETHW[.02336342], EUR[0.00], KIN[1]	Yes	
03734274		COPE[.25]		
03734275		BTC[0]		
03734281		BTC[0.16499898]		
03734293		BTC[.21875314]		
03734303	Contingent	ETH[.00089], ETHBULL[5.8273], ETHW[.00089], LUNA2[0.00274541], LUNA2_LOCKED[0.00640596], LUNC[597.82], USD[0.00]		
03734304		GOG[67], USD[0.75]		
03734308		ETH[.00001998], ETH-PERP[0], ETHW[0.00001998], GOG[0], TRX[.001584], USD[0.00], USDT[0.00000264]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03734310		COPE[.25]		
03734314		USD[0.21], USD[0]		
03734340		CRO[10.27402759], DOGE[7.16027933], GALA[22.64740416], SHIB[100588.09094353], USD[0.00], XRP[.04014485]	Yes	
03734341	Contingent	1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00005699], LUNA2_LOCKED[0.00013297], LUNC[12.41], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], TRX[.000786], USD[5438.16], USD[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03734348		GOG[97], USD[0.31]		
03734363		COPE[.25]		
03734390		COPE[.25]		
03734415		BAO[3], GENE[12.49355052], GOG[329.80579801], KIN[1], USD[0.50]	Yes	
03734419		USD[0.03]	Yes	
03734426		COPE[.25]		
03734432		FTT[1.2], USD[1.89]		
03734435		USD[0.01]		
03734452		BTC[.22742191]	Yes	
03734454		COPE[.25]		
03734466		USD[0.43]		
03734467		USD[0.00], USD[0.00041504]		
03734470		ETH[0], USD[0.00], XRP[0]		
03734476		SAND[59.04714755], USD[15067.56]	Yes	
03734477		COPE[.25]		
03734486		GOG[108.58116919]		
03734517		GOG[30.24516599], USD[0.00]		
03734518		COPE[.25]		
03734519	Contingent	BTC[2.13846914], ETH[7.60353747], ETHW[8.06753747], LUNA2[0.00117623], LUNA2_LOCKED[0.00274453], LUNC[256.12657286], SOL[0], USD[0.00]		
03734520		BIT[10000], BTC[0.005], USD[719.11]		
03734549		GOG[210.9814], USD[0.97], USD[0]		
03734554		COPE[.25]		
03734559		BRZ[7.01865771], RON-PERP[0], USD[0.69]		
03734569		0		
03734587		GOG[73], USD[0.45]		
03734591		GOG[19], USD[0.19]		
03734594		COPE[.25]		
03734595		USD[0.69], USD[0]		
03734608		GOG[369.53118422]		
03734612		USD[0]		
03734616		AKRO[1], TRX[1], USD[0.01], XRP[2110.48818632]		
03734627	Contingent	LUNA2[0.00003234], LUNA2_LOCKED[0.00007547], USD[9025.69], USTC[.00457853]	Yes	
03734630		COPE[.25]		
03734642		AKRO[1], USD[0.00], USD[1064.93023326]	Yes	
03734655		USD[0.00]		
03734663		COPE[.25]		
03734679		GOG[91.49102717], POLIS[94.80219595], USD[0.01432002]		
03734688		COPE[.25]		
03734704		1INCH-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTT-PERP[0], DENT-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], GST-PERP[0], KSOS-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STG-PERP[0], USD[12.53], USTC-PERP[0]		
03734716		COPE[.25], ETH[0], TRX[.000006], USD[0]		
03734727		BRZ[0], GOG[0], SHIB[0]		
03734733		BNB[0], BTC[0], DOT-0325[0], GALA-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL[.01028252], SOS-PERP[0], USD[0.00]		
03734738		SOL[0]		
03734741	Contingent	LUNA2[0.00684810], LUNA2_LOCKED[0.01597892], UBX[1], USD[0.20000000], USTC[.96938288]		
03734744	Contingent	ATOM[0], BTC[0], FTM[.52], LUNA2[0.00255147], LUNA2_LOCKED[0.00595344], LUNC[0], USD[0.00], USD[0.00004865], USTC[0.36117376]		
03734756		COPE[.25]		
03734786		KIN[1], NFT (306740200077619806/Silverstone Ticket Stub #523)[1], NFT (309897589312879545/Austria Ticket Stub #7)[1], NFT (368636807179989069/FTX EU - we are here! #68186)[1], NFT (377567907936654069/Montreal Ticket Stub #117)[1], NFT (430130981492844495/FTX Crypto Cup 2022 Key #188)[1], NFT (461507300574124996/Baku Ticket Stub #2023)[1], NFT (492661054503072771/FTX EU - we are here! #68545)[1], NFT (518448523390307515/FTX EU - we are here! #68438)[1], NFT (549674092331214961/The Hill by FTX #2815)[1], USD[0]	Yes	
03734798		BAO[1], BNB[0], BTC[0], ETH[0], KIN[2], LUNC[0], RSR[1], SOL[0], USD[0.00], USD[0], USTC[0]	Yes	
03734804		BTC[.0024], ETH[.0319936], ETHW[.0319936], USD[4.91]		
03734808		GOG[180], USD[0.60]		
03734812	Contingent	ADABULL[.0007706], BEAR[273.2], BTC[0], BULL[0.00048120], DOGEBULL[.3932], LINKBULL[5.8454], LUNA2[0.05263852], LUNA2_LOCKED[0.12282322], LUNC[.000004], MATICBEAR2021[9422.78], MATICBULL[42.5484], TOMOBULL[6094], USD[0.00], USD[0.00451078], XRPBULL[60.08], ZECBULL[2.804]		

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03734814		SOL[.00000001]		
03734819		BTC[.00349973], ETH[.02999748], ETHW[.02999748], USD[434.19374818]		
03734834		USD[3.5]		
03734863		GENE[3.9], GOG[112], USD[0.01]		
03734867		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0325[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1.51], FIDA-PERP[0], FLOW-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[1.00], VET-PERP[0], XRP-0325[0], XTZ-PERP[0]		
03734890		NFT (311066093598258689/FTX AU - we are here! #36584)[1], NFT (325364876545924350/FTX AU - we are here! #16846)[1]		
03734906		SLP-PERP[0], USD[0.00], USD[0]		
03734910		APT-PERP[0], AR-PERP[0], AXS-PERP[0], BAND-PERP[0], CEL-PERP[0], DOGE-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MASK-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], SECO-PERP[0], SOL-PERP[0], USD[0.08], USD[0.00000025], XRP[0.67960000]		
03734913		AMD-0930[0], BTC-MOVE-0130[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0317[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0409[0], BTC-MOVE-0416[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], ETH-PERP[0], USD[0.12]		
03734922		DOGE[116.339]		
03734929		GOG[44.9622], USD[0.00]		
03734934		ATLAS[26464.9707], USD[0.82], USD[0]		
03734946	Contingent	ETH[0.00032532], ETH-PERP[0], ETHW[0.00091728], LUNA2[1.12561498], LUNA2_LOCKED[2.62643496], LUNC[91276.23], LUNC-PERP[0], SOL-PERP[0], TRX[0.04388638], USD[0.00], USTC[100]		
03734952		USD[0.00]	Yes	
03734955		EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], IMX-PERP[0], MAPS-PERP[0], SOL-PERP[0], USD[366.83], USD[1039.03852312]		
03734957		GOG[55.9888], USD[0.09]		
03734961		BTC[.00099981], USD[21.83], USD[5.74370509]		
03734988		BNB[.000719], GENE[6.2], GOG[160], USD[0.14]		
03734999		AVAX[9.7], GOG[397.9069], USD[2.13]		
03735049		BRZ[2000], DOT[11.95997937], GOG[136], USD[0.00]		
03735058		BTC[0.00004746], SOL[0], USD[1.42]		
03735059		GOG[37], USD[0.56]		
03735078		USD[0.00]		
03735103		USD[0.04]		
03735137		BTC[0]		
03735148		AKRO[4], BAO[1281.16241139], BNB[0], DENT[3], ETH[0], GALA[0], KIN[6163.9005193], RSR[3], SOL[0], TRX[9], UBXT[5], USD[0]	Yes	
03735168		ETH[0.00302478], ETH-PERP[0], ETHW[0.00302478], USD[2.07]		
03735173		USD[0.04]		
03735188		DENT[1], ETHW[.00000001], USD[0.00]		
03735192		GOG[917.99862824], USD[0.00], USD[0]		
03735221		USD[397.00]		
03735228		AVAX[0], BNB[.00000001], FTM[0], MATIC[0], USD[0.00], USD[1405.03917233], USTC[0]	Yes	
03735239		GOG[174], USD[0.82], USD[0]		
03735241		ALICE[.09996], ALPHA[.9994], GOG[.9978], IMX[.09942], KSHIB-PERP[0], MANA[.9994], RON-PERP[0], SLP-PERP[0], TRX[.000001], TRX-PERP[0], USD[2.29]		
03735262		USD[.3]		
03735271		LTC[0]		
03735278		GENE[4.56742442], GOG[56.38232943], IMX[26.92216146], KIN[3], RSR[1], USD[3.55665658]	Yes	
03735283		ETH[.013], ETHW[.013], GOG[98], IMX[31.8], LOOKS[32], USD[0.20]		
03735288	Contingent	ADA-PERP[0], AVAX[0.00011009], BTC[0], BTC-PERP[0], CRO[140], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[1.04157761], LUNA2_LOCKED[2.43034777], LUNC[116805.7188912], MATIC-PERP[0], MNGO-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[132.53]		
03735294		BNB[0], USD[0.00], USD[0]		
03735297		USD[0.00000136]		
03735302		BTC[.0000952], USD[0.00], USD[0]		
03735311	Contingent, Disputed	USD[0.07], USD[0]		
03735331		BNB[0], GOG[115.917519]		
03735336		BTC[.00000784]	Yes	
03735347		GOG[109], USD[0.32]		
03735354	Contingent	CAKE-PERP[0], GST[.16000001], GST-PERP[0], LUNA2[0.00578574], LUNA2_LOCKED[0.01350006], TRX-0930[0], USD[0.15], USD[0], USTC[.819], USTC-PERP[0]		
03735379		SOL[0]		
03735392	Contingent, Disputed	BTC[0], USD[0]		
03735402		AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.32], USD[143], ZEC-PERP[0]		
03735409		GOG[210.03569226]		
03735413		APE[96.91203523], AUDIO[1], AVAX[18.8526753], DOGE[100840.61320262], MATIC[1.02003346], TRX[2], UBXT[1], USD[0.00], XRP[592.61604643]	Yes	
03735426		ETH[0], TRX[.000777], XRP[0]		
03735435		TRX[.000086], USD[.1]		
03735442		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03735444		USD[401.54]		
03735460		BTC-PERP[0], ETH[0], TRX[.37641689], USD[-3.02], USDT[3.73162050]		
03735461		BTC[.00000191], NFT (566685416630759241/FTX Crypto Cup 2022 Key #11842)[1], USD[0.02], USDT[.05391007]	Yes	
03735495		USD[0.00]		
03735496		GOG[102], USD[0.88]		
03735500	Contingent	ADA-PERP[0], ALGO[.99696], BCH-PERP[0], BTC[0.00019758], BTC-PERP[0], DOGE[1197.14977141], DOGE-PERP[0], ETH[0.01902253], ETHW[0.94899494], FTT[24.695877], GALA[189.9753], LUNA2[0.04546584], LUNA2_LOCKED[0.10608697], LUNC[9900.2833346], SHIB[3397910], SOL[1.34636698], TRX[1915.53507], USD[4.61], USDT[0.00298686], XRP[0], XRP-PERP[0]		ETH[.018986]
03735504	Contingent	FTT[0.16058013], GMT-0930[0], GMT-1230[0], GMT-PERP[0], GOG[17596.858], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], SRM[.06853572], SRM_LOCKED[2.69938239], TRX-0624[0], TRX-0930[0], USD[0.19], USDT[0.00000001]		
03735509		USD[0.00]		
03735513	Contingent, Disputed	USD[0.22]		
03735530		BTC-MOVE-2022Q1[0], DOT[.00719826], GOG[320.28948531], USD[0.00], USDT[0]		
03735535		BTC[0], USDT[0.00010947]		
03735544		CAKE-PERP[0], USD[0.00], USDT[0.28970333]		
03735548	Contingent	FTT[.48373], FTT-PERP[0], LUNA2[0.00374752], LUNA2_LOCKED[0.00874422], MATIC[0], NFT (376939410265376534/FTX AU - we are here! #67874)[1], NFT (401373998212132372/FTX EU - we are here! #100835)[1], NFT (459909919941854801/FTX EU - we are here! #101477)[1], NFT (493615367679975008/FTX EU - we are here! #101376)[1], USD[0.01], USDT[0.00152208], USTC[.53048]		
03735552		BTC[0.00419920], USD[0.06]		
03735571		BTC[0], USD[0.00]	Yes	
03735593		BNB[0], BTC[0.00008493], USDT[0]		
03735606		USD[0.00], USDT[0.00000098]		
03735611		BAO[1], USD[0.00], USDT[0.00000065]	Yes	
03735643		GOG[274.9644], SLP[30], USD[0.01]		
03735660		NFT (302747073139368284/FTX AU - we are here! #63426)[1], NFT (483981388095555574/FTX EU - we are here! #244405)[1], NFT (485562258203000444/FTX EU - we are here! #244383)[1], NFT (575170514159647039/FTX EU - we are here! #244419)[1], USD[503.94], USDT[1009.10766369]	Yes	
03735663		BOLSONARO2022[0], BTC-PERP[0], CELO-PERP[0], ETH[0], ETH-PERP[0], FTT[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[2.9994], MAPS-PERP[0], NEAR-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.57], USDT[0]		
03735670		GENE[.09734], USD[0.00], USDT[0]		
03735676		KIN[1], NFT (302946360870643780/FTX AU - we are here! #9277)[1], NFT (307980186073992184/France Ticket Stub #1016)[1], NFT (315184900424194521/Baku Ticket Stub #1659)[1], NFT (323186362706672630/Monaco Ticket Stub #951)[1], NFT (324589991056636210/Belgium Ticket Stub #1483)[1], NFT (333878342896216060/FTX Crypto Cup 2022 Key #1328)[1], NFT (410855613690313356/Monza Ticket Stub #1556)[1], NFT (415468190112471731/FTX AU - we are here! #2609)[1], NFT (434520098801874943/Japan Ticket Stub #155)[1], NFT (435835014574862147/Mexico Ticket Stub #302)[1], NFT (450153588039348761/FTX EU - we are here! #80416)[1], NFT (454186452351906914/Hungary Ticket Stub #1531)[1], NFT (46853172453211281/FTX EU - we are here! #80276)[1], NFT (508495756203937288/FTX AU - we are here! #24563)[1], NFT (525083569416334041/Montreal Ticket Stub #1437)[1], NFT (529222176705545042/Austin Ticket Stub #611)[1], NFT (543135968630902020/Singapore Ticket Stub #493)[1], NFT (554266291377140727/FTX EU - we are here! #79736)[1], NFT (566151616657267416/The Hill by FTX #2172)[1], TRX[.000056], USDT[0.77752046]	Yes	
03735678		LOOKS-PERP[0], SOL[.00049846], USD[0.00]		
03735717		BTC[.00026367], MATIC[2.92696706], SOL[.05258167], USD[0.00]		
03735727		BTC[0], LTC[0], TRX[0], USD[0.00]		
03735729		ETH-PERP[1], USD[164.83]		
03735732		GOG[972.9306], USD[0.28]		
03735743	Contingent	1INCH-PERP[0], AAVE[.14], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[46], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[20], ASD-PERP[0], ATLAS[209.41606], ATOM[2], ATOM-0930[0], AUDIO-PERP[0], AVAX[1], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[.0171744], BAND-PERP[0], BAT[.534788], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.0117], BTC-PERP[0], BTT[992046], C98-PERP[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV[3000], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT[.0758082], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[.975556], FIDA-PERP[100], FLM-PERP[0], FLOW-PERP[0], FTM[10.915028], FTM-PERP[0], FTT[27.38980599], FTT-PERP[0], FXS-PERP[0], GALA[6.49248], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[.031227], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KBT[998.06], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS[30000], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.50290892], LUNA2_LOCKED[5.84012083], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[4], MATIC[9.84868], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[739], PROM-PERP[0], PUNDIX-PERP[0], RAY[.34415409], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[.08217366], SAND-PERP[0], SCRT-PERP[0], SKL[25.140774], SKL-PERP[0], SLP[69.98642], SLP-PERP[0], SNX-PERP[0], SOL[3.08250839], SOS[20000000], SPELL[1000], SPELL-PERP[0], SRM[.973422], SRM-PERP[0], SRN-PERP[0], STARS[.99515], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0.04300719], THETA-PERP[0], TONCOIN[.075847], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UMEE[109.9806], UNI-PERP[0], USD[-131.81], USDT[0.00000001], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03735744	Contingent	LUNA2[0.07430098], LUNA2_LOCKED[0.17336895], TRX[.000028], USD[21.74], USDT[0]		
03735745		BNB[.0073665], BTC[0]		
03735747		AKRO[1], AVAX[1.87444658], DENT[1], ETH[.02888558], ETHW[.02853276], FTT[.40922524], KIN[5], UBXT[1], USD[0.14]	Yes	
03735749		AKRO[1], BAO[10.67479051], BNB[0.00000063], CUSD[0.00303202], DOGE[0], ETH[0], KIN[8], KNC[0], MATIC[0.00030941], MNGO[0], PEOPLE[0], SHIB[0], SLP[0], SOL[0], TRX[1], USD[0.00], USDT[0]	Yes	
03735787		ETH[.00044921], ETHW[0.00044921], GOG[.935], IMX[.06148], SOL[0], USD[0.41], USDT[0]		
03735799	Contingent	ETH[.05325887], ETHW[.05259867], LUNA2[0.09376155], LUNA2_LOCKED[0.21877697], LUNC[21177.15449586], TONCOIN[.04353472], USD[107.18], USDT[0.45708510]	Yes	
03735829		NFT (330639828334425381/FTX EU - we are here! #67617)[1], NFT (398848083128747175/FTX EU - we are here! #67558)[1], NFT (476553190218383752/FTX EU - we are here! #67401)[1], NFT (497314179736090635/FTX AU - we are here! #11846)[1], NFT (537471825089866451/FTX AU - we are here! #29960)[1], NFT (542245618782323924/FTX AU - we are here! #11867)[1]		
03735832		RON-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
03735833		AUD[100.00]		
03735843		TONCOIN[.07]		
03735884		APE[4.5], ETHW[6.50827613], USD[0.00]		
03735891		USDT[0.00000065]		
03735895		GOG[254.9492], USD[0.16], USDT[0.00000002]		
03735911		GOG[1373.9254], USD[0.29]		
03735914		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03735917		USD[0.00]		
03735968		0		
03735970		GOG[19.45156768], USD[0.00]		
03735971		AUD[0.00], BAO[1], BTC[0], DENT[1], ETHW[.02549308], KIN[1], SOL[0]	Yes	
03735979		DENT[1], UBXT[1], USD[0.00001167]	Yes	
03735996		TONCOIN[.09], TRX[.000858], USD[0.00], USD[0]		
03736001		C98-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[-140.92], USD[155.44135497], ZIL-PERP[0]		
03736003		USD[-91.95], XRP[472.5627365], XRP-PERP[245]		
03736004		BTC[0], FTT[1.020775], TRX[1.000006], USD[0.89], USD[0]		
03736010		USD[0.67], USD[1.56904800]		
03736013		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC[.000038], NFT (369148872205899341/The Hill by FTX #18477)[1], NFT (477595922150001207/FTX Crypto Cup 2022 Key #5888)[1], SAND-PERP[0], TRX[.001901], USD[0.60], USD[0.00000001], USTC-PERP[0], XRP[.08968], XRP-PERP[0]		
03736014		USD[0.00]		
03736017		FTT[25], USD[0.01], USD[1.35]		
03736019		BTC[.00000005]		
03736024		AKRO[1], AMPL[0], APT[0], AUD[0.14], BAO[3], BTC[0.05592143], CHZ[2], DYDX[1.45315433], FIDA[1], FXS[1.00642845], GMT[0], HT[1.00694724], HXRO[1], KIN[4], KNC[0], MATH[2], RUNE[1.00657855], SXP[2], TRU[2], TRX[3], UBXT[3], USD[1.01], USD[0.00000001]	Yes	
03736026		BTC[0.03599336], CRO[499.90785], DOT[16.296903], ETH[1.05980149], ETHW[1.05980149], FTT[7.698537], RUNE[147.172032], SOL[9.3082311], SRM[271.94832], USD[780.25], USD[4.634686]		
03736028		GOG[5], SGD[0.01], USD[0.00]		
03736034		ALGO[80.51935701], BAO[2], ETH[0.00549648], GALA[829.92529178], KIN[3], MATIC[12.03082934], SOL[1.00070347], USD[0.00], XRP[64.992101]	Yes	
03736038	Contingent	DOGE[31091], ETH[1.589], ETHW[78.70203264], GODS[178.27006], LUNA2[7.44098471], LUNA2_LOCKED[17.36229766], LUNC[1620290.087158], PEOPLE[5608.878], USD[0.00], USD[3836.54687946]		
03736043	Contingent	ALGOBULL[1128000000], BNBULL[.000097], ETCBULL[0], ETHBULL[0], GALA[.00004], GALA-PERP[0], LINKBULL[.00000802], LUNA2[65.71227031], LUNA2_LOCKED[153.3286307], LUNC-PERP[0], MATICBULL[0], SUSHIBULL[1371982400], USD[15396.88]		
03736057		BAO[1], ETH[0.00000003], ETHW[0.00000003], GBP[0.00], HNT[.00003306], KIN[1], SXP[.00000919], UBXT[1]	Yes	
03736080		BNB[.00634225], DENT[432.40068396], SOS-PERP[0], USD[0.00]		
03736081		ETH[0], ETH-PERP[0], NFT (332004149130918678/FTX AU - we are here! #40669)[1], NFT (538854436012211503/FTX AU - we are here! #40702)[1], TRX[.801668], USD[0.60], XRP[-0.64649305]		
03736087		NFT (373078127749095784/FTX EU - we are here! #141250)[1], NFT (549045693624171431/FTX EU - we are here! #141559)[1]		
03736090		USD[0.00000039]		
03736101		COPE[.2]		
03736103		USD[2.16]		
03736105	Contingent	APE-PERP[0], LUNA2[5.28633569], LUNA2_LOCKED[12.33478328], LUNC[701.40969], USD[0.00]		
03736107		BAO[1], BTC[.00082626], USD[0.00]		
03736127		ETH[0]		
03736129		COPE[.2]		
03736131	Contingent	BTC[0.00009655], ETH[.00092927], ETHW[.00092927], FTM[.99088], LUNA2[0.00000473], LUNA2_LOCKED[0.00001103], LUNC[1.03], TRX[.012799], USD[0.21], USD[0]		
03736134		USD[0.28]		
03736136	Contingent	LUNA2[0.00244245], LUNA2_LOCKED[0.00569907], USD[0.00000001], USTC[.3457419]		
03736140		BAO[1], USD[0.00], USD[0.00001104]		
03736151		ETH[0], ETH-PERP[0], ETHW[0], NFT (383301192692267971/FTX AU - we are here! #46571)[1], NFT (431005026659977018/FTX EU - we are here! #247341)[1], NFT (509119566089382337/FTX EU - we are here! #247339)[1], NFT (540975216163281431/FTX AU - we are here! #46568)[1], NFT (548326427728604474/FTX EU - we are here! #247338)[1], TRX[.000024], USD[0.78]		
03736156	Contingent	AAVE[2.3295573], AVAX[13.00556815], BTC[0.01039945], DOGE[.8708], ETH[0.25000953], ETHW[0.20000953], FTT[40.093141], GENE[.097682], LUNA2[0.37394866], LUNA2_LOCKED[0.87254689], LUNC[80831.9178388], SOL[6.10042054], USD[31.79], XRP[330.93711]		
03736164		0		
03736191	Contingent	SRM[.01943915], SRM_LOCKED[.15672878]		
03736195		BTC[1.87083276], ETH[23.88012252], ETHW[14.85056755], USD[1355.82]		
03736200	Contingent	LUNA2[0.02564817], LUNA2_LOCKED[0.05984574], SUSHI[.39003278], USD[0.00], USTC[3.63062354]	Yes	
03736203		GENE[33.1264223], GOG[1250.0634187], HNT[5.7], LUNC-PERP[0], USD[0.10]		
03736215		GST[.00975591], TRX[.253095], USD[0.00], USD[0.00828074]		
03736219		BAO[1], GOG[221.46984], HNT[6.53948], KIN[1]		
03736221		AUD[0.00]		
03736224		ETH[0.00014256], ETHW[0.00014256], USD[0.00]		
03736234		ATLAS[3369.524], BTC[.00004034], USD[0.38]		
03736240		BNB[0], TRX[0.00000700], USD[0]		
03736258		NFT (300636370037730058/FTX AU - we are here! #36482)[1], NFT (321292489263489635/FTX AU - we are here! #37407)[1]		
03736276	Contingent	ETH[0], LUNA2[0.21107419], LUNA2_LOCKED[0.49250645], LUNC[.007826], TRX[0], USD[0.46], USD-PERP[0]		
03736288		ALT-PERP[0], AUD[0.00], BTC[0.05393026], BTC-PERP[0], DEF1-PERP[0], ETH[0.06299640], ETH-PERP[0], ETHW[0], MID-PERP[0], SOL[2.61762436], TRX[4], UNI-PERP[0], USD[0.08], USD[0.00000001]		
03736306	Contingent	ADABULL[45.19318071], ALGOBULL[8035351.676375], ATOMBULL[75880.02748951], BCHBULL[349750.21847947], DOGEBULL[167.99994564], EOSBULL[5796970.82242441], ETCBULL[202.76223093], LUNA2[0.25919464], LUNA2_LOCKED[0.60478749], LUNC[56440.179062], MATICBULL[7355.67203942], SUSHIBULL[16249032.64763816], SXPBULL[7343052.72396048], THETABULL[1397.77329325], TRXBULL[194.71994681], USD[12.95], USD[0], XRPBULL[302591.64720423], XTZBULL[56509.75800702]		
03736311		NFT (375126373022590722/FTX EU - we are here! #248261)[1], NFT (4340406406460281023/FTX EU - we are here! #248266)[1], NFT (533044435964279304/FTX EU - we are here! #248256)[1]		
03736332	Contingent	ETH[.00094629], ETHW[.00094629], LUNA2[6.16516149], LUNA2_LOCKED[14.38537682], LUNC[1342476.89525387], USD[0.00]		
03736334		BAO[1], FTT[0.08843067]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03736341		FTT[.09996], USD[0.03707622]		
03736343		FTT-PERP[0], SOL[.00356594], USD[0.03], USD[1.65224846]		
03736359		AUD[0.00], BTC[.58722525], ETH[2.05442145], KIN[2]	Yes	
03736366	Contingent	GMT[1.04], LUNA2[2.29086332], LUNA2_LOCKED[5.17261023], LUNC[5.12515739], NFT (297442716084416224/FTX Crypto Cup 2022 Key #21508)[1], NFT (300360408793380759/FTX EU - we are here! #162003)[1], NFT (304690015277655241/Belgium Ticket Stub #1778)[1], NFT (343039612955806188/Monza Ticket Stub #1073)[1], NFT (344401082252992728/Austin Ticket Stub #180)[1], NFT (348492864150461579/The Hill by FTX #7060)[1], NFT (361521973055518982/Baku Ticket Stub #1394)[1], NFT (387905949150837797/FTX EU - we are here! #162433)[1], NFT (409437546388822841/Netherlands Ticket Stub #1227)[1], NFT (411355395779052318/Montreal Ticket Stub #1586)[1], NFT (476109613230267156/Japan Ticket Stub #1193)[1], NFT (477008197820560671/FTX EU - we are here! #156203)[1], NFT (485592143424217155/Singapore Ticket Stub #404)[1], NFT (564745001989863014/ME Box)[1], SOL[2.85056354], TRX[.000066], USD[381.57], USD[4348.48362732], USTC[313.86600717]	Yes	
03736373		BTC[0], FTT[0.00001257], TSLA[.00000002], TSLAPR[0], TSLAPR-0930[0], USD[0.00], USD[0]	Yes	
03736380		XRP[77.45018005]	Yes	
03736381		BTC[.00096117]	Yes	
03736402		0		
03736408		DENT[1], ETH[.00000001], NFT (464639349104281801/The Hill by FTX #21934)[1], TRX[.000001], UBXT[1], USD[1.43853902]	Yes	
03736422		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[.101.11], USD[167.797414], XTZ-PERP[0]		
03736437		FTM-PERP[0], LUNC-PERP[0], USD[0.85], USD[.006271]		
03736439		BTC[0.00063296], ETH[0.00707384], ETHW[0.00707384], SOL[.56771292], USD[0.00]		
03736451		NFT (297014548680727468/FTX EU - we are here! #248233)[1], NFT (531665109549060185/FTX EU - we are here! #248236)[1], NFT (564725711641512958/FTX EU - we are here! #248234)[1]		
03736462		TONCOIN[.08], USD[25.22]		
03736467		BTC-PERP[0], USD[0.00], USD[0]		
03736468	Contingent	BTC[.00000166], ETH[.00003527], ETHW[.00003527], LUNA2[0.00657859], LUNA2_LOCKED[0.01535005], LUNC[.002938], MATIC[9.29], TRX[0], USD[0.02], USD[0.00786099], USTC[0.93123000]		
03736477	Contingent	BTC[.00007814], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008414], USD[1437.47], USD[.000373]		
03736484		USD[1.048]		
03736485		ETH[.0006182], ETHW[.0006182], GMT[10], USD[1.12]		
03736491		AKRO[1], BAO[2], KIN[2], USD[0.00]		
03736497		ATOMBULL[20], SXPBULL[221000], USD[0.03], USD[0]		
03736503		ETH[5.00580146], ETHW[5.00179266], MATIC[0.36676386], USD[0.09]		
03736528		NFT (313389954221911251/FTX EU - we are here! #248208)[1], NFT (378635647135091511/FTX EU - we are here! #248213)[1], NFT (570041680587961364/FTX EU - we are here! #248218)[1]		
03736530	Contingent	BNB[0], ETH[0.02936757], ETHW[0.02921306], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008666], MATIC[0], MATIC-PERP[0], USD[0.30], USD[0.00000001]		ETH[.028994]
03736531		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03736534		SOL[0]		
03736549		FTT[0], SOL-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
03736564		AVAX[120], ETH[0.40100050], ETHW[0.40014862], FTT[150.0955], SOL[15.71018996], USD[94.13]		ETH[.400008]
03736567		SOL[.303]		
03736571		NFT (357432328522563148/FTX EU - we are here! #248187)[1], NFT (371160646131244323/FTX EU - we are here! #248193)[1], NFT (542100733743321158/FTX EU - we are here! #248190)[1]		
03736576		AKRO[1], BAO[15], BRZ[0], BTC[0], DENT[1], ETH[0], KIN[12], RSR[1], UBXT[4], USD[0]	Yes	
03736578		AVAX[.014987], SOL[.00427773], TRX[.000003], USD[0.01], USD[0]		
03736583		TRX[.000221], USD[.0505153]	Yes	
03736593		BAO[1], DENT[1], FIDA[1], KIN[3], NFT (403341105021436269/FTX EU - we are here! #189046)[1], TRX[.000843], USD[0.00], USD[0.00000417]		
03736597		SOL[0]		
03736604		BTC[.01197], ETH[.1644], ETHW[.1644]		
03736605		TONCOIN[7.16.74137766], USD[183.48]	Yes	
03736607	Contingent, Disputed	USD[22.48]		
03736619		NFT (391944418395391687/FTX EU - we are here! #248161)[1], NFT (400746385042578971/FTX EU - we are here! #248163)[1], NFT (508180945788753611/FTX EU - we are here! #248169)[1]		
03736625		BAO[1], DENT[1], EUR[0.00], KIN[1], USD[0.00], USD[0], USTC[.00000001]	Yes	
03736642		0		
03736644		CQT[10488.0069], ETH[0], IMX[343.4513986], KAVA-PERP[0], NFT (438314091775313266/FTX AU - we are here! #35319)[1], NFT (505192925322981706/FTX AU - we are here! #36669)[1], TRX[.000002], USD[0.19], USD[0]		
03736648		NEAR[45.4], SOL[.0015], USD[0.11807879]		
03736651	Contingent	BTC[.0027], BTC-PERP[0], FTT[0.11027240], LUNA2[1.41226969], LUNA2_LOCKED[3.29529596], SOL-PERP[0], USD[0.12], USD[1.02732159]		
03736655	Contingent	ETH[.00048859], ETH-PERP[0], ETHW[.00048859], FTM[.89526614], LUNA2[4.42715967], LUNA2_LOCKED[10.33003924], LUNC[964023.34], NFT (297666480479981223/FTX AU - we are here! #36851)[1], NFT (462941802978036895/FTX AU - we are here! #36901)[1], TRX[.097181], TRX-0624[0], USD[0.50], USD[0.00000063], XRP[0]		
03736662		AUD[0.42], USD[0.00]		
03736667		BAO[1], FTT[13.38063138], NFT (348633354117922686/FTX EU - we are here! #104062)[1], NFT (464406545091450609/FTX EU - we are here! #261944)[1], NFT (473741068950471634/FTX EU - we are here! #103089)[1], RSR[1], USD[0]	Yes	
03736671		USD[21.30]	Yes	
03736691		BTC[.00255173], USD[0.01]		
03736702	Contingent	KIN[1], LUNA2[0.50194485], LUNA2_LOCKED[1.17120467], USD[0.00], USTC[71.0527208]		
03736720		USD[0.00016125]		
03736721		SLP-PERP[0], USD[0.80], USD[0.40000001], USTC-PERP[0]		
03736734		APT[0], NFT (518355071490282655/The Hill by FTX #32109)[1], NFT (533149531051823542/FTX Crypto Cup 2022 Key #21159)[1], TRX[0.00135178], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03736754		AKRO[1], ALGO[49.73907186], AVAX[3.02826672], BAO[17], BTC[0], DOT[8.45985224], FTT[35.11122333], GRT[101.47851549], KIN[24], MATIC[63.63051115], NEAR[4.93108826], RSR[1], SNX[12.32803763], SOL[2.95316604], TRX[1], UBX[1], USD[0.00], XRP[224.64239837]	Yes	
03736770		0		
03736778		DOGEBULL[10.5], USD[0.10], USDT[0]		
03736782		USDT[9.6520726]	Yes	
03736786		FTM-PERP[0], USD[-0.61], USDT[2.2]		
03736798		AUD[0.00]		
03736809		USD[0.00]		
03736812		USD[0.09], USDT[0.26665202]		
03736813		BNB[2.078], BTC[.1073], ETH[2.7381], ETHW[2.7381], LTC[4.802]		
03736828		BNB[0], CUSD[0], ETH[0], NFT (375841459623506049)/FTX EU - we are here! #61742[1], NFT (423258811626516076)/FTX AU - we are here! #20989[1], NFT (43984533347978097)/FTX EU - we are here! #62069[1], NFT (44262476970496689)/FTX EU - we are here! #61911[1], USD[0.00], USDT[13.46939916]		
03736840		AKRO[1], BAO[2], DENT[1], GBP[0.00], RSR[1], USDT[3.25060902]		
03736846		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[2.94], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-0.56], WAVES-PERP[0]		
03736853		NFT (307500778979600818)/FTX Crypto Cup 2022 Key #13468[1], NFT (307971666017578881)/FTX EU - we are here! #147652[1], NFT (437493050745716261)/FTX EU - we are here! #147544[1], NFT (513566434929036051)/The Hill by FTX #10317[1], NFT (558200660702884562)/FTX EU - we are here! #147258[1]		
03736854		BAO[4], CHZ[1], KIN[1], TRX[.000001], UBX[1], USD[0.00], USDT[0]	Yes	
03736859		ETH[0], NFT (553157940158849323)/FTX Crypto Cup 2022 Key #10734[1], TRX[0.00000600], USDT[0]		
03736866		ATLAS[3970], USD[0.09], USDT[0.00000001]		
03736869		EUR[100.00], MATIC[.00000001], USD[0.01]		
03736872		TRX[.000024], USDT[0.95839298]		
03736881		USD[0.08]		
03736887		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.33], USDT[0]		
03736890	Contingent	LTC[0.00471238], LUNA2[0.00003122], LUNA2_LOCKED[0.00007285], LUNC[6.7990287], USD[0.00], USTC[0]		
03736898		ETH[.02], ETHW[.02], FTT[0.07975664], SHIB[3000000], SOL[.4651894], TRX[667.400002], USD[0.00]		
03736901		BNB[.00022378], BTC[0], EUR[1.29], USD[0.61]		
03736909		ETH[0], NFT (296245737636566747)/The Hill by FTX #6973[1], NFT (360695622067324262)/FTX AU - we are here! #41313[1], NFT (458871367412694358)/FTX AU - we are here! #42840[1], SOL[.00065292], XRP[20.93093594]		
03736923		BNB-PERP[0], BTC-MOVE-0415[0], BTC-MOVE-0509[0], BTC-MOVE-0513[0], BTC-MOVE-0517[0], BTC-MOVE-0601[0], BTC-MOVE-0607[0], BTC-MOVE-0613[0], BTC-MOVE-0618[0], BTC-PERP[0], ETH-PERP[0], REN-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.00], USDT[0]		
03736928		ETH-PERP[0], RVN-PERP[0], USD[0.00], USDT[0]		
03736946		FTT[.1], RAY[8.28267703], SOL[0.01035729], USD[0.00], USDT[0.00000001]		SOL[.010244]
03736957		ATOM[0], NFT (308879927434431718)/FTX EU - we are here! #1522[1], NFT (518560119868901278)/FTX EU - we are here! #16239[1], NFT (533702372868299687)/FTX EU - we are here! #16178[1], SOL[0], TRX[0], USDT[0]		
03736970		NFT (316235668709090855)/Baku Ticket Stub #979[1], NFT (348657207277895016)/Japan Ticket Stub #189[1], NFT (384132087237173653)/FTX AU - we are here! #44952[1], NFT (437830055931371976)/FTX EU - we are here! #76425[1], NFT (439778158842686443)/FTX EU - we are here! #77919[1], NFT (447978051421994105)/FTX AU - we are here! #44870[1], NFT (448465694218272665)/Mexico Ticket Stub #860[1], NFT (459735363414211233)/Austin Ticket Stub #475[1], NFT (507253667626823605)/Singapore Ticket Stub #1157[1], NFT (568582736962126398)/FTX EU - we are here! #78184[1], NFT (575664835779169289)/The Hill by FTX #19752[1], USD[0.00], USDT[0]	Yes	
03736971		ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GBP[854.40], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[10.10], USDT[1200.00000001]		
03736974	Contingent	AUD[0.01], ETH[0], LUNA2_LOCKED[0.00000002], LUNC[.0020465], USD[0.00], USDT[0.00000001]		
03736975		ETHBULL[14.8899313]		
03736976		FTT[125], USD[0.03]		
03736987		BNB[0]		
03737003		AKRO[1], USD[0.00]	Yes	
03737008	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], KNC-PERP[0], LUNA2[0.00258306], LUNA2_LOCKED[0.00602715], LUNC[2.107891], RUNE[.062], SOL-PERP[0], USD[1956.42], USDT[802.25796133], WAVES-PERP[0]		USDT[798.210835]
03737010		DOGEBULL[7.878508], USD[0.04], USDT[0]		
03737013		ETH[.00000001], ETH-PERP[0], LOOKS[0], USD[0.50], USDT[0]		
03737018		FTT[0.05960302]		
03737027		TRX[.000003], USDT[0]		
03737030		AKRO[3], APE[0], ATOM[0], AUDIO[1.00404471], BAO[2], BTC[0], DOGE[1], EUR[0.00], FIDA[1.0036504], FTM[0], NEAR[0], SECO[1.04785862], TRX[1], UBX[2], USTC[0]	Yes	
03737044		BTC-PERP[0], SOL[220.51040051], TRX[648431], USD[7.89]		
03737045	Contingent	ATOM[0], BNB[0], BTC[0.00125526], LUNA2[2.12123383], LUNA2_LOCKED[4.94954560], LUNC[0], USD[0.00], USDT[0.00000005]		
03737047		BTC-PERP[0], USD[1031.41], USDT[0.00567892]		
03737048		BTC[.125375], ETH[3.05869074], USD[0.00], USDT[51.32266317]		
03737078		ETH[0.00344864], ETHW[0.00344864], FTT-PERP[0], USD[0.02]		
03737084		NFT (347085492768122647)/FTX EU - we are here! #248129[1], NFT (395946205755253030)/FTX EU - we are here! #248123[1], NFT (412478013281073881)/FTX EU - we are here! #248138[1]		
03737087		APE-PERP[0], BTC-PERP[0], ETH[0], LUNC-PERP[0], USD[0.00], ZRX-PERP[0]		
03737088		CREAM[3.89749182], DOGE[3527.05907721], DOT[4.85882268], ETH[0.17054679], ETH-PERP[0], ETHW[0.17054679], PERP[22.6433024], SHIB[11485098.64957933], SOL[2.05066304], USD[0.00]		
03737092		KIN[1], NFT (348984084411374422)/FTX EU - we are here! #228946[1], NFT (379275946194826335)/FTX EU - we are here! #228933[1], NFT (489340519407115642)/FTX EU - we are here! #228956[1], USDT[0]	Yes	
03737096	Contingent	APT[.9958], BEAR[3968.4], DOGEBULL[16662.05149083], ETH[.0379924], ETHBEAR[969200], LUNA2[0.32253162], LUNA2_LOCKED[0.75257378], MATIC[9.998], SUSHI[.3502], THETABULL[242275.38980951], TRX[0.74255900], USD[0.30], USDT[0.30615811], USDT-0624[0], XRPBULL[4946706.96], XRP-PERP[0]		
03737115		BTC[.20320842]	Yes	
03737122		ETH[.0009981], ETHW[.0009981], USDT[33.98306674]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03737133		NFT (492947772635493505/FTX EU - we are here! #248014)[1], NFT (566430492602388119/FTX EU - we are here! #248009)[1], NFT (576459898684270914/FTX EU - we are here! #248003)[1]		
03737141		FTT[.09706], TRX[.000777], USD[0.00], USD[T0]		
03737149		BAT[1], HXRO[1], KIN[1], USD[0.60], USD[T69728.16546389]	Yes	
03737157	Contingent	LUNA2[0.32109634], LUNA2_LOCKED[0.74922481], USD[0.00], USD[T0]		
03737170		USD[25.00]		
03737171		SOL[0], STARS[0], USD[0.00]		
03737176	Contingent, Disputed	USD[25.00]		
03737185		ETH[.11136463], ETHW[.11026257]	Yes	
03737199		TRX[.000777], USD[0.00], USD[T0.00012032]		
03737202		TONCOIN[8.89]		
03737207		NFT (343895809754527226/FTX EU - we are here! #247963)[1], NFT (415467404438178066/FTX EU - we are here! #247959)[1], NFT (467733525517055368/FTX EU - we are here! #247973)[1]		
03737210		SLP-PERP[0], USD[-0.97], USD[T1.06660597]		
03737214		BTC-PERP[0], USD[-0.87], USD[T1.48692719]		
03737222		USD[1.67]		
03737223		BTC[0.00797314], BTC-PERP[0], ETH[0.18893731], ETHW[0.18791123], FTM[55.24212319], SHIB[3000000], SOL[.01], USD[215.25]		BTC[.007957], ETH[.188034], FTM[54.958102], USD[213.64]
03737226		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], MINA-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[6.75]		
03737229		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.17], USD[T.95]		
03737240	Contingent	BTC[.00469906], FTT[0.04893778], GALA[9.896], LUNA2[0.00287782], LUNA2_LOCKED[0.00671492], LUNC[.0092706], LUNC-PERP[0], SAND[.9736], SOL[.04933677], USD[751.27]		
03737245		AKRO[9], BAO[19], BTC[.00000002], DENT[8], EUR[0.95], GRT[1], HXRO[1], KIN[16], RSR[2], UBXT[7], USD[0.01], USD[T0.00000001]	Yes	
03737252		USD[0.90], USD[T0]		
03737258		DOT[1.09978], TRX[.000003], USD[0.00], USD[T0.00000968]		
03737266		XRP[17424.21842652]	Yes	
03737269		USD[750.00]		
03737275		USD[4.61]		
03737281		NFT (359230349652241798/FTX EU - we are here! #49647)[1], NFT (466630851146234777/FTX EU - we are here! #49770)[1]		
03737298		ATOM-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[.00096901], ETH-PERP[0], ETHW[.00096901], LRC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000005], USD[0.75], USD[T0]		
03737304		FTT[10], TONCOIN[40685.98826095], TRX[.05748], USD[15914.57], USD[T58141.31236201]		
03737310		EUR[0.00]		
03737316		NFT (300819842727426757/FTX EU - we are here! #247891)[1], NFT (409912235017765242/FTX EU - we are here! #247896)[1], NFT (547767150931899992/FTX EU - we are here! #247906)[1]		
03737320		BTC[.00000286], USD[0.00]	Yes	
03737324		BTC[.055], BTC-MOVE-0128[0], BTC-MOVE-0131[0], USD[0.02], USD[T2.31322303]		
03737331		AVAX-PERP[0], NEO-PERP[0], USD[0.00]		
03737334		USD[25.00]		
03737344		ETH[0], MATIC[0], NFT (357627992030324114/FTX EU - we are here! #260600)[1], NFT (370604884806424566/FTX AU - we are here! #36408)[1], NFT (397958522523231415/FTX EU - we are here! #260643)[1], NFT (443009763284478206/FTX AU - we are here! #36449)[1], NFT (471501033750382263/FTX EU - we are here! #260652)[1], SOL[0], TRX[0.00000001], USD[0.00], USTC[0]		
03737347		ATOM[1.00019718], BTC[0], ETH[0.01459686], ETHW[0.01459686], USD[0.00]		
03737349		CAD[0.02], KIN[422091.16848198], USD[21.19]	Yes	
03737355		USD[0.61]		
03737364		ALCX[.00098917], ALEPH[.98138], ETH[.00099753], ETHW[.00099753], STEP[.049674], USD[0.00]		
03737367		ETH[.00004207], ETHW[.00004207], USD[T0]		
03737387	Contingent	LUNA2[0.95679152], LUNA2_LOCKED[2.23251356], LUNC[208343.37], USD[T0.53634955]		
03737388		DOGE[17.56176606], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.20]		
03737391		BTC[0], EUR[0.00], FTT[.38878767], GST[.16000025], SOL[0], SOS[94220], USD[0.09], USD[T0.27866872]		
03737399		NFT (474022355609508254/The Hill by FTX #12290)[1], USD[0.00]		
03737408		ALPHA[1], BAO[1], FTM[0], INDI[0.00328882], KIN[10], LUNC[0], RSR[1], UBXT[3], USD[T0], USTC[0]	Yes	
03737416		SOL[14.29714], USD[1.66]		
03737430	Contingent	ATOM-PERP[0], BTC-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], LUNA2[11.93556559], LUNA2_LOCKED[27.84965304], LUNC[2598994.535962], LUNC-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.21], VET-PERP[0]		
03737434		NFT (366074873572524342/Belgium Ticket Stub #212)[1]	Yes	
03737439		EGLD-PERP[0], ETH-PERP[0], SNX-PERP[0], USD[0.00], USD[T0]		
03737441		BNB[0], DOGEBULL[31.53090442], USD[0.00], USD[T0], XRPBULL[261309.75762162]		
03737450		NFT (318079249275327941/FTX EU - we are here! #247867)[1], NFT (428204316589609821/FTX EU - we are here! #247864)[1], NFT (461318101700644402/FTX EU - we are here! #247855)[1]		
03737451	Contingent	BTC[-0.00001661], BTC-PERP[.0527], FTT[6.69922511], LUNA2[0.00684117], LUNA2_LOCKED[0.01596273], SOL[10.13662081], USD[-519.14], USD[T0.00000001], USTC[.9684]		
03737457		AKRO[3], BAO[6], BTC[0.03270251], DENT[6], DOGE[0], DOT[0], ETH[0], ETHW[0.00001695], FRONT[1], GBP[0.00], GMT[0], KIN[10], RSR[2], TRX[7.012424], UBXT[2], USD[0.00], USD[T394.97744875], VGX[0.00029507]	Yes	
03737458	Contingent	FTT[5.199202], JST[0], LUNA2[0.07220026], LUNA2_LOCKED[0.16846728], LUNC[15721.76010216], SOL[0], SRM[0], TRX[629.50003235], USD[0.00], USD[T0], XRP[0]		
03737464		BEAR[477000], DOGEBULL[107.97986], ETHBEAR[63999800], LUNC[.00067], THETABULL[1447.2], USD[0.02], USD[T0], XRPBEAR[85982800], XRPBULL[757883.9]		
03737469		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[.02226619], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[5.10268136], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USTC-PERP[0], USTC-PERP[0], YFII[.0009234], YFII-PERP[0], ZIL-PERP[0]		
03737474		BTC[.00122357], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], SAND-PERP[0], USD[-0.05], USD[T0.09525381], XRP-PERP[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03737483	Contingent	ALPHA[1], BAO[1], BTC[,00036272], CEL[1.0133548], DOGE[1], ETH[11.81692891], ETHW[0], GALA[0.48056464], GRT[1], LUNA2[,00224781], LUNA2_LOCKED[787.479128], LUNC[2904.30975074], OMG[1.02969568], RSR[1], UBXT[1], USD[38500.45], USDT[0.00000001]	Yes	
03737484		PRISM[573369.8], USD[0.03], XRP[.716518]		
03737489		TRX[66.71526166], USDT[0]	Yes	
03737493		BNB[0], USD[0.00], USDT[0.00000012]		
03737497		NFT [296232182136166435/FTX EU - we are here! #247812][1], NFT [378279967032326328/FTX EU - we are here! #247800][1], NFT [569493438063921933/FTX EU - we are here! #247806][1]		
03737499	Contingent	ADABULL[1198.74252], ADA-PERP[0], APT-PERP[0], ATOMBULL[6250000], ATOM-PERP[0], BALBULL[2281000], BAL-PERP[0], BNBULL[19], BNB-PERP[0], BTC-PERP[0], BULL[5.009], DOGEBULL[8059.13849013], ETH[0], ETHBULL[50.948532], ETH-PERP[0], ETHW[7.527162], ETHW-PERP[0], FTT-PERP[0], KNCBULL[169197.46], KNC-PERP[0], LINKBULL[543927.4], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[17.26628016], LUNC-PERP[0], MATICBULL[271076.74], MATIC-PERP[0], PERP-PERP[0], REEF[7.49619347], REEF-PERP[0], SOL[0], SOL-PERP[0], SWEAT[2399.52], SXPBULL[316979600], SXP-PERP[0], THETABULL[96309.96893484], THETA-PERP[0], TRX[,000088], TRXBULL[6550], USD[-22.11], USDT[0], VETBULL[559000], XLMBULL[33503.3], XRPBULL[16001893.93866218], XRP-PERP[0]		
03737511		USD[25.00]		
03737517		EUR[5.00]		
03737518		USD[3.45]	Yes	
03737521		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1.81], VET-PERP[0], XLM-PERP[0]		
03737523		BTC[0], USD[0.00], USDT[2.13126216]		
03737540		NFT [378016482932306108/FTX AU - we are here! #60387][1]		
03737551		XRP[652.25]		
03737553		KIN[1], TRX[,000005], UNI[2.16687917], USDT[42.05637663]	Yes	
03737561		NFT [398613864683044261/FTX EU - we are here! #132700][1], NFT [427474571823562489/FTX EU - we are here! #132627][1], NFT [487169470214188390/FTX EU - we are here! #132781][1]		
03737566		USD[0.00]		
03737567		NFT [292008334718656402/FTX Crypto Cup 2022 Key #7922][1], NFT [324771587860330806/FTX EU - we are here! #222801][1], NFT [461370559887296702/FTX EU - we are here! #222742][1], NFT [480812050532035660/FTX EU - we are here! #222776][1], NFT [489380372108513600/The Hill by FTX #12525][1]		
03737568		NFT [309939258485834134/FTX EU - we are here! #247727][1], NFT [364835597911816519/FTX EU - we are here! #247730][1], NFT [454658038248523895/FTX EU - we are here! #247733][1]		
03737569	Contingent, Disputed	KIN[9716], USD[0.33]		
03737571		EUR[0.48], USD[0.94]		
03737577		BAO[10], KIN[6], USD[0.00], USDT[20.17508197]	Yes	
03737583		TONCOIN[,05000001], USD[0.00]		
03737592		ALCX-PERP[0], FIDA-PERP[0], MATIC-PERP[0], TONCOIN-PERP[0], USD[0.02]		
03737601	Contingent	BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-WK-0204[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[,00206], ONE-PERP[0], SOL-PERP[0], USD[14.53], USDT[0], WAVES-PERP[0]		
03737604		BAO[1], NFT [334020964817865879/FTX EU - we are here! #260131][1], NFT [382978256428644680/FTX EU - we are here! #260118][1], NFT [538525671032416993/FTX EU - we are here! #260146][1], USD[0.00]	Yes	
03737606		BTC[0], USD[0.11], USDT-PERP[0]		
03737609		ETH-PERP[,004], USD[42.05]		
03737611		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[3.73], XRP-PERP[0], XTZ-PERP[0]		
03737612		BAO[1], DENT[1], TONCOIN[52.34653618], USD[0.00], USDT[0]		
03737617	Contingent	ADA-PERP[0], APE-PERP[0], GMT-PERP[0], LUNA2[0.03615550], LUNA2_LOCKED[0.08436284], LUNC[2020.99363438], NEAR-PERP[0], USD[-15.31], USDT[18.42206871]		
03737618		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DOT[0.05135619], DOT-PERP[0], ETC-PERP[0], ETH[0.00094481], ETH-PERP[0], ETHW[0.00094481], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0.98458607], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[3190.53], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03737624		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.20172921], TRX[0], USD[0.00]		
03737634		0		
03737637		ATLAS[9.834], USD[0.02], USDT[0.00964837]		
03737657		USD[0.46], USDT[,00163181]	Yes	
03737658		0		
03737659		ETHW[,10538682]	Yes	
03737665		USD[0.00]		
03737670		ETH[0.00004861], SOL[0], TRX[0], USD[0.00], XRP[0]		
03737686		BNB[,002372], FTM[77], FTT[,09962], USD[0.12], USDT[0.00873223]		
03737689		NFT [335573315250572087/FTX EU - we are here! #184078][1], NFT [445816929271310946/FTX EU - we are here! #184298][1], NFT [522231567444465228/FTX EU - we are here! #184137][1]		
03737690		0		
03737698		0		
03737699		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], CONV-PERP[0], FIDA-PERP[0], GALA-PERP[0], HNT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MCB-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOS-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.03], WAVES-PERP[0]		
03737710		ETH[0], NFT [369586807272155670/FTX AU - we are here! #39202][1], NFT [411622268062655650/FTX AU - we are here! #39045][1], NFT [411960421398318801/FTX Crypto Cup 2022 Key #4119][1], NFT [442660601072999135/FTX EU - we are here! #22534][1], NFT [484437230257124384/FTX EU - we are here! #22836][1], NFT [513068571937799257/FTX EU - we are here! #22732][1], TRX[,000001], USDT[0.00001644], XRP[3]		
03737723		0		
03737725		0		
03737728		0		
03737731		0		
03737732		0		
03737735		0		
03737736		USD[0.00], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03737739		NFT (351385562681848783/FTX EU - we are here! #199201)[1], NFT (463764088102672854/FTX EU - we are here! #199335)[1], NFT (553646086333452190/FTX EU - we are here! #199286)[1], USD[0.00]			
03737740		0			
03737741		0			
03737747		USD[0.75]			
03737754		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[952.26]			
03737755		USD[0.00]			
03737758		APE[0.06152504], APT[.40160412], ATOM[0], BAL-PERP[0], ETH[0], KIN[1], LUNC-PERP[0], MANA-PERP[0], MATIC[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STG[0], TRX[.000169], USD[0.02], USDT[0.04429566], XRP[0]	Yes		
03737759		0			
03737760		BTC-PERP[0], ETH-PERP[.002], FTT[1.2998], JPY[5003.28], SOL-PERP[.04], USD[-9.79]			
03737763		0			
03737765		BTC[0], ETHW[.0019886], GALA[1269.7587], MATIC[25.981], USD[22.98]			
03737766		0			
03737768		0			
03737775		NFT (521709245891430952/FTX EU - we are here! #148941)[1], NFT (548812851267120404/FTX EU - we are here! #149143)[1], NFT (562013883649327461/FTX EU - we are here! #148585)[1], USD[0.00]			
03737777	Contingent	BAO[16], DENT[3], ETH[.00000026], ETHW[.00000026], KIN[17], LUNA2[0.42600040], LUNA2_LOCKED[0.97800903], RSR[1], UBX[5], USD[0.00]	Yes		
03737781		AUD[0.89], BAO[1], CHF[0.01], ETH[.00015207], ETHW[.00015207], EUR[0.00], USDT[1.22978549]	Yes		
03737784	Contingent	LUNA2[0.00166015], LUNA2_LOCKED[0.00387370], LUNC[.00508], USDT[0], USTC[.235]			
03737786		0			
03737788		0			
03737789		0			
03737796		0			
03737798		0			
03737799		0			
03737801		0			
03737802		0			
03737804		0			
03737805		0			
03737807		0			
03737810		0			
03737811		0			
03737812		0			
03737814		TONCOIN[45.19096], USD[0.17], USDT[.006968]			
03737818		0			
03737822		0			
03737823		0			
03737824		0			
03737826		0			
03737830		0			
03737831		0			
03737833		0			
03737836		0			
03737840	Contingent	BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], ETH[0.00214001], ETH-PERP[0], ETHW[0.03914000], LTC[0], LUNA2[0.45961925], LUNA2_LOCKED[1.07244493], LUNC-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[4.37], USTC-PERP[0], XLM-PERP[0]			
03737845		BTC-PERP[-0.001], SHIB[1500000], USD[287.91]			
03737847		TRX[13.03720503], USDT[0]			
03737850		0			
03737852		0			
03737854		0			
03737859		NFT (377746640224020637/FTX EU - we are here! #202293)[1], NFT (475408540071471134/FTX EU - we are here! #202937)[1], NFT (553676117240790340/FTX EU - we are here! #202911)[1]			
03737862		0			
03737866	Contingent	APE[.09778], ETH[.0007142], ETHW[.0007642], LUNA2[6.60484360], LUNA2_LOCKED[15.41130174], LUNC[1100312.58376], SOL[.00087], TONCOIN[749.77], TRX[482.904235], USD[0.22], USDT[2892.23930960]			
03737871		0			
03737873		ETH[102.25957738], ETHW[128.6292161], SOL[238.042382], USD[10278.85], USDT[738.99191139]			
03737881		0			
03737887		0			
03737889		0			
03737892		0			
03737896		0			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03737899		BAO[1], REAL[18.50164925], USD[0.00000002]		
03737901		0		
03737902		0		
03737910	Contingent	AKRO[6], ATLAS[2267.90830813], BAO[27], DENT[10], FTT[0.00019762], JOE[.00017012], KIN[29], LUNA2[0.54895078], LUNA2_LOCKED[1.24339277], LUNC[21.22808194], RAY[.00004417], RSR[1], SNX[.00003381], TRX[5], UBX[18], USD[0.57], XRP[.0518411]	Yes	
03737912		0		
03737914		0		
03737915		0		
03737917		0		
03737918		0		
03737923		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LOOKS[.9978], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000038], USD[0.08], USDT[372.55000000], WAVES-PERP[0]		
03737925		RAY[27], USD[0.01], USDT[28.11]		
03737930		BOBA[51.99]		
03737931		KIN[2247993.80032439]	Yes	
03737932		NFT (353629283666303725/FTX EU - we are here! #123382)[1], NFT (398452932092064523/FTX EU - we are here! #123284)[1], NFT (453609447329627668/FTX AU - we are here! #24195)[1], NFT (495414082923383951/FTX AU - we are here! #26075)[1], NFT (501824615499552686/FTX EU - we are here! #123440)[1], USDT[0.00036986]	Yes	
03737934		0		
03737940		0		
03737941		0		
03737950		NFT (377269489929477781/FTX EU - we are here! #145202)[1], NFT (415603574038278020/FTX EU - we are here! #145158)[1], NFT (501383119918934655/FTX EU - we are here! #145224)[1]		
03737958		0		
03737963		USD[.05]		
03737970		0		
03737976		TRX[.000001], USD[26.46], USDT[2.7329307]	Yes	
03737982		USD[271.52], USDT[0]		
03737983		USD[25.00]		
03737993		GST[.05], SOL[1.09], TRX[.000778], USD[40.44], USDT[1.60902811]		
03737994		BTC[.45085121], ETH[10.147], ETHW[10.147], USD[0.26]		
03738003		0		
03738006		0		
03738007		0		
03738008		0		
03738010		0		
03738011		GBP[470.62]		
03738015		0		
03738017		0		
03738018		DOGE[.9952], LTC[.00333912], RUNE[.0953], SOL[4.984274], USD[0.28], USDT[2.01132699], XRP[578.8842]		
03738024		AKRO[1], BAO[7], BNB[0.77182130], DENT[1], EUR[1.30], GALA[550.00368349], KIN[4], NFT (315364678709330335/FTX AU - we are here! #3616)[1], NFT (565532285245305062/FTX AU - we are here! #3618)[1], UBX[2]	Yes	
03738026		FTT[8.65307763], USDT[0.00000009]		
03738028		EUR[0.00], MATIC[3.06063435]	Yes	
03738033		0		
03738036		0		
03738038		0		
03738040		APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.079839], FTM[.58450742], FXS-PERP[0], HOT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[26.73], YFI-PERP[0]		
03738045		APE[0], ETH[0], XRP[0]		
03738047		SOL[.04]		
03738050		AKRO[3], BAO[3], EUR[0.00], KIN[4], RSR[2], SOL[1.82182854]	Yes	
03738051		0		
03738056		USD[0.00]		
03738057		0		
03738058		0		
03738061	Contingent	APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.18921971], ETH-PERP[0], FTT[0.01678876], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNA2[0.00645303], LUNA2_LOCKED[0.01505709], LUNC[16.51943852], NEAR-PERP[0], NFT (413748261103280768/The Hill by FTX #812)[1], ONE-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[10.08], USDT[0], USTC[.90272], WAVES-PERP[0]	Yes	
03738069		USD[0.01], USDT[.039992]		
03738072	Contingent	AVAX[.79974], BTC[.03658629], DOT[6.74355981], ETH[.35115195], ETHW[.35115195], LOOKS[.9846], LUNA2[0.36933200], LUNA2_LOCKED[0.86177467], LUNC[1.189762], LUNC-PERP[0], SOL[1.20974059], SUSHI[32.9934], USD[4011.84], USDT[5470.13644799]		
03738073		0		
03738075		USD[0.00], USDT[0]		
03738077		BNB[0.00926823], BTC[0.02043200], BTC-PERP[0], ETH-PERP[0], HT[0.00053563], HT-PERP[0], QTUM-PERP[0], TRX[.000079], USD[0.55], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03738084		BTC[.00000356], TRX[260.01414921], USD[11084.89], USD[.00144207]		
03738085		AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03738086		0		
03738092		0		
03738095		0		
03738103		0		
03738117		ETH[.00000001], ETH-PERP[0], USD[2.11], XRP[0.48880000]		
03738120	Contingent	ALGO[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003908], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.84], USDT[0.00000001]		
03738121		0		
03738123		ETH[.00004005], ETHW[0.00004005], USDT[0.13534409]		
03738134		0		
03738136		ADABULL[18.5], BEAR[33000], DOGEBULL[1364.3], ETHBEAR[67000000], MATICBULL[6300], THETABULL[3290], TRX[.003286], USD[0.00], USDT[0], XRPBEAR[27000000], XRPBULL[2205000]		
03738138		BNB[.00000001], KNC[0], SHIB[0], SOS[0.16985398], SOS-PERP[0], USD[0.01], XRP[0]		
03738143		0		
03738145		0		
03738148		0		
03738149	Contingent	ETH-PERP[0], LUNA2[0.24387759], LUNA2_LOCKED[0.56904772], LUNC[53104.86], USD[-0.01], XRP[.666967]		
03738150		1INCH-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.33], VET-PERP[0], XRP-PERP[0]		
03738152		ETH[0]		
03738153		SOL[.00262018], USD[0.00]		
03738154		0		
03738157		0		
03738172		USD[0.61]		
03738177		0		
03738178		AKRO[1], BAO[1], KIN[1], NFT (289350052217919696/FTX EU - we are here! #250912)[1], NFT (291459626197124714/The Hill by FTX #21986)[1], NFT (397714495752062242/FTX EU - we are here! #250900)[1], NFT (430961311575324849/FTX EU - we are here! #250895)[1], USDT[0.00001612]		
03738179		0		
03738181		AVAX[.00000001], BNB[0.00002609], LTC[0.00009764], MATIC[.0001968], SOL[0.00003909], TRX[0.00304900], USDT[0]		
03738193		0		
03738197		AUD[0.28]		
03738199		USD[25.00]		
03738207		0		
03738212		BNB[1.88901]		
03738216		0		
03738219		AGLD-PERP[0], AMPL-PERP[0], ATLAS[9.9982], ATLAS-PERP[0], BTC-PERP[0], DYDX[.099982], DYDX-PERP[0], HT-PERP[0], KIN-PERP[0], MAPS-PERP[0], SPELL-PERP[0], TULIP-PERP[0], USD[4.98], USDT[1.58524935]		
03738221		0		
03738232		0		
03738233		0		
03738235		USDT[.03]		
03738237		0		
03738241		0		
03738245		NFT (488450699657851760/FTX AU - we are here! #42061)[1]		
03738246		0		
03738247		NFT (310778355004387929/FTX EU - we are here! #125703)[1], NFT (408098435132094696/FTX EU - we are here! #79783)[1], NFT (433891746935788485/FTX EU - we are here! #80174)[1]		
03738249		0		
03738258		BAO[1], ETH[.08775897], ETHW[.00000079], TONCOIN[.05], USD[0.00], USDT[0.00000017]	Yes	
03738264		BTC[.00229912], USD[1.10]		
03738265		ETH[.032], ETHW[.032], SOL[.00001328], USD[0.65]		
03738266		KIN[1], NFT (362625715322487086/FTX Crypto Cup 2022 Key #4562)[1], NFT (481560610049603501/FTX AU - we are here! #12724)[1], NFT (512746757060340621/FTX AU - we are here! #12716)[1], SOL[.0028], USD[0.00], USDT[0.61284553]		
03738278		NFT (435243916394702440/FTX AU - we are here! #21668)[1]		
03738280	Contingent, Disputed	AKRO[2], BAO[9], BNB[0], DENT[4], KIN[15], MATH[1], RSR[2], TOMO[1], TRX[3.000798], UBXT[2], USD[0.08], USDT[0.03575334]	Yes	
03738284		TRX[.000001], USD[0.00]		
03738288		BTC-0624[0], BTC-PERP[0], USD[8.73], USDT[0.00005656], ZIL-PERP[0]		
03738297		NFT (343162952653726308/FTX EU - we are here! #252662)[1], NFT (352376921901776559/FTX EU - we are here! #275433)[1], NFT (382175535630062558/FTX EU - we are here! #252667)[1]		
03738301		ANC-PERP[0], BTC-PERP[0], USD[0.72], USDT[4.53812310], USTC-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03738303		GOG[2.0391234]		
03738308		TRX[.001557]		
03738313		NFT (321170053765781324/FTX AU - we are here! #38073)[1], NFT (373659687225971956/FTX EU - we are here! #38272)[1], NFT (521570037096027028/FTX EU - we are here! #37558)[1], NFT (575957801928428301/FTX AU - we are here! #38013)[1], TRX[14863], USD[0.00], USD[T0.34847444], XRP[.304469]		
03738323		CHZ[1], UBXT[1], USD[0.09], USD[T.00069787]	Yes	
03738333		USD[25.00]		
03738338		FTT[0], USD[0.00]		
03738345		NFT (343458869106414877/FTX EU - we are here! #145153)[1], NFT (529772788669704395/FTX EU - we are here! #145780)[1], NFT (558741578986352669/FTX EU - we are here! #145457)[1]		
03738350		ETH[0], NFT (304222006390665496/FTX EU - we are here! #193228)[1], NFT (428680504487259899/FTX EU - we are here! #193147)[1], NFT (536001600724620021/FTX EU - we are here! #193211)[1], SOL[0], TRX[.868998], USD[-1.03], USD[T1.07524976]		
03738353		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[.9998], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[5.32], USD[T0], WAVES-PERP[0], XRP-PERP[0]		
03738354		FRONT[52.11864]		
03738369		USD[T0]		
03738376		LTC[.0068448], TRX[.000054], USD[T0.03328834]		
03738396		NFT (415813342793064773/FTX EU - we are here! #76929)[1], NFT (472067270631836868/FTX EU - we are here! #70219)[1], NFT (489151629632467775/FTX EU - we are here! #69247)[1]		
03738400		USD[100.00], USD[T.43285475]		
03738401		AUD[0.54], BAO[3], DENT[4], ETH[.00000314], ETHW[0.00152097], GRT[1], HOLY[0.00123040], KIN[4], RSR[1], TRU[2], TRX[1], UBXT[4]	Yes	
03738405		BTC[.0111344]		
03738414		USD[0.05]		
03738425		EUR[0.00], TSLA-0325[0], USD[0.01]		
03738426		1INCH[0], RAY[0], USD[T0]		
03738436		FTT[0.11214815], USD[0.00]		
03738439		DOGEBULL[469], THETABULL[1112.7], USD[0.66], XRP[654], XRPBULL[171900]		
03738449		SGD[0.01], USD[T0]		
03738453	Contingent, Disputed	NFT (319666718508696882/Serum Surfers X Crypto Bahamas #100)[1], NFT (458104749930501451/Resilience #23)[1]	Yes	
03738475		DOGE[329.88], USD[T0]		
03738476		USD[T.01]		
03738481	Contingent	LUNA2[0.00112077], LUNA2_LOCKED[0.00261515], USD[1.31], USD[T0]	Yes	
03738484		0		
03738487		ETH[.051], ETHW[.051], MKR[.00064098], USD[50.00]		
03738497		ETH[0], NFT (295557175442166552/The Hill by FTX #14729)[1], TRX[.000037], USD[0.01], USD[T0], WAXL[4.111911]		
03738507		DOGE[605.74753724], ETH[.00000266], ETHW[.00000266], FTT[6.38484487], NFT (398912667598816662/Singapore Ticket Stub #1773)[1], NFT (494716032831612858/FTX EU - we are here! #140988)[1], NFT (523548082671096430/FTX EU - we are here! #140848)[1], NFT (568862703713369986/FTX EU - we are here! #140532)[1], USD[T.0042382], XRP[351.02162108]	Yes	
03738509		BNB[.0095], BTC[0.00389925], ETH-PERP[0], SOL[.0094775], TRX[.999442], USD[0.05], USD[T445.27539175]		
03738513		TRX[.001554], USD[0.00], USD[T0.00000001]	Yes	
03738514		EUR[0.00]		
03738518		MATICBULL[.96646], USD[545.33]		
03738526	Contingent, Disputed	USD[25.91]	Yes	
03738529		BAO[3], BTC[0], CRO[0], DENT[1], EUR[0.00], KIN[2], USD[0.00]		
03738530		USD[0.10], USD[T.27544268]	Yes	
03738534		BTC[0.00001229]		
03738547		ATLAS[17757.828], USD[0.05]		
03738550		AUD[0.01]		
03738555		AKRO[1], USD[T11.70587400]		
03738559		NFT (411212141689095666/FTX EU - we are here! #113365)[1], NFT (412027369030500373/FTX EU - we are here! #114163)[1], NFT (549026429547135317/FTX EU - we are here! #113264)[1]		
03738560		BTC-PERP[0], CAKE-PERP[0], FTT[25], USD[0.03]		
03738568		NFT (290939987456046281/FTX EU - we are here! #274236)[1], NFT (555236280163941319/FTX EU - we are here! #274243)[1], NFT (562370525272994840/FTX EU - we are here! #274221)[1]		
03738574		BAO[2], ETH[.00000017], ETHW[.00000017], KIN[1], RSR[1], TRX[.000118], USD[0.00], USD[T0.00983517]	Yes	
03738575		ADA-PERP[0], APT-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-1230[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], HT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[2853.23]		
03738580		ETH[.241], ETHW[.241], USD[1.63]		
03738582	Contingent	AMZN[1.63970398], AMZNPRE[0], BTC[0.12995135], ETH[2.04355951], ETHW[2.04355951], FTT[33.793578], LUNA2[0.11472451], LUNA2_LOCKED[0.26769053], LUNC[24981.50432474], MATIC[609.8841], NFLX[1.01981589], SOL[102.50057480], TSLA[.65988087], USD[5.35], USD[T2.76808219]		
03738585	Contingent, Disputed	FTT[.01148941], USD[T0.00000002]		
03738588		DOGEBULL[13.9], TRX[.000778], USD[0.18], USD[T0.00000001]		
03738589		0		
03738603		APE-PERP[0], USD[0.00], USD[T0]		
03738608		0		
03738613		EUR[0.00]		
03738617		0		
03738633		USD[0.33]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03738858		USD[0.00000300]		
03738868		BAO[76447.9211147], BTC[.00000001], DENT[1], ETH[.00000013], ETHW[.00000013], FTT[.00001133], KIN[1], SOL[.00000364], USD[4.88]	Yes	
03738872		GOG[379.99442], PERP[43.6], RON-PERP[.2], USD[0.02]		
03738890		AVAX-PERP[0], TRX[.000001], USD[-0.10], USD[.11740587]		
03738892		USD[0.44]		
03738893		AVAX[2.99943], BAT[900], ETH[0.00923145], ETHW[2.01381], EUR[0.93], MATIC[120], USD[0.00]		
03738894		BAO[1], GBP[0.00], USD[0.00]	Yes	
03738908		SOL[4.1599178], USD[0.00], USD[1.08315591]		
03738927		CRO[0], ETH[0], USD[0.00000845]		
03738929		AKRO[1], BAO[1], BNB[5.41127423], BTC[.00000059], FTT[239.52633750], KIN[5], RSR[1], UBXT[2], USD[0.00548595]	Yes	
03738930		EUR[0.00]		
03738931	Contingent, Disputed	EUR[0.00]		
03738934		USD[0.00], USD[38.79677688]		
03738946		BAO[1], BTC[.00130601], USD[0.00]		
03738948		BAO[1], USD[0.00]	Yes	
03738952		AKRO[1], AVAX[7.1706398], BAO[3], BTC[.0077024], KIN[4], LINK[.67882969], MATIC[11.65763408], PROM[2.13136877], SHIB[1598731.37608447], SOL[.8298761], TRX[2], UBXT[1], USD[67.19]	Yes	
03738954		BTC[0], USD[0.00]		
03738957		BTC[0], ETH[0], ETHW[0], EUR[0.94], FTT[26.95007155], USD[3249.72]		
03738959		EUR[0.00], SRM[435], USD[0.00]		
03738966		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[4.97], USD[.02846428]		
03738968		USD[25.00]		
03738971	Contingent	LUNA2[0.05599714], LUNA2_LOCKED[0.13065999], LUNC[12193.4952958], USD[0.00]		
03738976		GOOGL[.24], TSLA[.24], USD[71.90], USD[0]		
03738981		USD[1.092777]		
03739023		NFT (456599499228016651/FTX EU - we are here! #276656)[1], TRX[.000002], USD[0.00]		
03739027	Contingent	BTC-0624[0], BTC-PERP[0], CEL-PERP[0], EUR[0.00], LUNA2[0.07136549], LUNA2_LOCKED[0.16651948], LUNC[15539.9868414], LUNC-PERP[0], TRX[.000002], USD[0.13], USD[0]		
03739044		BNB[0]		
03739045	Contingent	BAR[.093958], BTC[0.00003859], ETH[.31194072], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0056942], SAND[49.9905], USD[1.12], USD[.00807949]		
03739049		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
03739058		BNB[.001]		
03739059		USD[.7638]		
03739066		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW[.000157], ETHW-PERP[0], EUR[1.38], FIL-PERP[0], FTM-PERP[0], FTT[20.4966875], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL[5.47255866], SOL-PERP[0], USD[17.79], WAVES-PERP[0], XRP-PERP[0]		
03739074		EUR[0.00], FTT[30.5229764], KIN[2], TONCOIN[80.11515045]	Yes	
03739078		NFT (466529309907363590/FTX EU - we are here! #248141)[1], NFT (488735358028997500/FTX EU - we are here! #248156)[1], NFT (535569457399486262/FTX EU - we are here! #248166)[1]		
03739084		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[.67035], AUDIO-PERP[0], AVAX[0.14977304], AVAX-0624[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE[1881.35425144], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[3.04950154], ETH-0624[0], ETH-PERP[0], ETHW[3.03499845], FTM-PERP[0], FTT[14.57843539], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.01], USD[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		DOGE[1881.291021], ETH[3.048352], ETHW[3.034898], USD[0.67]
03739089		BTC-PERP[0], ETH-PERP[0], FTT[25.99515773], LUNC-PERP[0], USD[0.00], USTC-PERP[0]		
03739097		KIN[1], USD[0.00], USD[.00022751]	Yes	
03739100		USD[1.52], USD[0.00040093]		
03739102		BTC[0.00000145], COPE[0.17110790], SOL[0]		
03739103		BNB[0], MATIC[0], TRX[0.00077800], USD[0.00], USD[0]		
03739108		C98[777], FTT[29.1], NFT (486928498733207826/The Hill by FTX #8656)[1], USD[0.89]		
03739109		BAO[1], GOG[21.56340718]	Yes	
03739113		USD[0.04], USD[0.00000079]		
03739116		DENT[1], KIN[2], USD[0.00002724]	Yes	
03739123		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GMT-PERP[0], HOLY-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL[.4], MTL-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2.50], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03739128		BTC[.26144952], ETH[.56435479], ETHW[.56424149]	Yes	
03739137	Contingent	BTC[.63064683], LUNA2[6.05440629], LUNA2_LOCKED[14.12694801], TRX[201.005723], USD[1.66], USD[4222.71145606]		
03739153		NFT (302203341903015059/FTX AU - we are here! #34847)[1], NFT (370914923985134621/FTX AU - we are here! #34775)[1]		
03739156		XRP[.5]		
03739161		AVAX-PERP[0], BTC-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], USD[47.85], WAVES-PERP[0]		
03739169		NFT (296883343165601873/FTX EU - we are here! #64381)[1], NFT (348589354156728311/FTX EU - we are here! #64186)[1], NFT (560843081141501555/FTX EU - we are here! #64545)[1]		
03739170		BAO[1], BTC[.00000001], ETH[.00000006], ETHW[.00000006], HNT[.00000003], KIN[2], USD[0.00]	Yes	
03739174		GENE[2.4], GOG[92], USD[0.27]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03739182	Contingent, Disputed	USD[25.00]		
03739185		GENE[30.5], GOG[4212], USD[4.30]		
03739189		BAO[1], DOGE[0.97291909], KIN[3], TRX[.000196], USD[0.55332789]		
03739191		ATLAS[5968.8657], USD[1.06], XRP[.75]		
03739194		BTC-PERP[0], USD[0.02]		
03739196		BTC[.00080918], USD[0.00]		
03739201		KIN[2], TRX[53.60030026], UMEE[50.5562977], USD[0]	Yes	
03739206	Contingent	AKRO[1], BAO[2], BTC[0.00451919], ETH[0.04720216], ETHW[0], EUR[0.00], KIN[3], LUNA2[0.22767253], LUNA2_LOCKED[0.52997977], LUNC[7.3233599], SOL[1.51772614], TONCOIN[87.34160534], TRX[1], USD[0.00], USD[1075.86308170]		
03739207		NFT (316749269747122956/FTX EU - we are here! #114784)[1], NFT (325593546046972500/FTX EU - we are here! #114255)[1], NFT (327317058758126195/FTX EU - we are here! #114384)[1], NFT (461791745216035919/The Hill by FTX #20917)[1]	Yes	
03739216		BAO[1], NFT (419267071415127040/FTX EU - we are here! #189263)[1], TRX[1.000099], UBXT[1], USD[0.99], USD[0.00004190]		
03739221		BTC[0.00040446], USD[3.31]		BTC[.0004], USD[3.25]
03739227		GOG[186], TRX[.004684], USD[0.78]		
03739239		BAO[1], BTC[.15528571], EUR[0.64]	Yes	
03739240	Contingent	DENT[1], LUNA2[0.00007565], LUNA2_LOCKED[0.00017652], RSR[2], USD[0], USTC[0.01070906]	Yes	
03739243		1INCH-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[1.724], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.519688], TRX-PERP[0], USD[282.38], USD[1157.85231172], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03739249		BAO[1], NFT (417565864673290409/The Hill by FTX #15747)[1], USD[0.11], USD[.00003054]	Yes	
03739259		BAT[1], BTC[2.02987353], ETH[13], EUR[29360.02], XRP[12435.96658624]		
03739269		BTC[.39288318], ETH[2.08097801], ETHW[2.08097801], SOL[.00000321], USD[0.00]		
03739270		USD[26.46], USD[11.39005242]	Yes	
03739276		EUR[0.00], SOL[516.2574008], USD[6.08], USD[64.99412950]		
03739281		GBP[0.00], GOG[69.29278851]		
03739285	Contingent	BTC[0], LUNA2[0], LUNA2_LOCKED[3.32718152], USD[0.00], USD[0]		
03739286		BTC[0], EUR[4.90], USD[0.78], USD[0]		
03739287		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ADA-0624[0], ADA-PERP[56], ALGO-0930[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009888], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00256053], ETH-1230[0], ETH-PERP[0], ETHW[.03756053], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC[.0247829], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-0930[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.003459], TRX-PERP[0], USD[-24.01], USD[0.75137683], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03739290		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRY[0.00], UNI-PERP[0], USD[0.00], USD[0.15322825], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03739291		BTC[.00061321], EUR[0.00], NFT (429823483022982875/FTX EU - we are here! #159845)[1]		
03739298		ETH[0]		
03739308		SOL[.23046407], USD[0.70]		
03739317		USD[0.05147840]		
03739318		USD[0.24], USD[0.00000115]		
03739327		TRX[.000168], USD[0.00], USD[0]		
03739330		AKRO[1], BAO[1], BRZ[131.09846459], BTC[.00781379], CEL[3.39764571], CRO[24.30787331], DENT[2], DOGE[73.84070546], DOT[2.29636595], DYDX[.27498242], ETH[.06784961], ETHW[.06784961], FTT[1.01469911], HNT[4.24341775], KIN[7], KSHIB[423.55902011], RAY[3.07574208], SAND[7.15440506], SHIB[881657.4673124], SLP[577.87629498], TRX[1], UBXT[2], USD[0.00]		
03739339		EUR[0.00], USD[0]		
03739348		USD[10222.46]	Yes	
03739358		AKRO[2], BAO[3], KIN[2], TRX[.00095], USD[0.00], USD[0]	Yes	
03739360		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ROSE-PERP[0], SOL[0], TRX[.000037], USD[3.66], USD[6.47778784]		
03739372		USD[0]		
03739376		BTC[0], MOB[.00000001]		
03739382		0		
03739386		DENT[1], USD[0.00001767]		
03739387		GOG[818.951], TRX[567202], USD[0.34]		
03739394		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03739395		ALPHA[1], BAO[5], DENT[3], KIN[3], USD[0]	Yes	
03739400		BTC[0], FTT[.0000055], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03739409		NEXO[.04], USD[0.28]		
03739411		EUR[0.87]	Yes	
03739415	Contingent	BTC[0], BTC-PERP[0], LUNA2[0.00213892], LUNA2_LOCKED[0.00499082], LUNC[465.75533872], LUNC-PERP[0], SOL[0.00001902], USD[0.09], USD[T[0.35624729]		
03739419		BTC[0.03258582], ETH[.10905289], ETHW[.0971116], EUR[30.38], USD[3.10], USD[T[137.91627101]		
03739424		USD[25.00]		
03739427		SOL[0]		
03739430		AKRO[1], ETH[.00002901], ETHW[.00002901]	Yes	
03739431		AKRO[1], BAO[9], DENT[1], DYDX[.08871809], KIN[7], NFT (346854889433926362/FTX EU - we are here! #268966)[1], NFT (392340737878652191/FTX EU - we are here! #268962)[1], NFT (425189510712810556/FTX EU - we are here! #268964)[1], TRX[.043013], UBXT[2], USD[0.01], USD[T[130.83779195]	Yes	
03739432		GOG[490.9018], USD[0.50]		
03739439		USD[0.58]		
03739441		FTT[2.49766349], TRX[.0000054], USD[T[0]	Yes	
03739449		BTC[.0000053], FTT[48.4]		
03739450		KIN[2], USD[0.00]	Yes	
03739451		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[3973], USD[1.62], VET-PERP[0]		
03739455		ALGOBULL[1701000000], ATOMBULL[0], BNB[.28], FTT[0.08272683], SUSHIBULL[263900000], USD[2.26], ZIL-PERP[0]		
03739456	Contingent	BTC[.08034714], LINA[9.398], LUNA2[0.10012370], LUNA2_LOCKED[0.23362198], LUNC[21802.147904], USD[0.58]		
03739457		APT[0.15145331], BAO[2], DENT[1], KIN[3], LTC[.08531139], MATIC[2.68463623], TRX[.000806], USD[T[0.02640227]		
03739470		ATLAS[106.1559709], ETH[.00105524], ETHW[.00105524], LINK[.1656736], SOL[.02786266], TRX[1.490001]		
03739476		TRX[.071825], USD[T[2.09337956]		
03739480		USD[0.07], USD[T[.003676]		
03739485		BTC[.01782293], ETH[.60599482], ETHW[.60574044], KIN[1], UBXT[1], XRP[595.46688323]	Yes	
03739490		BAO[1], DENT[2], KIN[2], RSR[1], UBXT[1], USD[0.00], USD[T[0]	Yes	
03739497		ATOM-PERP[0], BRZ[3.93107913], BTC[0], BTC-PERP[0], GALA-PERP[0], USD[0.00], USD[T[0]		
03739499	Contingent	AVAX[0], BNB[0], ETH[0], FTM[0], LUNA2[0.00171646], LUNA2_LOCKED[0.00400507], LUNC[373.76316061], MATIC[0], NEAR[0], NFT (478720404085789725/FTX EU - we are here! #190521)[1], NFT (498868406965241845/FTX EU - we are here! #190642)[1], NFT (533428626131960955/The Hill by FTX #26016)[1], TRX[1.29768530], USD[0.00], USD[T[0], USTC[0]	Yes	
03739500		ATOM-PERP[0], BTC[0.00003744], EUR[0.00], USD[1.53]		
03739501		BAO[2], BTC[.00000002], DENT[2], KIN[2], TRX[1], UBXT[3], USD[0.10]	Yes	
03739502		BTC[.00009501], USD[0.05]		
03739504		APE[2.97128889], BAO[10], CITY[9.56524004], DENT[3], DOT[.92136948], KIN[2], SOL[.97427854], TRX[1], UBXT[3], USD[33.25]		
03739508		BTC[.03284832]		
03739510		USD[T[0.00028094]		
03739519		FTT[.02], USD[0.68], USD[T[0]		
03739520		USD[0.01], USTC-PERP[0]		
03739532		BTC[.00003]		
03739533		USD[T[0]		
03739535		GBP[0.00]		
03739536		BNB[0], BTC[0], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[T[0]		
03739537		0		
03739539		BTC[.0001]		
03739544		USD[T[0.00000001]		
03739552	Contingent	BNB[.1499715], DOGE[0.86365927], FTT[1], LINK[0.09960287], LUNA2[0.13656109], LUNA2_LOCKED[0.31864256], LUNC[.4399164], MATIC[0], SAND[2.99943], SHIB[4199202], USD[109.97], USD[T[0.00906159]		
03739555		BTC[0.02990860], DOT[0.00094341], MATIC[0.00923944], SOL[4.29979858], TRX[0], USD[T[0]		
03739563		NFT (377257274090873634/FTX EU - we are here! #150571)[1], NFT (468400389517468393/FTX EU - we are here! #146603)[1], NFT (511982176487948789/FTX AU - we are here! #29934)[1], NFT (555345180860238383/FTX EU - we are here! #150507)[1]	Yes	
03739566		BTC[0.58499468], ETH[.00082], ETHW[.00082], EUR[0.00], USD[0.00], USD[T[6571.10316259]		
03739569		BAO[1], TRX[1], USD[0.00]		
03739570	Contingent, Disputed	1INCH[1], CEL[1.00066691], DENT[1], DOGE[1], KIN[1], RSR[3], SECO[1.00472335], SUSHI[1.00498039], SXP[1], TOMO[1], TRX[.000002], UBXT[1], USD[0.00], USD[T[0]	Yes	
03739583		USD[T[0]		
03739591		LUNC-PERP[0], SOL[.45531242], USD[0.00], USD[T[0]		
03739597		USD[0.00]		
03739607		LOOKS-PERP[0], SLP-PERP[0], TRX[.000005], USD[0.14], USD[T[0]		
03739608		USD[T[127]		
03739610		BTC-PERP[0], FTT[.021789], GALA-PERP[0], USD[1.35], USD[T[.00543387]		
03739613		AKRO[1], BAO[5], DENT[1], KIN[1], TRX[.000066], UBXT[1], USD[0.00], USD[T[0.27481814]	Yes	
03739617		EUR[0.00]		
03739619		ATLAS[9301.88255219], AUDIO[188.87529962], BICO[96.78920961], BTC[0.01058021], FTM[93.83342627], USD[0.00], XRP[402.35477326]		
03739621		AKRO[1], AVAX[0], BAO[4], ETH[0], KIN[2], TRX[1.000001], USD[T[0.00002436]		
03739625	Contingent	ATOM[0], BTC[0], DOGE[0], ETH[0.72598504], ETHW[0], FTT[0], LUNA2[0.04602580], LUNA2_LOCKED[0.10739354], LUNC[99.99999772], NFT (391038787456989675/FTX EU - we are here! #169041)[1], NFT (402953945684230638/FTX EU - we are here! #169066)[1], NFT (412120822974160589/FTX EU - we are here! #168943)[1], NFT (513756107812311129/The Hill by FTX #7694)[1], USD[0.00], USD[T[0]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03739631		ETHW[.00031277], FTT[25], GALA[4.40608104], MATIC[.08266557], USD[0.76], USD[100.00488147], XPLA[3.33]		
03739643	Contingent	AXS[5.51674727], LUNA2[0.00000916], LUNA2_LOCKED[0.00002138], LUNC[0], SHIB[99905], SLP-PERP[0], USD[0.03]		
03739665		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], FTM-PERP[0], FTT[0.00000373], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[1115.59], USD[0], WAVES-PERP[0], XMR-PERP[0]		
03739666		KIN[1], USD[0.0002228]		
03739672		BTC[.02349567], ETH[.11241272], ETHW[.11136654], FTT[4.1327992], USD[.00091464]	Yes	
03739677		ATLAS[9.218], NFT [326651743638540526/FTX EU - we are here! #108917][1], NFT (347563258245264984/FTX EU - we are here! #107553)[1], NFT (432311631063603293/FTX EU - we are here! #108560)[1], USD[0.58]		
03739684	Contingent	AVAX-PERP[0], BTC[0], DOT-PERP[0], FTT[0], LUNA2[0.27821768], LUNA2_LOCKED[0.64917460], LUNC[60582.48717333], LUNC-PERP[0], SOL-PERP[0], USD[-7.84], USD[6.00419957], USTC-PERP[0], YFI-PERP[0]		
03739692		BRZ[300], BTC-PERP[.0014], USD[-54.88]		
03739697		AKRO[3], BAO[3], BTC[.00009411], SOL[.33878745], TRX[2], UBXT[2], USD[0.00022656]	Yes	
03739708		GOG[194], USD[0.00]		
03739713		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[0], ETH[0.00023246], ETH-PERP[0], ETHW[0.00009399], EUR[0.18], FLUX-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC[0.00005733], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00083477], USD[0.00], USD[0], USD[0], USD[0], USTC[0], XRP-PERP[0], ZIL-PERP[0]		ETH[.000231], TRX[.000816]
03739716		USD[25.00]		
03739723		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.04], USD[0.00471749], XRP-PERP[0]		
03739724	Contingent	ATLAS[11197.76], LUNA2[2.96055544], LUNA2_LOCKED[6.90796271], LUNC[644667.182158], POLIS[165], USD[75.71]		
03739725		DENT[1], GBP[0.00], TRX[1]	Yes	
03739727		BNB[0], USD[0.00], USD[0.00000001]		
03739733	Contingent	APT[.00005332], ATOM[.00000954], BAO[5], BTC[.00000151], CEL[.00009711], DENT[1], DOGE[.0008036], ETH[.00000388], EUR[3819.79], GMT[.00005218], KIN[6], LINK[.00002472], LUNA2[0.00110239], LUNA2_LOCKED[0.00257225], LUNC[240.04890916], RAY[4.47934721], SOL[.00006753], STSOL[.00001895], TRX[2], UBXT[1], YFI[.00000002]	Yes	
03739734	Contingent	BAO[4], DENT[2], ETH[.00000029], ETHW[.03122574], HNT[65.22466215], KIN[6], LUNA2[0.00015757], LUNA2_LOCKED[0.00036768], RSR[1], UBXT[3], USD[0.00], USD[0], USTC[.02230614]	Yes	
03739746		BTC[.0132432], CRV-PERP[0], EUR[0.00], USD[0.00], USD[23.82868636]	Yes	
03739750		TRX[.000146], USD[4008.123012]		
03739761		USD[0.01]		
03739763		BNB[0], BTC[0], FTT[.00003832]		
03739771		GOG[218], USD[0.04]		
03739774		BTC-PERP[0], ETC-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], TRX[.000001], USD[0.00], USD[0], XTZ-PERP[0]		
03739776		EUR[1.74]		
03739777	Contingent	BNB[.01381502], BTC[.00000034], LUNA2[0.28527485], LUNA2_LOCKED[0.66564132], LUNC-PERP[0], PRISM[1.3712977], USD[-3.09], USD[0], XRP[0], XRP-PERP[0]		
03739779		SOL[.41579]		
03739781		AVAX[.33762274], BAO[8263.43628951], BTC[.00267504], ETH[.02029109], ETHW[.02004291], GBP[0.44], KIN[1], USD[0.00]	Yes	
03739783		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[4.14], USD[0], XRP-PERP[0]		
03739792		EUR[0.00], TRX[.000029], UBXT[1], USD[0.00], USD[0]		
03739794		EUR[0.00], SOL[.003], USD[0.00]		
03739796		MATIC[.00000001]		
03739801		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[0.02], XRP-PERP[0]		
03739803	Contingent	BTC[0.00009988], DOGE[34], ETH[.009], ETHW[.009], FTM[14], GALA[20], GMT[10], GST[8.49924], LUNA2[0.06638057], LUNA2_LOCKED[0.15488800], LUNC[14454.51], MATIC[10.06282606], TONCOIN[61.595402], TRX[45], USD[0.23], USD[0.00000001], XRP[25.99506]		
03739806		GOG[602.8794], USD[0.41]		
03739807		AKRO[2], KIN[3], USD[0.00], USD[0.00000089]	Yes	
03739820		NFT (378628673200510004/FTX EU - we are here! #4224)[1], NFT (417788378249435305/FTX EU - we are here! #4419)[1], NFT (420683936363091057/FTX EU - we are here! #4629)[1]	Yes	
03739822		SOL[2.52010901]		
03739828		BTC[0], BTC-PERP[0], LEO-PERP[0], TRX[.000778], USD[0.00], USD[0]		
03739831	Contingent	BTC[0.00005956], BTC-PERP[0], ETH[1.01839893], FTT-PERP[0], LUNA2[1.83826794], LUNA2_LOCKED[4.28929186], SOL[106.81000000], USD[0.00]		
03739838		MATIC[0]		
03739840		AMPL-PERP[10], USD[8.42]		
03739843		USD[2.2586044]		
03739852		DOGE[18.21574975], ETH[.01487245], ETHW[0.01487244], EUR[0.42], FTT[33.92737657], FTT-PERP[0], USD[0.00], XRP[3166.749651]		
03739853		BTC[0.00003591], DOT[53.558792], FTM[98.4958], GRT[436.497], LTC[.14029597], LTC-PERP[0], MANA[282.727], SHIB[2950030.91], TRX[.002143], USD[0.01], USD[30.66002100], XRP[.5]		
03739858		BTC[0.01600453], EUR[1.48]	Yes	
03739860		ETH[0], NFT (360488834374958357/FTX EU - we are here! #34481)[1], NFT (362917631290593132/FTX EU - we are here! #34326)[1], NFT (537132308034880726/FTX EU - we are here! #34511)[1], SOL[0]		
03739863		ETHBEAR[200000000], TRX[.000001], USD[0.00], USD[0]		
03739896		EUR[0.00]		
03739900		USD[0.00000415]		
03739906		BTC[0], DOGE[.00086291], ETH[.00297749], ETHW[.00293642], FTT[0.45549908], GBP[0.00], KIN[1], SHIB[506752.7193384], SOL[.00000004], USD[.00001257]	Yes	
03739909		BNB[0], BTC[0.00172561], BTC-PERP[0], DOGE-PERP[0], ETH[0], EUR[0.00], SOL[0.00000001], SXP[0], USD[0.81], USD[0.10810968]		
03739910	Contingent	BTC[.00444731], CRO[142.62104818], ETH[.02376217], ETHW[.0234647], EUR[0.00], LUNA2[0.00002160], LUNA2_LOCKED[0.00005040], LUNC[4.70399357], USD[0.00]	Yes	
03739913		KIN[1], USD[0.00], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03739918		AGLD-PERP[0], ATLAS-PERP[0], BTC[0.00981038], BTC-PERP[0], CEL-PERP[0], CHF[0.00], CVC-PERP[0], ETH-PERP[0], FIDA-PERP[0], ICP-PERP[0], KSOS-PERP[0], LINK-0325[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[-92.94], USDT[0.67079619]		
03739921		BIT[233], DOGE[8720], FTT[15], NEAR[102.3], RSR[35320], SUSHI[23], TLR[95.2], TRX[0.000019], USD[0.04], USDT[0.00000001]		
03739929		ETH[.0000001], ETHW[.0000001]	Yes	
03739936		USD[0.00]		
03739937		BB[0], BNTX[0], FB[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GME[.00000001], GMEPRE[0], GOOGL[.00000001], GOOGLPRE[0], KIN[1.30120280], MATIC-PERP[0], MINA-PERP[0], PFE[0], RAY[0], SLP-PERP[0], SPY[0], TONCOIN-PERP[0], TRX[0], TRX-0325[0], TRX-PERP[0], TWTR[0], USD[0.00], USDT[0], USO[0]	Yes	
03739942		CEL-PERP[0], EDEN-PERP[0], ETH[.00060329], ETHW[.00060329], GMT[.0324495], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], LOOKS[.08992392], LOOKS-PERP[0], MTL-PERP[0], NFT (344631507430731415/FTX EU - we are here! #270850)[1], NFT (390837541293695346/FTX EU - we are here! #270854)[1], NFT (465542453813639128/FTX EU - we are here! #270830)[1], OP-PERP[0], SC-PERP[0], SNX-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.39], WAVES-PERP[0]		
03739951		BTC[.0943], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.06000003], HBAR-PERP[0], ICP-PERP[0], INJ-PERP[0], LINK-PERP[0], LUNC[0.00077049], ONE-PERP[0], OP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.97834343], XAUT-PERP[0], ZIL-PERP[0]		
03739952		TRX[.000028], USDT[1]		
03739955		BTC[.0006], FTT[0.08702899], TRX[100], USD[596.92], USDT[748.22285558]		
03739958		ETH[.00562457], ETHW[.00562457], EUR[0.00], USDT[0.00002243]		
03739960		NFT (314785407394211745/FTX AU - we are here! #31090)[1], NFT (323475372376769541/FTX AU - we are here! #31105)[1], NFT (334493034424997011/FTX EU - we are here! #261451)[1], NFT (446733189068310288/FTX EU - we are here! #261469)[1], NFT (567830980846765089/FTX EU - we are here! #261460)[1], NFT (572989089852851773/The Hill by FTX #10615)[1]		
03739966		NFT (300420952683771931/FTX EU - we are here! #217912)[1], NFT (319261048940587833/FTX EU - we are here! #217869)[1], NFT (523236026950472996/FTX EU - we are here! #217887)[1]		
03739971		GOG[10704.9278], USD[0.07], USDT[0]		
03739979		USD[0.00], USDT[0.00000002]		
03739996		USD[25.00], USDT[1.40555316]		
03739997		BTC-PERP[0], USD[91.34]		
03739999		ETH-PERP[0], ETHW[.056], USD[104.80]		
03740004		USD[0.00], USDT[0.00000722]		
03740012		BNB[.02903584], USD[10.49]	Yes	
03740014		ETH[0]		
03740015		ETH[.11729714], ETHW[.11616189]	Yes	
03740020		EUR[0.00]		
03740029		USD[1.34], USDT[0]		
03740034		EUR[100.00], USD[0.45], VET-PERP[0]		
03740035		BTC[.00001], TRX[.885446], USD[0.03]		
03740044		USD[2.52]		
03740047		ETH[0], SOL[0], USD[0.00]		
03740053		ETH[0.09305440], ETHW[0.09257186]	Yes	
03740057		USD[0.00], USDT[1.11741868]		
03740063		GOG[146.49466671], USD[0.00]		
03740066		CONV[460], GENE[1.3], GOG[55], SLP[100], USD[0.07], USDT[.0049]		
03740070		BAO[3], UBXT[1], USDT[0.07904685]		
03740073		BTC[.0251694]		
03740074		APE[5.12512379], BAO[5], DENT[3], ETH[0], GBP[0.00], KIN[4], USD[0.00], XRP[19.06854522]	Yes	
03740076	Contingent	LUNA2_LOCKED[0.00000002], LUNC[.00191], TRX[.000009], USD[0.00], USDT[0]		
03740082		0		
03740084		BNB[.00546185], GOG[104], USD[0.31]		
03740105		ATLAS[1584.7452687], BAO[10000], BTC[0], ETH[0], KIN[100000], SOS[500000], TRX[.000777], USD[0.00], USDT[0]		
03740108		SLP[159.968], USD[0.18], USDT[0.00000001]		
03740119		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[10814.30350064], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.03], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03740120		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[29.32], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[1029.53], USDT[0]		
03740121		BAO[4], BTC[.00000004], DENT[1], ETH[.2684242], ETHW[.12860353], EUR[0.00], UBXT[1], USD[0.00], USDT[0]	Yes	
03740128		BTC[0], ETH[0], GMT-PERP[0], MATIC[0], USD[0.00], USDT[0.00000184]		
03740140		GOG[18.32269817], KIN[1], USD[0.00]		
03740155		AKRO[1], BAO[1], BTC[.00236066], DENT[2], EUR[0.52], KIN[4], USDT[0.00028824]	Yes	
03740157		BAO[2], BTC[0.00097650], XRP[0]	Yes	
03740158		0		
03740159		TRX[22.00804036], USDT[13.54706916]		
03740167	Contingent	ATOM-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[5.00000019], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[9924.23595], USD[224.46], USDT[0], USTC[0]		USD[220.00]
03740178	Contingent	ETHBULL[.32], ETH-PERP[0], LUNA2[0.86763918], LUNA2_LOCKED[2.02449144], LUNC[188930.26], SOL-PERP[1.86], USD[-52.96], USDT[9.33583627]		
03740181		BAO[11], GMT[.00009202], KIN[10], SHIB[3.22731435], SLP[0], USD[0.00]	Yes	
03740187		BTC[.000055], USD[0.75], USDT[.09514598]		
03740208		TRX[.000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03740211		LOOKS[22], USD[2.00], USDT[.00942982]		
03740212	Contingent	APE[89.9], ETH[0.80466111], ETHW[.8008368], LUNA2[0.62222287], LUNA2_LOCKED[1.45185336], LUNC[135490.34], USD[0.15], XRP[8.9982]		
03740224		BAO[1], USD[0.00], USDT[15.87633377]	Yes	
03740235		APE[76.8], BTC[.0114], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[11.57], SOL-PERP[0], USD[1051.86], USDT[.0031476], USDT-PERP[0], XRP-PERP[0]		
03740237		AKRO[3], BAO[1], BTC[.00000022], DENT[1], DOGE[1], ETH[.00001239], GRT[1], KIN[1], MATIC[1.00001826], TRX[1], UBX[2], USD[2090.09], USDT[0.00015381]	Yes	
03740239		NFT (41991938474872622/The Hill by FTX #32538)[1], NFT (516112573444680941/FTX Crypto Cup 2022 Key #16857)[1], NFT (548635974618929328/Austin Ticket Stub #1726)[1]		
03740248		BTC[0], USD[0.02]	Yes	
03740253		GENE[0.04610419], USD[0.00]		
03740254		GENE[7.3], GOG[100], USD[11.19]		
03740256		USD[0.28], XRP[.462482]		
03740264		AKRO[1], BAO[3], DENT[1], ETH[0], KIN[3], SECO[1.03558642]	Yes	
03740268		ETH[0], USD[0.20], USDT[.0027323], XRP[171]		
03740273		ETH[0]		
03740276		BTC[0], ETH[0], FTT[25], XRP[0.02019458]		
03740280		NFT (302944125935956381/FTX EU - we are here! #252389)[1], NFT (491116555836797877/FTX EU - we are here! #252437)[1], NFT (540660263671154137/FTX EU - we are here! #252417)[1]		
03740286		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[2.933], EUR[0.00], FTT[34.4], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[3.68], USDT[220.48181669]		
03740287		AAVE-PERP[0], ADA-PERP[0], APE-0930[0], APE-PERP[0], ATLAS[1360], AVAX-PERP[0], BAR[.04526], BAT-PERP[0], BSV-PERP[0], BTC[.0634], BTC-0325[0], BTC-0624[0], BTC-PERP[.3007], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.112], ETH-PERP[1.252], ETHW[.112], EUR[0.57], FIL-PERP[0], FLOW-PERP[0], FTM[491.69712], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC[529.4805], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[27890], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[15161], USDI-7542.681, USDT[491.22772462], VET-PERP[0], WAVES-PERP[2], XTZ-PERP[0], ZIL-PERP[0]		
03740288		AKRO[1], BAO[3], DENT[2], FIDA[1.01633281], KIN[2], TRX[.000778], USD[0.00], USDT[0]	Yes	
03740300		AKRO[2], ALPHA[1], BAO[2], DENT[4], ETH[0], GBP[0.00], HXRO[1], KIN[2], RSR[1], TRX[4], UBX[1]		
03740303		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC[.00000001], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-5.95], USDT[6.96317361], XAUT-PERP[0], ZEC-PERP[0]		
03740310		NFT (297888424705649282/FTX EU - we are here! #167086)[1], NFT (455657379228470624/FTX EU - we are here! #167252)[1], NFT (533770426513375493/FTX EU - we are here! #167189)[1]		
03740311		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[24.18], USDT[0]		
03740313		DOGE[.9852], DOGEBULL[5.89482], ETHBEAR[7195600], USD[0.59], USDT[5.38014458], XRPBEAR[30000000]		
03740318		ETH[0.06068447], SOL[0], TRX[.000223], USDT[0.00000292]		
03740322		GOG[46.99107], USD[1.01], USDT[0]		
03740326		USDT[0.00002786]		
03740327	Contingent	BTC[0], IMX[208.35832], LUNA2[0.00000193], LUNA2_LOCKED[0.00000451], LUNC[.4212], USD[0.21], USDT[0]		
03740330		USD[25.00]		
03740334		TRX[.000199], USD[200149.64], USDT[0]		
03740337	Contingent, Disputed	AKRO[5], BAO[14], DENT[3], FRONT[2], KIN[19], RSR[2], SXP[1.00425562], TOMO[1.01370025], TRX[4], UBX[7], USD[24.20], USDT[0]	Yes	
03740340		NFT (330952533000173313/FTX Crypto Cup 2022 Key #15458)[1], NFT (335840820655281164/FTX EU - we are here! #161296)[1], NFT (378557061175452157/The Hill by FTX #11082)[1], NFT (561449234164073624/FTX EU - we are here! #161491)[1], NFT (568742606211880152/FTX EU - we are here! #161907)[1], USD[0.00], USDT[.00846583]	Yes	
03740342		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], MATIC-PERP[0], USD[0.07], VET-PERP[0]		
03740346		USD[25.00]		
03740352		AKRO[2], AUDIO[1], AVAX[.00000001], BAO[20], DENT[8], ETH[.00000001], EUR[0.00], FIDA[2], HOLY[2], HXRO[1], KIN[25], MATH[1], MATIC[0], RSR[1], SXP[1], TOMO[1], TRX[59.000937], UBX[11], USD[2.67], USDT[0]		
03740354		ALT-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULLSHIT[.7122], ETHBULL[11.8496296], EUR[0.00], MATICBULL[2999.4], SOL[7.18295812], USD[0.05], XRPBULL[3999.2]		
03740361		BAT-PERP[0], COMP-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[25.095], FTT-PERP[0], GALA-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[6564.61]		
03740363	Contingent	BTC[0.00013360], ETH[.00322921], ETH-PERP[0], ETHW[.1129934], FTT[0.03899394], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0075], STG[.418], TRX[426.9146], USD[0.86], USDT[2061.03462811]		
03740366		GOG[21], USD[0.09]		
03740368		BTC-PERP[0], USD[7.27], USDT[0]		
03740370		CRO[557.14313198]		
03740371		AAVE[0], AAVE-PERP[0], DOT[5.89882], ETH[.029994], ETHW[.029994], FIL-PERP[0], GAL-PERP[0], SOL[1.25], USD[0.36], USDT[0]		
03740377		USD[128204.86]		
03740382		0		
03740384		ATOM[0], BAO[2], ETH[0], KIN[1], TRX[.000004], USDT[0.00000763], WAXL[60.17128466]	Yes	
03740386		BAO[92175.17040119], KIN[1], SOL[.16072977], USD[0.00]	Yes	
03740388		ANC-PERP[0], DAWN-PERP[0], PEOPLE-PERP[0], SKL-PERP[0], STEP-PERP[0], USD[0.01], WAVES-PERP[0], XRP-0624[0], XRP-PERP[0]		
03740389		ATLAS[3829.204], ETH[0.00416589], ETH-PERP[0], ETHW[0.00416589], FTT[0.16326878], NEO-PERP[0], USD[-3.11]		
03740393		BAO[3], KIN[1], USDT[0.00000077]		
03740395		SAND[0], USD[0.00]		
03740405		GOG[187], SOL[0], USD[0.00], USDT[0.00000069]		
03740406		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0145], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.00153], USD[0.44], USDT[0.94913688], WAVES-PERP[0]		
03740412		AKRO[1], BAO[2], DENT[1], KIN[1], NFT (459624429825682944/The Hill by FTX #18867)[1], TRX[.001554], UBX[1], USD[0.00], USDT[8.96943482]	Yes	
03740415		USD[0.01]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03740654		ETH[.00024], ETHW[.00024], EUR[26.58], USD[0.01], USDT[52.60845175]		
03740658		BRZ[.14930237], GOG[37.03688257], USD[0.00]		
03740660		AKRO[3], AMD[4.3633618], BAO[2], BTC[.01366289], DENT[1], ETH[.18118636], ETHW[.18094711], KIN[1], RSR[2], TSLA[3.51643278], USD[118.04], USDT[0]	Yes	
03740664		BTC[.04075625]		
03740667		USD[1.82]		
03740673		BTC[.00412804], BTC-PERP[-.0.00779999], USD[72.92]		
03740674		APE[0], BAO[0], BNB[0], BRZ[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[0.26242583], GALA[78.82793588], GMT[0], HNT[0], LINK[5.83484745], LUNC[0], MANA[0], MATIC[0], PEOPLE[0], SKL[0], SOL[0], TRX[0.00155400], UNI[8.16554585], USD[0.00], USDT[0.00000274], WAVES[0]		
03740675		DOGE[48.98361315], DOGEHEDGE[0]		
03740677	Contingent	AVAX[.1999], DOGEBULL[210.43941], ETHBULL[2.466726], FTT[0.00577476], LUNA2[0.51749405], LUNA2_LOCKED[1.20748612], LUNC[112685.419756], MATICBULL[9198.58], THETABULL[399.622], TRX[.044578], USD[0.36], USDT[0], XRP[.9862], XRPBULL[296940.6]		
03740681		BAO[1], BTC[1.0418228], ETH[2.08831348], ETHW[2.08875745], MATIC[1513.37211425], USD[0.00]	Yes	
03740685		BTC[.00001497], ETH[.00001543]	Yes	
03740686		0		
03740696		USD[0.08]		
03740697		BTC[0.00001074], BTC-PERP[0], FTT-PERP[0], SOL[0.00381629], TRX[.710275], USD[0.16]		
03740701		BAO[3], GBP[0.00], SGD[0.00], USD[122.82]	Yes	
03740703		USD[0.00]	Yes	
03740708	Contingent	AAVE[0], BCH[0], BNB[0], BTC[0], COMP[0], ETH[0], ETHW[0], FTT[5.70000000], LTC[0], LUNA2[0.00308537], LUNA2_LOCKED[0.00719919], LUNC[0], MKR[0], MTA[112], SOL[0], UNI[0], USD[0.00], USDT[181.10038193]		
03740711		GOG[1202.346485]		
03740712		BAO[1], ETH[0], KIN[2], SOL[.00017528], TRX[1.001554], USD[0.28], USDT[0.00001117]	Yes	
03740715		ETH[0], USDT[0]		
03740716		FTT[13.95178062], FTT-PERP[0], USD[0.00], USDT[0.50000901]		USD[.000009]
03740717		TONCOIN[1], USDT[0]		
03740719		GOG[187.9624], USD[0.48]		
03740720		EUR[0.00]		
03740728		USD[-0.01], USDT[0.02000000], XRP[0]		
03740730		USD[0.01]		
03740736		0		
03740746	Contingent	1INCH[11.83818675], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[1.05924852], ATOM-PERP[0], AVAX[0.52445700], AVAX-PERP[0], AXS[0.31588001], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00151424], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0.21467388], DYDX-PERP[0], ENS-PERP[0], ETH[0.00934166], ETH-PERP[0], ETHW[0.12279993], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], KBT-PERP[0], KLAY-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.30351443], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.01031160], LTC-PERP[0], LUNA2[0.48115700], LUNA2_LOCKED[1.12269967], LUNC[0.07218244], MATIC[31.69930394], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], OMG[7.75135544], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[2.38373598], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0.38336471], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[31.33], USDT[0.00580711], USTC[68.10774284], XEM-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0]		1INCH[11.836931], ATOM[1.059152], AXS[.315677], DOT[.214644], ETH[.009339], LINK[.303486], LTC[.010307], OMG[7.748525], SOL[.000146], USD[31.30]
03740747		ATOM[.085], LTC[.0037157], NFT [305056223740053610/FTX EU - we are herel #143574][1], NFT [343835058263241659/FTX EU - we are herel #143658][1], SOL[.0053], USD[5.25]		
03740749		GALA[2.16032856], SOS[2700000], USD[7.47]		
03740753		AKRO[1], ALCX[4.94529014], BAO[1], CHZ[509.68950187], CVX[19.25165626], DENT[2], ENJ[341.77858454], EUR[0.00], FTT[8.75517601], KIN[1], MATIC[9.9216317], MKR[.19094815], NFT [366104805967280989/The Hill by FTX #43511][1], USD[0.00], USDT[0.00001717], YFI[.01924978]	Yes	
03740755		ETH[.00002862], ETHW[3.00147121], GODS[485.96150488], KIN[1], LTC[.01273121], SOL[2.49798127], TRX[.000076], UBXT[1], USD[26.40], USDT[0]	Yes	
03740757		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], BTT-PERP[0], ETH[0], ETH-PERP[0], LTC[0], LUNC-PERP[0], MATIC[161.53235678], MATIC-PERP[0], MEDIA-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], USTC[0], ZEC-PERP[0]		
03740758		USD[0.20]		
03740761		AVAX[.10605418], BTC[.00004056], ETH[.00319308], ETHW[.00315201], SOL[.10600471], TRX[1065.83621979], USD[0.00], XRP[14.84754536]	Yes	
03740762	Contingent	ASD[0], BNB[0], BTC[0], EUR[0.00], FTT[0], RAY[0], SRM[0.37681688], SRM_LOCKED[.00334242], TRX[0], TRYB[0], USD[0.00], USDT[0]	Yes	
03740769		HT[.09], USD[0.00], USDT[0]		
03740781		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.001556], USD[0.02], USDT[.00015973]		
03740782		NFT [305304407485232203/FTX EU - we are herel #181969][1], NFT [36293211613910336/Monza Ticket Stub #1080][1], NFT [383815225485373325/FTX EU - we are herel #181705][1], NFT [451823111454398062/FTX EU - we are herel #182142][1], NFT [555083860447809551/Mexico Ticket Stub #616][1]		
03740786		0		
03740793		USDT[0.00036872]		
03740794		SOL[.07], USD[2.87], USDT[0]		
03740795		BNB[.00000018], FTT[0], USD[0.00], USDT[0]	Yes	
03740798		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENS-PERP[0], FTM-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[2], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[3127.21]		
03740808		TRX[.000002]		
03740811		HNT[.094072], NFT [291245050957342242/FTX AU - we are herel #63150][1], NFT [339744737159942462/FTX EU - we are herel #90948][1], NFT [560384727459955955/FTX EU - we are herel #90798][1], TONCOIN[.04433], USD[0.87], USDT[0.20388441]		
03740822	Contingent	BNB[0], ETH[0], HT[.000000001], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008048], MATIC[0.00202250], SOL[0], TRX[0.00000700], USD[0.00], USDT[0.00000057]		
03740834	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[0], AVAX[0], AVAX-PERP[0], AXS[0], BTC[21.05140750], BTC-PERP[0], DOGE-PERP[0], DOT[0], ETH[55.00718452], ETHW[0.00000500], FTT[150.04990606], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LUNC[243.39116965], LUNA2_LOCKED[101.24606252], LUNC[1283.55086264], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[.000812], USD[.314644.06], USDT[0.01287154], XRP-PERP[0]		
03740837		AKRO[8], AUDIO[2.00651154], BAO[8], BTC[0], CHZ[1], DENT[8], KIN[15], LTC[0], RSR[5], SXP[1.00196428], TOMO[1], TRX[5], UBXT[12], USD[0.00], USDT[0.00000001]		
03740843	Contingent, Disputed	USD[0.00]		
03740857		USD[25.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03740859		LOOKS[.8534], TRX[.000001], USD[0.00], USD[0]		
03740862		BTC[0], ETH[0], LTC[0], USD[0.00], USD[0.0008178]		
03740863		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.01], ETH-PERP[0], ETHW[.01], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR[1], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], QUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], THETA-0624[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000033], TRX-PERP[0], UNI-PERP[0], USD[104.61], USD[102.48933649], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03740864		BTC-PERP[0.00969999], FTT-PERP[0], SKL-PERP[0], USD[175.20], USD[147.03412355]		
03740870		BTC-PERP[0], USD[0.02]		
03740872		USD[0.00], USD[0]		
03740873		AKRO[5], AUDIO[2], BAO[1], BAT[1], DENT[1], HXRO[1], TRX[1], USD[0.00], USD[0]	Yes	
03740895		ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SECO-PERP[0], SOL-PERP[0], USD[1704.19], USD[1384.25666403]		
03740905		SOL[0]		
03740910		AURY[26], GENE[13.3], GOG[638], TRX[.000777], USD[0.06], USD[0]		
03740915		AVAX[0], BTC[0.12883992], COIN[154.999446], SOL[29.3], USD[53.95]		
03740920		AKRO[1], BNB[0.00001224], BTC[.0000956], COMP[.00008288], DENT[3], ETH[.00000001], GBP[0.00], KIN[1], PERP[.09946], RSR[1], SHIB[1569.53570603], TRX[3], UBX[2], USD[0.00], XRP[.03908107]	Yes	
03740923		BTC[.0001], ETH[.001], ETHW[.058], TRX[.000003], USD[0.00], USD[0]		
03740928		AGLD-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], ETH[0.00000905], ETHW[0.00000901], LINK-PERP[0], SLP-PERP[0], USD[0.00], USD[0]		ETH[.000009]
03740932		SOL[0]		
03740933		NFT (310826909057927739/FTX EU - we are here! #221852)[1], NFT (419721871025017435/FTX EU - we are here! #221859)[1], NFT (539045876961739797/FTX EU - we are here! #221883)[1], USD[0.00000078]		
03740934		ATLAS[4100.80145406], USD[0.00], USD[0]		
03740939		USD[0]		
03740942		APT[0], BTC[0], ETH[0], ETHW[0.75981271], SOL[0]		
03740944		NFT (301888727924642570/FTX EU - we are here! #119970)[1], NFT (363231354129278537/The Hill by FTX #12078)[1], NFT (477931510221842723/FTX EU - we are here! #119848)[1], NFT (482122140381984926/FTX Crypto Cup 2022 Key #8509)[1], NFT (484358766694004655/FTX EU - we are here! #120093)[1]		
03740945		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
03740946		AXS[2.13512416], BAO[2], BTC[.0055865], ETH[.04058779], ETHW[0.04008126], USD[0.07]	Yes	
03740955		BSVBULL[900000], USD[1.2960773]		
03740957		FTT[9.61789], LUNC-PERP[0], USD[0.00], USD[34.88111364]		
03740958		BNB[3.02566]		
03740966		APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], SOL-PERP[0], TRX[.000016], TRX-PERP[0], USD[0.01], USD[0.00001106], USTC-PERP[0]		
03740967		GOG[186], SHIB-PERP[0], USD[2.87]		
03740968		BTC[0], CEL[7.63872293], ETH[0], GMT[33.53170849], MATIC[10.13908963], TRX[71.07201800]		GMT[33.529963], MATIC[10.122555], TRX[70.619825]
03740969		BTC-PERP[0], USD[0.00], USD[53.48578948]		
03740971		GOG[185.86765]		
03740973	Contingent	ADA-PERP[0], AVAX[0], AVAX-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX[.00000001], DAI[0], ETH[0], ETH-0331[0], ETH-0930[0], ETH-PERP[0], ETHW[0], EUL[7.2], FTT[25.09537071], FTT-PERP[40000], LUNA2[0.00407586], LUNA2_LOCKED[0.00951035], LUNC[0], LUNC-PERP[0], SNX[0.03646892], SNX-PERP[0], SOL[.0.83812211], SOL-1230[0], SPY[1], STETH[0], TAP[6], TRX[0], TRX-0930[0], USD[456846.37], USD[0.77733400], USD[0.06240], USD[0.00], USTC[0], USTC-PERP[0], USD[0.00], USD[4.9811738]		USD[254633.08]
03740974				
03740975		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MASK-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000008], USD[0.00], USD[2.68347108]	Yes	
03740990		KIN[622032.03397866], USD[0.00]		
03740994		GOG[50], USD[0.42]		
03740995		0		
03740996		IMX[.05754307], USD[0.00], USD[0]		
03741002		DENT[1], KIN[1], TRX[1], USD[0.00], USD[0]		
03741007		BF_POINT[400], USD[0.87]	Yes	
03741018		SOL[0], USD[0]		
03741020		USD[0.09]		
03741024	Contingent	ATOM[0], ETHW[1.23114298], LUNA2[0.01567519], LUNA2_LOCKED[0.03657545], TRX[1], USD[1447.08], USTC[2.21889955]	Yes	
03741026		ACB[0], AKRO[2], APE[25.88452725], BAO[3], BTC[.00309098], DENT[1], DOT[1.49429529], GARI[0], KIN[7], LTC[0], TRX[2], UBX[3], USD[0.00], XRP[0]	Yes	
03741027		BNB[0], BRZ[0], FTT[0], USD[0.00]		
03741043		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], LRC-PERP[0], MOB-PERP[0], MTL-PERP[0], SLP-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001]		
03741048		BNB[0]		
03741051	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], LUNA2[0], LUNA2_LOCKED[2.21441382], LUNA2-PERP[0], LUNC-PERP[0], SOL-PERP[0], SOL-PERP[0], USD[0.03], USD[0]		
03741054		AKRO[8], BAO[14], BAT[1], BTC[3.43163455], DENT[2], GMT[.06511392], GRT[1], KIN[12], RSR[2], SOL[0], TRX[7.27327652], UBX[6], USD[4490.64], USD[35584.96437407]	Yes	
03741057		GENE[16.2], GOG[795.9518], HNT[1.6], SOL[3.867983], USD[0.24]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03741058		BNB[0], ETH[.10112335], SOL[0], USD[0.00], USDT[0.00001804]		
03741060		NFT (296551411100377096/FTX EU - we are here! #263245)[1], NFT (380515775309258032/FTX EU - we are here! #263180)[1], NFT (458041223663874129/FTX EU - we are here! #263202)[1], NFT (464168288141377388/FTX Crypto Cup 2022 Key #12717)[1], USD[0.00], USDT[14.91258721]		
03741065		BTC[.0234]		
03741068	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], NFT (426448789969794010/FTX AU - we are here! #24178)[1], NFT (530364860802881542/FTX AU - we are here! #53386)[1], SRM[10.3135648], SRM_LOCKED[97.86452082], USD[4.87], USDT[0]		
03741074		TRX[-0.03110321], USD[0.00]		
03741088		AKRO[590.38352451], AMD[2.01967395], BAO[18130.11993968], BTC[.04786895], CRO[2.46522605], CUSDT[0], DENT[2405.26927534], DOGE[29.16505306], ETH[.64356957], ETHW[.64329912], HOLY[1.87447969], HXRO[10.97268266], KIN[172554.30678453], NVDA[.57336336], RSR[502.26115936], SOL[6.99848661], TRX[33.60223139], TSLA[.64095248], UBXT[447.62158618], USD[1317.60], USDT[0.99820999]	Yes	
03741094		KNCBULL[405.9188], TRXBULL[900], USD[0.15]		
03741106		AKRO[4], BAO[14], DENT[7], GRT[1], KIN[13], LTC[0], MATIC[0], NFT (433416739344404264/FTX Crypto Cup 2022 Key #12463)[1], RSR[3], TRX[.000006], UBXT[5], USD[0.00], USDT[209.23444565], XRP[.00000004]		
03741115		NFT (334542216104850504/FTX EU - we are here! #95783)[1], NFT (412638958268571451/FTX EU - we are here! #96944)[1], NFT (523623068287551177/FTX EU - we are here! #97569)[1]		
03741119		AKRO[2], BADGER[4.20562254], BAO[1], BTC[.02429975], GRT[1], KIN[2], POLIS[54.97367755], USD[0.00]	Yes	
03741122		BAO[3], BTC[0], DENT[1], DOGE[21.22257217], ETH[.00768868], ETHW[0.00759284], KIN[5], UBXT[1], USD[0.00]	Yes	
03741136		BTC-PERP[0], CAKE-PERP[0], EUR[0.83], USD[0.62]		
03741144		ETH[0.00500000], ETHW[0.00500000], TRX-PERP[0], USD[0.00], USDT[0.00000708]		
03741147		NFT (323123982633400362/FTX EU - we are here! #142026)[1], NFT (350328891547679345/FTX EU - we are here! #135279)[1], NFT (389236114401291541/FTX AU - we are here! #9636)[1], NFT (413729296367952212/FTX AU - we are here! #9630)[1], NFT (458150058092703587/The Hill by FTX #5276)[1], NFT (473915374649250835/FTX AU - we are here! #40384)[1]		
03741148		BNB[.01423841], BTC[.00023677], LINK[.44632153], TRX[1], USD[0.00]	Yes	
03741154		BAO[1], KIN[2], LOOKS[0], TRY[0.00]	Yes	
03741158		BAO[1], DENT[2], GRT[1], SOL[.00010699], USD[194.73]	Yes	
03741160		USD[25.00]		
03741165		ADA-PERP[0], DYDX-PERP[0], KIN[9982], KIN-PERP[0], LOOKS[.9676], LOOKS-PERP[0], ROOK[.0009982], ROOK-PERP[0], TRU-PERP[0], USD[-0.16], USDT[0], XRP-PERP[0]		
03741169		BAO[11000], BTC[0.00427094], ETH[.035], ETHW[.035], EUR[0.00], FTT[1.4], SAND[7], SHIB[100000], SOL[.61489313], TRX[430], USD[0.02]		
03741174		AUD[0.00], BTC[.00499723], BTC-PERP[0], KIN[1], SOL-PERP[0], USD[0.00], USDT[0]		
03741177		ALGO[.9], BNB[.00624224], TRX[.972362], USD[0.02], USDT[0.00165372]		
03741178		USD[0.00]		
03741179		GOG[55], USD[0.64]		
03741180	Contingent	GOG[1299], LUNA2[0.00082292], LUNA2_LOCKED[0.00192016], LUNC[179.194154], USD[0.00]		
03741183		GBP[0.01], SOL[.00000001]		
03741185		ETH[.00825195], ETHW[.00815119], USD[0.00], USDT[210.00754344]	Yes	
03741187		ALGOBULL[369900000], SXPBULL[1931000], USD[0.22]		
03741191		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[2.1930632], ETH-PERP[0], ETHW[2.1930632], EUR[637.18], FIDA-PERP[0], FLM-PERP[0], KSM-PERP[0], LDO-PERP[0], MEDIA-PERP[0], MOB-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SCRT-PERP[0], SOL[62.476672], SOL-0930[0], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.00]		
03741193		ETH[.205875], ETHW[.205875]		
03741195		BTC[.0013271], USD[0.00]		
03741196		0		
03741199		NFT (325283196346939478/France Ticket Stub #1097)[1], NFT (374778841011600406/FTX AU - we are here! #28133)[1], NFT (574976880562992551/FTX AU - we are here! #28203)[1], USDT[153.29510201]	Yes	
03741206	Contingent	SRM[.01073232], SRM_LOCKED[.16034669], TRX[0], USD[0.03]		
03741217	Contingent	AKRO[1], APE-PERP[0], BAO[1], BTC[0], DOGE-PERP[0], GMT-PERP[0], JASMY-PERP[0], KIN[2], LUNA2[0.46382130], LUNA2_LOCKED[1.06212878], LUNC[1.14513672], LUNC-PERP[0], MATIC[.25865846], RSR[1], SLP[0.10565330], SLP-PERP[0], USD[0.00], USDT[0.00010799], USTC-PERP[0], ZIL-PERP[0]	Yes	
03741220		USD[0.24]		
03741223		ETH[.00000124], ETHW[.00000124], GOG[2.51577931], MTA[2.32405743], USD[0.00]		
03741224		AKRO[1], USD[0.01]		
03741228		EUR[0.00]		
03741231		BTC[.00209998], GRT[149.9958], PERP[24.69922], RAY[37], USD[5.35], USDT[0]	Yes	
03741239	Contingent, Disputed	AKRO[1], AUDIO[1], BAO[1], GBP[0.00], KIN[1], SXP[1]		
03741253		BTC[.00233094], BTC-0325[0], BTC-PERP[0], DOGE[.8866], ETH[.04439667], ETHW[.04439667], GBP[100.00], LINA-PERP[0], SHIB[8683021.76], USD[-155.24], XRP[89.98]		
03741263		TRX-0325[0], TRX-PERP[0], USD[0.00]		
03741264		BTC[.07033233], DOT[4.48072611], ETH[.44281905], ETHW[.44263321], EUR[0.00], UBXT[1], XRP[66.93824477]	Yes	
03741268		GOG[58], USD[0.26]		
03741273		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-0.13], USDT[0.16197015], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03741274		BTC[0.00229956], BTC-PERP[0], ETH[.0189981], ETHW[.0189981], EUR[0.00], USD[9.41], USDT[0.00000001]		
03741275		BTC-PERP[0], USD[-28.39], USDT[65.61500564]		
03741276		ADA-PERP[0], AXS-PERP[0], CHZ-PERP[0], CRO[59.46434434], EUR[45.45], LDO[.9966], USD[0.00], VET-PERP[0], ZIL-PERP[0]		
03741280		APE[0], BAO[4], BNB[.00000001], CAD[0.00], DENT[1], FTM[0], MATIC[0], SHIB[0], SPELL[0], USD[0.00], USDT[0], USTC[0]	Yes	
03741281		USD[0.00]		
03741286		BTC[0], ETH[0], USD[0.00], USDT[0.00011478]		
03741287		GOG[90.06845022], USD[95.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03741288		BTC[.0164992], SOL[3.4994719], USD[0.19]		
03741294		USD[0.00]		
03741299		BAO[5], GBP[0.00], KIN[2], TRX[1], UBX[2], USD[0.00]	Yes	
03741301		GOG[98.35803566], TRX[0], USD[0.00], USD[0.0037887]		
03741307		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BF_POINT[200], BIT-PERP[0], BNB[.0000005], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0225[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CUSD-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[53.58], EXCH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[21192314], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0325[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[166.000799], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[46362.13], USD[165.11761113], VET-PERP[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03741318		ETH[.05707677]		
03741325		AMPL[0.40810672], USD[1.57144888]		
03741326		BTC[.0031], GALA[140], SOL[1], SPELL[200], USD[0.24], XRP[127]		
03741332		EUR[0.00]		
03741339		ADA-PERP[.463], ALGO-PERP[0], ATOM-PERP[0], BNB[.00986], BTC-PERP[0], ETH[.000975], ETH-PERP[0], ETHW[.000975], FTM-PERP[0], MANA[.9794], MANA-PERP[.265], SAND-PERP[0], SOL[.009048], SOL-PERP[0], USD[2176.65]		
03741342		BTC-PERP[0], DOT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
03741345		FTM[0]		
03741357		TRX[.75766], USD[12.02]		
03741360		GOG[408], USD[0.82]		
03741373		GENE[4.05942228], GOG[8], USD[0.00]		
03741380		BTC[.00297695], USD[500.02]		
03741381		ETHW[0.00014460], FTT[0.00183845], NFT (323761428852035865/MS Paint Art #2)[1], USD[0.00]		
03741383		AGLD[0], DOGE[0], FIDA[0], SHIB[0]	Yes	
03741385		BTC[0]		
03741386		GOG[149.97], USD[0.32]		
03741388		TRX[.000199], USD[0.18], USD[0.00017346]		
03741389		ALPHA[1], USD[10542.98], USD[0]	Yes	
03741390		BAO[2], BTC[.1141108], DENT[2], ETH[.04430207], ETHW[.04375447], EUR[0.00], KIN[2], RSR[1], SOL[0], TRU[1], UBX[2], USD[0.00], USD[0.00026223]	Yes	
03741394		AGLD[149.79001113], ALCX[.00080829], ALPHA[295.95930183], ASD[329.86987884], ATOM[4.49931714], AVAX[4.29943], BADGER[5.5684971], BCH[0.16197592], BICO[15.99373], BNB[0.66978955], BNT[21.19143628], BTC[0.02159223], CEL[.05212], COMP[2.08192226], CRV[.9981], DENT[7897.454], DOGE[484.68931], ETH[0.05694816], ETH-0930[0], ETHW[.01196295], FIDA[49.98575], FTM[107.9829627], FTT[5.099544], GRT[579.7087205], JOE[308.8200852], KIN[620000], LINA[2079.563], LOOKS[96.97948], MOB[0.49840955], MTL[18.396523], NEXO[41], PERP[84.99524787], PROM[3.1879214], PUNDIX[.093217], RAY[151.44868379], REN[123.8916753], RSR[6656.42705828], RUINE[3.80226036], SAND[58.99373], SKL[254.82387], SPELL[98.765], SRM[38.9990614], STMX[3279.0937], SXP[38.98065667], TLM[1016.87251], USD[1040.36], USD[0], WRX[154.9782013]		
03741397		AUD[0.00]		
03741400		FTT[0.03844445], USD[0.00], USD[0.00000009]		
03741403		USD[1.66]		
03741405		NFT (332895467800836138/FTX EU - we are here! #213573)[1], NFT (405486634549883721/FTX EU - we are here! #213451)[1], NFT (440374853062620092/FTX EU - we are here! #213551)[1]		
03741433		SHIB[9300000], USD[0.48], USD[0]		
03741445		CEL[.06154], USD[0.31], USD[0]		
03741446		GOG[24]		
03741450		GOG[1297.9564], TRX[.086486], USD[0.08]		
03741453		APE[.00057673], BAO[9], DOGE[.0755336], ENJ[.06356547], EUR[0.00], KIN[4], SHIB[10.13005117], USD[0.00], WAVES[3.24892787]	Yes	
03741458		ETH[.42149528], FTT[4.40141101], SOL[6.48796833]		
03741466		TRX[.5]		
03741468		USD[0.00], USD[2.90923801]		
03741480		EUR[0.00], USD[0.01]		
03741484		USD[0]		
03741485		USD[25.00]		
03741491		BTC[.00519896], USD[1.61]		
03741497		USD[300]		
03741501		AKRO[2], BAO[1], KIN[3], LTC[0], NFT (454682221559047252/FTX EU - we are here! #179794)[1], NFT (505494096699511533/FTX EU - we are here! #179690)[1], TRX[1.003282], USD[0.00], USD[260.54098490]	Yes	
03741502		1INCH-PERP[0], CEL-PERP[0], FLM-PERP[0], SRN-PERP[0], STORJ-PERP[0], USD[0.00]		
03741503		TRX[.133705], USD[0.13]		
03741505		BTC[.13251897], USD[0.00]		
03741506		AKRO[1], ALPHA[1], APE[.06691185], BAO[1], DENT[1], STG[0.91879456], TRX[.000777], USD[0.00], USD[0]	Yes	
03741518		BTC[.12439164], FRONT[504.90375655], REEF[24934.9447292], USD[25.00], USD[397.62032440]		



Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Unliquidated, or Disputed Indicator			
03741520		BTC[0], ETH[0], MATIC[0], NFT (347525564748807156/FTX EU - we are here! #257715)[1], NFT (418202880572949238/FTX EU - we are here! #257692)[1], NFT (492454788428013035/FTX AU - we are here! #50423)[1], NFT (555392014600948561/FTX EU - we are here! #257683)[1], NFT (576132725380830918/FTX AU - we are here! #50386)[1], SOL[0], USD[0.00], XRP[0]		
03741522		GOG[372.85388490]		
03741529		ETH[0], USD[0.00]		
03741538	Contingent	BNB[0], DOGE[0.38245187], LUNA2[0.35416904], LUNA2_LOCKED[0.82639443], LUNC[77121.054556], TONCOIN[0], TRX[.000005], USD[0.00], USDT[0.57189013]		
03741539		USD[0.01]		
03741544		USD[0.00]		
03741550		0		
03741553		USD[25.00]		
03741554		USD[0.02], USDT[22.02241211]		
03741556		USD[0.00], USDT[21.2137262]	Yes	
03741557		0		
03741572		0		
03741573		0		
03741574		GOG[183], USD[0.64], USDT[0.00000001]		
03741576		EUR[0.00]		
03741579		EUR[12.00], USD[0.00]		
03741586		USD[25.00]		
03741592	Contingent	BRZ[0.01045252], GOG[237.52781131], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009046], SLP[.00523849], SLP-PERP[0], USD[0.01], USDT[0.01458971]		
03741593		0		
03741596		BTC[0], EUR[0.42]		
03741608		BTC-PERP[0], USD[0.00], USDT[0]		
03741610		BTC-PERP[0], TRX[.001557], USD[0.00], USDT[320.2496]		
03741611		GOG[0], MANA[0], SAND[0], SHIB[0], USD[0.00], USDT[0]		
03741614		USD[25.00]		
03741619		BTC[.00238206], BTC-PERP[0], DOGE-PERP[0], USD[233.16]		
03741622		SOL[.51207878], USDT[440.34086195]	Yes	
03741626		SOL[7.9984], TRX[.000778], USDT[349.61293674]		
03741640		USDT[2.05]		
03741642		LUNC-PERP[0], SAND-PERP[0], USD[0.97], USDT[0]		
03741644		USD[25.00]		
03741650		USD[25.00]		
03741652		0		
03741655		TONCOIN[.01], USD[0.00]		
03741664		AAVE[0], BCH[0], BTC[0], COMP[2.90971794], ETH[0], EUR[34.82], FTM[245.66954651], HNT[33.59328], LINK[56.23183779], MATIC[411.13239694], RUNE[346.53068], UNI[121.39977585], USD[2.23], XRP[1525.62939483]		FTM[242.10834], LINK[55.75396], XRP[1493.015296]
03741666		AAPL[.0099772], BAO[1], ETH[0.00019266], ETHW[0.00019145], TRX[.000001], TSLA[.75], USD[9.58], USDT[103.98414933]	Yes	
03741667		TRX[1], USDT[3.09]		
03741669		ATLAS[500], ETH[.081], ETHW[.081], MANA[16.30660326], RNDR[0], SLP[1091.50218002], USD[6.36]		
03741671		ADA-PERP[0], APE-PERP[0], BTC[.00004144], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[260.66], USDT[0.00350000], VET-PERP[0], XRP[.98], XRP-PERP[0]		
03741685		USD[0.00]		
03741686	Contingent	LUNA2[0.00636907], LUNA2_LOCKED[0.01486118], USD[0.89], USTC[.901574], XRP[124.477379]		
03741691		ATOM-PERP[0], AVAX-PERP[0], BNB[.00002666], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1.63]		
03741692		GOG[8], USD[0.01], USDT[1.06]		
03741694		0		
03741706		GOG[151], USD[0.32]		
03741710	Contingent, Disputed	AKRO[1], BAO[2], DOGE[1], GBP[0.00], HXRO[1], MATIC[1], OMG[1], RSR[2], SECO[1], TRU[1], UBXT[1]		
03741711		0		
03741713		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE[8.24295931], DOGE-PERP[0], DOT[0], ENJ[3.9992], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT[4.9962], GRT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND[12.9974], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX[.353128], USD[0.67], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03741721		TONCOIN[4.86], USD[0.01]		
03741724	Contingent	LTC[0], LUNA2[4.34604558], LUNA2_LOCKED[10.14077302], LUNC[946360.575416], SGD[0.01], SHIB[232378.46554832], USD[0.00], USDT[0.13684997]		
03741727		ADA-PERP[0], ATOM-PERP[7.04], AVAX-PERP[5.4], BTC[.06198501], BTC-PERP[.0051], CRO-PERP[940], DOT-PERP[15], ETH[2], ETH-PERP[0], ETHW[2], FTM-PERP[426], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[111], SOL-PERP[3.01], USD[1060.02]		
03741728		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
03741729		GOG[10.85101425], USD[0.01]		
03741732		ETH[.0002786], ETHW[.0002786], GOG[101], USD[0.09]		
03741734		AKRO[1], BAO[3], ETH[9.23571287], ETHW[9.23222002], EUR[10.42], HXRO[1], KIN[2], MATH[1], SOL[.00000668]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03741739		ATOM-PERP[0], ETH-PERP[0], NEAR-PERP[60.1], PAXG-PERP[0], SOL-PERP[2.68], USD[12.97], USDT[0.00000001], XAUT-PERP[0]		
03741746	Contingent	APE-PERP[0], AVAX-PERP[0], BTC[.00511521], BTC-PERP[0], DAI[.07956], DOGE[.9264], LUNA2[0.00105626], LUNA2_LOCKED[0.00246461], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000257], USD[0.01], USTC[.149519]	Yes	
03741749		COPE[68], DMG[1438.3], LUA[.007166], MATH[190.377067], SKL[128], USD[0.23], USDT[0.00000001]		
03741752		TRX[.000777], USDT[287.01904215]		
03741753		ADA-PERP[0], AVAX-PERP[0], BNB[.003459], BTC[0.00000518], ETC-PERP[0], ETH-PERP[0], FTT[0], HNT-PERP[0], MANA-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
03741756		AKRO[1], BAO[8], BTC[0], DENT[2], GRT[1], KIN[2], TRX[1], USD[0.00]		
03741757		0		
03741761		GOG[37], USD[0.30]		
03741762		NFT (372980481054508331/FTX AU - we are here! #5060)[1], NFT (404845743324366300/FTX EU - we are here! #117735)[1], NFT (460672514624305585/FTX EU - we are here! #117646)[1], NFT (483498808530314161/FTX AU - we are here! #5055)[1], NFT (522222826197907952/FTX EU - we are here! #117797)[1]		
03741763		BTC[.0022], FTT[.07694564], USD[0.98]		
03741769		KIN[3697.01822962], SGD[0.00], USD[0.00]		
03741770		ATOM-PERP[0], AVAX-PERP[0], TRX[.000001], USD[0.51], USDT[10.06576000], XRP[44.807928]		
03741778		USD[0.00]		
03741784		BAO[3], BF_POINT[300], ETH[.00001667], ETHW[.00001667], EUR[0.00], KIN[4], USD[0.00]	Yes	
03741785		TRX[.000779]		
03741789		USD[21.62], USDT[0]		
03741794		AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[.37.26], USDT[7004.77469696]		
03741796		GOG[365], USD[0.52]		
03741797		0		
03741808		BTC[0.00000245], TRX[.517641], USD[0.24], USDT[4.3957]		
03741814		TONCOIN[2.08957846], UBXT[1], USD[0.00]		
03741821		NFT (317568719293211973/FTX AU - we are here! #48951)[1], NFT (321887482454656005/FTX AU - we are here! #48964)[1], NFT (381861566196446595/FTX EU - we are here! #253030)[1], NFT (435623769624982843/FTX EU - we are here! #253043)[1], NFT (482518794911028176/FTX EU - we are here! #253016)[1]	Yes	
03741823		NFT (400759701317124259/FTX EU - we are here! #250735)[1], NFT (403119607095109768/FTX EU - we are here! #250714)[1], NFT (464417922761100790/FTX EU - we are here! #250664)[1]		
03741832		ETH[.0009952], ETHW[.0009952], GOG[189], SLP[10], USD[0.24]		
03741834		USDT[.00000001]		
03741835		BTC[.13137372], ETH[1.77667323], ETHW[1.77667323], EUR[6.80], SOL[51.51675958]		
03741836		BNB[.00271297], BTC[0.00001124]		
03741846		ADAHEDGE[8.71715103], ADA-PERP[.149], AVAX[2.16817998], AVAX-PERP[3.4], BNB[.18914643], BNB-PERP[.1], BTC[.00260037], BTC-PERP[.0032], DOGE[877.70112521], DOGE-PERP[452], ETH[.03526071], ETH-PERP[.046], ETHW[.03526071], EUR[503.00], SOL[1.46241217], SOL-PERP[1.96], USD[.478.08], USDT[0.72113340], XRP[164.15597603], XRP-PERP[134], GBP[0.00]		
03741851				
03741857		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[15.21]		
03741865		BNB[0.05997016], BNB-PERP[0], BTC[0.00069987], ETH-PERP[0], ETHW[0], MATIC[0], USD[0.29]		
03741875		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[2000.00], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.30], XRP-PERP[0]		
03741879		GOG[237], USD[0.14]		
03741880		USD[0.03]		
03741884		USD[1.33], USDT[.00638935]		
03741885		ETH[.006], ETHW[.006], TRX[.000001], USDT[2.21233479]		
03741887		USDT[.97]		
03741889		0		
03741892		BNB[0.00994388], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[25.31], USDT[5.10000001], ZRX[.9964]		
03741895	Contingent	LUNA2[0.55480235], LUNA2_LOCKED[1.29453881], LUNC[120809.38], USD[0.33], XRP[1120.09151026]		
03741907		USD[0.00]		
03741914		MATIC[0], USDT[0]		
03741915		BNB[0], EUR[0.00], USD[0.01], USDT[0], VET-PERP[0]		
03741919		AGLD-PERP[0], APE-PERP[0], APT-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00505460], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MINA-PERP[0], MNGO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[0.18]		
03741936		APE[22.464882], BTC[0.03629330], EUR[0.01], LINK[2.9], USD[2.03], USDT[0.92109710]		
03741937		USD[25.00]		
03741938		NFT (432525014169315348/FTX EU - we are here! #255758)[1], NFT (499781048857102617/FTX EU - we are here! #255754)[1], NFT (567363203930133593/FTX EU - we are here! #255751)[1], USDT[0.27370649]		
03741942		TONCOIN[34.4931], USD[3.90]		
03741951		0		
03741955		LUNC-PERP[0], USD[0.01], USDT[.0.00729684], USTC-PERP[0]		
03741967		USD[0.01]		
03741974		USD[2705.23], USDT[18200]		
03741978		AKRO[1], BAO[5], ETH-PERP[0], EUR[0.00], REEF[.65114519], SHIB[71.51706081], TRX[.01213541], USD[0.15], XRP[.01269549]	Yes	
03741990		AXS[0.30549016], FTT[0], USD[0.00], USTC[0]		
03741993		USD[25.00]		
03742004		BTC-PERP[.0034], TRX[.001557], USD[.138.60], USDT[456.28855458]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03742006		USD[0.01], USD[0]		
03742007		ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DASH-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[9.38]		
03742008		BTC[.0005224]		
03742014		NFT (570025584841537322/FTX EU - we are here! #48347)[1], USD[25.00]		
03742017		USD[10.00]		
03742024	Contingent	FTM[499.91], LTC[.00206289], LUNA2[0.00022774], LUNA2_LOCKED[0.00053140], LUNC[49.5919936], MATIC[749.865], SOL[10.0080758], USD[0.04]		
03742028		BTC[.00257108], USD[0.00]		
03742030		EUR[1.43], USD[0]		
03742043		TRX[.000001]		
03742048		0		
03742061		BTC-PERP[.0003], USD[-9.14], USD[100]	Yes	
03742063	Contingent	APE[0], BNB[0], BTC[0.01840959], DOT[0], GALA[0], GRT[0], GRT-0930[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002914], NEAR[0], TRX[.000001], USD[0.00], USD[0.00000001]		
03742065		BTC[.00001172], DENT[1], ETH[0], SOL[2.28388037]	Yes	
03742077		AXS[0], BNB[0], ETH[0], USD[0.00], USD[0.00000001]		
03742081		BAO[1], DENT[2], ETH[.00001333], ETHW[.00001333], RSR[1], TOMO[1.00217588], USD[0.00], USD[92.27486775]	Yes	
03742086		0		
03742089		GOG[18.361268]		
03742091		TRU[1], USD[0.00030508]		
03742094		ATLAS[20.2]		
03742099		EUR[0.00]		
03742100		0		
03742103		USD[0.00]		
03742106	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[.0050255], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00043930], LUNA2_LOCKED[0.00102504], LUNA2-PERP[0], LUNC[95.66], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000122], TRX-PERP[0], UNI-PERP[0], USD[0.44], USD[2.44500550], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
03742108		XRP[22.36116581]		
03742109		ETH[0], FTT[0.03760096], TONCOIN[10.6], USD[0.07], USD[0]		
03742118		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROKK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USD[1-0.00248177], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03742123		ETH[.0003126], ETHW[.0003126], GOG[17], USD[0.40]		
03742126		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[27.4], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX[.000777], USD[15150.31], USD[0.00864300]		
03742129		NFT (459890217886666374/FTX EU - we are here! #278897)[1], NFT (492075730689030970/FTX EU - we are here! #278888)[1], USD[0.44]		
03742139		USD[100.00]		
03742142	Contingent	BTC[0.00146596], FTT[0.02794341], LUNA2[0.28855417], LUNA2_LOCKED[0.67329307], LUNC[62833.27926], USD[0.34], USD[0]		
03742152		USD[0.00]		
03742153		USD[1]		
03742165		BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], SOL-PERP[0], USD[-17.82], USD[26.992193], XRP-PERP[0]		
03742166		0		
03742167		USD[1494.12], USD[3.00000002]		
03742168		ANC-PERP[0], AURY[0], COPE[0], MATH[94.282083], MTA[16.88723755], USD[0.00]		
03742181		ADA-PERP[1000], ATOM-PERP[0], ETH-PERP[0], EUR[373.20], FTM-PERP[0], FTT-PERP[28], GALA-PERP[0], GLMR-PERP[70], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], STEP-PERP[0], USD[-451.41]		
03742205		BRZ[1], GOG[1.8305624], HNT[.0687634]		
03742208		APT[23.9952], BTC[.05869012], BTC-PERP[0], ETH[.4779484], ETHW[.3639712], NEAR[14.5], SOL[.0194], USD[316.88]		
03742213		0		
03742214		USD[10.86113761]	Yes	
03742215		CRO[637.8456621], GOG[99.05359931], USD[0.00]		
03742216		BOLSONARO2022[0], GOG[17], OP-PERP[-1], USD[2.13]		
03742222		ADA-PERP[0], AVAX-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[0.00191924], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ROSE-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], TRX[0], USD[0.42], USD[0.00050077], XTZ-PERP[0]		
03742227		USD[25.00]		
03742238		AUD[0.00], GOG[766.864], USD[1.32], USD[.94178214]		
03742262		USD[0.24]		
03742264		BAO[3], DOGE[3517.0365956], FTT[1.70665596], KIN[3], LTC[1.34611152], SAND[12.93932642], SHIB[4557885.14129443], SOL[1.34489396], SXP[1], USD[0.00]		
03742278		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.02559503], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00079513], ETH-PERP[0], ETHW[0.00079513], FTT[19.05695458], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[103.6], SOL-PERP[0], TLM-PERP[0], USD[337.76], WAVES-PERP[0], XRP-PERP[0]		
03742291		GODS[19201.917115], USD[0.19]		
03742293		NFT (576163276420140758/FTX AU - we are here! #19224)[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03742294		0	Yes	
03742298	Contingent, Disputed	USD[76.21]		
03742300		BTC-PERP[0], EUR[9.62], USD[-5.11]		
03742304		NFT (338931604103125644/FTX AU - we are here! #19214)[1], USD[0.00]	Yes	
03742307		ALICE[9.998], ALPHA[186], DENT[25000], GOG[565.8868], MANA[70.9866], MTA[150.93], RON-PERP[103.2], SHIB[3000000], USD[251.62]		
03742308		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
03742309		0		
03742323	Contingent	ATOM[,178739], FTT[0.35293950], IMX[,012495], LUNA2[0.00144374], LUNA2_LOCKED[0.00336873], SAND[134], TRX[,83869], USD[392.16]		
03742334		ETH[0], SOL[0]		
03742357	Contingent	LUNA2[16.29442215], LUNA2_LOCKED[38.02031835], LUNC[3548144.7291], USD[0.71]		
03742360		GOG[219], USD[0.25]		
03742375		SOL[0]		
03742390		USD[25.00], USDT[1]		
03742398		ETHW[73.9856], KIN[1], TRX[,000009], USD[280.78]		
03742403		0		
03742404	Contingent, Disputed	BF_POINT[200]		
03742405		USD[5.16]		
03742420		USD[1.15]		
03742422		GOG[11.30655116], USD[0.00]		
03742429		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], TRX[,000201], USD[338.31], USDT[0], XRP-PERP[0]		
03742431		GOG[51.34287416]		
03742436		BRZ[,0270871], USD[0.01]		
03742452		GOG[3432], USD[0.07]		
03742456		SAND[,00000001], SOL[,0.05845380]		
03742457		BTC[,01465898], TRX[,04203899], USDT[6652.98370683]	Yes	
03742462		SOL[0]		
03742479		BAO[1], ETH[,00000001], SOL[0]		
03742520		ALGOBULL[3199458120], TRXBULL[4121.21739], USD[0.04]		
03742528	Contingent, Disputed	ETH-PERP[0], USD[0.00], USDT[0]		
03742529		BAO[2], USDT[0]		
03742549		USDT[0.69317409]		
03742550		BEAR[46.99], BTC[,0000143], BULL[,0.00000465], ETHBEAR[959530], ETHBULL[,0098792], GARI[,99794], TRX[,000855], USD[21.49], USDT[0], XRP[0], XRPBULL[0]		
03742606		ETH[0], USD[-0.06], XRP[,30211]		
03742617		ETH[0]		
03742618		ETH[,00599886], ETH-PERP[0], ETHW[,00599886], NFT (296509084350649666/The Hill by FTX #7268)[1], NFT (35582403213653702/FTX EU - we are here! #105636)[1], NFT (406414620507404460/FTX EU - we are here! #105516)[1], NFT (551697834455433666/FTX EU - we are here! #105773)[1], USD[64.20], USDT[0.39964022]		
03742642		ATLAS[2519.496], AVAX[3.98424207], BNB[0.23963858], BTC[0.03821782], CRO[2409.518], DOT[24.30139603], ENJ[228.9542], ETH[0.16463624], ETHW[0.16374892], GALA[1449.71], MANA[76.9846], MATIC[325.68249047], SAND[107.9784], SCRT-PERP[0], SHIB[20595880], SOL[7.86457794], UNI[33.50111815], USD[4.30], XRP[525.85742831]		BNB[ 229954], BTC[,037792], DOT[22.59548], ETH[,161967], SOL[,7.618664]
03742656		ATLAS[619646.064], CRO[1249.75], SAND[183], USD[0.40]		
03742670		USD[0.00]		
03742681		USD[25.00]		
03742698	Contingent	BTC[0.03429349], DOT[,09145], LUNA2[0], LUNA2_LOCKED[0.00057852], LUNC[53.98974], NEAR[,063368], USD[1519.29], USDT[0]		
03742707		0		
03742713		ETH[,0301551], ETHW[,0301551], USD[0.13]		
03742734		BAO[1], GOG[10.54380199]	Yes	
03742754		BAO[1], ETH[,01935662], GOG[0], KIN[339.27253423], UBX[2], USD[0.00]	Yes	
03742758		EUR[0.00], SOL-PERP[0], USD[0.45], XRP[,0481]		
03742764		EUR[0.00], SOL[3.479304], USD[0.45]		
03742771	Contingent	ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.47661384], LUNA2_LOCKED[1.11209898], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-1230[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[,000072], TRX-PERP[0], UNISWAP-PERP[0], USD[971.80], USDT[98.38797211], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03742787		ATLAS[1220], POLIS[22.29554], USD[0.06]		
03742790		NFT (412187335269958054/The Hill by FTX #25926)[1], NFT (472593945363935086/FTX Crypto Cup 2022 Key #12908)[1], USD[25.00]		
03742799	Contingent, Disputed	USD[25.00]		
03742805		BTC[,05628874], SOL[199.76899791], SWEAT[599.9], USD[499.46]		
03742833		BTC-PERP[0], EUR[0.00], USD[-0.23], USDT[17.66943877]		USDT[17.299277]
03742842		BNB[ 1], ETH[,002], USD[514.81]		
03742850		NFT (366180521133017687/FTX EU - we are here! #223635)[1], NFT (425030444445775135/FTX EU - we are here! #223650)[1], NFT (438863394193449138/FTX EU - we are here! #223598)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03742852		USD[0.00000001]		
03742857		BTC[.05170084], EUR[3150.00], USD[5.71974543]		
03742861		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03742864	Contingent	APE-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[0.01309801], LUNA2_LOCKED[0.03056203], SLP-PERP[0], USD[0.50], XRP[41.856], XRP-PERP[0], ZIL-PERP[0]		
03742865		0		
03742885		AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[192.88], XRP-PERP[0]		
03742910		ETH[.00099134], USD[0.06], USD[6.9859798]		
03742926		ATLAS[0], AURY[0], BNB[0], DOT[0], FTT[0.34340910], GOG[0], HNT[0.46703286], HT[0], KSHIB[0], LINK[0], MANA[0]		
03742941	Contingent	BNB[0], BTC[0], FTT[0.00000399], LEO[0], LUNA2[0.00142070], LUNA2_LOCKED[0.00331496], LUNC[.00457663], USD[0.00], USD[0]		
03742958		TRX[.000066], USD[6]		
03742963		GOG[234.99525], USD[0.06]		
03742966		DENT[1], FTT[5.36325213], USD[0.00]		
03742968		ETH-PERP[0], USD[0.55], USD[0]		
03742970		ATLAS-PERP[0], BADGER-PERP[0], CREAM-PERP[0], FTM-PERP[0], FTT[0.01012393], LINK-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.23], USD[0]		
03742986		USD[0.00439753]		
03742992		ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], USD[0.00], USD[0.00000631]		
03742997		USD[0.57], USD[.006102]		
03743003		EUR[0.00]		
03743021		AKRO[1], AVAX[.17956076], BAO[65478.71079152], BF_POINT[200], DOGE[88.21965813], ETH[.07912702], ETHW[.07814628], EUR[0.00], KIN[10], MATIC[8.14667906], SOL[1.49343012], UBXT[4], USD[0.00]	Yes	
03743036		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[342.13], USD[0.00000001]		
03743040		DOT[22], GOG[5000], RON-PERP[2000], USD[-302.10], YGG[3300]		
03743056		BTC[0], FTT[0], TRX[.000116], USD[0.01], USD[0]		
03743075		USD[0.00], USD[0.00000343]		
03743094		AKRO[1], ATLAS[2025.71924449], BAO[1], USD[0.00]		
03743096		ETH[0]		
03743102		BAO[3], BAT[0], ETH[0], GALA[0], KIN[1], USD[0.00001596]	Yes	
03743107		ETH[.00009349], ETHW[.00000346], NFT (420488543697728583/FTX EU - we are here! #120009)[1], NFT (435311271999780484/FTX EU - we are here! #120132)[1], NFT (436365298856599154/The Hill by FTX #28918)[1], NFT (483784638585137300/FTX EU - we are here! #120187)[1], RSR[1], UBXT[1], USD[0.35]	Yes	
03743109		ATLAS[0.60000000]		
03743112		BTC-PERP[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00], USD[0.00000001]		
03743113		BTC[0.01408438], DOGE[0], USD[0.00], USD[0], XRP[0]	Yes	
03743119		USD[.100327]		
03743125		GOG[180], USD[0.71]		
03743139		USD[0]		
03743141		BNB[0]		
03743143		ADABULL[73.7], BNBULL[1.96], DOGEBULL[1226], ETCBULL[2501], MATICBULL[92400], THETABULL[17400], USD[0.20], USD[.00760481], XRPBULL[810000]		
03743146		BAO[1], ETH[0], HT[0], KIN[2], MATIC[0], RSR[1], UBXT[1], USD[0.00], USD[0.00000695]	Yes	
03743155		GOG[39.169422]		
03743170	Contingent	EUR[0.00], FTT[4.20580505], LUNA2_LOCKED[55.7622717], USD[0.00], USD[0]		
03743177		CRO[3806.32484586], SOL[16.1147067], USD[0.19]	Yes	
03743179		ATLAS[0.60000000]		
03743184		BTC-PERP[0], ETH[0], EUR[0.00], LTC[0], USD[0.62], USD[18.79289026], USTC[0]		
03743187		BTC-PERP[0], CRO[0], ETH[.00001181], ETHW[.00001181], GBP[0.01], LINK[.00003819], USD[757.18], USD[0.00012652]		
03743194		NFT (491114597128827743/FTX EU - we are here! #127855)[1], NFT (514302458819917974/FTX EU - we are here! #128068)[1], NFT (554364533821827225/FTX EU - we are here! #127558)[1], USD[8.90000000]		
03743208		GOG[20.92329281], USD[0.38]		
03743211		ADA-PERP[0], APE-PERP[0], ATOM[.000358], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[2.15], WAVES-PERP[0], XRP-PERP[0]		
03743213		ETH-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[4.79], USD[0], XTZ-PERP[0]		
03743217		ADA-PERP[0], ATOM[7.54773382], ATOM-PERP[0], BTC-PERP[0], ETH[8.11775322], ETH-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX[650], TRX-PERP[0], USD[26100.00], USD[6000.03498951], XMR-PERP[0]		
03743243	Contingent	ALCX-PERP[0], ANC-PERP[0], APE[.0012405], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM[.000008], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BSV-PERP[0], BTC[1.11780629], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[8.79352627], ETHW[8.77505299], ETHW-PERP[0], EUR[1131.85], FIDA[.032235], FIDA-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTT[1070.256651], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.04592401], LUNA2_LOCKED[0.10715602], LUNA2-PERP[0], LUNC[10000.05], LUNC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[.00032885], SPELL-PERP[0], SRM[.87028571], SRM_LOCKED[33.44971429], STG-PERP[0], SUSHI-PERP[0], TAPT[134.8006705], TONCOIN-PERP[0], TRX-PERP[0], USD[687.50], USD[362.24371349], USD[0], USTC-PERP[0], XRP[.10658], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		ETH[8]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03743250		ATLAS[1.5]		
03743256		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[209.27], USDT[214.48523136]		
03743264		ADA-PERP[0], AKRO[3166], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
03743269		AKRO[1], ALGO[66.4031364], BAO[9], DOGE[773.85541968], EUR[0.00], GALA[2292.85657443], GRT[83.64467334], KIN[5], MANA[38.69853042], SOS[346081709.70599628], TRX[343.4194837], USD[0.00], XRP[437.03653023]	Yes	
03743285	Contingent	ADABULL[0], BAO[26], CEL[0], DENT[2], ETH[0], EUR[0.00], LUNA2[0.33608732], LUNA2_LOCKED[0.78127993], LUNC[1.07966613], TRX[8.000777], USD[0.00], USDT[203.03745289]	Yes	
03743289		BTC[.00033472], USD[66.06]		
03743301		EUR[0.00]		
03743303		0		
03743307		USD[0.00], USDT[0]		
03743308		NFT (546310605484068145/The Hill by FTX #28700)[1]		
03743325		ATLAS[.6], COPE[.00000001]		
03743342		ALGO[0], GBP[0.00], KIN[1], USD[0.00], XRP[0]		
03743345		USD[0.00]		
03743356	Contingent	BTC[0], ETH[.00000286], ETHW[.00052486], EUR[0.70], LUNA2[0.00243471], LUNA2_LOCKED[0.00568100], LUNC[530.1645532], SOL[.00000687], USD[0.06], USDT[0]	Yes	
03743397		ATLAS[0.60000000]		
03743398	Contingent	BTC[0.00176754], EUR[0.50], GAL[12.98777601], LUNA2[0.01724212], LUNA2_LOCKED[0.04023162], LUNC[3754.50915985], TRX[.000777], USD[0.00], USDT[0], XAUT[0]		
03743400		BAO[1], KIN[1], NFT (289932628814602337/The Reflection of Love #1874)[1], NFT (295141808787106233/FTX EU - we are here! #181481)[1], NFT (303250619719398052/Medallion of Memoria)[1], NFT (326127065533163225/FTX Crypto Cup 2022 Key #9161)[1], NFT (407579243913008329/Medallion of Memoria)[1], NFT (477438024689135030/FTX EU - we are here! #180962)[1], NFT (489074255074696103/FTX EU - we are here! #181398)[1], NFT (512164993726044712/The Hill by FTX #13021)[1], USD[0.00], USDT[0.00008964]		
03743426		USD[0.00008964]		
03743452	Contingent	BTC[0.00000001], EUR[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00844], STETH[0.00008750], USD[0.02]		
03743459		0		
03743468		ATLAS[0.60000000], MNGO[0]		
03743491		TRX[.000001], USD[0.00], USDT[46.98898405]		
03743492		GOG[168.85197137]		
03743507		GOG[207.96048], USD[0.64], USDT[0]		
03743508		USDT[95.9315]		
03743512		CONV[105890.564], USD[0.02]		
03743516	Contingent	BNB[.00000001], BTC[.00000001], BTC-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.56370926], LUNA2_LOCKED[1.31532162], LUNC[122748.88], LUNC-PERP[0], USD[7.31], USDT[0]		
03743527		GOG[10], USD[0.70]		
03743537		BTC[0], BTC-PERP[0.0001], ETH-PERP[.001], EURT[1], FTT[0], SOS-PERP[700000], USD[1.10]		
03743567		ATLAS[0.60000000], AVAX[0], BAR[0], COPE[0], KSHIB[0], QI[0]		
03743571		DOGEBULL[640.3], ETHBEAR[27800000], ETHBULL[.088], USD[0.01], USDT[0.00000001], XRPBULL[1170000]		
03743593	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02962474], LUNA2_LOCKED[0.06959106], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[680.42], USDT[0.00000001], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
03743601		GOG[92], USD[0.69]		
03743603		NFT (299476417351144409/The Hill by FTX #16087)[1], NFT (540758184277506216/FTX Crypto Cup 2022 Key #19536)[1]		
03743613		MATIC[0]		
03743620		AKRO[1], ETH[0], KIN[1]	Yes	
03743625		BTC[.00026]		
03743627		ATLAS[1.5]		
03743654	Contingent	ADA-PERP[0], APE-PERP[0], BTC[.01457647], CHF[32.23], ETH[.54964553], ETHW[.54964553], FTT[3.51614581], LUNA2[0.24461370], LUNA2_LOCKED[0.57076531], LUNC[53265.15], RUNE[1.88410065], SHIB[1867327.14635165], SOL[16.66716900], SOL-PERP[0], TRX[685.41354974], USD[25.73], USDT[5.76973518], VET-PERP[1290], XRP[70.90381416]		
03743658		AVAX[0], AVAX-PERP[0], BNB[.01193535], DOGE[.25173062], EUR[0.00], FTM-PERP[0], FTT[42.99328980], MATIC[.21719895], PEOPLE-PERP[0], SAND-PERP[0], TRX[.003321], USD[0.00], USDT[0]		
03743676		ALGO[290], AVAX[2], BNB[.00067747], BTC[0.00007457], BTC-PERP[0], DOGE[75], DOGE-PERP[0], ETH[.07], ETH-PERP[0], FTT[2], FTT-PERP[0], GLMR-PERP[0], LINK[13], LINK-0930[0], LINK-PERP[0], USD[0.02], USDT[0.00965647]		
03743681		BTC[0], LTC[0], USD[0.00]		
03743698		USD[25.00]		
03743700		USD[10048.09]		
03743705		AKRO[2], BAO[500], BRZ[0], BTT[28662.03260869], CHZ[1], CRO[1], CTX[0], CVC[1], DENT[200], DOT[0], FB[0], FTT[0], GALA[1], GRT[0], INDI[1], JST[1], KBT[1], KIN[5000], KSHIB[1], KSOS[1], LTC[0], LUA[1], REN[1], SHIB[54008.35834355], SKL[1], SLP[0], SLRS[0], SOL[0], SOS[50000], TRX[0], USDT[0], XPLA[0.01715792], XRP[0]		
03743708		BTC[.02140378], BTC-PERP[0], ETH[.111], ETHW[.111], USD[0.00], USD[.15.63916439]		
03743725		ATLAS[8.4]		
03743742		AVAX[5.08032642], BTC[.00514915], SOL[3.36885781], SOL-PERP[0], USD[52.41], XRP[252.69999201], XRP-PERP[0]		
03743751		BTC[.66149589], TRX[.003187], USD[0.00], USDT[0.00013863]		
03743759		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03743769		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO[1], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT[1], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.07], USDT[0], XRP-PERP[0]	Yes	
03743799		SOL[0], USD[0]		
03743802	Contingent, Disputed	NFT (341430064650582347/FTX EU - we are here! #10108)[1], NFT (470601337491925691/FTX EU - we are here! #15364)[1], NFT (539452578011715880/FTX EU - we are here! #15671)[1]		
03743804		USD[0.69]		
03743810		ETH[.00032659], ETHW[0.00032659]		
03743819		EUR[0.01], USD[0.21], USDT[.007899]		
03743825		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[-0.45], USDT[.46341353]		
03743868		AR-PERP[0], BAO[1], BTC-PERP[0], ETH[.0006302], ETH-PERP[0], FIL-PERP[0], KIN[1], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], TRX[.001558], USD[349940.25], USDT[0.00000001]	Yes	
03743898	Contingent	BRZ[0], BRZ-PERP[0], FTT[0], LUNA2[0.00768365], LUNA2_LOCKED[0.01792851], LUNC[0], LUNC-PERP[0], USD[0.00], USDT[0.00303739], USTC[0], USTC-PERP[0]		
03743905		BRZ[0.18459131], BTC[0], BTC-PERP[0], ETHBULL[0], LUNC-PERP[0], SOL-PERP[0], USD[-0.02], USDT[0.00000001]		
03743909		BTC[.00000219], GOG[550], USD[0.00]		
03743910		BRZ[0], BTC[0.00000009], DENT-PERP[0], USD[0.00], USDT[0]		
03743912		USD[0.00]		
03743933		USDT[18.36]		
03743934		BTC[.00386053], TRX[.000139], USDT[0.00008387]		
03743943		USD[0.00], USDT[0]		
03743956		GENE[24], GOG[1551], USD[0.61]		
03743998		BNB[0], BTC[0]		
03744014		USD[0.07], USDT[0]		
03744020		SOL[.004018], USD[0.00], USDT[0]		
03744034		GOG[21], USD[0.95]		
03744037		TRX[.000001], USDT[0.00000084]		
03744044		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], BAO-PERP[0], BCH-PERP[0], EDEN-PERP[0], FTM-PERP[0], FTT[0], HOT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[0.02], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
03744062		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[6.11052060], FTT-PERP[0], GMT-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], USDI-39.68], USDT[1111.44222451], XRP-PERP[0], ZIL-PERP[0]		
03744081		USD[0.00], USDT[0]		
03744096		GENE[24.2], GOG[863], USD[3.24]		
03744098		GOG[126], USD[0.37]		
03744102		ETH[0], TRX[.000006], USDT[0.0000565]		
03744130		ETH[.00018208], ETHW[0.00018208], GOG[22], USD[0.12]		
03744135		ETH[.00000171], KIN[1], TRX[.000001], USDT[0.22702042]	Yes	
03744141		TRYB[2.30701265], USD[0.01], USDT[0]		
03744159		BTC[.0005], BTC-PERP[0], ETH-PERP[0], USD[70.15]		
03744160		USD[0.00]		
03744163		BTC[.00006929], BTC-PERP[0], ETH[0.00041299], ETHW[0.00041299], GST-PERP[0], MATIC[0], NFT (305314960031122239/FTX AU - we are here! #36180)[1], USD[0.16], USDT[0], XRP[0]	Yes	
03744164		USD[25.00]		
03744193	Contingent	1INCH-0325[0], 1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[1], BNB-PERP[0], BTC[0.00021170], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], DODO-PERP[0], DODO-PERP[0], DODO-PERP[0], DOT-0325[0], DOT-PERP[0], ENS-PERP[0], ETH[.07284502], ETH-PERP[0], ETHW[.05882384], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KIN[2], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[8.0088766], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.01356648], LUNA2_LOCKED[0.03165512], LUNC[2958.99007537], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[4.17091779], SOL-PERP[0], SXP-PERP[0], TRX[1], USD[102.50], XRP-PERP[0], ZRX-PERP[0]	Yes	
03744205		BTC[.01958977], USDT[0.00020565]		
03744206		GBP[1099.32], USDT[0]		
03744221		USD[0.00], USDT[.91258721]		
03744241		ATLAS[1.5]		
03744246		GOG[19], USD[0.67]		
03744247	Contingent	LUNA2[0.00801820], LUNA2_LOCKED[0.01870913], LUNC[.98], MATIC[0], SOL[.00000299], TRX[.000159], USD[0.01], USDT[2.52578208]		
03744272		GOG[24], USD[0.40]		
03744276		ETHW[8.111], USD[51.44], USDT[1.48]		
03744280		BNB[0], BRZ[0], EUR[0.01], TRX[.000066], USD[0.00], USDT[0.00877300]		
03744283		APE-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00079513], ETHW-PERP[0], FLOW-PERP[0], NFT (367262164879903599/FTX EU - we are here! #72152)[1], NFT (392987257013429222/FTX EU - we are here! #72547)[1], NFT (450686110757681971/FTX EU - we are here! #72516)[1], NFT (538832169857852523/The Hill by FTX #8537)[1], OP-PERP[0], SOL-PERP[0], USD[0.09], USDT[0.00467802]		
03744288		USD[0.00]		
03744290		ATLAS[0], BTC-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[16.38], USDT[0]	Yes	
03744296		AUD[0.00], BAO[3], ETH[.00597324], ETHW[.00590479], KIN[2], USD[0.00]	Yes	
03744299		DOGE[349.74123345], MOB[11.09845009], USD[0.00]		
03744315		USDT[.36205]		
03744319		ATLAS[11.6]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03744320		BAO[1], USD[0]	Yes	
03744325		USD[25.00], XRP[32.97043761]		
03744329		BRZ[0], PAXG[0.00217788], SHIB[0]		
03744333		BTC[.06496275], USD[1851.85]		
03744336		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], DOGE-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USDT[.0055], WAVES-PERP[0], ZEC-PERP[0]		
03744344		BRZ[1442], BTC[.019734], MANA[445.61192612], USD[6500.70]		
03744350		BTC[.00024903], USD[0.00]		
03744358		USD[0.70]		
03744372	Contingent	EUR[0.00], LUNA2[0.14128800], LUNA2_LOCKED[0.32967201], USD[0.00], USTC[20]		
03744375		ETH[0.28937337], ETHW[0.28937337]		
03744376		ATLAS[9.6]		
03744400		AMPL[0.28226900], EUR[0.00], OXY[.93597], UBXT[.18765], USD[0.01], USDT[1238.87503777]		
03744411		AKRO[1], BAO[2], BTC[0.09325664], ETH[.58235368], ETHW[.61262971], EUR[1.04], KIN[2]	Yes	
03744414		BTC-PERP[0], USD[0.03], USDT[9.2]		
03744416		USD[25.00]		
03744423		BAO[3], BTC[0.00546879], DENT[1], ETH[0.00500074], KIN[1], MSOL[1.26518560], STETH[0], UBXT[1]	Yes	
03744435		BRZ[0.81007946], BTC[.0014972], GOG[.0022], USD[0.00]		
03744449		USDT[0.06785288]		
03744452		BTC[0.00001852], BTC-PERP[0], SOL[.00000001], USD[0.00], USDT[0], XRP[0]		
03744487		USD[0.01]		
03744495		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[.146.70], USDT[2053.05545402], XRP-PERP[0]		
03744496		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[.00007796], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1301.74], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03744507		SOL[.00591144], SOL-PERP[0], USD[0.01], USDT[0.01294094]		
03744516		MATIC[20], SHIB[3500000], USD[0.76]		
03744520		USD[0.00]		
03744525		USD[25.00]		
03744545		LEO-PERP[0], PUNDIX-PERP[0], SOL[0], USD[0.07]		
03744565		NFT (54615838412224866/FTX EU - we are here! #213184)[1]		
03744570		AKRO[2], BAO[4], DENT[2], KIN[3], NFT (380323239235232820/FTX EU - we are here! #102324)[1], NFT (426655154424740903/FTX EU - we are here! #102510)[1], NFT (451090351270789754/FTX Crypto Cup 2022 Key #6167)[1], RSR[1], TRX[3], UBXT[1], USD[0.00]	Yes	
03744571		TRX[.35501556], USD[0.00]		
03744573		ATLAS[944.43795509], CRO[37.03871765], USD[0.00], USDT[0]	Yes	
03744577		USD[25.00]		
03744593		BRZ[.10319865], USD[0.00]		
03744594		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[1.94], HNT-PERP[0], MTL-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.43]		
03744606		GOG[102], USD[0.93]		
03744617		BAO[1], KIN[1], USDT[0]		
03744619		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-0624[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LTC-0624[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SOL-0624[0], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], UNI-0624[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03744628		AAPL[0], GBP[0.00], USD[0.00]	Yes	
03744634	Contingent, Disputed	BTC[.00119647], ETH[.01939331], ETHW[.01939331], USDT[0.00008863]		
03744635		USD[0.06], USDT[0.00622795]		
03744641		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
03744647		AKRO[1], DENT[1], ETH[0], FIDA[1], GBP[0.00], TOMO[1], TRX[1], USDT[0.00000016]		
03744651		BTC[0], USDT[0.00000034]		
03744658		USD[0.00]		
03744659		COPE[.00000001], SOL[0]		
03744682		USDT[0.06544139]		
03744707		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.40], USDT[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03744712		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03744720		EUR[12.93]		
03744725		GOG[110], USD[0.05]		
03744740		USD[0.00], USDT[0]		
03744743		TONCOIN[184.56308], USD[0.57]		
03744744	Contingent	BTC[0.00169968], BTC-PERP[0], ETH[.143], LUNA2[0.00468518], LUNA2_LOCKED[0.01093210], LUNA2-PERP[0], LUNC[1020.20962], USD[-7.67]		
03744747		GENE[4], GOG[168.9943], HNT[1.6], IMX[6.4], REEF[70], REN[24], SHIB[1000000], USD[0.77]		
03744754		TRX[.000001], USDT[0.90925502]		
03744761		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CONV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.04], USDT[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03744766		SOL[0]		
03744773		GOG[27.29624675]		
03744804	Contingent	1INCH-0624[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000003], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[9.47999999], ETHW-PERP[0], EUR[4321.68], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTDXXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], KNC-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], GLMR-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00657737], LUNA2_LOCKED[0.01534721], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[2060], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[12540.07], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YEIL-PERP[0], YEIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03744808		USDT[0.06794788]		
03744815		ADA-PERP[0], ANC-PERP[0], FLM-PERP[0], FXS-PERP[0], GMT-PERP[0], SOL-PERP[0], USD[0.01]		
03744817		USD[-9.56], USDT[10.601076]		
03744821		BAO[1], KIN[1], UBXT[2], USD[0.00]		
03744839		GOG[9], USD[0.25]		
03744859	Contingent	AVAX[4], CRO[10], GENE[12.697587], GOG[405], HNT[27.19905], LINK[.09981], LUNA2[0.06428107], LUNA2_LOCKED[0.14998918], LUNC[13997.34], MANA[18.99886], MATIC[9.9981], UNI[.09981], USD[42.38], USDT[3.59841227]		
03744860	Contingent	BTC[0.00450000], DOT[15.5], ETH[.147], ETHW[.084], EUR[0.87], FTM[227], HNT[2], LINK[6.6], LUNA2[0.00002029], LUNA2_LOCKED[0.00004735], LUNC[4.4193844], NEAR[49.8], SOL[1], UNI[3.5], USD[230.84]		
03744871		BAO[1], FTT[4.08443124], KIN[1], USD[0.01]	Yes	
03744873		AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], FLM-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-0930[0], OP-PERP[0], POLIS-PERP[4], PUNDIX-PERP[0], SNX-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[1.68], WAVES-PERP[0], ZIL-PERP[0]		
03744874		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.06222155], EUR[0.00], FTT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[26.5], SHIB-PERP[0], SOL-PERP[0], USD[68.71], USDT[1012.65914476]		
03744881		BNB[0.00000215], USD[0.00]		
03744901		BNB[0], BTC[0], MANA[0], USD[1.27]		
03744907		AKRO[3], BAO[8], DENT[2], KIN[4], MATIC[1], NFT (304063494686738994/FTX EU - we are here! #198895)[1], NFT (366891374930812341/FTX EU - we are here! #198859)[1], NFT (44130007775614997/FTX EU - we are here! #198797)[1], TRX[1], UBXT[5], USD[1.13], USDT[0.00000005]		
03744923		USD[49.44]		
03744924		COPE[.00000001], SOL[0]		
03744931		AXS-PERP[0], FTT[25], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RAY-PERP[0], SKL-PERP[0], USD[1050.12], USDT[.004303]		
03744943		BTC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
03744954		BAO[1], KIN[1], NFT (337607559445076247/FTX EU - we are here! #96993)[1], NFT (445654210665836642/FTX EU - we are here! #94121)[1], NFT (453281209611237472/Japan Ticket Stub #114)[1], NFT (4918165772282574/FTX AU - we are here! #49037)[1], NFT (515096385566556218/Baku Ticket Stub #897)[1], NFT (534017940903764829/FTX AU - we are here! #49045)[1], NFT (550048405785811824/FTX EU - we are here! #93873)[1], USD[0.00]	Yes	
03744965		BTC[.0036477], EUR[0.21], USD[-36.21], USDT[0.00015178]		
03744966		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.72], FTM-PERP[0], MANA-PERP[0], USD[0.00]		
03744971		NFT (323156536348603088/FTX EU - we are here! #171401)[1], NFT (445243852012913727/FTX EU - we are here! #172024)[1], NFT (527749684287604054/FTX EU - we are here! #171455)[1], UBXT[1], USD[0.02], USDT[0]	Yes	
03744984		BNB[0], SOL[0], USD[0.00]		
03744991		USD[0.00]		
03745007		BTC[0], USD[0.00]		
03745010		SPELL-PERP[0], USD[0.00], USDT[.003006]		
03745014		AVAX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00110443], PAXG-PERP[0], SOL-PERP[0], USD[0.02], USDT[0]		
03745027		USDT[.6]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03745036		USDT[0.06762353]		
03745041		AKRO[1], AXS[1.76394108], BAO[1], CRO[179.52626793], KIN[1], LOOKS[38.87110941], USD[0.31]	Yes	
03745078		BTC-PERP[0], KIN[4621.39834472], TRX-PERP[0], USD[771.17], USDT[0]		
03745088		GOG[34], USD[1.26]		
03745093		ADA-PERP[13], ALGO-PERP[0], ATOM-PERP[1.41], AVAX-PERP[1], BNB-PERP[0], BTC-PERP[0.015], CAKE-PERP[0], CRO-PERP[280], DOGE-PERP[9], DOT-PERP[2.9], ETH-PERP[0], EUR[150.00], FTM-PERP[86], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[8], MATIC-PERP[34], MKR-PERP[0], NEAR-PERP[2.2], RUNE-PERP[0], RVN-PERP[0], SOL-PERP[0], USD[-130.06], USDT[285.62170769], USTC-PERP[0], XRP-PERP[0]		
03745095		EUR[0.00]		
03745112		BTC[0], CRO[0], GOG[0], USD[0.00]		
03745115		GOG[3639.26115228], USD[0.00]		
03745131		CAKE-PERP[0], ETH[0.1217091], ETHW[0.01217091], USD[-0.31]		
03745133		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], RAY[0], SAND[0], USD[0.00]		
03745148		TRX[0.000028], USDT[7.07488673]		
03745165		USD[0.00]		
03745170		BTC[0.00000001]		
03745175		GENE[2.22407377], GOG[32], USD[0.31]		
03745180		USD[0.09], USDT[0]		
03745192		NFT (388412975813796780/FTX Crypto Cup 2022 Key #17644)[1], USD[25.00]		
03745199		USD[0.00], USDT[0]		
03745213		GOG[120], USD[0.15]		
03745219	Contingent	BNB[9.86975687], BTC[0.00006320], CHZ[4400], ETH-PERP[5], LUNA2[0.00152486], LUNA2_LOCKED[0.00355801], LUNA2-PERP[0], LUNC[0.003024], USD[2726.57], USDT[0.21417360], USTC[21585], USTC-PERP[0]		
03745222		LTC[0.00740255]		
03745236	Contingent	EUR[0.00], FTT[30.8374895], LUNA2[1.55339774], LUNA2_LOCKED[3.62459474], LUNC[138255.629996], USD[0.90]		
03745243		1INCH-PERP[0], ETH-PERP[0], GALA-PERP[0], NEAR-PERP[0], USD[5.71], USDT[0], XMR-PERP[0]		
03745244		USD[25.31], USDT[0.0093]		
03745245		0		
03745249		BF_POINT[400]		
03745273		TRX[0.021408]		
03745279		BAO[3], DENT[3], GBP[69.10], KIN[9], SOL[4.24008681], TRX[1], XRP[0.00067383]	Yes	
03745286		GENE[61.9], GOG[2766], USD[0.52]		
03745304	Contingent	AAVE[0.0088], BTC[0.00034372], BTC-PERP[-0.03], CRO[0.008], DOT[28328], ETH[0.00053465], ETH-PERP[0], ETHW[0.32014665], FTT[.996], GMT[7.868], GOG[0.00000371], LINK[0.08418], LINK-PERP[100], LUNA2[0.19642773], LUNA2_LOCKED[0.45833137], LUNC[6.327701], MATIC[3.8197262], USD[318.23], USDT[1069.19799752]		
03745305		BNB[0], USD[0.62]		
03745318		AKRO[1], APE[0], BAO[17], CHF[0.00], DENT[3], DOGE[0], EUR[0.00], KIN[19], LUNC[0], MANA[0], RSR[1], SHIB[0], TRX[1], USD[0.00], USTC[0]	Yes	
03745328		BTC[0.00214109], ETH[0.00765127], ETH-PERP[0], ETHW[0.00765127], USD[0.00]		
03745339		EUR[50.00]		
03745347		GOG[206], USD[0.46]		
03745348		EUR[0.88]		
03745351		ETHBULL[0.006222], HNT[0.0090821], HNT-PERP[0], NVDA[0.0006645], NVDA-0325[0], NVDA-0624[0], PAXG[0.00007646], PAXG-PERP[0], SLV[0.05136], SLV-0325[0], SLV-0624[0], SQ-0624[0], TSLA[8], USD[0.00], USDT[177.37226831]	Yes	
03745353		ADA-PERP[0], APT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0204[0], BTC-MOVE-0210[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0227[0], BTC-MOVE-0301[0], BTC-MOVE-0304[0], BTC-MOVE-0316[0], BTC-MOVE-0325[0], BTC-MOVE-0327[0], BTC-MOVE-0401[0], BTC-MOVE-0403[0], BTC-MOVE-0409[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0416[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0625[0], BTC-MOVE-0702[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0827[0], BTC-MOVE-1002[0], BTC-MOVE-1029[0], BTC-MOVE-1104[0], BTC-MOVE-202202[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0513[0], BTT-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (355613080100808361/The Hill by FTX #36385)[1], RUNE-PERP[0], SOL-PERP[0], USD[0.46], USDT[0.00017341]		
03745381		USD[0.00]		
03745390		KIN[1], USDT[0]		
03745407		USD[25.00]		
03745420		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[.817], ETH-PERP[0], ETHW[.817], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[5511.45], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03745447	Contingent	AAVE[0.3857228], ADA-PERP[0], BAO[2], BNB[.02902727], BRZ[10], BTC[.10920923], DENT[1], ETH[.23199759], ETHW[.15090433], HOLY[1], KIN[2], LINK[1.50310548], LTC[0.05842431], LUNA2[0.00712347], LUNA2_LOCKED[0.01662143], LUNC[31.93302992], SOL[6.05913835], SOL-PERP[5], USD[87.78]		
03745449		TONCOIN[87.214]		
03745459		0		
03745460		BTC[0.00018803], DOGE[.9824], ETHW[.01], LTC[0.00308606], SHIB[95419.84732824], USD[52.39]		
03745462		TONCOIN[4.29861391], USDT[0]		
03745465		ETH[0.00086358], ETHW[0.00086358], GOG[222], USD[0.08]		
03745468	Contingent	ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LUNA2[0.00000007], LUNA2_LOCKED[0.00000017], LUNC[0.01644586], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], USTC-PERP[0], XRP[.94842833]		
03745481		NFT (390766612497564739/Green Point Lighthouse #368)[1]		
03745482		BTC[.003], EUR[36.47], SOL[1.1], USD[68.09]		
03745484		FTT[9.56014032], MAPS[.1243879], USDT[0.00000019]		
03745488		BTC[0], EUR[0.41], USD[0.37]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03745499		ADA-PERP[0], BAND-PERP[0], BAO[3], BTC[.00235171], BTC-PERP[0], ETH[.01727384], ETH-PERP[0], ETHW[.0170548], EUR[0.00], FTT-PERP[0], KIN[1], NFT (449661615556943805/LootKids #4316)[1], NFT (481194012067816518/MiniRob #3)[1], SAND-PERP[0], SOL-PERP[0], TRX[178.19831543], USD[0.00], XRP-PERP[0]	Yes	
03745513	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[0.06179026], LUNA2_LOCKED[0.14417728], LUNC[13454.96], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[56.53], USDT[3.34963547], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03745530		EUR[0.00]		
03745557	Contingent	AAVE-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0.01999999], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004586], LUNC-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-263.30], XRP-PERP[0], YFI-PERP[0]		
03745558		BTC[.00000033], CAD[0.00], USD[0.00], USDT[0]	Yes	
03745563		USDT[3]		
03745565		SOL[.00383596], USD[0.49]		
03745569		BAO[1], EUR[16.78], FTT[1.2], LINK[12.7], LTC[1.39], SNX[11.1], USD[38.32], XRP[26]		
03745579		BTC[.2095], ETH[3.394], ETHW[3.394], EUR[0.38]		
03745621		USD[65.60]	Yes	
03745627		USD[25.00]		
03745628		BRZ[52.92438827], USD[0.00]		
03745653		CRO[87.96695478], MANA[27.33402288], MATIC[39.81852985], SOL[.8492291], USD[0.00], WAVES[.02021618], XRP[76.01086221]	Yes	
03745700		NFT (543643779581317481/FTX EU - we are here! #33985)[1], NFT (576424872342654666/FTX EU - we are here! #33843)[1]		
03745703		EUR[0.00]		
03745712		USD[0.00]	Yes	
03745722		USD[25.00]		
03745736		BAO[1], DOGE[392.48994048], EUR[0.00]		
03745745		USDT[0]		
03745751		CHZ[4.12695743], GOG[97.9804], USD[0.00]		
03745756		GOG[223.6478778], USD[0.54]		
03745783		EUR[0.00], TRX[0.00000006], USDT[0.00000295]		
03745785		1INCH[11.08204666], GMT[5.35741802], GST[8.91024973], NEAR[11.09832146], SOL[0], STG[5.7676076], TONCOIN[114.48593587], USD[0.77], USDT[0.00000003]		
03745790		AKRO[2], ATOM[23.05053617], BTC[.016003], ETH[.12346107], ETHW[.12346107], GALA[4345.810009], GRT[1], KIN[1], NFT (459994015809313231/FTX EU - we are here! #49567)[1], NFT (466087790437955341/FTX EU - we are here! #49724)[1], NFT (514165550296153251/FTX EU - we are here! #49639)[1], TRX[2], UBXT[2], USD[35.09], USDT[0]		
03745792		USD[100.00]		
03745800		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.02543803], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], MTL-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.009622], SOL-PERP[0], SXP-PERP[0], USD[-0.03], USDT[0.00029532], VET-PERP[0], XRP-PERP[0]		
03745807		GOG[26.9946], USD[0.09]		
03745819		BTC[0.03619733], ETH[.29897534], ETHW[.29897534], USD[4117.00], USDT[0.08603227]		
03745844		BNB[0], LTC[0], MATIC[0], NEAR[.00000049], SOL[0.00000001], TRX[0.03921436], USDT[0.00747212], XRP[.009583]		
03745859		ATOM[0], ATOM-PERP[0], BTC[0], DYDX[0], ETH[0], ETHW[0], FTT[0], USD[0.74], USDT[0]		
03745874		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ANE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-1230[0], DOGE-PERP[0], DOT-0325[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0325[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03745884		USDT[0]		
03745889		NFT (409451188371957405/FTX EU - we are here! #247860)[1], NFT (427153817973640936/FTX EU - we are here! #247907)[1], NFT (496948819868392410/FTX EU - we are here! #247884)[1]		
03745890		BTC[0], ETH[0], USD[0.00]		
03745895		KIN[1], USDT[0]	Yes	
03745911		USDT[0.00014462]		
03745917		USD[-0.05], USDT[31.9]		
03745926		BTC[0], EUR[0.00], FTT[0.00284672], TRX[0], USD[0.00], USDT[0.00000001]	Yes	
03745930	Contingent	BTC-PERP[0], DOGE-PERP[0], GMT-PERP[0], LUNA2[0.16121699], LUNA2_LOCKED[0.37617298], USD[1.64]		
03745961		ALGO-PERP[226], ATOM-PERP[0], AVAX-PERP[2.6], BNB-PERP[0], BTC[.04990395], BTC-PERP[0], CRO-PERP[0], DOT-PERP[7.5], ETH-PERP[0], EUR[0.00], FTM-PERP[206], LINK-PERP[-7.8], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[58], SOL-PERP[0], USD[-362.03], USDT[558.97437499]		
03745970		NFT (309311956341761018/FTX EU - we are here! #24707)[1], NFT (428836828433140564/FTX EU - we are here! #25330)[1], NFT (477685386294976554/FTX AU - we are here! #59802)[1], NFT (557591795421721410/FTX EU - we are here! #25251)[1], USD[0.05]		
03745972		USDT[1.13]		
03745975		BTC[.00000086], EUR[0.00], GMT-PERP[0], LUNC-PERP[0], STG[.10289652], USD[0.04], USTC-PERP[0]		
03745989		USD[25.00]		
03746010		BTC-PERP[0], LUNC-PERP[0], SHIB[.0192926], SHIB-PERP[0], SOL[.00009269], SOL-PERP[0], USD[0.00]		
03746011		GOG[18], USD[0.21]		
03746027		GOG[44], USD[0.90]		
03746041		BAO[1], KIN[1], LTC[.00000037], USD[0.00], USDT[0]	Yes	
03746043	Contingent, Disputed	0		
03746059	Contingent, Disputed	AGLD-PERP[0], BTC[.00001081], LUNA2[0.09097119], LUNA2_LOCKED[0.21226612], LUNC[19809.17], SLP-PERP[0], USD[0.29], USDT[4.08978035]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03746064	Contingent, Disputed	USD[25.00]		
03746070		EUR[0.00], USD[70.67793428]		
03746080		BTC[0], HNT[0], USD[0.00000004]		
03746109		AVAX[0], ETH[0], EUR[0.00], USD[0.00000001]		
03746113		SOL[.33]		
03746122		AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], BAL-PERP[0], BRZ[783.17823671], BTC[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], COMP-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA[9.922], GAL-PERP[0], GOG[.984], GST-0930[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00423402], YFII-PERP[0], YFI-PERP[0]		
03746144		ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.0000001], TRX-PERP[0], USD[-265.79], USD[296.60667752]		
03746166		AURY[13], GOG[268], USD[0.28]		
03746168		USD[0.00], USD[30.14181611]		
03746169	Contingent	BTC[0.000000001], ETH[0], FTT[0.00000001], LUNA2[4.92193511], LUNA2_LOCKED[11.43417815], SOL[.00946533], TRX[1570.6858], USD[0.00], USD[0.10773409]	Yes	
03746175		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[-0.025], EUR[500.00], LINK-PERP[0], MANA-PERP[-.76], MATIC-PERP[0], NEAR-PERP[-63.7], RUNE-PERP[0], SAND-PERP[-.60], SOL-PERP[-0.87], TRX[.000777], USD[167.81], USD[1998.768836]		
03746181		USD[0.01]		
03746197	Contingent, Disputed	USD[25.00]		
03746198		USD[21.93]		
03746200		TONCOIN[.04], TRX[.85406], USD[0.01]		
03746204		BAO[1], UBX[1], USD[0.00001651]		
03746206		0		
03746222	Contingent	BTC[.09294852], LUNA2[0.02086855], LUNA2_LOCKED[0.04869328], LUNC[4612.15196861], TRX[.000007], USD[0.02], USD[1153.40107725], WAVES-PERP[0]	Yes	
03746237		GOG[177], USD[0.19]		
03746264		GOG[343.9342], USD[0.83]		
03746274		BAO[2], USD[0.00]		
03746279		AKRO[1], BAO[3], TRX[1], USD[0.00001827]	Yes	
03746282	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], LUNA2[0.12005950], LUNA2_LOCKED[0.28013884], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[772.56], USD[631.58242145], USTC-PERP[0], XMR-PERP[0]	Yes	
03746292	Contingent	FTT[.39992], GALA-PERP[0], GMT-PERP[0], LUNA2[0.10983986], LUNA2_LOCKED[0.25629302], TRX[17.9964], USD[0.00], USD[0.06794072]		
03746307		AKRO[1], BAO[1], NFT (430112172539788774/The Hill by FTX #45164)[1], TRX[.00151864], USD[0.00]	Yes	
03746309		DFL[1010], ENS-PERP[0], GST-PERP[0], PEOPLE[50], SOS[2199560], TONCOIN[18.89622], USD[0.00]		
03746313		USD[0.00], USD[0]		
03746315		BNB[0], SOL[0], USD[0.00], USD[0]		
03746324		GENE[3.42338619], GOG[44], USD[0.04], USD[0.00000007]		
03746338		11NCH[1], BAO[1], ETH[1.13008275], ETHW[.20518306], SAND[130.90000000], USD[0]		
03746340		ALGO[.00000001], NFT (472336483054267718/The Hill by FTX #26548)[1], USD[0.00], USD[0]		
03746352		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REND-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.001044], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.74], USD[.81448776], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03746366		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[.299946], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.09946], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[1.048076], CEL-PERP[0], COPE[1.6985], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[.830702], DODO[.1], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.02478], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS[.09964], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.856], GST-PERP[0], HT-PERP[0], IMX-PERP[0], KBT-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], MYC[9.982], NEAR[.06229], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX[.085618], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.02], SOLY-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SWEAT[99.84026], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-2.63], USD[0.00237024], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03746374		SOL[0], TRX[.330046], USD[0.19900020]		
03746377		USD[25.00]		
03746419		ETH-PERP[.003], USD[0.66]		
03746442	Contingent, Disputed	EUR[0.59], TRX[.001463], USD[0.00], USD[0.00000001]		
03746456		BAO[1], EUR[0.00]	Yes	
03746479		USD[0]		
03746483		USD[26.34], USD[.2]	Yes	
03746485		BNB[0], DENT[1], ETH[0.00731403], ETHW[0.00731403], USD[0.00535230]		
03746493		EUR[0.00], SHIB[4700000], USD[1.48]		
03746494		EUR[0.00], USD[0]		
03746497		BNB[.15], BTC[0.01789812], DOT[.099202], USD[622.88], USD[.57352998]		
03746499		GBP[1000.00]		
03746501		ETH[0], FTT[0], SOL[0], USD[0.00], USD[0.00000021]		
03746509		DODO[64.3959], FTT[.09896], USD[0.01]		
03746534		BTC[0], ETH[0.37481612], ETHW[0.37481612], FTT[0], GBP[0.00], USD[0.00]		

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03746543		ADA-PERP[0], AVAX-PERP[0], ETH[.00000232], ETH-PERP[0], ETHW[.00000232], GMT-PERP[0], LOOKS[.9744], MKR-PERP[0], REEF-PERP[0], TRX[.000777], USD[1.98], USDT[0]		
03746567		USD[25.00]		
03746582		AKRO[2], DENT[1], KIN[3], MATH[1], NFT (533535143771508475/FTX EU - we are here! #219775)[1], RSR[1], TRX[1], UBX[3], USD[0.00], USDT[0.00001940]		
03746589	Contingent	BTC[.00279944], LTC[.039992], LUNA2[0.00310052], LUNA2_LOCKED[0.00723456], LUNC[.009988], USD[35.51275739], XRP[20.9958]		
03746590		ADA-PERP[0], BTC[.00000986], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[-0.01]		
03746592	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
03746595		TRX[.000778], USDT[20]		
03746602		USD[0.00]		
03746616		DOGE-PERP[0], GALA-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.07], USDT[0]		
03746625		AAVE[0], AKRO[1], BAO[6], BNB[0], BTC[0.00008484], KIN[5], MATIC[0], RSR[1], TRX[0], UBX[2], USDT[0]	Yes	
03746629		BRZ[100], GOG[18], TRX[.300001], USD[0.44]		
03746643		0		
03746652		GOG[28.49087286], MTA[37.91698586]		
03746673		BTC-PERP[0], DOGE[8383.58452997], ETH-PERP[0], USD[0.00], USDT[3.58953323]		
03746681		CAKE-PERP[0], TRX[.9981], USD[0.12]		
03746692		NFT (306208107378257068/FTX EU - we are here! #188058)[1], NFT (340095000997512632/FTX EU - we are here! #183406)[1], NFT (560020577837829814/FTX EU - we are here! #188291)[1]		
03746693	Contingent	BTC-PERP[0], LUNA2[1.15399577], LUNA2_LOCKED[2.69265681], LUNA2-PERP[0], USD[0.00], USDT[41.16801066]		
03746708		ADABULL[2.439512], ATOMBULL[19596.08], BNBULL[.4139172], DOGEBULL[110.387918], USD[0.31], USDT[0.00000001], XRPBULL[11997.6]		
03746735	Contingent, Disputed	BTC[0.00001010], USD[0.00]		
03746740		BAO[8], DENT[1], GENE[0.00004165], KIN[5], LTC[0.0334428], NFT (356220095717763987/FTX EU - we are here! #7960)[1], NFT (524663352845147517/FTX EU - we are here! #8057)[1], NFT (528623499857842335/FTX Crypto Cup 2022 Key #11442)[1], NFT (554271923321000827/FTX EU - we are here! #8184)[1], RSR[1], SOL[0], UBX[3], USD[0.00], USDT[0]	Yes	
03746752		BNB[.00016818], BTC[.00001238], SOL[8.37121198], USDT[0.00452331]		
03746753		AKRO[1], BAO[2], DENT[1], DOGE[.01729917], FIDA[1.02077907], GBP[0.00], SOL[26.2746771], USD[0.00]	Yes	
03746765		BTC[.00269763], GOG[118.9762], USD[1.33]		
03746774		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[6.18], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03746779		GOG[131.9736], USD[0.48], USDT[.006258]		
03746784		BRZ[0], BTC[0], FTT[.00334864], GOG[.8346], USD[0.00]		
03746787		GOG[181.404475], USDT[0]		
03746789		FTM[14.21185865], USD[0.00], USDT[0]		
03746796		BTC[0], DOT[1.05512985], SHIB[1200000], SHIB-PERP[0], SLP-PERP[0], SOL[0.30534691], SOS[6600000], USD[0.67], USDT[0]		SOL[.300781], USD[0.67]
03746816	Contingent	1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BRZ[0.00000001], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT[5.04271046], FXS[.0000062], FXS-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.04], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03746825		BTC[0.00139973], DOT-PERP[0], ETH[.06698727], ETHW[.06698727], EUR[2.83], USD[24.94]		
03746826		BTC[.0064], EUR[1.77]		
03746829		GOG[26], USD[0.07]		
03746834		ETH[0.00015601], ETHW[0.00015601], TRX[.00003882], USD[0.00], USDT[0.00036740]		USD[0.00], USDT[.000359]
03746836		BNB[0.04704513], DOT[.03330042], LUNC-PERP[0], USD[-4.10]		
03746837		GBP[0.00], USDT[0]		
03746842		NFT (299422135655352976/FTX EU - we are here! #48704)[1], NFT (302700896999218135/FTX Crypto Cup 2022 Key #12251)[1], NFT (423879766387296007/The Hill by FTX #20549)[1], NFT (469779644806591173/FTX EU - we are here! #48564)[1], NFT (559495205979059746/FTX EU - we are here! #48795)[1]	Yes	
03746843		EUR[0.00], USD[0.00]		
03746846		USD[0.00], XRP[252]		
03746852		LINK[136.391306], MSOL[.00000001], USD[0.36]		
03746856		DAI[0.01399813], EUR[0.08], SOL[0.00059579], USD[0.75]		
03746861		NFT (339398821471786457/FTX EU - we are here! #93776)[1], NFT (403572994268500572/The Hill by FTX #19539)[1], NFT (446948047261396934/FTX EU - we are here! #93866)[1], NFT (572132553274182779/FTX EU - we are here! #93599)[1], USD[0.00], USDT[0.00009024]		
03746864		EUR[692.92], USDT[10.55536442]		
03746896		USD[0.00], USDT[0]		
03746897		USD[0.24]		
03746901	Contingent	LUNA2[0.470494581], LUNA2_LOCKED[1.10820690], LUNC[103420.451772], USD[20.00]		
03746902		AUD[0.00]		
03746904		DOGE[.77387848], USD[0.00]		
03746926		GBP[0.98], USD[0.00], USDT[.004968]		
03746934		SOL[1.01], SOL-PERP[0], USD[0.89]		
03746944		GOG[1204], USD[2.63]		
03746949		0		
03746955		BTC[0.03349471], BTC-1230[0], BTC-PERP[0], ETH[1.76992438], ETH-1230[0], ETH-PERP[0], ETHW[.00092438], USD[0.02]		
03746965		0		
03746967		GENE[1.00149642], GOG[18], USD[0.12], USDT[49.98158611]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03746978	Contingent	ADA-PERP[0], AVAX-PERP[0], BOBA[8499.21022886], BOBA-PERP[0], BTC[0.40691285], BTC-PERP[0], DENT[272641.51457814], DOGE-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LOOKS[4352.92530456], LUNA2_LOCKED[78.22477387], MATIC-PERP[0], MSOL[6.69195182], NIO[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE[581.45493906], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU[27250], USD[-0.29], VET-PERP[0], XRP-PERP[0]		
03746979		GOG[21], USD[0.14]		
03746981		BNB[0], USD[1.63]		
03746985		TRX[.000012]		
03747005	Contingent	EUR[0.01], LUNA2[7.46123404], LUNA2_LOCKED[17.4095461], USDT[0.00000001], USTC[1056.17374108]		
03747016		GOG[34], USD[0.25]		
03747019		EUR[0.00]		
03747023		ADA-PERP[-108], APT-PERP[-5], ATOM-PERP[0], AVAX-PERP[2.6], BNB-PERP[.3], BTC-PERP[.0025], CRO-PERP[830], ETH-PERP[.073], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[117], SOL-PERP[1.49], USD[-426.55], USDT[133.42687305], XRP-PERP[104]		
03747044		USDT[0.29645895]		
03747049		ATLAS[504.17858821], SAND[15.4181255], SUSHI-0325[0], USD[0.00], USDT[0.06005102]		
03747057		BAO[1], NFT (376866474362859008/FTX EU - we are here! #111234)[1], NFT (418936979692770310/FTX EU - we are here! #111404)[1], NFT (536908449429555142/FTX EU - we are here! #111503)[1], TRX[.000001], USDT[0.00000302]	Yes	
03747088		LOOKS[1], USD[0.06]		
03747093		GOG[90], USD[0.68]		
03747137		AKRO[1], BAO[1], ETH[0], KIN[1], TRX[1], UBXT[1]		
03747139		BTC[.000055], CRO[1000], USD[140.57]		
03747141		GOG[15], USD[0.42]		
03747156		AKRO[1], BAO[.00000001], CRO[1034.49564522], EUR[0.00], MATH[1], SHIB[9446711.59614863]		
03747166		BF_POINT[200]	Yes	
03747168		USD[0.00]	Yes	
03747192		BTC-PERP[0], FIDA-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
03747197		GOG[0], USD[0.01], USDT[0]		
03747222		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
03747223		GOG[119.995], USD[7.05]		
03747226		DOGEBULL[25.17132271], USDT[0.00000002]		
03747258		TONCOIN[.05492], USD[302.66]		
03747279		NFT (436712894138363390/FTX Crypto Cup 2022 Key #7380)[1]		
03747304		BNB[.0142179], BTC[.00509153], DOGE[785.21843337], EUR[0.00], XRP[87.81457537]		
03747305		NFT (364163134810121793/FTX EU - we are here! #178061)[1], NFT (378214802742359775/FTX EU - we are here! #177738)[1], NFT (481054534460668100/FTX EU - we are here! #176263)[1]		
03747307		BTC[0.00120215], USD[0.99]		
03747308		BAO[5], BNB[0], DENT[1], EUR[0.00], KIN[1], LTC[0], UBXT[1], USDT[0.00026346]		
03747318		BAO[1], CHZ[1], NFT (338064538715174293/FTX EU - we are here! #204419)[1], NFT (376672543157416636/FTX EU - we are here! #204336)[1], NFT (553806126781607502/FTX EU - we are here! #204393)[1], USDT[0]	Yes	
03747322		LTC[.04995499], USD[0.00]		
03747325		ETH[0]		
03747334		BTC[.0012328], KIN[1], USD[0.00], USDT[1331.72666825]	Yes	
03747340	Contingent	LUNA2[0.51851746], LUNA2_LOCKED[1.20987408], LUNC[112908.27], USD[0.00], USDT[0.97995000]		
03747346		USD[0.01]		
03747397	Contingent	ATOM[7.0996], AVAX[5.09918], BTC[.0119986], CRO[9.96], DOT[12.09798], ETH[.249954], ETHW[.249954], LUNA2[0.12415903], LUNA2_LOCKED[0.28970441], LUNC[3.40992], MANA[.9986], MATIC[119.976], NEAR[29.69406], SAND[.9986], SOL[13.28885926], TONCOIN[70.9838], USD[0.03], USDT[10.2384279], XRP[250.9522]		
03747420		GOG[15.07531803], USD[23.16]		
03747426		BTC[0], ETH[.00076804], EUR[0.00], TRX[.000028], USD[0.00], USDT[387.52165261]		
03747427		BTC-PERP[.1], USD[477.70]		
03747441	Contingent, Disputed	USD[0.00]		
03747446		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], YFI-PERP[0]		
03747460		AR-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-1230[0], LTC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RVN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.10], USDT[0.00458609], ZIL-PERP[0]		
03747486		BAO[1], SOL[.99658993], USD[0.00]	Yes	
03747487		TRX[1], USDT[0.00001223]	Yes	
03747513		BRZ[0], BTC[0]		
03747522		EUR[0.00], USDT[23.00594918]		
03747551		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], NEAR-PERP[0], STMX-PERP[0], USD[0.00], USDT[0]		
03747561		SPELL-PERP[0], USD[0.00], USDT[0]		
03747595		CVX-PERP[0], TRX[.000777], USD[0.00], USDT[0]		
03747634		BTC[.00035799], USDT[3.92781528]		
03747637		EUR[0.36], USD[0.00]		
03747638		0		
03747642		ETH[.0003614], ETHW[.0003614], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03747643		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LTC-PERP[0], ROSE-PERP[0], SRM-PERP[0], USD[2.68]		
03747651	Contingent	AAVE[0], ALGO[0], APE[0], ATOM[0], AVAX[0], BNB[0], BTC[0], CEL[0], CHZ[0], DOGE[0], DOT[0], ETH[0], FTT[0], GALA[0], GMT[0], HNT[0], KIN[0], KSHIB[0], LTC[0], LUNA2[0.00000235], LUNA2_LOCKED[0.00000549], LUNC[0.51315314], MANA[0], MATIC[0], SHIB[107349.08293714], SKL[0], SOL[0], TRX[0], UNI[0], USD[0.00], USDT[0.00000058], WAVES[0]		
03747658		TRX[986778], USD[0.97]		
03747659		GENE[3.09938], GOG[37], IMX[23.19536], USD[83.34]		
03747678		ATLAS[75007.064], BTC[0.15329825], DOT[5.00000001], ETH[.446995], USD[217.37], USDT[215.37708631]		
03747694		ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[2.64], XLM-PERP[0]		
03747697		BAO[5], DENT[1], HOLY[1], KIN[2], NFT (674900214416771932/FTX EU - we are here! #207171)[1], TOMO[1], UBXT[1], USD[0.00], USDT[0.00002081]		
03747703	Contingent, Disputed	EUR[0.00], GBP[0.02]	Yes	
03747704		BTC-PERP[0], CRV-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
03747719		GBP[0.00], KIN[1]		
03747720		BTC-PERP[0], TRX[.010077], USD[0.00]		
03747725		ATLAS-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH[0.00163024], ETHW[0.00163025], FIDA-PERP[0], FTT[0], LEO-PERP[0], MCB-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SXP-PERP[0], USD[0.00]		
03747732		0		
03747734		0		
03747755		SOL[.10253313]		
03747764		EUR[0.00]		
03747767		AGLD-PERP[0], ASD-PERP[0], CEL-PERP[0], CVX-PERP[0], DYDX-PERP[0], GARI[.95284], GST-PERP[0], KSOS-PERP[0], MATIC-PERP[0], PROM-PERP[0], SNX-PERP[0], STEP-PERP[0], USD[0.06]		
03747782		GOG[214.00036993]		
03747784		PRISM[1430], USD[0.16]		
03747840		ETH[0], EUR[0.00], GBP[0.00]		
03747842	Contingent	BTC[0.01595699], BTC-PERP[0], ETH[0], ETHW[0], EUR[0.00], FTT[0.00003301], GRT[0], LINK[0], LUNA2[0.00018779], LUNA2_LOCKED[0.00043817], LUNC[0], USD[0.00]		
03747866		KIN[1], MATIC[16.79389723], NFT (341025684313721194/FTX EU - we are here! #230939)[1], NFT (403601668014125217/FTX EU - we are here! #230897)[1], NFT (545656462211529119/FTX EU - we are here! #230926)[1], USD[0.00]		
03747869		GENE[2.3], GOG[84], MATIC[.3], USD[0.21]		
03747917		BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTM[.000000001], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
03747920		USD[0.00], USDT[0]	Yes	
03747926		EUR[0.00], USTC[2327.148754]		
03747932		FTT[0.00453593], TONCOIN[0], USD[0.00]		
03747948		AMPL-PERP[0], AR-PERP[0], BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], FIDA-PERP[0], RAY-PERP[0], ROOK-PERP[0], TRX[.000006], USD[0.00]		
03747979		BTC[0.01324459], ETH[0.02680605], ETHW[0.02647749], EUR[0.00], USD[0.04]	Yes	
03747992		BNB[.00620495], ETH[.00035416], ETHW[.00035416], GOG[1907.55599362], USD[3.40]		
03747994	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNA2[0.25272234], LUNA2_LOCKED[0.58968546], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG[.00000001], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STETH[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC[0], USTC-PERP[0], XRP-PERP[0]		
03748002		TRX[.000001], USDT[747.0645]		
03748019		BTC[.00037441], USD[0.00], USDT[0.00800000]		
03748035		APE-PERP[0], AVAX-0624[0], BTC[0], BTC-0624[0], BTC-PERP[0], CEL[0], CEL-0624[0], ETH[0.04217337], EUR[0.00], FTT[29.09137361], FTT-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], STETH[0], USD[0.00], USTC[0]	Yes	
03748048		GOG[90], USD[0.85]		
03748055		AVAX-PERP[0], BTC-PERP[0], HNT-PERP[0], LRC-PERP[0], MER-PERP[0], RON-PERP[0], SRM-PERP[0], USD[0.00]		
03748068		ETH-PERP[0], FTT[0.00090192], GOG[1122.9932], USD[0.13]		
03748073		AKRO[3], BAO[6], BNB[0], BTC[0], DENT[1], GBP[0.01], LTC[.00001654], REEF[16893.22990231], RSR[2], SOL[4.13860743], UBXT[4]	Yes	
03748084		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[0.00], USDT[0]		
03748086		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[52.28], USDT[0], XEM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
03748095		BRZ[106.41179182], GOG[61.99430216], KIN[1]	Yes	
03748112		USD[0.00]		
03748118		USD[0.00]		
03748127		SOL[0]		
03748145	Contingent, Disputed	AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL[.00000002], THETA-PERP[0], USD[20.96]		
03748163		GOG[77], USD[0.05]		
03748171		GOG[63], USD[0.52]		
03748189		0		
03748196		USDT[3]		
03748209		NFT (536853960170996191/FTX Crypto Cup 2022 Key #11673)[1]		
03748219		DOGEBULL[27.86742041], USDT[0]		
03748239		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03748265		EUR[34.73]	Yes	
03748274		BNB[.000775], BTC[0]		
03748278		SHIB-PERP[0], FTT[0.83]		
03748289		BTC-PERP[0], FTT[0], NFT (486451974508176267/The Hill by FTX #43596)[1], USD[2.63], USD[T0]		
03748290		BNB[.00012875], FTT[0.04588816], USD[1.24]		
03748292		ATLAS-PERP[0], COMP-PERP[0], GST-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[-0.06], USD[T0.47947645], ZIL-PERP[0]		
03748296		ADABULL[0.25387449]		
03748304		USD[0.00]		
03748314		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[7.89], VET-PERP[0], WAVES-PERP[0], XRP[.588282], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03748323		EUR[0.00]		
03748330		NFT (403915974751139984/FTX EU - we are here! #65088)[1], NFT (41860215000797726/FTX EU - we are here! #65008)[1], NFT (499611543595612924/FTX EU - we are here! #65180)[1]		
03748331		APE-PERP[0], BTC[.00003052], BTC-0325[0], BTC-PERP[0], EUR[0.00], LINK-PERP[0], USD[1.37], WAVES-PERP[0]		
03748333		USD[0.00]		
03748334		ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.02], USD[T0.31015786], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03748339		NFT (298727208651042042/FTX EU - we are here! #224736)[1], NFT (46851827722639603/FTX EU - we are here! #224667)[1], NFT (502781874059099172/FTX EU - we are here! #224769)[1]		
03748349		AKRO[1], DFL[0], DOGE[1], KIN[.00000001], RSR[1], USD[T0]	Yes	
03748366	Contingent	CVX-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[5.04612223], LUNA2_LOCKED[11.77428521], LUNC[1098803.74], LUNC-PERP[0], USD[950.81], USD[T0.04001895]		
03748370		EUR[0.00], USD[T0.00000001], XRP[0]		
03748389		GOG[27], USD[0.14]		
03748403		AKRO[2], AVAX[.00000001], BAO[1], KIN[1], NFT (471611518532578773/The Hill by FTX #23030)[1], USD[0.00], USD[T0.00002575]		
03748404		USD[0.00]		
03748431		NFT (319428117505563450/FTX EU - we are here! #176936)[1], NFT (392604888334233012/FTX EU - we are here! #176197)[1], NFT (555299664150480442/FTX EU - we are here! #176795)[1]		
03748437		DODO[5493.90112], ETH[3.06577929], ETHW[3.06577929], SHIB[64687060], SOL[.00709767], USD[1554.03], USD[T0]		
03748447		BTC[0.24752990], ETH[0.00158472], ETHW[0.00158471], SUN[30449.55035140], USD[0.00], USD[T0.69733867]		
03748467		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.001554], USD[453.25], USD[T3.61875672]		
03748478		USD[0.00]		
03748493		ENJ-PERP[0], ETH-PERP[0], EUR[0.58], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.01]		
03748511		CHZ[3.31408052], USD[0.17]		
03748517		USD[T119.6]		
03748520		AVAX-PERP[0], BNB-PERP[0], ETH-PERP[0], FTT[0.01550811], LINK-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], TONCOIN-PERP[0], USD[0.07], USD[T0]		
03748524	Contingent, Disputed	AKRO[1], GBP[0.00], KIN[1], MATIC[1.02208493], RSR[1], TRX[2]	Yes	
03748533		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C88-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.17053780], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[.74227], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4704.29], USD[T0], USD[T-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.4], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03748537		EUR[0.00], USD[0.00], USD[T0], USD-T-PERP[0]		
03748540	Contingent	BTC[0], CUSD[T0], DAI[0], LUNA2[8.31063052], LUNA2_LOCKED[19.39147123], LUNC[0], USD[0.00], USD[T0], USTC[0], USTC-PERP[0], XAUT[0]		
03748545		BTC[.00826647], BTC-PERP[.0157], USD[-321.24]		
03748547		GOG[72], USD[0.23]		
03748569		ETH[0.00168758], ETHW[0.00168758]		
03748573		AKRO[1], AVAX[0], BAO[5], BNB[0], DENT[1], ETH[0], KIN[3], RSR[1], SOL[.00000001], TRX[2], UBX[T3], USD[T0.00001030]	Yes	
03748579		TONCOIN[107.87450169], USD[0.00], USD[T24.93252511]		
03748581		GOG[3979.95859189], TRX[.00011139], USD[T0]		
03748583		AKRO[1], BAO[2], BTC[0.03874169], ETH[0.00000195], KIN[1]	Yes	
03748584		BEAR[573.2], USD[380.17], USD[T0.51045056]		
03748609		GOG[609], USD[2.03]		
03748616		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[0.00]		
03748640		BAO[1], USD[0.00]		
03748651		USD[T0]		
03748681		FTT[12.1], REAL[189.8], USD[0.29], USD[T3.38847280]		
03748682		BTC[0.01489876], TRX[.000911], USD[T1.01389448]		
03748688		AXS[4.02839331], BTC[0.01321119], RAY[856.58388315], SHIB[92488524], SOL[18.31484989], USD[0.81]		
03748697		BTC[.0000106], MATIC[3], USD[0.00], USD[T0]		
03748708		TRX[.003108], USD[T2.1508582]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03748716		BTC[1.62618220], EUR[0.00], USD[0.31], USDT[3.7893211]		
03748731		MOB[100], USD[59.09]		
03748744		AURY[1.04491669], GOG[10.71129137], UBXT[1]	Yes	
03748748		BTC[0], FTT[0.07417624], USDT[0.12531513]		
03748759		GOG[216.02200172], USD[0.00]		
03748776		GOG[150.28004673], USD[0.00]		
03748777		BAO[1], FTT[.00002901], KIN[1.86152368], TRX[2], USD[0.00], USDT[0.00000006]	Yes	
03748780		BCH[0], BTC[0], BVOL[0], ETH[0], FTT[0], IBVOL[0], MKR[0], USDT[0], YFI[0]		
03748784		CRO-PERP[0], EGLD-PERP[0], GALA-PERP[0], IOTA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OXY-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[0.04], USDT[2.99614603]		
03748803		USD[12.09]		
03748811		GMT-PERP[1], LOOKS-PERP[17], MINA-PERP[1], USD[7.28], ZIL-PERP[20]		
03748840		SOL[.006308], USD[0.01], USDT[0]		
03748841		BNT[108.25810613], BRZ[.00287643], GOG[31], USD[0.01], USDT[.63752021], VGX[88]		BNT[93.8]
03748846		AVAX-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
03748856		CVX-PERP[0], USD[2.32]		
03748899		USD[0.00], USDT[.99650348]		
03748907	Contingent	ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2[0.00222767], LUNA2_LOCKED[0.00519789], LUNC[485.08], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-0.02], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03748923		USD[0.69]		
03748939	Contingent	AKRO[2], ALGO[61.65438595], ATOM[0], AVAX[92287517], BAO[21], BNB[.06952355], CHZ[77.68801476], CRO[80.95425566], CRV[.00018947], CVX[3.34697472], DENT[2], DOGE[285.51607916], DOT[1.34948375], ETHW[.141018], FTT[1.01467313], GALA[283.37150995], IMX[22.43169452], KIN[28], LUNA2[0.03587128], LUNA2_LOCKED[0.08369966], LUNC[9.95457061], NEAR[5.13263806], RSR[1], SOL[.00000266], STGT[29.2561517], TRX[4], UBXT[2], USD[2.76], USDT[0]	Yes	
03748948		DOGEBULL[95], TRX[23745], TRXBULL[520], USD[0.10], USDT[.00009339], XRPBULL[671000]		
03748958		NFT (326153962728539687/FTX Crypto Cup 2022 Key #26498)[1], USD[0.00]		
03748967		SAND-PERP[0], USD[0.02], USDT[0]		
03748994		USDT[.56]		
03749025		USD[5.00]		
03749039		GOG[21.999], TRX[.000004], USD[0.34]		
03749051		TRX[.000777], USDT[0]		
03749065		AKRO[1], ALEPH[27.83902328], ALICE[2.04754004], BAO[4], DENT[1], ETH[.02761054], ETHW[.02726829], GBP[0.00], GOG[13.81959085], KIN[2], SHIB[660111.01824658], TRX[244.98807158]	Yes	
03749088		BAO[1], BTC[.00023531], DOGE[.77686813], ETH[.01065829], ETHW[.01065829], KIN[1], USD[10.25]		
03749102		ETHW[.00006888], USD[0.01]		
03749104		BTC[.07909855], USDT[1074.44219454]		
03749111		GOG[56.63758346], USD[0.00]		
03749125		BTC[0.00019653]		
03749133	Contingent	LUNA2[1.20437852], LUNA2_LOCKED[2.81021655], LUNC[262255.9592951], USD[0.00], USDT[-0.02167592]		
03749147		1INCH[0], ATOM[0], AVAX[0], BAO[2], BNB[0], ETH[0], KIN[5], LTC[0], RAY[0], SOL[0.00000001], SRM[0], TRX[.000006], UBXT[1], USDT[0.00000989], WAVES[0], XRP[0]		
03749162		ETH[.00000132], ETHW[.00000132], MATIC[3.07765228], TRX[.000777], UBXT[1], USDT[0.00002834]	Yes	
03749167		GOG[1167]		
03749179		NFT (456421019718373690/FTX EU - we are here! #100287)[1], NFT (490426181598408899/FTX EU - we are here! #97780)[1], NFT (515552795106410370/FTX EU - we are here! #101178)[1]		
03749182		GOG[511.76888852], USD[0.00]		
03749198		USD[0.00], USDT[0]		
03749209		BULL[32.99574], BVOL[.00229972], CAD[0.00], ETH[0], FTT[0], IP3[0], SOL[0], SRM[0], USD[30.88]		
03749213		TRX[.000033], USDT[956.555]		
03749214		USD[0.00], USDT[0]		
03749232		EUR[0.12]		
03749236		USD[25.00]		
03749243		BTC[.01913238], USDT[24.96052110]		
03749256		APE[21372063], FTT[.02548469], GMT[1.9996], GOG[12], USD[0.05]		
03749282		BTC[0], DOGE[0], LTC[0], USD[0.00], USDT[0]		
03749286		BTC[1.8233896], USD[0.00]		
03749289		GOG[50.36746869]		
03749296		AAPL[0], BTC[0], BTC-PERP[0], FTM-PERP[0], LTC[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USDT[0], XRP[0]		
03749297		DOGE[37.37511434], FTT[1.08501724], KIN[1], USD[0.01]	Yes	
03749383		GOG[375], USD[0.21]		
03749386		BTC[.05753659], ETH[.25505422], ETHW[.15429881], USD[171.95]	Yes	
03749396		GOG[40], USD[0.16]		
03749398		BTC[0.00129989], USD[1.98]		
03749427		ETH[0], LTC[0.00838039], USDT[0.04732259]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03749458		USD[0.00], USD[0]		
03749466		GOG[211.907675], USD[0.00]		
03749479		BTC[0.00000013], TRX[.002845], USD[0.00035096]		
03749508		BTC[0.00025127], USD[0.00]		
03749513	Contingent	BTC[0.00002811], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], LOOKS-PERP[0], LUNA2[0.00164434], LUNA2_LOCKED[0.00383680], LUNC[0], LUNC-PERP[0], TRX-PERP[0], USD[-0.42], USD[0.00018573], USTC[0], USTC-PERP[0]		
03749515		AKRO[2], BAO[3], DENT[3], KIN[6], RSR[1], SOL[.00000001], TRX[1], USD[0.01]	Yes	
03749525		EUR[0.00], USD[0.00], USD[0]		
03749533		BTC[0], USD[0.00], USD[2837.79042465]		
03749545	Contingent	AVAX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], EUR[1.42], FTT-PERP[0], KNC-PERP[0], LUNA2[0.22410042], LUNA2_LOCKED[0.52290099], LUNC[48798.34], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[8.86], WAVES-PERP[0]		
03749549		BTC[.00000166], ETH[.00001382], ETHW[.00001382], EUR[0.00], RSR[1]	Yes	
03749551	Contingent, Disputed	USD[0.01]		
03749570		0		
03749584		GOG[178.9658], USD[0.33]		
03749598		USD[0.00]		
03749599		KIN[1], TONCOIN[13.58216482], USD[0.00]		
03749635	Contingent	ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[30], BAO[1], BTC-PERP[0], CAKE-PERP[0], CHF[7500.61], CRO-PERP[14220], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[2.09823022], ETH-PERP[0], FTM-PERP[0], FTT[42.86158163], FTT-PERP[0], HNT[0], HOT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC[883.75903082], KNC-PERP[0], KSHIB-PERP[0], LUNA2[0.56839141], LUNA2_LOCKED[1.32624663], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], SOL-0624[0], SOL-PERP[0], SUSHI-PERP[0], USD[-1242.91], USTC[80.45855205], USTC-PERP[0], XRP-PERP[0]	Yes	
03749636		ACB[.25170141], ADABULL[0], AGLD[1], AMZN[0.01918882], BRZ[.00021752], BTC[0], BYND[.10211679], CGC[.13429123], DOGE[0], DYDX[.05992941], FTT[0.11998006], GBP[0.00], PEOPLE[0], SAND[1], SOL[.00879349], TLR[Y].24098563], TRX[0], TSLA[.00466602], USD[0.00], USD[0.00000041], USOL[.01592225], XRP[1.16568287]		
03749646		0		
03749652		USD[0.38]		
03749665		CHZ[325.52093849], GOG[0], USD[0.00]		
03749666		BNB[0], BTC[0], USD[0]		
03749690		TRX[.200001], USD[28.53]		
03749727		USD[25.00]		
03749748		BNB[0], USD[0.00], USD[0]		
03749753		GENE[133.6], GOG[1029.9346], USD[2500.13]		
03749781		SHIB[500000], USD[1.21], USD[0.00000001]		
03749782		SOL[.01988757], USD[0.00]	Yes	
03749795	Contingent	CTX[0], DOGE[0], LRC[0], LUNA2[0.01138890], LUNA2_LOCKED[0.02657411], LUNC[0.03671359], ZAR[0.00]	Yes	
03749796	Contingent	GOG[142], LUNA2[0.34164147], LUNA2_LOCKED[0.79716343], LUNC[74393.15], USD[0.00]		
03749805	Contingent	ADA-PERP[0], AVAX[.099696], BTC[.0249], GALA[9.6884], LUNA2[1.75227262], LUNA2_LOCKED[4.08863612], LUNC[380910.9203681], LUNC-PERP[0], RNDR[.089151], SOL[.00962], USD[2361.31]		
03749807		BNB[.0395], DOGE[25], USD[0.10]		
03749817		ANC-PERP[0], BTC[0.00130919], DOT-PERP[0], GMT-PERP[0], NEAR-PERP[0], USD[0.30], USD[0]		
03749825		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], CAKE-PERP[0], CHR-PERP[0], FTM-PERP[0], FTT[.00149688], LUNC-PERP[0], NEAR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], TRX[.002331], TRX-PERP[0], USD[0.00], USD[89.91084651], WAVES-PERP[0]		
03749841		ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], MINA-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], SLP-PERP[0], USD[0.15], USD[1.05593157]		
03749849		GOG[801.52291657], USD[0.00]		
03749852		TRX[.000777], USD[5.84], USD[0]		
03749854		GENE[17.69792], GOG[1198.82625227], USD[0.57]		
03749857		USD[25.00], USD[0]		
03749875		ANC-PERP[0], ATOM-PERP[0], ETH[0], STORJ-PERP[0], TRX[.00078], USD[0.00], USD[0.00365100], USTC-PERP[0]		
03749921		USD[0.00002450]		
03749923		GOG[156.29368476], USD[0.17], USD[0]		
03749924		LOOKS[20], NFT (384223821325850995/FTX EU - we are here! #267557)[1], NFT (392333804908381693/FTX EU - we are here! #267551)[1], NFT (451868443048735419/FTX EU - we are here! #267555)[1], USD[0.01], USD[0]		
03749936		GOG[26], USD[0.27]		
03749971		BTC[0.02589557], ETH[.1199772], ETHW[.1199772], EUR[8.09]		
03749982		ETH[0], SOL[.00000001], USD[0.00]	Yes	
03749991	Contingent, Disputed	TRX[.000115], USD[0.00017949]		
03749999		GOG[24], USD[0.85]		
03750013	Contingent	1INCH-PERP[0], AAPL[0], ALPHA[0], ANC[0], ANC-PERP[0], APE[0], AUDIO[0], AVAX[0], BABA-0325[0], BAL-PERP[0], BAO[0], BCH[0], BIL[0], BNB[0], BTC[0], CELO-PERP[0], CREAM[0], CTX[0], CVC[0], DAWN-PERP[0], DOGE[661], DOT[0], EDEN[0], ETH[0], FLOW-PERP[0], FTT-PERP[0], FXS[0], GAL[0], GLXY[0], GMT[0], GST[0], KLUNC-PERP[72], KNC[0], LUNA2[41.1], LUNA2_LOCKED[96], LUNA2-PERP[2.3], LUNC[8500000.00486070], LUNC-PERP[32000], MRNA[0], MTL[0], NEO-PERP[0], NFLX[0], PEOPLE[0], RAMP[0], ROOK[0], RUNE[0], SHIB[0], SLP[0], SOL[0], SPELL[0], SRN-PERP[0], STEP[0], TONCOIN-PERP[0], TSLA[.00000002], TSLAPRE[0], TWTR[0], USD[-25.36], USTC[0], WAVES[0], WAVES-PERP[0], XMR-PERP[0], ZRX[0]		
03750015		USD[.1]		
03750038		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.01], USD[.11312209]		
03750048		BTC[1.40887103], BTC-PERP[0], BULL[0], FTT[25], USD[0.25], USD[0]		
03750052		SLP[0], USD[0.00], USD[0]		
03750081		ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03750089		USD[0.15], USD[T.002709]		
03750095		BTC[0], EUR[0.00]		
03750126		GALA[50], GALA-PERP[0], LRC[17], SHIB-PERP[0], USD[1.99], YFII-PERP[0]		
03750128		GOG[66], USD[0.42]		
03750138		KIN[1], UBXT[1], USD[T.0.00001529]		
03750146		AVAX[29.1], BTC[.05489584], BT[17000000], ETH[.6679792], ETHW[.6679792], SHIB[8300000], TOMO[972.04], USD[0.91], USD[T.0.00164794]		
03750175		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[.0009], BTC-.0325[0], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], ETH-PERP[0], EUR[200.00], FIDA[4], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP[320], SLP-PERP[0], SOL[.43058031], SOL-PERP[0], THETA-PERP[0], TRX[97.2021677], USD[-120.60], XTZ-PERP[0]		
03750193		USD[T.0]		
03750199	Contingent	AUD[0.00], LUNA2[1.14568821], LUNA2_LOCKED[2.67327249], LUNC[249476.02], USD[2.65], XRP-PERP[7]		
03750215		BAO[1], BTC[.06965846], ETH[1.60731429], ETHW[1.6066392], GBP[0.00], TRX[2], USD[T.0.00006124]	Yes	
03750222		FIDA-PERP[0], GALA-PERP[0], SLP[4.4216], SLP-PERP[0], SOL-PERP[0], USD[0.92], USD[T.0.00475752]		
03750227		GST[.06], USD[0.00], USD[T.0]		
03750234		TRX[.000001], USD[T.0]		
03750235		DOGE[281], USD[0.07]		
03750240		ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-.0624[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-.0624[0], SOL-PERP[0], TRU-PERP[0], USD[0.79], USD[T.0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03750241		BTC[.00299962], BTC-1230[0], ETH[0], FTM[0], FTM-1230[0], LTC[0], MATIC[0], SOL[4.02375969], USD[140.78], XRP[185.05745980], XRP-1230[0]		
03750244		GENE[21.29307263], GOG[478.84233027], TRX[.000001], USD[T.0]		
03750268		0		
03750281		USD[0.01]		
03750301		GENE[6.7], GOG[98], TRX[.001557], USD[1.27], USD[T.0]		
03750312		KIN[0.00000001], SHIB[0], SPELL[0], USD[0.00], XRP[0]	Yes	
03750332		AVAX-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GBP[0.01], KIN[1], MATIC[0], STETH[0], USD[0.48], USD[T.0.00000001]	Yes	
03750333		GOG[42.39772067], USD[T.0]		
03750337		DODO[.08462], TRX[.000014], USD[0.60], USD[T.1.88900001]		
03750354	Contingent	AKRO[1], AVAX[0.00000294], DFL[0], EUR[0.00], GAR[0], LUNA2[0.00060269], LUNA2_LOCKED[0.00140629], LUNC[131.23859729], MATIC[.00032797], SHIB[22.50551671], SLND[0.00054162], USD[0.00], USD[T.0], XRP[91.56905644]	Yes	
03750385		GOG[23], USD[0.31]		
03750412		ATLAS[5.1]		
03750440		APE-PERP[0], BAO[5], CVX-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], KIN[4], KSHIB-PERP[0], LUNC-PERP[0], SOS[.90884947], UBXT[1], USD[0.00], USD[T.0.00000001]		
03750448		0		
03750451		ATLAS[5.1]		
03750454		GOG[19], TRX[.900001], USD[0.48]		
03750475		GOG[18.9962], MANA[.14478423], USD[0.00]		
03750478		KIN[1], USD[T.0]		
03750479		GBP[0.63], KIN[2], USD[0.00]	Yes	
03750482		ATLAS[5.1]		
03750486		BTC-PERP[.0001], CEL-1230[3.7], ETH-1230[0], POLIS-PERP[0], REEF-PERP[0], RSR-PERP[0], USD[0.46], XRP-PERP[0], YFII-PERP[0]		
03750500		DOGE-PERP[0], ETH[-0.00091559], ETHW[-0.00090991], EUR[2.42], LOOKS-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[1.93]		
03750525		BAO[2], BNB[.00000045], DENT[1], USD[0.00], USD[T.0.00000182]	Yes	
03750557		ETH[.013], ETH-PERP[0], ETHW[.013], USD[-8.57], XRP[.440563]		
03750561	Contingent	APT[0], AVAX-PERP[0], ETH[0], LUNA2[0.02753341], LUNA2_LOCKED[0.06424463], NFT (459444366708302604/The Hill by FTX #33018)[1], NFT (498839680903482497/FTX EU - we are here! #283644)[1], NFT (474033680155243977/FTX EU - we are here! #283619)[1], SOL[0.07812610], SOL-PERP[0], USD[0.00], USD[T.0.00000001]		
03750599		AKRO[2], ATLAS[4476.16716763], AUDIO[1.00894378], BAO[1], CRO[1265.4289115], DOGE[1], GBP[0.00], MANA[55.6851144], RSR[1], TRX[2461.18497443], UBXT[2], USD[T.1.06007663]	Yes	
03750603		USD[T.0.00000595]		
03750609		GOG[29], USD[0.56]		
03750615		GBP[0.01], USD[0.01]		
03750643		AKRO[1], BAO[1], DYDX[0], KIN[18901.13313746], USD[T.0]	Yes	
03750645		BTC[0], USD[0.00], USD[T.0]		
03750665		GOG[1036], USD[0.50]		
03750678		BRZ[.33869972], GOG[107], SAND[20], USD[-0.03]		
03750680		BTC[0], EUR[0.00], FTM[0], FTT[.08556], SOL[.007516], USD[0.00], USD[T.152.52868004]		
03750682		CEL[3.82522906], CITY[2]		
03750684		AKRO[1], BAO[4], ETH[0], EUR[0.00], FTM[0], KIN[3], SUSHI[0], USD[0.00], USD[T.0]		
03750691		USD[25.00]		
03750712		NFT (459444366708302604/The Hill by FTX #33018)[1], NFT (498839680903482497/FTX EU - we are here! #202880)[1], NFT (540787368481209420/FTX EU - we are here! #202850)[1], NFT (546453762698719555/FTX EU - we are here! #202813)[1], TRX[.000073], USD[T.67093288]	Yes	
03750716		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BTC[0.00009999], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[181.33], USD[T.0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03750723		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00], USD[T.0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03750764		GOG[40], USD[0.90]		
03750768		NFT (374256139830970080/FTX EU - we are here! #280657)[1], NFT (473666731368954844/FTX EU - we are here! #280638)[1]		
03750773		USD[1.00]		
03750783		AUDIO[1], BAO[1], BTC[.02595536], ETH[.17958754], ETHW[.17958754], FTT[4.45432525], UBXT[1], USD[0.00]		
03750784		0		
03750802		USD[0.01]		
03750805		BTC-PERP[0], GODS[.050849], SXP-PERP[0], USD[0.00], USDT[0.47726737]		
03750816		DOGE[350], LTC[2.51], USDT[.01991186]		
03750826		GBP[0.00], USD[0.00]		
03750834		0		
03750856		CHF[0.00], ETHW[3.14977539], FTM[0], USD[0.00]		
03750863		USD[25.00]		
03750865	Contingent	APE-PERP[0], BTT-PERP[0], LUNA2[0.01993538], LUNA2_LOCKED[0.04651589], LUNC[4340.971878], LUNC-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[-0.00057968]		
03750873		GOG[39.37102524], USDT[0]		
03750874		BTC-PERP[0], ETH-PERP[0], KIN-PERP[0], KSOS-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[0.00]		
03750914		TRX[.000045]		
03750924		NFT (322869872681360352/FTX EU - we are here! #169183)[1], NFT (331938639885354180/FTX EU - we are here! #169367)[1], NFT (359975257582808628/FTX EU - we are here! #169288)[1]		
03750929		BTC[0.16443690], ETH[1.09102711], ETHW[0], SOL[24.61134923], SOS[.00000001], USD[5112.07], USDT[0], XRP[864.88760932]		SOL[24.568717], USD[5099.20], XRP[864.87723]
03750947		GOG[100.52520471], USD[0.00]	Yes	
03750968		TRX[.000001], USDT[0]		
03751031		USDT[0]		
03751070		USDT[3750.96986016]	Yes	
03751073		ADABULL[0], ATOMBULL[0], BCHBULL[0], BNBBULL[2.29], EOSBULL[1065312607.88369426], ETHBEAR[.00000001], LINKBULL[0], LUNC-PERP[0], MATICBULL[1004307.74152401], OKBBULL[0], TRX[.001455], USD[1.92], USDT[0.11598010], XRP[1.74472604], XRPBULL[243048406.61032308]		
03751078		USD[0.01], USDT[0]	Yes	
03751097		NFT (290478711025385209/FTX AU - we are here! #23607)[1], NFT (291171785706410488/FTX EU - we are here! #80668)[1], NFT (317064281246539816/FTX EU - we are here! #80785)[1], NFT (336228805108358678/FTX AU - we are here! #4078)[1], NFT (360406159830810764/FTX EU - we are here! #80847)[1], NFT (468703383834326717/FTX AU - we are here! #4085)[1]	Yes	
03751105		ALCX-PERP[-0.397], ALICE-PERP[0], BAND-PERP[0.89999999], BNT-PERP[0], BTC-PERP[0], BTT-PERP[0], CLV-PERP[1.09999999], CREAM-PERP[.31], DODO-PERP[-23.4], ETH-PERP[0], FIDA-PERP[18], FTM-PERP[-8], GALA-PERP[-40], GRT-PERP[0], IOST-PERP[0], KBT-PERP[0], KSOS-PERP[0], OMG-PERP[0], PERP-PERP[-2.5], POLIS-PERP[12.5], REN-PERP[9], RNDR-PERP[3.3], SKL-PERP[43], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[74.48], USDT[11.00000001], ZRX-PERP[0]		
03751127		TRX[.515321], USDT[0.63918704]		
03751128		ETH[1.05743269], ETHW[1.05727813]	Yes	
03751130		BTC[0]		
03751153		BTC[.00019876], EUR[0.00], USD[0.10]		
03751158		NFT (298844546683537633/FTX EU - we are here! #56379)[1], NFT (440954035271963253/The Hill by FTX #9736)[1], NFT (476683117611007277/FTX EU - we are here! #56328)[1], NFT (520919193275123716/FTX AU - we are here! #40778)[1], NFT (527628711124068180/FTX AU - we are here! #48617)[1], NFT (558778225193376593/FTX EU - we are here! #56496)[1], TRX[.000777], USDT[0.04223045]		
03751159		USD[0.72], USDT[0.33028782]		
03751174		BTC[.0021998], CRO[49.99], SOL[.419958], USD[115.59], USDT[207.59120000]		
03751177		GENE[27.29454], GOG[188], IMX[90.30472168], USD[0.20], USDT[200.00000001]		
03751194		BNB[0], BTC[0], BTC-0930[0], BTC-PERP[0], ETH[0], ETH-PERP[0], GMT[35.23212163], GST[0], GST-PERP[0], NFT (493873075768232101/FTX AU - we are here! #39115)[1], NFT (536098275049455743/FTX AU - we are here! #39011)[1], SOL[0], SOL-PERP[0], TRX[.001554], USD[0.00], USDT[0]		
03751218		FTT[.00029819], TRU[1], UBXT[1], USDT[0.00000026]	Yes	
03751222		ETH[.00026167], ETHW[.00026167], GOG[283.16202717], LOOKS[9.94134058], USD[0.21]		
03751229		GOG[38.52706371], USD[0.01]		
03751239		GOG[244.9546], USD[1.15]		
03751242		ETH[0]		
03751257		FTT[.00674564], USD[0.00]		
03751287		BAO[2], BRZ[0], BTC[0], GOG[0], KIN[2], LINA[0.06087259]	Yes	
03751290		TRX[.000001], USDT[.2]		
03751353		BTC-0325[0], ETH-0325[0], USD[27.81], USDT[10]		
03751357		ETH[.00507393], ETHW[.00507393]		
03751370		EUR[49.96]		
03751372		USDT[147.019618]		
03751380		SOL[.0094243], USD[0.08]		
03751384		USDT[0]		
03751388		BTC[.0011], ETH[.001], ETHW[.001], SOL[.009954], USD[1.05], USDT[.01], XRP[.9966]		
03751390		BTC[0], TRX[.000001], USDT[0]		
03751395		BNB[.00098079], USD[0.00], USDT[0]		
03751433		ATLAS[1900], USD[0.06]		
03751446		MATIC[0], USD[0.00]		
03751449		ATLAS[3090], ATLAS-PERP[0], BNB[.0072015], DOGE[244], SOL[.00826208], USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03751464	Contingent	ATOM[0.21898917], AUD[0.00], BTC[0.01469560], ETH[0.18245099], ETHW[0.18145955], LUNA2[0.58622795], LUNA2_LOCKED[1.36786522], SOL[21.75713180], USD[150.38], USTC[82.9834]		ATOM[205991], BTC[0.014636], ETH[.181069]
03751477		GOG[181], USD[0.37]		
03751566		ETH[0], USD[0.02384943]		
03751590		TRX[.167607], USD[1.64]		
03751613		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-0624[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
03751672		NFT (532576363952089531/The Hill by FTX #26618)[1], USD[4.629728]		
03751713		GOG[12.88761272]		
03751721		ETH[.0509772], ETHW[.0509772], USD[10.45]		
03751744	Contingent	ADA-PERP[0], BNB[.00096055], BTC-0325[0], BTC-PERP[0], DAWN-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], HNT-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001587], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.02], USD[0.00000086], USTC-PERP[0], WAVES-PERP[0]		
03751757		SOL[0]		
03751760	Contingent	AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.93126157], LUNA2_LOCKED[2.17294367], LUNC[.00200396], LUNC-PERP[0], SOL[.00901467], USD[-1.10]		
03751774		BTC[0], USD[0.00]		
03751780		USD[0.02]		
03751781		GENE[13.19736], GOG[567.8864], USD[1.60]		
03751804		AKRO[2], BAO[2], KIN[2], TRX[.001567], USD[0.00], USD[0]		
03751820		BTC[0], CTX[0], FTT[0], GALA[0], HT[0], IMX[0], LEO[0], LOOKS[0], MAPS[0], MATIC[0], SHIB[0], SOL[13.04389426], UME[E][0], USD[0.00]		
03751829		BTC-PERP[0], FB-1230[0], TSLA-0325[0], USD[2.07], USD[0]		
03751848		BTC[.03069836], SOL[.008256], USD[6102.97]		USD[4500.00]
03751867		USD[0.00], USD[0], USD[-PERP[0]		
03751877		0		
03751904		BAO[1], BTC[.00000002], USD[9101.91]	Yes	
03751908		AUD[0.00], BTC[0.11307305], ETH[1.60241508], ETHW[1.60241508], SOL[22.70736583], USD[0.00]		
03751923		NFT (471097253919584010/FTX AU - we are here! #44170)[1]		
03751924		ETH[0], FTT[0.38376607], MATIC[0], NFT (302196562132011125/FTX EU - we are here! #64627)[1], NFT (318339734514152557/FTX EU - we are here! #64404)[1], NFT (512929697664249768/FTX AU - we are here! #60177)[1], NFT (533979064796905530/FTX EU - we are here! #64509)[1], SOL[0], TRX[0.00001700], USD[0.00], USD[0]		
03751925		USD[0.00002203]		
03751933	Contingent, Disputed	MBS[.48], USD[0.00], USD[0.00004112]		
03751936		BTC[0.00552125], FTT[.02610894], USD[0.00000042]		
03751938		ETH[0], FTT[25.49416677], SOL[0], USD[0.00], USD[0.00000122]		
03751943		KSHIB-PERP[0], NFT (393597624646041309/FTX EU - we are here! #138759)[1], NFT (499273656776684486/FTX EU - we are here! #138524)[1], NFT (528458724157067646/FTX EU - we are here! #138905)[1], SHIB-PERP[0], TONCOIN[53.79162], USD[0.61]		
03751945		BTC[.00470326], GOG[500], IMX[83.73248819], USD[0.00]		
03751976		USD[30.75]		
03751979		AUD[0.01], BTC[0.01409746], FTT[2.99946], USD[0.15], USD[0.00301738]		
03751980		BAO[4], BNB[.00274182], ETH[1.00028374], ETHW[.0003423], FTT[90.52944802], KIN[9], USD[21.92], USD[3226.18265588]	Yes	
03751982	Contingent, Disputed	USD[0.00], USD[0.00000224]		
03751992	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0036025], USD[0]		
03751999		USD[0.05]		
03752023		BTC[0], USD[0.00], USD[0]		
03752036		RSR[1], SGD[0.00], TRX[1], USD[0.01]		
03752041		BTC-0624[0], ETH[.00060656], ETH-0624[0], USD[0.98], USD[732.00004110]		
03752050		ALGO[36.71585843], BAO[0], BTC[.00163027], ETH[0.00428335], ETHW[0], EUR[0.00], MATIC[0], SOL[1.00889986], XRP[17.83666418]	Yes	
03752069		BTC[.01850082], NFT (371884560324030660/FTX EU - we are here! #270786)[1], NFT (40473719063321813/FTX EU - we are here! #270793)[1], NFT (415665189932120776/FTX EU - we are here! #270775)[1], USD[435.34]		
03752071		NFT (293590642543161344/FTX EU - we are here! #186462)[1], NFT (496138203856333628/FTX EU - we are here! #186630)[1], NFT (540108488031869554/FTX EU - we are here! #186538)[1]		
03752085		LUNC-PERP[0], TRX[6], TRX-PERP[0], USD[23.40]		
03752097		0		
03752106		BTC[.00008387], BTC-PERP[0], USD[0.01], USD[0]		
03752115		APE-PERP[0], ATLAS[0], ATLAS-PERP[0], INDI[0], USD[0.00]		
03752119		BAO[1], KIN[1], USD[0.00]	Yes	
03752123	Contingent	BTC[.04899067], BTC-PERP[0], FTT-PERP[0], LUNA2[51.14881835], LUNA2_LOCKED[119.3472428], LUNC-PERP[10000000], USD[-1416.03]		
03752141		AVAX[480], BTC[2.56590032], DOGE[12000], ETH[30.80003], ETHW[30.80003], FTT[155.49515785], MATIC[2899.829], SHIB[25000000], USD[45551.97]		
03752144		USD[1]		
03752151		FTT[19.01849976], USD[1189.30870445]	Yes	
03752154		ETH[.00055275], ETHW[0.00055274], NFT (288800746700278452/FTX EU - we are here! #84339)[1], NFT (322366304217693111/FTX AU - we are here! #37387)[1], NFT (437421372272020194/FTX EU - we are here! #84446)[1], NFT (451123481164537408/FTX EU - we are here! #84482)[1], NFT (461929018122225412/FTX AU - we are here! #37227)[1], NFT (498302437811814515/The Hill by FTX #9334)[1], USD[0]		
03752162		ETH[.42691887], ETHW[.42691887], TRX[.000843], USD[3.125278]		
03752165		ETH[0], MATIC[.07593988], USD[0.01], USD[3466.06360306], USTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03752170	Contingent, Disputed	USD[0.00], USD[T0]		
03752176		BTC[,1037956], ETH[5.17436618], ETHW[5.17475203], XRP[3272.84372262]	Yes	
03752193		USD[T1]		
03752214		USD[T,.01826492]	Yes	
03752215		BAO[1], FTM[28.23316593], GRT[63.25160996], NFT (324146059665716117/Singapore Ticket Stub #1826)[1], USD[0.01]	Yes	
03752218		BTC[0]		
03752220		USD[3000.00]		
03752221		BTC[0]		
03752223		AKRO[2], BAO[2], TOMO[1], TRX[,000777], USD[10222.89], USD[T0.00000001]	Yes	
03752226		ALPHA[622.09023672], TONCOIN[93.18776], USD[0.18]		
03752228		BTC[,00427674], ETH[,06176224], ETHW[,0609956], USD[445.09727665]	Yes	
03752233	Contingent	BOLSONARO2022[0], DYDX[0], GOG[27.90655338], LUNA2_LOCKED[0.00000001], LUNC[0.00173400], SLP[0], USD[0.00]		
03752245		BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], JASMY-PERP[0], OP-PERP[0], PEOPLE-PERP[0], TRX[,000784], USD[0.00], USD[T0]		
03752246		AUD[59990.00], SOL-PERP[0], USD[0.62]		
03752253		BTC-PERP[0], USD[0.00], USD[T0]		
03752254		USD[T0]		
03752262		ALGO-0325[0], ALGO-PERP[0], AUD[0.00], CHZ-0325[0], IOTA-PERP[0], LRC-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0]		
03752265		DENT[1054451.468], LTC[,003], USD[0.08]		
03752267		ETH[0]		
03752271		ATOM[,0001195], ATOM-PERP[0], BNB[,007], BTC-PERP[0], ETH-PERP[0], FTT[,05810985], FTT-PERP[0], NEAR[820.344105], NEAR-PERP[0], ROSE-PERP[0], USD[2.47], USD[T0.54332464]		
03752284		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], AVAX[0.00000001], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01944814], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-0209[0], BTC-PERP[0], CAD[0.00], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DOT-0624[0], ETH[0.01299742], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FB[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HALF[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[9.99800001], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], PAXG-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]	Yes	
03752286		SAND-PERP[0], USD[0.07]		
03752289		ETH[0], ETHW[0.00000001], USD[0.74]		
03752296		BTC[,0393251]		
03752308		USD[25.00]		
03752312		ETH[0], SOL[,000000001]	Yes	
03752316		TONCOIN[,06], USD[0.00]		
03752327		BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
03752335		BNB[0], ETH[0], SOL[0], TRX[0], USD[T0], WRX[0]		
03752337		SOL[,000000001]	Yes	
03752342		AUD[309.33], BAO[3], BTC[,00000006]	Yes	
03752343		ATOM[,002], USD[T1.55769716]		
03752345		SGD[0.00], USD[0.00]		
03752351		ATLAS[0], BTC[0], ETH[0], ETHW[0.00002014], FTT[0.00000704], NFT (316816655250952823/FTX AU - we are here! #51131)[1], NFT (336191171064155214/FTX EU - we are here! #142431)[1], NFT (468465277397690000/FTX AU - we are here! #51163)[1], NFT (492238396743697520/FTX EU - we are here! #142551)[1], NFT (501387948848611406/FTX EU - we are here! #142363)[1], USD[T0.00002143], USTC[0], XRP[0]	Yes	
03752354		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.01], USD[T0.05799683], WAVES-PERP[0], ZIL-PERP[0]		
03752358		USD[25.00], XRP[31]		
03752360		BEAR[900.04598796], BNB[,00000001], BTC[,00007301], DOGEBULL[0.72485671], THETABULL[0], USD[0.35], USD[T0], XRP[308], XRPBULL[0]		
03752369		TONCOIN-PERP[0], USD[66.77]		
03752370		USD[0.05]		
03752373		BNB[,1295768], DENT[1], USD[0.00]	Yes	
03752389	Contingent	APE-PERP[0], AVAX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00046208], LUNA2_LOCKED[0.00107819], LUNC[0.00148854], LUNC-PERP[0], NEAR-PERP[0], NFT (470155642719207279/The Hill by FTX #36209)[1], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0]		
03752393		TRX[1], USD[T0.00000657]		
03752407		ATLAS[1.5]		
03752408		BTC-PERP[0], USD[0.31]		
03752416		USD[0.00], XAUT-PERP[0]		
03752419		ATOMBULL[10], AUDIO-PERP[0], AXS-PERP[0], DENT-PERP[0], DOGEBULL[,04], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[91.944], JASMY-PERP[0], MATICBEAR2021[500], MTL-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[98594], SHIB-PERP[0], SLP-PERP[0], SUSHIBULL[1311900000], USD[0.00], USD[T0], WAVES-PERP[0], ZIL-PERP[0]		
03752423		ATLAS[8.3]		
03752424		BTC[0.00000001], BTC-PERP[0], FTT[0], USD[0.00], USTC-PERP[0]		
03752445		ATLAS[8.3]		
03752453		NFT (539016530280526630/FTX EU - we are here! #252796)[1]		
03752461		ATLAS[8.3]		
03752462		BTC[0], TRX[,000011], USD[0.51], USD[T,.72761959]		
03752463		AKRO[1], BAO[2], KIN[1], NFT (339554213591581837/FTX EU - we are here! #123468)[1], NFT (387322699491985445/FTX EU - we are here! #123369)[1], NFT (551734733745974581/FTX EU - we are here! #123640)[1], TRX[,000003], UBXT[1], USD[T0.00000306]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03752467	Contingent	APE[2.10854550], AXS[1.47340690], BTC[0], ETH[.00000001], ETHW[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00556809], RAY[11.22325152], SOL[0.05000000], USD[0.12]		
03752470		ETH[.01], ETHW[.01], TRX[.444145], USD[1.56]		
03752472		ATLAS[8.3]		
03752480		AKRO[3], BAO[11], BNB[.10862088], BTC[.01704465], CITY[.1148877], DENT[3], DOT[.89313254], ENJ[21.18159562], ETH[.0235591], ETHW[.02327086], FTM[13.77510742], FTT[.25865078], KIN[19], MATIC[22.78338211], QII[19.42838605], SOL[.22800511], TRX[303.40244338], UBXT[2], USD[0.00], USDT[8.25148134]	Yes	
03752484		TRX[.000026], USD[0.01], USDT[2.81961155]		
03752504		NFT (36584691260964799)/FTX EU - we are here! #140558[1], NFT (368106857291215460)/FTX EU - we are here! #139360[1], NFT (430148478241213934)/FTX EU - we are here! #140795[1], NFT (446405617669135292)/FTX AU - we are here! #40709[1], NFT (530656576119353924)/FTX AU - we are here! #40495[1]		
03752512		BTC-PERP[0], OP-PERP[0], TRX[.938528], USD[-5.56], USDT[8.06038946]		
03752519		TONCOIN[.08054], USD[155.09], USDT[0]		
03752532		ATLAS[261.45928959], KIN[1]		
03752545		BTC[0.00000001], LINK[.1], TRX[.000962], USD[0.00], USDT[0.00047916]		
03752560		AGLD[0], AUDIO[0], AVAX[0], BTC[0], DOGE[0], ETH[0], FTT[0], GALA[0], MANA[0], MTA[0], SAND[0], SOL[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0]		
03752568		BAO[1], BTC[.02063696], DENT[4], ETH[.1592461], ETHW[.1592461], EUR[0.00], KIN[3], KNC[5.62894725], UBXT[2]		
03752573		BNB[0]		
03752576		BAO[1], LOOKS[201.77120180], TRX[.000001], UBXT[1], USDT[0.00000002]		
03752595		BTC[0.00017077], USD[0.00]		
03752602		NFT (387019286122496079)/FTX EU - we are here! #267584[1], NFT (512264387211469080)/FTX EU - we are here! #267594[1], NFT (558584595874852678)/FTX EU - we are here! #267591[1], XRP[958.30146897]	Yes	
03752604		USDT[0.36137908], XRP[.787568]		
03752605		ETH[.0006], ETHW[.0006], TRX[.066947], USDT[1190.00222355]		
03752616		AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
03752619		AUD[50.00], BTC[.0022], ETH[.00007264], ETHW[.00007264], NEAR-PERP[0], SAND-PERP[23], USD[59.62], USDT[57.86404282]		
03752623		TONCOIN[6.1]		
03752624		BTC-PERP[0], ENS-PERP[0], ETH[.00098594], ETH-PERP[0], ETHW[.00098594], LUNC-PERP[0], NFT (303827046199016798)/FTX EU - we are here! #47104[1], NFT (327708632686772029)/FTX EU - we are here! #46442[1], NFT (407791762832956604)/FTX EU - we are here! #46943[1], SOL-PERP[0], TRX[.718582], USD[-1.15], USDT[1.12476920], XRP[.5657]		
03752625		USD[0.30], USDT[0]		
03752641		MANA[739.852], SOL[45.7], USD[3001.44]		
03752645		USD[0.00], USDT[0]		
03752669		ALGO[0], ATLAS[0], BF_POINT[300], BNB[0], BTC[0], ETH[0], GALA[0.00200393], GBP[0.00], USD[0.00]		
03752681	Contingent	ETH[.33293673], ETHW[.33293673], FTM[4988.0645673], FTT[118.370265], LUNA2[0], LUNA2_LOCKED[12.57637966], LUNC[1173657.0636588], USD[20.63], USDT[590.51194160]		
03752685		CRO[149.9905], FTT[6.9992457], GT[4.999088], HT[6], OKB[11.998176], PERP[131.2], USD[0.04], USDT[0], WRX[30]		
03752686		0		
03752696		USD[0.01], USDT[0]		
03752703		GENE[.7], GOG[73], USD[0.11]		
03752707		NFT (40797318216685644)/FTX EU - we are here! #216098[1], NFT (445214443522359148)/FTX EU - we are here! #216069[1], NFT (510844906134924911)/FTX EU - we are here! #216002[1], USD[0.00]		
03752709		AKRO[1], BAO[1], KIN[2], TRY[0.00], USDT[0]		
03752713		TRX[.000013]		
03752718		LOOKS[31716.7594], USD[0.24]		
03752728		BTC[.00033879], ETH[.00008007], ETHW[0.00008007], USD[0.00], USDT[0]		
03752733		GENE[13.7], GOG[711], USD[100.51]		
03752736		FTM[.335], USD[0.01]		
03752737		BTC[.00008679], TRX[.002475], USD[0.00], USDT[406.78755292]		
03752740		USD[0.00]		
03752743		USDT[.718]		
03752759		TRX[.000001], USD[0.03], USDT[0.00000001]		
03752776		SXPBULL[329000], USD[0.06]		
03752786		BF_POINT[200]		
03752789		ADAHALF[.000235], ATOM-PERP[.31], AVAX[.68961839], DOGE[129], DOGE-0325[0], DOT[3.18409209], ETH[.01029852], ETHW[.01029852], LINK[2.88249105], ROSE-PERP[30], SAND[25.74838849], SHIB[900000], SOL[.83956938], USD[-21.15]		
03752808		1INCH[17], BTC[0], USD[20.43], USDT[0.00000001]		
03752818		USD[14.55], USDT[2690]		
03752819		BLT[44.6383694], CRO[106.28567887], ETH[.00347844], ETHW[.00343737], NFT (392235671508151892)/FTX EU - we are here! #93421[1], NFT (396073194656989469)/FTX AU - we are here! #23780[1], NFT (407379639335078623)/FTX EU - we are here! #93682[1], NFT (552313709849615436)/FTX EU - we are here! #94081[1]	Yes	
03752824		APT[0], ETH[0], ETHW[0], MATIC[0.11841038], USD[0.00], USDT[0.00000003]	Yes	
03752826		BNB[.0287935], LOOKS[745.85826], LRC[.50144], SPELL[94.224], SUSHI[.481], USD[1.77], USDT[3.80812424]		
03752832		0		
03752851		TONCOIN[.1], TRX[.000001], USD[0.18], USDT[0.00831055]		
03752858		EUR[0.00], KIN[1]		
03752865	Contingent	APE[.00000001], BTC[0], FTT[0], LUNA2[0.01810986], LUNA2_LOCKED[0.04225635], LUNC[3943.46115], TRX[.000017], USD[0.74], USDT[0.00000001]		
03752866		BAO[1], BTC[.08399726], DENT[1], ETH[5.69180957], ETHW[5.69202066], USTC[0]	Yes	
03752871		0		

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03752873		GMT-PERP[0], LUNC-PERP[0], SOL[0], USD[0.03]		
03752899		ETH[.01123043], ETH-PERP[0], ETHW[0], USD[0.00], USDT[0.53176665]		
03752900		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000281], TRX-PERP[0], UNI-PERP[0], USD[-170.35], USDT[189.93694915], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03752902	Contingent, Disputed	USD[25.00]		
03752907		BAO[1], BNB[0], BTC[.00956836], EUR[0.00], RSR[2], TOMO[1.01829311]	Yes	
03752909		ATLAS[276.96048380], KIN[.00000001], USD[0.00]	Yes	
03752919		BTC[0.00353588], ETH[.0009872], ETHW[.0009872]		
03752926		USD[0.04], USDT[0]		
03752932		NFT (293533662658954112/FTX EU - we are here! #163371)[1], NFT (545950881876423709/FTX EU - we are here! #163218)[1]		
03752937		FTT[.2], NFT (477245956709649473/FTX AU - we are here! #18208)[1], NFT (524548245773294683/FTX AU - we are here! #55487)[1], USD[18.99], USDT[0.00000001]		
03752938		BNB[.00086436], BTC[0.00002661], LTC[.00403317], USD[0.00], USDT[0]		
03752950	Contingent, Disputed	1INCH[0], ATOM[0], BTC[0], CHZ[0], DOGE[0], ETH[0], ETHW[0], FTT[0], LTC[0], SHIB[0], SOL[0], SUSHI[0], SWEAT[0], USD[0.00], USDT[0]	Yes	
03752951		AVAX[.00000001], BNB[.00000001], MATIC[.00000001], USD[0.00], USDT[0.00000307], XRP[0]		
03752963		USD[1.43]		
03752972		ATLAS[4.5]		
03752974		ADA-PERP[161], AVAX-PERP[3.7], BTC-PERP[.0032], ETH-PERP[.053], EUR[-6.56], LTC-PERP[.76], MANA-PERP[97], SAND-PERP[74], TRX[.001555], USD[-774.29], USDT[876.0336797], XLM-PERP[679], XRP-PERP[124]		
03752982		USD[0.00], USDT[0]		
03752983		ATLAS[3.1]		
03752991		ETH[0]		
03752992		ATLAS[3.1]		
03752995		USD[0.02]		
03753003		ATLAS[4.7]		
03753005		BNB[0], TRX[.09466], USDT[0.55769488]		
03753010		BTC[.0003], ETH[.002], ETHW[.002], USD[0.02], USDT[2.52530208]		
03753015		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[8000.00], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[3249.81], USDT[6127.93186149]		
03753019	Contingent, Disputed	AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.54984575], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03753024		APT-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.04763567], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTT[28.11992976], FTT-PERP[0], FTXDXY-PERP[0], GAL-PERP[0], LUNC-PERP[0], MASK-PERP[0], MKR-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[589.74], USDT[0], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
03753028		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000787], USD[-708.70], USDT[2431.97897335]		
03753038		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-0325[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[488.91], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
03753040		AUD[0.00], BTC[0.00008797], ETH[0], ETHW[0], FTT[0], USD[0.03], USDT[0]		USD[0.03]
03753042		SOL[.04398457], USDT[0.00000084]		
03753046		AKRO[1], BAO[3], BTC[0], CAD[0.00], CEL[0], FTM[.00000001], KIN[3], MATIC[.00000001]	Yes	
03753047		0		
03753054		BTC[.0002842], LTC[.0099981]	Yes	
03753056		ETH[0], NFT (377125615596305458/FTX AU - we are here! #46373)[1], NFT (547988803224247208/FTX AU - we are here! #46325)[1], TRX[.000013]		
03753058		ATLAS-PERP[0], CHZ[6.95270662], ETH[.00036045], ETHW[.00036045], FTT[0.49570119], GOG[21.31723042], SHIB[600000], USD[-0.79]		
03753069		USD[0.01]		
03753079		AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALGO-0325[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-0325[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[.17813802], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03753084	Contingent	LUNA2[0.00000059], LUNA2_LOCKED[0.0000138], LUNC[.12895208], USD[0.00]	Yes	
03753089		USDT[0]		
03753102		USD[0.00]		
03753106		ETH[1.9996], ETHW[1.9996], FTM[133.9732], USD[0.13]		
03753108		ETH[.10640781], ETHW[.10532402]	Yes	
03753119		0		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03753125		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[268.13], USD[1598.000000001]		
03753126		USD[0.20], USD[0]		
03753129		FTT[0.08514657], USD[0]		
03753143		DOGE[0], MATIC[3.18579457], USD[0.00]	Yes	
03753152	Contingent	ETH[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[12.64792219], NFT (322215547511058867/FTX AU - we are here! #45740)[1], NFT (400619212936487070/FTX AU - we are here! #45873)[1], NFT (410550764508017854/FTX EU - we are here! #243315)[1], NFT (508497536762306542/FTX EU - we are here! #243096)[1], NFT (561909863223866974/FTX EU - we are here! #243046)[1], SOL[0], SOL-PERP[0], TRX[0.000016], USD[1.77], USD[1634.40569446], XRP[0]		
03753160		TONCOIN[.086305], USD[0.00]		
03753162		DENT[2], KIN[1], SHIB[.62752075], USD[0]		
03753172	Contingent	AUD[691296.00], BTC[.06515498], GBP[0.00], LUNA2[2.31499837], LUNA2_LOCKED[5.40166287], LUNC[504095.77], USD[0.00]		
03753177		USD[0]		
03753181		USD[1.06]	Yes	
03753188		AKRO[1], DENT[1], USD[0.00]	Yes	
03753191		USD[0.00]		
03753194		NFT (406441779615309382/FTX EU - we are here! #199392)[1], NFT (452429344328202010/FTX EU - we are here! #199330)[1], NFT (574192433481267154/FTX EU - we are here! #199000)[1]	Yes	
03753196		NFT (393070065316477328/FTX AU - we are here! #605)[1], NFT (423785335388028106/FTX EU - we are here! #70987)[1], NFT (464774032265254146/The Hill by FTX #40049)[1], NFT (47849653356246860/FTX AU - we are here! #603)[1], NFT (480132578011115839/FTX AU - we are here! #23783)[1], NFT (492915167211495734/Monza Ticket Stub #127)[1], NFT (504731259608489685/FTX EU - we are here! #70853)[1], NFT (545224388698143418/FTX EU - we are here! #71161)[1], NFT (547774202392231148/Hungary Ticket Stub #781)[1], NFT (55268967113198331/France Ticket Stub #571)[1], NFT (568832193105329124/Belgium Ticket Stub #511)[1]	Yes	
03753211		EUR[0.00]		
03753221		AKRO[1], BAO[5], BTC[.00052468], BTT[6181022.50276241], DENT[1], KIN[238128.63911456], SHIB[13470991.20027556], SOS[2895439.17675872], USD[0.00]	Yes	
03753226		SOL[0], USD[0.00001342]		
03753233		KIN[3], TRX[1], UBXT[1], USD[0.00001812]		
03753236	Contingent	EUR[0.00], FTT[1.199772], LUNA2[0.00000137], LUNA2_LOCKED[0.00000321], LUNC[.3], USD[0.00], USD[0.00323346]		
03753237	Contingent	ALTBEAR[9998], BAO-PERP[0], GALA-PERP[0], LUNA2[0.00167142], LUNA2_LOCKED[0.00390000], LUNC[363.957194], SHIB[90000], TONCOIN[.01788], USD[0.42], USD[0.18812854], USD[0.000000001]		
03753239		BTC-PERP[0], USD[0.00], USD[0.08098412]		
03753241	Contingent, Disputed	FTT[1], USD[25.03], USD[58.94615236]		
03753244		1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAT-PERP[0], BSV-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FTM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[25.73], USD[136029.462666], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03753245		COPE[6.48954249]		
03753251		TONCOIN[88.08511584], TONCOIN-PERP[0], USD[0.00]		
03753259		NFT (329207340871289360/FTX EU - we are here! #262969)[1], NFT (411411364582629184/FTX EU - we are here! #262989)[1], NFT (487872112119496360/The Hill by FTX #10117)[1]		
03753263		ATLAS[.3], COPE[.000000001]		
03753264		BNB[0.00000001]		
03753290	Contingent	LUNA2[0.18256062], LUNA2_LOCKED[0.42597478], LUNC[39752.96], SOL[.00021299], USD[0.04]		
03753293		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[.000000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.11], USD[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03753294		ATLAS[32.4]		
03753301		APT[10], ATOM[0], AVAX[0], BNB[0.00000001], BTC[0], ETH[0], HT[0.00000001], LUNC[0], MATIC[0], NFT (415582624505702515/FTX EU - we are here! #6643)[1], NFT (432915372086337039/FTX EU - we are here! #6512)[1], NFT (490081060478252367/FTX EU - we are here! #6377)[1], SOL[0], TRX[0.76626200], USD[0.00], USD[0.00000103]		
03753306		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-MOVE-0310[0], BTC-PERP[0], BTT[4000000], CAKE-PERP[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.29], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03753317		ETH[.008], ETHW[.008], USD[0.01], USD[1.01084032]		
03753323	Contingent	BTC[1.30147383], LUNA2[0.29635503], LUNA2_LOCKED[0.69149507], LUNC[64531.93207587], USD[0.00], USD[2.09916123]		
03753325		BTC-PERP[0], USD[-0.15], USD[119.494641]		
03753326		ETH[0], TRX[.000015], USD[0]		
03753330		ATOM-PERP[0], AVAX-PERP[0], BTC-1230[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[2042.34], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.20], USD[10.00000001], XRP-PERP[0]		
03753334		BTC[0.00002000], BTC-PERP[0], USD[0.00]		
03753341		FTM-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03753355		ATLAS[6], COPE[.00000001]		
03753362		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03753366		BTC[0], USD[0.00], USDT[0]		
03753368	Contingent	LUNA2[0.00259072], LUNA2_LOCKED[0.00604501], USD[0.01], USDT[0]		
03753369	Contingent	BNB[.00424823], DOGEBEAR2021[0.00249553], FTT[25.52553998], LUNA2_LOCKED[449.3239739], SRM[8.15154258], SRM_LOCKED[132.64845742], USD[10152.09]		
03753376		AKRO[1], AUD[0.00], BAO[8], DENT[1], KIN[12], SHIB[790380.87604827], TRX[1], UBXT[1]	Yes	
03753377		AKRO[1], BAO[5], DOGE[1145.36582701], KIN[2], USD[0.38]	Yes	
03753378		BTC[0], EUR[0.95], FTM[.03090324], FTM-PERP[0], USD[0.00]		
03753379		EUR[0.00]		
03753381		BTC[.0002], SRM[19.9962], SRM-PERP[0], USD[0.01], USDT[26.57257891]		
03753383		USD[0.00]		
03753387		1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], XRP-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03753388	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[4799.76], FTM-PERP[0], LUNA2[0.05879286], LUNA2_LOCKED[0.13718335], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[2.55], USDT[0.00219200], WAVES-PERP[0]		
03753392		USD[0.00]		
03753395		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.26962971], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000786], TRX-PERP[0], USD[0.00], USDT[0.00000001], ZIL-PERP[0]		
03753401		TONCOIN[2.4], TONCOIN-PERP[0], USD[0.00]		
03753402		COPE[0]		
03753403		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], GALA-PERP[0], LINK-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-0325[0], UNI-0325[0], XTZ-PERP[0]		
03753404		NFT (509997457631642782/FTX AU - we are here! #24316)[1]		
03753422		NFT (37953185395835996/FTX EU - we are here! #214999)[1], NFT (493529798896149505/FTX EU - we are here! #215031)[1]		
03753438		BAO[2], DENT[1], KIN[1], LTC[.00027464], RSR[1], SUN[33067.95299638], TOMO[1.01670401], TRU[1], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	
03753442		AKRO[2], AUD[1136.48], BYND[18.20373598], DENT[1], ETH[.00000456], ETHW[.49989868], KIN[3], RSR[1], TRX[2], UBXT[1], USD[0.00], USDT[0.00438769]	Yes	
03753444		HBAR-PERP[0], MEDIA-PERP[0], TRX[.000777], USD[0.00], USDT[0]		
03753445		BTC[0.41611916], ETH[.27252336], ETHW[.27252336], LTC[3.67300729], SOL[9.9981], USD[0.00], USDT[5.70301622]		
03753446		NFT (534457599648664607/FTX AU - we are here! #7076)[1]		
03753448		ATLAS[1.5]		
03753454		XRP[1261.17]		
03753457		ADA-PERP[0], BAL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[1.52], USDT[0.68811079], XMR-PERP[0], XRP-PERP[0]		
03753463		APT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LRC-PERP[0], MATIC-PERP[0], NFT (439306650413519019/Road to Abu Dhabi #277)[1], NFT (526792690021924090/Road to Abu Dhabi #278)[1], OP-PERP[0], USD[9953.58], USDT[0.81201073]		
03753464		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.08], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TONCOIN[.00458], TONCOIN-PERP[0], USD[.4.06], USDT[3178.70818742]		
03753466		NFT (48795290242417153/FTX EU - we are here! #6137)[1], NFT (528446974263254981/FTX EU - we are here! #85597)[1], NFT (538081415521248222/FTX EU - we are here! #85954)[1]		
03753473		NFT (408996331658568378/FTX EU - we are here! #113595)[1], NFT (415891258018424599/FTX EU - we are here! #114025)[1], NFT (452027090897364759/FTX EU - we are here! #113332)[1]		
03753482		BTC[.49488954], USDT[2.19629589]		
03753489		COPE[.25]		
03753490	Contingent	FTT[996.00018], SRM[14.7043113], SRM_LOCKED[152.46982824]		
03753501	Contingent	DOGEBULL[67.38077357], LUNA2[0.31221401], LUNA2_LOCKED[0.72849937], LUNC[67985.26], THETABULL[318.47274359], TRX[.001555], USDT[0.00000059]		
03753502		USD[25.00]		
03753514		USD[0.11]		
03753519		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[12.63], AVAX-PERP[5.9], AXS-PERP[.9.1], BNB-PERP[0], BTC-PERP[.0065], COMP-PERP[0], CRO-PERP[1150], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[16.2], ENS-PERP[0], ETH-PERP[.13], EUR[0.00], FTM-PERP[449], GMT-PERP[0], HUM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[.152], MATIC-PERP[150], MTL-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[.975.25], USDT[1984.81282063], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03753531		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000846], USD[1.09], USDT[0.00486321], USTC-PERP[0]		
03753535		TONCOIN[.05], USD[0.00]		
03753552		NFT (32745432337492107/FTX EU - we are here! #189410)[1], NFT (349382784296632919/FTX EU - we are here! #189321)[1], NFT (575819022317142605/FTX EU - we are here! #189454)[1], TRX[.000777]		
03753553		ATOM-PERP[9.17000000], AVAX-PERP[7], BNB-PERP[0], BTC-PERP[0], CRO-PERP[1170], DOT-PERP[25.7], ETH-PERP[0], EUR[0.00], FTM-PERP[.477], LUNC-PERP[0], MANA-PERP[.125], MATIC-PERP[143], SOL-PERP[5.26999999], USD[.336.37], USDT[2553.82947786]		
03753558		BAO[1], DOGE[1], KIN[2], TRX[2], UBXT[1], USD[0.00], USDT[0.00000031]		
03753560		ETH[.10236499], ETHW[.34491139], INDI[130685.0264], MATIC[51741.9777734], USD[12732.71], USDT[0.00000001]		
03753563		EUR[0.00]		
03753565		EUR[309.18], USDT[0]		
03753575		USDT[0.00000017]		
03753577		AUD[0.00], BAO[1], ETH[.00000025], ETHW[.00000025]	Yes	
03753580		FTT[20.99586], THETA-0325[0], USD[45.77]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03753585		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[18905.36917668]	Yes	
03753586		NFT (328951268188477797/FTX EU - we are here! #51415)[1], NFT (397176796964649478/FTX EU - we are here! #51927)[1], NFT (472567946246317664/FTX EU - we are here! #51296)[1]		
03753590		BTC[0], ETH[0], USD[157.72], USDT[36.73866883]		
03753592		ADA-PERP[141], ATOM-PERP[3.42], AVAX-PERP[2.6], BNB-PERP[0], BTC-PERP[.0024], DOT-PERP[7.2], ETH-PERP[.031], FTM-PERP[186], LUNC-PERP[0], SOL-PERP[1.2], USD[251.64], USDT[0], XRP-PERP[.109]		
03753593		BNB[0], CRO[0.01635852], ETH[0], ETHW[0], FTT[0], TRX[.000777], USD[0.00], USDT[0]	Yes	
03753602	Contingent, Disputed	AXS-PERP[0], EUR[0.00], USD[0.22], USDT[0], USTC-PERP[0]		
03753605		FTT-PERP[0], NEAR-PERP[0], USD[0.00]		
03753638		FTM-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[77.45], USDT[48.08847564]		
03753639		BNB[0.00003485], BTC[0], CRO[0], ETH[0], ETHW[0], EUR[0.00], USD[0.00]	Yes	
03753643		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00], WAVES-PERP[0], XRP[0]		
03753644		SLP[0], USD[25.00], USDT[0]		
03753645		COPE[12.50000001]		
03753646		ETH[0], MATIC[0], NFT (351261049224575753/FTX EU - we are here! #281440)[1], NFT (445562985570221728/FTX EU - we are here! #281433)[1], NFT (465875818113653173/The Hill by FTX #10845)[1], NFT (494078941689101977/FTX AU - we are here! #32916)[1], NFT (513891163192954869/FTX Crypto Cup 2022 Key #5293)[1], NFT (544758601620752759/FTX AU - we are here! #32885)[1]		
03753652	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV- PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC- PERP[0], LUNA2[0], LUNA2_LOCKED[12.72424868], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000947], USD[0.05], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03753655		BTC[.00807104], USD[0.00]		
03753657		BAO[1], GBP[0.00], KIN[2], SOL[1.92211464], USD[0.00]		
03753662		TRYB[.00000001], USD[0.00]		
03753670		KIN[1], RAY[9.09234371], USD[9.22], USDT[11.87404751]	Yes	
03753671		USD[0.02], USDT[0.00001196]		
03753677		SOL-PERP[0], USD[0.04]		
03753678		SOL[.00954], SOL-PERP[0], USD[41.03]		
03753684		USDT[.03]		
03753685		KIN[1], NFT (304645479818827554/The Hill by FTX #15196)[1], TRX[.000056], USDT[1.12557589]		
03753695		GALA[60], USD[3.24]		
03753701		ATLAS[8.3]		
03753702		ALICE[13.98891829], AXS[1.85998029], BAO[4], DENT[2], EUR[0.00], UBXT[1]	Yes	
03753704		TONCOIN[38.9], USD[0.02]		
03753713		USDT[0.00000001]		
03753715		USD[0.00]		
03753716		AVAX-PERP[6.4], BNB-PERP[.4], BTC-PERP[.0072], CRO-PERP[1330], ETH-PERP[.104], EUR[0.08], FTM-PERP[600], LUNC-PERP[0], MANA-PERP[.157], SAND-PERP[145], SOL-PERP[3.61], USD[ 503.96], USDT[1954.03807025]		
03753721	Contingent	ETH[.000633], LUNA2[0.18100674], LUNA2_LOCKED[0.42234907], LUNC[39414.5998029], USD[0.56], USDT[0.49787765]		
03753723	Contingent, Disputed	USD[1065.28]		
03753724		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC- PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR- PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[49.30], USDT[0.56327280], WAVES-PERP[0], ZEC- PERP[0], ZIL-PERP[0]		
03753726		EMB[0]		
03753728		ATLAS[.9], COPE[.00000001]		
03753730		USD[25.00]		
03753732		0		
03753733		BAO[1], USDT[0]		
03753734		BTC[.03925513], USD[0.00], USDT[0]		
03753736		BTC[.09312538], NFT (524193276034947580/FTX AU - we are here! #30124)[1], UNI[85.1559738]		
03753737		BTC[.01241945], DENT[1], DOGE[2], ETH[.70213433], ETHW[.70213433], EUR[1521.85], KIN[1], SOL[7.49919604], TRX[1]		
03753744		ATLAS[8.3]		
03753749		AKRO[1], ATLAS[7000.10420182], BAO[1], GBP[0.00], USD[0.00]	Yes	
03753750		BTC-PERP[0], FTT[0.00000206], FTT-PERP[0], USD[0.00], USDT[0]	Yes	
03753753		ATOM[26.7], AVAX[21.9], AVAX-PERP[0], BNB[1.27], BNB-PERP[0], BTC[1963], BTC-PERP[0], DOT[60.4], DOT-PERP[0], FTM[1650], FTM-PERP[0], MANA[579], MANA-PERP[0], MATIC[438], MATIC- PERP[0], SOL[12.35], SOL-PERP[0], USD[0.85], USDT[10120.48000001]		
03753770		ATLAS[8.3]		
03753774		BNB[6.02509335], ETH[.00001235], ETHW[0.00001235]	Yes	
03753777		AKRO[10], BAO[4], BAT[1], BNB[5.63915407], CHZ[2], DENT[5], FRONT[1], GRT[1], HXRO[5], KIN[10], MATIC[1], RSR[7], SXP[2], TOMO[1], TRX[5.00043], UBXT[5], USD[0.00], USDT[0.00000278]		
03753780		SGD[0.01], USDT[0]		
03753787		BTC[0], BTC-PERP[0], ETH-PERP[0], NFT (359381156231700312/FTX EU - we are here! #275775)[1], NFT (406390209710453054/FTX EU - we are here! #275810)[1], NFT (448044009014579226/FTX EU - we are here! #275790)[1], USD[0.48], USDT[.60232006], USTC[0]		
03753790		ATLAS[1.5]		
03753792		BTC[.13408776], ETH[.245], ETHW[.245], USD[2366.26]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03753805		RAY[.01320337], SRM[.02163622], USD[0.05], USDT[0.07795703]		
03753806		COPE[5.00000001]		
03753812		ATLAS[12]		
03753816		BTC-PERP[0], USD[0.00]		
03753817		ADA-PERP[0], AR-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR[.09988], NEAR-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[-1.52], USD[11.74125835], XRP[0], ZIL-PERP[0]		
03753828		ETH[.7453455], ETHW[.7453455], HNT[14.9], SOL[16.34], TRX[.000001], USDT[2.65254485]		
03753830		LOOKS-PERP[0], USD[0.00]		
03753831		1INCH[0], AAVE[11.64395094], AVAX[0], BTC[0], DOT[206.69772298], ETH[4.94048863], ETHW[9.10648863], FTM[4870.49836237], FTT[21.92744603], MATIC[1147.08512031], NEAR[622.94486055], SOL[218.05484778], USD[0.76]		
03753834		RAY[.01316018], SRM[.02144388], USD[0.05], USDT[0.06793122]		
03753839	Contingent	ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[-4.98], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[-0.09], EUR[0.00], HNT-PERP[0], JASMY-PERP[0], LINK- PERP[0], LUNA2[0.00295785], LUNA2_LOCKED[0.00690165], LUNC-PERP[0], MANA-PERP[-199], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[-33.1], SOL-PERP[0], USD[1910.35], USDT[2276.72574846], USTC[.41869819]		
03753847		COPE[.00000001]		
03753851		USD[25.00]		
03753856		RAY[.01346456], SRM[.02217705], USD[0.05], USDT[0.11729242]		
03753866		LTC[.00112657]		
03753874		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ASD[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00007874], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS- PERP[0], ETH-PERP[0], FTM-PERP[0], FXS[0], GMT[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB- PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[0], USD[-1.12], USDT[0], XRP-PERP[0], YFII-PERP[0]		
03753877		DOGEBULL[1.4997], TONCOIN[80.72964], USD[0.04]		
03753878	Contingent	APE[9.19905], AVAX[10.798575], BTC[0.05090984], DOGE[666], DYDX[9.1], ETH[.68260233], ETHW[1.08560233], EUR[479.05], FTM[87.98974], LUNA2[0.72331530], LUNA2_LOCKED[1.68773572], LUNC[7.728974], MANA[33.99848], MATIC[.38741], SAND[27.99829], SHIB[4499506], SNX[20.398195], SOL[10.1785598], USD[0.40], XRP[113.99582]		
03753881		USD[0.00], USDT[29]		
03753885		BTC[0.00000150], DOGE[1.34099684], TRX[1.22789525], USD[0.00]		
03753890		BTC-PERP[0], USD[0.00], USDT[0]		
03753895		RAY[.01312355], SRM[.02146259], USD[0.05], USDT[0.19417840]		
03753897		EUR[0.00], USDT[112.67157232]		
03753898	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LUNA2[0.00000006], LUNA2_LOCKED[0.00000014], LUNC- PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], USTC[.00000878]		
03753901		BTC-PERP[0], ETH-PERP[.027], EUR[0.00], FTT[13.26570565], FTT-PERP[0], USD[-59.49], USDT[334.87699295]		
03753902		USD[5.00]		
03753905		BTC[.0143], EUR[0.00], USDT[3.5692949]		
03753908		USDT[0.00002412]		
03753911		USD[0.00]		
03753913		EUR[5000.00]		
03753914		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[223.71759745], XRP-PERP[0]		
03753915		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL- PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.758648], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI- PERP[0], TRX[.000225], USD[1686.61], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03753916		BTC-PERP[.0002], USD[-4.47], USDT[12.48540000]		
03753918		BTC-PERP[0], ETH-PERP[0], EUR[200.00], SHIB-PERP[0], USD[1.54]		
03753920		BTC-PERP[0], ETH-PERP[0], USD[0.01], USDT[0]		
03753923		AAVE-PERP[1.77], ADA-PERP[-211], APE-PERP[-27.6], AVAX-PERP[5.80000000], BNB-PERP[0], BTC-PERP[0.00529999], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[1000.00], GMT-PERP[-166], LUNC-PERP[0], MATIC-PERP[164], SOL-PERP[3.31], USD[-342.38], XEM-PERP[0]		
03753926	Contingent	ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00273227], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00091663], GALA-PERP[0], KNC[.06908], KNC-PERP[0], LOOKS-PERP[0], LUNA2[1.26049416], LUNA2_LOCKED[2.94115306], LUNC[192.370086], LUNC-PERP[0], MANA-PERP[0], MAPS- PERP[0], MATIC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB[7291240], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], WAVES-PERP[0], XRP- PERP[0], ZEC-PERP[0]		
03753927		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0.09769999], CEL-PERP[0], DOGE-PERP[0], ETH-0930[0], ETH-PERP[1.389], FLM-PERP[0], FTT[25.01281007], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MASK-PERP[0], MOB-PERP[0], PROM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-26.84], USTC-PERP[0]		
03753928		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND- PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03753929		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[2464.64]		
03753933	Contingent	ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00004203], BTC-PERP[0], CREAM-PERP[0], DOT- PERP[0], EDEN-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GST-PERP[0], IOST-PERP[0], LINK-PERP[0], LUNA2[2.17763652], LUNA2_LOCKED[5.08115188], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], PRIV-0930[0], PROM-PERP[0], REN-PERP[0], SCRT-PERP[0], SECO-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000777], USD[-2599.82], USDT[21541.24210748]		
03753935		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC- PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], QTUM- PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03753938		SOL[8.72790802], USD[0.00], USDT[0.00000066]		
03753940		USD[0.00]		
03753942		SOL[.0024], USDT[0]		
03753945		0		
03753953		LTC[.09169685]		
03753955		COPE[.00000001]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03753961			AURY[4.05480697], FTT[.59988], NFT [328826678532175203/FTX EU - we are here! #272607][1], NFT [407294558615902059/FTX EU - we are here! #272612][1], NFT [469843702612736925/FTX EU - we are here! #272610][1], USD[2.60000009]		
03753970			BTC-PERP[0], LOOKS[874.13341233], LUNC-PERP[0], SOL-PERP[0], USD[6.74], USD[0]		
03753974			EUR[0.00]		
03753976			ADA-PERP[0], AVAX-PERP[0], BNB-1230[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0331[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], SECO-PERP[0], SOL-1230[0], SOL-PERP[0], USD[0.00], USD[1769.63156617], XMR-PERP[0], XRP-PERP[0]	Yes	
03753985			EUR[0.01], USD[0]		
03753988			ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EUR[977.68], LUNC-PERP[0], SOL-PERP[0], USD[-347.31], USD[0.00000001]		
03753989			USD[0.02493396]		
03753992			BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], OKB-PERP[0], STX-PERP[0], UBXT[1], USD[-200.48], USD[421.53126832], VET-PERP[0]		
03753995			ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[2177.84], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], SEC[.98784], SECO-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[264.92]		
03753996			BNB[3.60862132], USD[0.00]		
03754009			USD[136.662991]		
03754016			BTC-PERP[0], ETH[0], LUNC-PERP[0], USD[0.00], USD[0]		
03754018			BAO[4], KIN[8], SOL[.97932564], UBXT[1], USD[0.00]	Yes	
03754019			USD[0.09094514]		
03754027			COPE[.00000001]		
03754040	Contingent		ANC-PERP[0], BNB[0.37978360], BTC[.01638344], BTC-PERP[0], ETH[.11573639], ETHW[.08827582], EUR[0.86], FTT[11.22693635], LUNA2[6.02921752], LUNA2_LOCKED[14.06817422], LUNC[22.82240382], USD[-0.49], USD[0.00046356]	Yes	
03754047			RAY[.01325025], SRM[.02171484], USD[0.05], USD[0.10917832]		
03754064			TRX[.219053], USD[0.00760604]		
03754072			BAO[2], GENE[.00000929], KIN[5], MATIC[2.12890455], TRX[.00019], UBXT[1], USD[0.00], USD[85.87242605]	Yes	
03754076			BTC[.13414203], EUR[0.00], USD[27.33564311]		
03754078			RAY[.01325847], SRM[.02171883], USD[0.05], USD[0.08272846]		
03754092	Contingent		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], DOT-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[0.16856369], LUNA2_LOCKED[0.39331529], LUNC[36705.1], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[4.94], USD[0], XTZ-PERP[0], ZIL-PERP[0]		
03754097			ETH[0], NFT [360383934546374498/FTX EU - we are here! #269922][1], NFT [412282775102041774/FTX EU - we are here! #269936][1], NFT [522983192293675192/FTX EU - we are here! #269929][1], TRX[.448605], USD[2.44], XRP[-0.00000001]		USD[2.43]
03754101			EUR[0.00], USD[0.00]		
03754102			ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[-0.023], EUR[500.00], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[-41], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[-0.87], TRX[.000779], USD[1208.46], USD[0]		
03754103			USD[25.06], USD[0]		
03754107			BTC[0.74513163], BTC-PERP[0], ETH[.00068804], FTT[0.05927884], TRX[.000158], USD[0.30], USD[8032.03495183]		
03754108			ATLAS-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CRV-PERP[0], GALA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], THETA-PERP[0], USD[35.83], USD[100], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03754110			AGLD-PERP[0], ANC-PERP[0], APT[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0], CEL[0.08290960], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], FLM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MINA-PERP[0], MOB-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SNX-PERP[0], SPY[0], SPY-0325[0], SRN-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[56031.23], USD[149.99100001], USD[-PERP[0], USQ[0], WAVES-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		USD[50834.23]
03754112			USD[0.00], USD[20.83286807]		
03754116	Contingent		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], BTC[0.03413032], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH[0.27613171], ETH-PERP[0], ETHW[0.27467578], EUR[0.57], FTT[0.03549163], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00761586], LUNA2_LOCKED[0.01777034], LUNC[1658.37], LUNC-PERP[0], MOB-PERP[0], RSR-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[2.52], USTC-PERP[0], WAVES-PERP[0]		ETH[.275967]
03754118			BTC[0.00298648], DOT[.00012989], ETH[0], EUR[0.01], FTT[.09922268], GMT[0.00000001], SOL[.98490932], USD[0.00], USD[0.00000005]	Yes	
03754119			RAY[.01324915], SRM[.02171246], USD[0.10], USD[0.08363797]		
03754120			AVAX[7.22519481], EUR[0.00], SOL[24.61446246], USD[0.01]		AVAX[7.166606], SOL[.84199906]
03754129			BCH[.0000559], BTC[.00000342], ETHW[.00006721], LTC[.00005078], TRX[1], USD[0.15636283]	Yes	
03754132	Contingent		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], FIDA-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01248747], LUNA2_LOCKED[0.02913744], LUNC[75.3773566], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MTA-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOS-PERP[0], THETA-PERP[0], USD[0.94], USD[0.65017328], USTC[1.71866155], USTC-PERP[0]		
03754134			COPE[.3]		
03754137	Contingent, Disputed		USD[114.40]		
03754148			USD[0.00]		
03754149			USD[19.17948037]	Yes	
03754150			ADA-PERP[581], AVAX-PERP[15.2], BNB-PERP[6], BTC-PERP[0117], DOGE-PERP[2440], ETH-PERP[.166], EUR[0.00], FTM-PERP[1072], LUNC-PERP[0], SHIB-PERP[21300000], SOL-PERP[14.27], USD[-894.22], USD[0.00000001], XRP-PERP[560]		
03754163	Contingent		AKRO[2], AUDIO[0], BAO[6], DENT[1], ETHW[.03273083], KIN[2], LUNA2[0.00028662], LUNA2_LOCKED[0.00066878], LUNC[62.41263267], MATH[1], NFT [307302580545767379/FTX EU - we are here! #9248][1], NFT [331123362282897523/FTX Crypto Cup 2022 Key #15388][1], NFT [367388715735246502/FTX EU - we are here! #15918][1], NFT [372302847568015055/The Hill by FTX #12635][1], NFT [529380367555250972/FTX EU - we are here! #15833][1], TRX[2.000786], USD[0.00], USD[0.00001565]	Yes	
03754166			USD[0.16]		
03754171			ETH[.03585326], ETHW[0.03540713], FTT[.83217853], NFT [402671027432316585/FTX AU - we are here! #26417][1], NFT [443742489042413627/FTX EU - we are here! #150448][1], NFT [506943913515950617/FTX EU - we are here! #150397][1], NFT [53749396954484007/FTX AU - we are here! #26393][1], NFT [552305829015796487/FTX EU - we are here! #150505][1], TRX[1], USD[0.00000017]	Yes	
03754176	Contingent		BCH[.00095681], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.67998737], FTT-PERP[0], GAL-PERP[0], LTC[.00132565], LTC-PERP[0], LUNA2[2.61371367], LUNA2_LOCKED[6.09866524], TRX[.000194], USD[-1.09], USD[1.00000001], USTC[369.983804], USTC-PERP[0]		
03754193			USD[0.0000333]		
03754194			BNB[0.00000001], BTC[0], ETH[0], FTM[0], USD[0.00], USD[0.00000001]		
03754196			BTC[0], USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03754200		BTC[0]		
03754202		NFT (401773430773463139/FTX EU - we are here! #23868)[1], NFT (484096808174802283/FTX EU - we are here! #23944)[1], NFT (566147329047748243/FTX EU - we are here! #23601)[1]		
03754208		0		
03754215		COPE[.3]		
03754220		BTC-PERP[0], EOS-PERP[0], HT-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
03754228		USD[541.67]		
03754232		AKRO[1], BAO[2], KIN[1], USDT[0]		
03754233		BTC[0.00329977], BTC-PERP[0], DOT[.7], SOL[.00981], UNI[.699867], USD[0.13]		
03754236		ETH[.28300828], ETHW[.28300828], SAND[43.79061743], USD[0.00]		
03754242	Contingent	ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0.52074702], LUNA2_LOCKED[1.21507638], LUNC[113393.76], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.69], USDT-PERP[0], USTC-PERP[0]		
03754251		COPE[.25]		
03754260		ATLAS[0], BTC[0], USDT[0]		
03754261		USDT[0]		
03754264		LTC[0], TONCOIN[.06], USD[0.00], USDT[0.00000057]		
03754278		USDT[1.44931333]		
03754280		BTC[.00000731], DOGEBULL[63.487935], USD[0.32]		
03754285		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[3130.76], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
03754289		USD[25.00]		
03754292		USD[0.00], USDT[0]		
03754302		BTC[0], EUR[0.00], USD[0.00], USDT[0.00088070]	Yes	
03754308		AKRO[1], ASD[0]	Yes	
03754309		BAO[3], KIN[2], UBXT[1], USD[0.00], USDT[0.00001414]		
03754316		SGD[0.00]	Yes	
03754319		TRX[.00102], USD[0.00], USDT[5192.48746559]	Yes	
03754320		BTC[.00000477], EUR[0.00], USD[0.00]		
03754327		BTC[0], BTC-PERP[0], EUR[3.80], USD[0.00]		
03754341		USDT[7.45119836]		
03754342	Contingent	FTT[775.06], SRM[7.13274532], SRM_LOCKED[98.94725468], USD[16869.79], USDT[2500]		
03754347		USD[0.00]		
03754352		DOT[0], FTT[0], USD[0.00], USDT[0]		
03754367		BTC-PERP[0], FLOW-PERP[0], GALA-PERP[0], LINK-PERP[0], RNDR-PERP[0], SAND-PERP[0], USD[1.28], XTZ-PERP[0]		
03754369	Contingent, Disputed	TRX[.001559]		
03754378		ATLAS[1026.57301985], ETH[.00000389], ETHW[.00000389], TRX[1], USD[0.00]	Yes	
03754379		AKRO[1], BAO[1], BTC[.00000116], ETH[.95476325], ETHW[.95436213], EUR[0.00], FTM[259.18314367], PAXG[.65522785], RSR[1], TRX[1]	Yes	
03754386	Contingent, Disputed	BTC[0], LTC[0.84115801], MAPS-PERP[0], USD[0.00], USDT[0.00034080]		
03754392		EUR[23.62], USDT[0]		
03754402	Contingent, Disputed	NFT (290723562325874622/FTX Crypto Cup 2022 Key #19988)[1], USD[0.00]		
03754403		NFT (462830122707113431/The Hill by FTX #40097)[1]		
03754407		DENT[1], NFT (301564027783418262/FTX EU - we are here! #120635)[1], NFT (314614436851921253/FTX EU - we are here! #120260)[1], NFT (411246870487353580/FTX EU - we are here! #120751)[1], USDT[0.00002054]		
03754410		ADABULL[.1229754], ATOMBULL[2959.408], BCHBEAR[899.42], BCHBULL[14997], BULL[0.00061987], DFL[7.93099696], FTT[0.01917151], LINKBULL[270.9458], LTCBULL[1039.792], MATICBULL[102.9794], TRX[.000168], USD[0.17], XRPBULL[21995.6]		
03754421		AVAX[.50255406], BTC[.14773477], ETH[1.08171956], ETHW[.71771956], SOL[10.35736684], USD[0.11]		
03754424		GENE[.05697242], GST[.03], SOL[0], TRX[.344796], USD[0.09], USDT[16.97252925]		
03754428		APT[.6], ETH[.00058497], NFT (296821536325092282/The Hill by FTX #27761)[1], SOL[.00200428], TONCOIN[.07770078], TRX[.000876], USD[0.01], USDT[0]		
03754433	Contingent	APE-PERP[0], ETH-PERP[0], GRT-0624[0], LUNA2[0.01764956], LUNA2_LOCKED[0.04118231], LUNC[3843.23], USD[0.00], USDT[0.00993528]		
03754436		AKRO[2], BAO[4], ETH[0.00000294], ETHW[0.00000294], KIN[2], NFT (424092153757969066/FTX EU - we are here! #197806)[1], NFT (455211578725132027/FTX EU - we are here! #197962)[1], NFT (563624326479153959/FTX EU - we are here! #198137)[1], RSR[2], TRX[2.00156], UBXT[4], USD[0.00], USDT[0.02283197]	Yes	
03754439		BAO[4], EUR[0.00], KIN[3], USD[0.00], USDT[0.54048264], XRP[.00222271]	Yes	
03754448		TRX[1], USD[4.29], USDT[0]		
03754450		BNB[9.35383602], BTC[0], ETH[.00004455], EUR[0.00], LINK[8.58424529], SOL[0], TRX[0]	Yes	
03754451		NFT (313416544596659509/The Hill by FTX #28159)[1]		
03754453		ETH[.00004114], ETHW[.00004114], SOL[.0008913]	Yes	
03754473		BTC-PERP[0], USD[120.59]		
03754482		NFT (403396598405716927/FTX EU - we are here! #191252)[1], NFT (431096442351616598/FTX EU - we are here! #191366)[1], NFT (556664064953607899/FTX EU - we are here! #183540)[1]		
03754488		BAO[1], ETH-PERP[0], EUR[0.02], USD[0.00], USDT[0]	Yes	
03754490		USD[0.18]		
03754496		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00205797], BTC-PERP[0], DOT[5.2], DOT-PERP[0], ETH[.00023843], ETH-PERP[0], ETHW[.00023843], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[.34.89], USDT[0.00010185], XAUT-PERP[0], XMR-PERP[0]		
03754498		DOT[5], ETH[0], FTT[2.48735509], SOL[2.999412], SRM[84], USDT[8.49635139]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03754500		AAVE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX[0], AXS-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LTC[0], MAPS-PERP[0], MNGO-PERP[0], MOB-PERP[0], MVD25-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], REN-PERP[0], RNDR[.078834], RNDR-PERP[0], RON-PERP[0], SECO-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[5.95], USD[0.00108493]			
03754508		BTC[.02382803], ETH[.49248156], ETHW[.49227455], SOL[7.61181045], TRX[1], XRP[235.13811915]	Yes		
03754519		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.74], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
03754523		ANC-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], USD[83.52], USD[0.00000003], XMR-PERP[0]			
03754527		APT[0], ETH[0], MATIC[481.79848344], NEAR[0], NFT (450177230237976017/The Hill by FTX #20688)[1], NFT (459451035297477685/FTX Crypto Cup 2022 Key #9454)[1], SOL[0], USD[0.00]			
03754532	Contingent	APE[.25], LUNA2[2.07990418], LUNA2_LOCKED[4.85310977], LUNC[18.878184], RUNE[101.1], USD[0.01], USD[166.36]			
03754547		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[385.36], USD[0.00000001]			
03754550		BNB[0], USD[0.00], USD[0.00000228]			
03754551		1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BF_POINT[200], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1423.51], FLOW-PERP[0], GALA-PERP[0], GST-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[474.18], USD[600.01126011], XRP-PERP[0]			
03754552		TONCOIN[.0034], USD[0.00]			
03754570		BTC[0], CRO[0], ETH[0]			
03754582		BTC[.00008975], TRX[0.00001200], USD[0.01], USD[0]			
03754584		USD[0.09], USD[.0047]			
03754597		KIN[1], USD[0.00]			
03754601		BAO[1], USD[0.00000950]			
03754609		TRX[1], USD[0.00000013]			
03754611		USD[0.00], USD[0.66132571]			
03754619		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.29], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT[0.01201267], HNT-PERP[0], IMX[.07], IMX-PERP[0], LDO[.9], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (449776368318895314/FTX AU - we are here! #67964)[1], OP-PERP[0], SOL[0.00548895], SOL-PERP[0], SPY-0930[0], STG[.98], STORJ-PERP[0], USD[4026.81], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
03754628		BTC-PERP[0], USD[0.02]			
03754629		1INCH-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], EOS-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.01], XMR-PERP[0], XRP-PERP[0]			
03754630	Contingent	APE[8.1986032], FTT[.899424], LUNA2[0.04027547], LUNA2_LOCKED[0.09397611], LUNC[8770.07], RUNE[8.192], USD[0.00], USD[.0030126]			
03754635		1INCH[9.68301254], BNB[0], DOT[0], FTT[.01441], USD[0.03], USD[2.15709817]			1INCH[9.238402]
03754646		ALGO[320.18489389], BTC[.00569999], ETH[.85832772], EUR[0.00], NEAR[12.66600758], POLIS[330.19845244], SOL[9.28487342], USD[0.00], USD[0]	Yes		
03754649		BTC[.26376301]	Yes		
03754666		BAO[2], NFT (316016491292130138/FTX EU - we are here! #202812)[1], NFT (353840495151928624/FTX EU - we are here! #202781)[1], NFT (375515537300614590/FTX EU - we are here! #202827)[1], USD[0.00], USD[0.00000239]			
03754667		USD[0.00001916]			
03754670		CRO[4.48357186], USD[0.00]	Yes		
03754702		USD[5.28]			
03754706		TRX[.000777], USD[0.00], USD[0]			
03754707		NFT (292851507975098040/FTX EU - we are here! #68899)[1], NFT (400028367147236715/FTX EU - we are here! #68949)[1], NFT (465129562929984268/FTX EU - we are here! #68996)[1]			
03754708		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.01], FXS-PERP[0], GMT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.26]			
03754711		BAO[1], USD[0.01]			
03754715		ALGO-PERP[.107], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[41.87], USD[2099]			
03754728		EUR[50.00]			
03754729		USD[31.89263697]	Yes		
03754736		TONCOIN[.05]			
03754743		BNB[0], TONCOIN[.00000001]			
03754745		USD[0.21]			
03754747		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.68], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]			
03754751		EUR[1406.48]			
03754755		TRX[.106379], USD[17.58]			
03754766		EUR[0.00], USD[115.20840518]			
03754781		APT[.09999999], BNB[.00358186], ETH[.00023249], ETHW[.00073245], TRX[1149.000027], USD[0.96], USD[371.53657831]			
03754802		BAT[1], KIN[1], TONCOIN[2043.30465783], TRX[.000013], UBX[2], USD[25.00], USD[0]			
03754812		ADA-PERP[.11], AVAX-PERP[.2], BTC-PERP[.0002], ETH-PERP[.003], EUR[100.00], SOL-PERP[.15], USD[.11.40]			
03754814		USD[0.00], USD[0]			
03754817		EOSBULL[949819.5], TRXBULL[.94794], USD[0.03], XRPBULL[206060.841]			



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03754823		BTC[.00590302], BTC-PERP[0], ETH[.56625322], ETH-PERP[0], ETHW[.56625322], USD[.243.22], USD[T[0.00002656]		
03754826		FTT[.5784721], KIN[1], USD[0.00]	Yes	
03754832		EUR[0.00], KIN[1], SOL[.24240573]	Yes	
03754836		BAO[1], SOL[0]		
03754843		AVAX[.099419], BNB[.1], BTC[0.02086297], CHZ[19.9416], LINK[.096127], LTC[.0094312], TRX[123.000007], USD[222.15], USD[T[0.00012720], XRP[.93872]		
03754853		AKRO[9], BAO[28], DENT[7], ETH[.0000016], ETHW[.0000016], EUR[0.00], GALA[.0000112], KIN[29], LTC[.00000718], RSR[4], UBXT[4], USD[0.00], USD[T[0]	Yes	
03754864		BNB[.16366467]		
03754870		ETH[0]		
03754882		RAY[0], USD[0.00]		
03754886		EUR[0.00]	Yes	
03754908		USD[T[0]		
03754923		USD[50.03]	Yes	
03754925		MOB[2.16740505], USD[0.00]		
03754940		APE[24.7], BTC[.07], LOOKS[1], LOOKS-PERP[12], USD[.3.45]		
03754941		DOGEBULL[23.693065], TRXBULL[.80886], USD[0.14], XRPBULL[499705.038]		
03754943		1INCH[.97967], CRV[63.98784], ETH[.168], ETHW[.168], GMT[.99202], SAND[86], USD[0.00], USD[T[124.90705429], YFI[.016]		
03754958		USD[0.00], XRP[.00000001], XRP-PERP[0]		
03754969		BTC[.30076874], USD[T[.13]		
03754981		ATLAS[2433.58397642], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], MBS[761.31733064], USD[0.00], USD[T[0]		
03754982		EUR[0.00]		
03755022		USD[41.42]		
03755029		DOGE[26326.63316181]	Yes	
03755031		ETH[0]		
03755039	Contingent	AKRO[1], DENT[1], KIN[1], LUNA2[0.00485220], LUNA2_LOCKED[0.01132181], USD[0.00], USTC[0.68685299]	Yes	
03755043		BTC[.021], ETH[.313], ETHW[.313], USD[0.80]		
03755048		BAO[1], GBP[0.00], KIN[3], YGG[44.28536205]	Yes	
03755051		CLV-PERP[0], EDEN-PERP[0], ETC-PERP[0], SLP-PERP[0], SOS-PERP[0], USD[0.53], WAVES-PERP[0]		
03755057		BTC[.00007547], BTC-PERP[0], CAKE-PERP[0], CHZ[6.80669494], CHZ-PERP[0], ETH[.00039044], ETHW[.00084352], FTT[29.03697662], NFT (291011155723105423/Baku Ticket Stub #1447)[1], NFT (295059515350435114/FTX Crypto Cup 2022 Key #1487)[1], NFT (536241288523383819/France Ticket Stub #1264)[1], NFT (536889803413413176/The Hill by FTX #3170)[1], NFT (548584611556936744/Hungary Ticket Stub #472)[1], USD[0.09], USD[T[.00864761]	Yes	
03755064		AKRO[16], ALPHA[1], BADGER[46.31937726], BAO[42], BAT[1], BICO[177.01628363], CEL[3164.50017094], CHZ[1], CQT[2465.92589247], DENT[7056.9230948], EUR[0.00], FRONT[1], FTM[2157.54705745], FTT[38.26747335], KIN[413408.99655943], MATH[1], MSOL[6.59006998], RAY[514.37186341], RSR[5], SHIB[7861635.22012578], SOL[9.00932435], SRM[432.65156554], STG[740.41855161], TOMO[1], TRU[4678.42815566], TRX[9], UBXT[8], USD[0.00], XRP[6000.75787702]		
03755071		DENT[1], KIN[3], SPELL[.05423605], USD[177.32]		
03755075		BTC-PERP[0], STORJ-PERP[0], USD[0.27], USD[T[0.00091547], XRP-PERP[0]		
03755076		BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0]		
03755079		SOL[.49], USD[1.32]		
03755086		ETH[.184], ETHW[.184], FTT[34.993], USD[T[3.025]		
03755098		AUDIO[93.80648906], SOL[1.13698252], USD[0.03]	Yes	
03755108		USD[T[0]		
03755113		NFT (442968016205766568/FTX EU - we are here! #221204)[1], NFT (447199133964784011/FTX EU - we are here! #221178)[1], NFT (504464458824368913/FTX EU - we are here! #220983)[1], SOL[0], TRX[.769421], USD[0.00], USD[T[0]		
03755127		BTC-PERP[0], USD[0.64]		
03755128		BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], USD[0.00], USD[T[0]		
03755130		BAO[1], NFT (328631440292285083/FTX EU - we are here! #80280)[1], NFT (473971877431687400/FTX EU - we are here! #80848)[1], NFT (534560235252907146/FTX EU - we are here! #80576)[1], TRX[.000003], USD[5.98], USD[T[9.220000001]		
03755155		USD[2.42]		
03755185		SGD[0.00], USD[T[92.17545610]		USD[T[90]
03755197		ADA-PERP[50], SOL-PERP[1], USD[58.95]		
03755203		AUDIO[49.9905], FTM[85.56217683], FTT[0.50309812], MATIC[18.99341639], REN[154.97055], SOL[5.3380905], SUSHI[79.9848], USD[44.95], USD[T[0]		
03755213		AKRO[4], ALPHA[1], BAO[5], DENT[4], ETH[.60044858], ETHW[.6002763], FIDA[1.00785449], KIN[10], NFT (294248736468505269/FTX AU - we are here! #26345)[1], NFT (300069210062473449/FTX AU - we are here! #20839)[1], NFT (355254216747973507/FTX EU - we are here! #200303)[1], NFT (485249589961878264/FTX EU - we are here! #200521)[1], NFT (518401068206919596/FTX EU - we are here! #200581)[1], RSR[4], SOL[11.06057134], TONCOIN[.00001181], TRX[1], UBXT[2], USD[0.00], USD[T[0.000000001]	Yes	
03755216		USD[0.24], USD[T[.20567682]	Yes	
03755219		ADA-PERP[0], SOL-PERP[0], USD[395.85]		
03755226	Contingent	AKRO[15], APE[3.61512521], ATOM[13.30589383], AVAX[5.07627607], BAO[134], BNB[.09416694], BTC[.00394652], CRO[2040.40257093], DENT[1278.63168741], DOGE[51.31773294], DOT[14.48149778], ETH[.00732088], ETHW[.00657043], EUR[528.71], FTM[18.78635886], FTT[.72141776], GMT[3.51599432], IMX[20.64921304], KIN[320331.95599111], LINA[822.65887938], LUNA2[1.57319194], LUNA2_LOCKED[3.54069316], LUNC[100704.85330239], MATIC[394.4908518], MOB[11.06970298], RSR[157.71073978], SHIB[3989055.22558373], SOL[3.11205831], SUSHI[1.31084755], TRX[6], UBXT[186.24945611], USTC[30.98849991], XRP[1283.00503418]	Yes	
03755233		BTC-PERP[0], FTT-PERP[0], USD[0.00], USD[T[0]		
03755249		BAO[1], KIN[2], USD[0.00]	Yes	
03755267		BAO[1], ETH[.02535236], SGD[0.00], USD[0.00]	Yes	
03755275		GOG[471.9746], MANA-PERP[0], TRX[.854101], USD[0.14], USD[T[.0083207]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03755276	Contingent	1INCH[610.97037659], AAVE[.91181598], AKRO[15130.74704198], ALGO[750.0249878], APE[213.21552471], ATLAS[7929.06716187], ATOM[46.69280195], AUDIO[1], AVAX[28.79596018], AXS[40.41428843], BAO[185], BAT[1], BNB[7.66796014], BTC[.21935333], BTT[46842232.98510223], CHR[236.74174983], CHZ[1853.27752815], COMP[2.61590765], CRO[471.74994276], CRV[121.39811858], CVX[16.99382864], DENT[79641.9987587], DOGE[2596.44491988], DOT[64.91009747], ENJ[1074.28350293], ETH[1.52661917], ETHW[13.99675909], EUR[386.06], FIDA[1], FRONT[1], FTM[1900.85644137], FTT[406.59120846], GALA[5749.69100018], GRT[2263.34044807], GT[7.53798054], HOLY[3.31264495], HXRO[3], KIN[220], LINK[84.07654472], LTC[15.52901797], LUNA2[6.35558051], LUNA2_LOCKED[14.4244434], LUNC[1553.930109], MANA[1192.5159682], MATIC[98.39873407], MKR[.07009815], OMG[30.84283954], PAXG[.1512333], PERP[31.69939481], PUNDI[X[661.49860716], REN[649.17962554], RSR[3222.45726993], RUNE[15.09875761], SAND[502.94992856], SECQ[20.50118509], SHIB[35927246.25485057], SLND[49.97997393], SLP[33286.36011502], SNX[24.76501832], SOL[40.31962619], STMX[30283.93359118], STORJ[1229.78760126], SUSHI[179.94475737], SXP[2.00888705], TOMO[1], TRX[57.56099173], UBX[59], UNI[71.55953361], WAVES[49.99072944], XPLA[16.65006969], XRP[4119.82863688], YFI[.05196608], ETH[.00037604], ETHW[0.00037603], EUR[0.14], SOL-PERP[0], USD[0.00], USDT[0.00378376]	Yes	
03755280				
03755285		BAO[1], DENT[1], FTT[.00000192], KIN[2], SOL[.3841255], TRX[1], USD[6.69]	Yes	
03755301		ETH[.00065337], ETHW[.00065337], TRX[738001], USD[1.66], USDT[0.82906346]		
03755311		AKRO[3], AUDIO[1.01080683], BAO[4], DENT[3], ETH[0], KIN[1], MATIC[0], SOL[.00000001], TOMO[1.01728927], TRX[1], UBX[6], USD[0.00], USDT[0.00001832]	Yes	
03755326		BTC[0], USD[127.66]		
03755328		USD[25.00]		
03755338		BTC[0], FB[0], USD[0.00]	Yes	
03755350	Contingent	ADA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], ETH[.00000009], ETH-PERP[0], ETHW[.00000009], FTT[.09984], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00886592], LUNC-PERP[0], PAXG-PERP[0], SOL-PERP[0], USD[0.01], WAVES-PERP[0], XRP[29.94065418], XRP-PERP[0]		
03755351		USD[0.00]		
03755355		USD[0.00]		
03755357		NFT (342714452172133016/FTX EU - we are here! #7498)[1], NFT (371179112941130088/FTX EU - we are here! #7577)[1], NFT (499420626923625949/FTX EU - we are here! #7250)[1]		
03755360		EUR[0.00], SOL[4.49708013], USD[1.90]		
03755371		BTC[0], BTC-PERP[0], ETH[.00000001], EUR[0.01], USD[0.00]		
03755378	Contingent	AAVE[0.22761700], AKRO[1260.1245589], ALGO[143.4290386], ALPHA[124.92390530], ANC[51.5774628], ANC-PERP[0], APE[3.85427631], APE-PERP[0], ATOM[12.39813197], AVAX[3.89611092], AXS[3.45627576], AXS-PERP[0], BCH[0.20509793], BNB[0.09071968], BTC[0.00870187], BTC-PERP[0], CEL-PERP[.22.3], CLV[180.30774716], DODO-PERP[0], DOGE[240.97837859], DOT[10.33387769], DOT-PERP[0], DYDX[8.95849317], ENJ[24.8157551], ETH[0.04380526], ETHW[0.04377574], FLM-PERP[0], FTT[0.17285937], FTT-PERP[0], GALA[398.787382], GMT[54.28528852], GMT-PERP[0], GRT[579.85375073], GST-PERP[0], KSHIB[828.043209], LTC[0.53267064], LTC-PERP[0], LUNA2[1.89634795], LUNA2_LOCKED[4.42481190], LUNC[221380.58908477], MANA[43.8161237], MATIC[72.93035289], MATIC-PERP[12], MER-PERP[0], MKR[.00099829], PEOPLE-PERP[0], RAY[3.15649639], RSR-PERP[0], RUNE[28.74421301], RUNE-PERP[0], SAND[30.8841703], SHIB[5590367], SOL[4.20753526], SOL-PERP[0], SRM[5.9830463], SRN-PERP[0], STORJ-PERP[0], TRX[294.91849615], USD[988.70], WAVES[17.7584853], WAVES-PERP[0], XRP[335.04029060]		USD[700.87]
03755395		APE[.00007814], ETH[202.7729905], ETHW[202.7729905], FTT[25.99481], USD[42316.70]		
03755404		TRX[.000001]		
03755416		BNB[.05253169], BTC[0.00675849], CRO[369.14968211], DOGE[210.10954589], ETH[0.08716884], ETHW[0.08614276], EUR[0.00], FTT[0.89662791], LTC[1.0603258], UNI[3.87314951]	Yes	
03755421		ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC[0.00005330], BTC-MOVE-0417[0], BTC-PERP[0], CONV-PERP[0], EUR[0.00], FTT[5.09905], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], MATIC[9.9905], MER-PERP[0], NEAR-PERP[0], NFT (518371052411107867/SkullHead#14)[1], PEOPLE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOLI[0.01692154], SOL-PERP[0], STGI.950981, TRX[.75032], USD[1404.01], USD[T0], WAVES-PERP[0], XRP[.97021], XRP-PERP[0]		
03755423		USD[1.43]		
03755424		MATIC[0], USD[0.00]		
03755430		BAO[1], ETH[0], KIN[1], MATIC[1.01925141], TRX[.000115], USDT[26037.91413876]	Yes	
03755433	Contingent	BNB[.0.00000776], LUNA2[2.31124877], LUNA2_LOCKED[5.39291380], USD[0.00], USDT[0.00267067]		
03755446		BTC-PERP[.0842], ETH-PERP[0], USD[-1225.29]		
03755465		TRX[.00002], USD[3.67], USDT[978.13]		
03755466		BAO[7], BTC[0], DENT[1], DOGE[0.90270505], KIN[4], LTC[.00000244], RSR[2], TRX[1.000003], USD[0.00], USDT[0.00000001], XRP[0]	Yes	
03755481		USD[25.00]		
03755483		BAO[1], USDT[0]		
03755485		NFT (290393922065827407/FTX EU - we are here! #261430)[1], NFT (378949970357644601/FTX AU - we are here! #55509)[1], NFT (420127733815612792/FTX EU - we are here! #261435)[1], NFT (569722537006167616/FTX EU - we are here! #261417)[1], TRX[.947769], USD[0.34]		
03755498		SOL[0], USDT[0.00000035]		
03755506	Contingent, Disputed	GBP[0.00]		
03755507		BTC[0], USD[0.00]		
03755513		BAO[2], DENT[1], KIN[1], USDT[0.00001029]		
03755524		COPE[.25]		
03755534		AUD[0.00], BAO[2], DENT[2], KIN[1]		
03755540		BTC[0], ETH[0], EUR[0.00], SOL[0], USDT[0.00017847]		
03755545		ETH[.23385751], ETHW[.23375705], USD[25.23], USDT[.06922611]	Yes	
03755573		BTC-PERP[0], USD[0.00]		
03755590	Contingent	ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[.0549], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[.01], FTT[.1], LUNA2[0.42275285], LUNA2_LOCKED[0.98642333], LUNC[92055.32525], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[588.00], VET-PERP[0], ZIL-PERP[0]		
03755596		FTT[4], GENE[46.7], USD[0.03], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03755602		1INCH-1230[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], BYND[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[12341], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[50], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[15], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[107], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[200], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (313440121423286861/Montreal Ticket Stub #1263)[1], NFT (427133071778652760/FTX Crypto Cup 2022 Key #21072)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[7070], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.0000001], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1454.41], USD[2.00176180], USD[0.00], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
03755604		BCH[.05848054], ETH[.00534135], ETHW[.0052729], TRX[84.98647213]	Yes		
03755611		COPE[.25]			
03755635		USD[0.00], USDT[0]			
03755644		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000003], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.0000001], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes		
03755650		NEAR-PERP[0], USD[0.00]			
03755654		NFT (290485270931876989/FTX Crypto Cup 2022 Key #6966)[1], NFT (345785722662704282/FTX EU - we are here! #61460)[1], NFT (354232894853190453/FTX EU - we are here! #60621)[1], NFT (500029999997582411/FTX EU - we are here! #60806)[1]	Yes		
03755660		COPE[.25]			
03755661		USD[25.00]			
03755667		BNB[.00646662], USD[0.03], USDT[0]			
03755693		FTT[1.16692643], KIN[1], USDT[0.00000017]	Yes		
03755698		AKRO[12], ALPHA[1], APE[.00034062], BAO[31], BTC[.00000007], DENT[7], ETH[.00000214], ETHW[.00000214], FIDA[2.00235758], FRONT[2], HXRO[1], KIN[30], RSR[6], SAND[.00137859], TRU[1], TRX[.003112], UBX[3], USD[0.00], USDT[0], XRP[.00255564]	Yes		
03755710		COPE[.25000001]			
03755724		0			
03755731		USD[0.36]			
03755733		USD[0.13]			
03755734		ATLAS[6390], BNB[.089982], SOL[.09120856], USD[0.01], XRP[5.5]			
03755740		GOG[309], USD[0.91]			
03755744		COPE[.5]			
03755774		EUR[797.00], GHS[152.45], USD[0.00], USDT[195.48914807]			
03755782		ETH-PERP[0], USD[0.00], USDT[0]			
03755785		DENT[1], KIN[1], USD[0.00], USDT[1400.00000135]			
03755795		NFT (422880218503750493/FTX EU - we are here! #159076)[1], NFT (487137522051623434/FTX EU - we are here! #159120)[1], NFT (517327253128834482/FTX EU - we are here! #159030)[1], NFT (576024695944629650/FTX AU - we are here! #56492)[1]			
03755799	Contingent	BTC[.00008152], LUNA2_LOCKED[214.2681158], LUNC[19998000], USD[1342.12]			
03755803		AKRO[1], BAO[3], KIN[3], USD[0.00], USDT[0]			
03755810		GOG[.968], USD[0.01]			
03755813		AKRO[1], BAO[1], TRX[1], USD[0.00]			
03755822		ANC-PERP[0], AXS-PERP[0], DOGE-PERP[0], ETC-PERP[0], EUR[0.00], FXS-PERP[0], GLMR-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]			
03755829		0			
03755836		USD[0.00]			
03755841	Contingent, Disputed	USD[25.00]			
03755846	Contingent	FTT[0.03272509], LUNA2_LOCKED[37.13384164], USD[0.00], USDT[0], USTC[1.10890234]			
03755848		NFT (363108459742069097/FTX EU - we are here! #94189)[1], NFT (549766504739681983/FTX EU - we are here! #94395)[1]			
03755864		DENT[1], USD[0.00]			
03755869		BF_POINT[200]	Yes		
03755882		COPE[.25]			
03755902		AVAX-PERP[0], BTC-PERP[0], GALA-PERP[0], LRC-PERP[0], ROSE-PERP[0], SLP-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.10], USDT[.12428205]			
03755911		AKRO[999.8], BNB[0], DOT[.09946], ETH[.0009962], ETHW[.0009962], SRM[.9778], USD[0.00], USDT[0]			
03755918		BAO[1], NFT (312171290627335096/FTX EU - we are here! #170319)[1], NFT (313653893343689076/FTX EU - we are here! #170425)[1], NFT (524685765690799347/FTX EU - we are here! #170483)[1], USD[0.00], USDT[.91520856]			
03755920		COPE[.25]			
03755923		ETH-PERP[0], USD[0.00], USDT[0]			
03755924		BNB[0]			
03755937		USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03755948		BTC[.0013], BULL[.0612], ETH[.019], ETHW[.019], FTT[3.94035298], TRX[.000777], USD[52.97329171]		
03755952		NFT (44129322874850113/FTX EU - we are here! #10445)[1], NFT (493304497304208878/FTX EU - we are here! #10788)[1], NFT (519018184772659826/FTX EU - we are here! #10926)[1]		
03755954		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], BTC-PERP[0], CHR-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[77.10], WAVES-PERP[0]		
03755955		ATLAS[1.7]		
03755959		USD[25.00]		
03755960	Contingent	ATLAS[0], DOT[171.015585], GALA[8890.59722416], LUNA2[0.15326523], LUNA2_LOCKED[0.35761888], LUNC[24185.34893124], MATIC[242.713185], POLIS[1205.08774218], SOL[108.4673994], STEP[2680.8559584], USD[9.68], USD[142.76175366], XRP[.66080707]		
03755968		USD[0.46]		
03755969		BAO[1], USD[0.00]	Yes	
03755971		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
03755976		ETH[.06304609], ETHW[.06226432]	Yes	
03755983		ALICE-PERP[0], BTC-PERP[0], ETH[.00030045], ETH-PERP[0], ETHW[.00030045], FIL-PERP[0], GALA[80], KSM-PERP[0], LRC-PERP[0], RON-PERP[0], SHIB-PERP[0], USD[-0.89], YFII-PERP[0]		
03755986		COPE[.25]		
03755989		BNB[0], USD[0.00]		
03756001		EUR[0.00], USD[0.00]		
03756003		AUD[0.00], BAO[17], DENT[3], KIN[15], RSR[2], SLP[0], SOS[0], STG[.00008265], TRX[5], UBX[1], USD[0.00]	Yes	
03756013		USD[0.00]		
03756022		COPE[.25000001]		
03756025		DOGE[.09629345], USD[25.01], USD[0]		
03756030		BTC[0], NFT (302847189992305493/FTX EU - we are here! #151972)[1], NFT (307182045122890942/FTX EU - we are here! #152088)[1], NFT (335616190177602945/The Hill by FTX #14254)[1], NFT (346897008387053471/FTX EU - we are here! #151780)[1], TRX[.497], USD[1.49]		
03756042		USD[10000.00]		
03756056		AKRO[1], BTC[.03542323], NFT (351745100693963298/Japan Ticket Stub #1544)[1], NFT (355155440570116227/Monza Ticket Stub #1869)[1], NFT (416882798787823876/The Hill by FTX #4300)[1], TRX[.000001], UNII[.03098171], USD[25271.63], USD[0]	Yes	
03756057		COPE[.25]		
03756072		SHIB[200000], USD[5.38]		
03756074		USD[0.00000005]		
03756101		EUR[0.00], MANA[219.10237385], SAND[158.61294728]		
03756103		SOL[2.34752646], USD[0.88]		
03756104		COPE[.5]		
03756110		NFT (383371046375725375/The Hill by FTX #16742)[1]	Yes	
03756114		SOL[0]		
03756125		NFT (513637960630398201/The Hill by FTX #23768)[1], TRX[.000777]		
03756130	Contingent	KIN[3], LUNA2[0.01062115], LUNA2_LOCKED[0.02478268], LUNC[2314.44729673], USD[0.00], USD[0.00000001]	Yes	
03756148		USD[0.00], USD[0.00000007], XRP[.2]		
03756149		XRP[3.497582]		
03756158		USD[0.14]		
03756162		COPE[.25]		
03756166		USD[0.00], USD[0]		
03756171		BNB[.00000009], NFT (482267234618076017/FTX Crypto Cup 2022 Key #9147)[1], NFT (549029849123708912/The Hill by FTX #25542)[1]	Yes	
03756177		ETH[0]		
03756194		AURY[2.06446457], BAO[1], BRZ[.26323839], GOG[23.42647228], KIN[1]	Yes	
03756199		EUR[0.00], KIN[1], TRX[1]		
03756201		NFT (305224748196177475/FTX EU - we are here! #60986)[1], NFT (337053395969390075/The Hill by FTX #16345)[1], NFT (415184266463396071/FTX EU - we are here! #61215)[1], NFT (439638284394738282/FTX EU - we are here! #61063)[1], USD[0.00], USD[0.00107092]	Yes	
03756202		COPE[.25]		
03756213		ALGO[.99], USD[1.6946762]		
03756216	Contingent	BULL[.00004756], DOGEBULL[3333], ETHBULL[0], FTT[0], GRTBULL[0], LUNA2[2.29254701], LUNA2_LOCKED[5.34927637], LUNC[499206.94], MATICBULL[0], THETABULL[18150], USD[0.00], USD[0], VETBULL[0], XRPBULL[0], ZECBULL[0]		
03756218		ATLAS[8.3]		
03756222		USD[0.00000846]		
03756229		AKRO[1], KIN[1], NFT (341885749807336217/FTX EU - we are here! #250877)[1], NFT (484291669062857071/FTX EU - we are here! #250862)[1], NFT (503417014299525349/FTX EU - we are here! #250871)[1], NFT (543248609240839514/The Hill by FTX #11849)[1], NFT (568041131075345255/FTX Crypto Cup 2022 Key #9338)[1], USD[0.00]	Yes	
03756244		ATLAS[1.7], COPE[.25]		
03756245		BAO[1], KIN[1], NFT (302115473864843535/FTX EU - we are here! #40905)[1], NFT (406230818703913772/FTX Crypto Cup 2022 Key #8064)[1], NFT (413393595060152982/FTX EU - we are here! #40977)[1], NFT (429915495808622526/FTX EU - we are here! #41115)[1], UBX[1], USD[0.00547945]	Yes	
03756247		ADA-PERP[0], APE-PERP[0], BNB-0624[0], BNB-PERP[0], BTC[0.00003794], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], SOL-PERP[0], TRX[.001554], USD[0.00], USD[0.00000001], YFI-PERP[0]	Yes	
03756256		USD[0.06]		
03756272		ATLAS[8.3]		
03756275		USD[0.00], USD[0]	Yes	
03756284		KIN[1], SOS[10789506.23830058], USD[0.00]	Yes	
03756290		AKRO[1], MATIC[1.01876741], USD[26.46], USD[30.85703770]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03756301	Contingent	LUNA2[0.50279083], LUNA2_LOCKED[1.17317862], LUNC[109483.76365256], USD[0.00]		
03756316		BNB[0]		
03756322		COPE[.50000001]		
03756323		USD[0.37]		
03756329		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0.003], FTM-PERP[0], GMT-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRX[14.54634078], TRX-PERP[0], USD[6.74], USDT[1.03012553], USDT-PERP[0], XRP[9.72945854], XRP-PERP[0]		
03756332		ATLAS[8.3]		
03756336		ROSE-PERP[0], USD[0.00], USDT[0]		
03756337		BTC[0], TRX[.556915], USD[1.73]	Yes	
03756345		BAO[5], DENT[1], ETH[0], KIN[7], RSR[1], TRX[2], UBX[1], USDT[0.00000249]	Yes	
03756348		ADA-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BTC-PERP[0], HBAR-PERP[0], KNC-PERP[0], PEOPLE-PERP[0], USD[0.82], USDT[0]		
03756351		HT[.337.91712896], HT-PERP[316.4], USD[2473.45], USDT[0]		
03756356		COPE[.25]		
03756367		ADA-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], USD[0.00]		
03756371		BAO[0], CAD[0.00], USD[3.93], USDT[.9967578]	Yes	
03756381		ATLAS[8.3]		
03756383		COPE[.25]		
03756404	Contingent, Disputed	ETHW[.0807886], TRX[1.002333], USD[0.14], USDT[0.08262533]		
03756409		USD[0.99], USDT[199.07270074]		
03756418		BTC-PERP[0], FTT-PERP[0], SHIT-0930[0], USD[6.51]		
03756423		ATLAS[8.3]		
03756426		USDT[0.00000590]		
03756443		TRX[.249113], USD[1.75]		
03756445		AKRO[1], BAO[1], KIN[4], TRY[0.00], USDT[0.00000001]		
03756447		ATLAS[1.7], COPE[.25]		
03756453		USDT[0.00000080]		
03756454	Contingent, Disputed	USD[25.00]		
03756462	Contingent	BTC[0.02479528], LUNA2[0.00679595], LUNA2_LOCKED[0.01585722], USD[563.95], USTC[.962]		
03756469		NFT (288704256250446551/The Hill by FTX #23921)[1], NFT (371153460175849092/FTX EU - we are here! #74116)[1], NFT (381541509042168333/FTX EU - we are here! #74444)[1], NFT (521123694046272475/FTX EU - we are here! #74308)[1]		
03756484		COPE[.25]		
03756486		USDT[95.29167932]		
03756502		ETH[.00000001], TRX[.682], UBX[1], USD[0.00], USDT[504.96236323]		
03756504		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00362395], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.869], EUR[2800.00], FLOW-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.03], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03756515		BTC[.01152221], ETH[.00903202], ETHW[.00903202]		
03756525		COPE[.25]		
03756551	Contingent, Disputed	TONCOIN[.0506], USD[0.09]		
03756553		LTC[0.00239400], NFT (468651074372739108/FTX EU - we are here! #128659)[1], NFT (473839552016826160/FTX EU - we are here! #128604)[1], NFT (555930867282977589/FTX EU - we are here! #128643)[1], SOL[.00563656], USD[0.46], USDT[0]		
03756557		COPE[.25]		
03756569		LUNC-PERP[0], SOL[1], USD[.3.77], XRP[4], XRP-PERP[16]		
03756573		USD[0.01]		
03756576	Contingent	ALCX-PERP[0], APE[22.0956226], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE[348.71674723], DOT[15.93292576], ETH[0.10909291], ETH-PERP[0], ETHW[0.10853026], FTM-PERP[0], FTT[5.43143217], FTT-PERP[0], GMT[53.20687928], GRT-0325[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC[0.19151911], LUNA2[0.05065826], LUNA2_LOCKED[0.11820262], LUNC[9980.76979444], LUNC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB[1227655.86134552], SHIB-PERP[0], SOL[3.56174604], SOL-PERP[0], SRN-PERP[0], USD[0.36], WAVES-PERP[0], XRP[478.42585686], ZRX-PERP[0]		DOGE[347.294444], DOT[15.430525], ETH[.108937], GMT[51.401149], LTC[.190451], SOL[1.0173956], USD[0.32], XRP[478.004963]
03756580	Contingent	BRZ[0], GOG[.6540414], LUNA2[0.07256094], LUNA2_LOCKED[0.16930887], LUNC[15800.299308], USD[0.00]		
03756582		ADA-PERP[0], AVAX-PERP[0], BAT[299.94], BAT-PERP[0], BTC[.0249], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.067], ETH-PERP[0], ETHW[.067], LINK-PERP[0], LTC-PERP[0], MANA[112.9936], MANA-PERP[0], MATIC[90], OMG[41], SAND-PERP[0], SLP[17770], SLP-PERP[0], SOL-PERP[0], USD[1.05], XTZ-PERP[0], ZRX-PERP[0]		
03756597		COPE[.25]		
03756601		ALPHA-PERP[0], AVAX-PERP[0], BAL-0624[0], BAL-PERP[0], HT-PERP[0], LINK-PERP[0], ONE-PERP[0], SUSHI-PERP[0], TRYB[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0]		
03756617		BNB[.06385036], FTT[.00566064], TONCOIN[1.29], USD[0.00]		
03756624		ALT-PERP[0], APT-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], GALA-PERP[0], USD[656.62]		
03756628		NFT (473687294020624098/The Hill by FTX #42550)[1]		
03756634		SOL[.00000001]	Yes	
03756637		ETH[0.00930798], ETHW[.00026795], GAL-PERP[0], USD[0.00]		
03756639		USD[26.46]	Yes	
03756646		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[114.36], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03756652		SGD[0.01], TRX[.000043], USDT[0]		
03756661		SOL[0], USD[0.03]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03756671		ETH[.099981], ETHW[.099981], FTT[2.99943], SOL[1.355302], USD[1.08], USD[4.9990785]		
03756677		BNB[.00000001], FTT[25.02780754], USD[67.47775868]		
03756683		USD[50]		
03756686		BAO[1], BTC[.01589526], DOGE[1105.8041359], ETH[.0511734], ETHW[.0511734], KIN[4], SGD[0.01], SHIB[5671506.35208711], UBXT[1], USD[0.02]		
03756692		ETH[0.58007855], ETHW[0.57983475], KIN[1], NFT (312093236282466144/FTX Crypto Cup 2022 Key #21337)[1], NFT (335269053183267952/FTX EU - we are here! #90077)[1], NFT (345987216324513872/FTX AU - we are here! #25010)[1], NFT (352303599063266624/FTX AU - we are here! #11476)[1], NFT (356881850174477498/FTX AU - we are here! #25856)[1], NFT (392532891594593607/FTX EU - we are here! #90722)[1], NFT (436810450057803443/FTX EU - we are here! #90665)[1], NFT (523539744991433657/The Hill by FTX #10694)[1], USD[0]	Yes	
03756705		AKRO[1], NFT (352082189815591604/FTX EU - we are here! #175089)[1], NFT (39535225093286584/FTX EU - we are here! #174868)[1], NFT (545252888145187368/FTX EU - we are here! #174957)[1], SOL[4.2078984], USD[0.00]		
03756712		ATLAS[106967.216], USD[0.01]		
03756722		AKRO[1], ATLAS[32399.58639051], BAO[1], BF_POINT[200], KIN[19.04535624], POLIS[287.40192286], USD[50.64], USD[0], USTC[0]	Yes	
03756728		BNB[0], BTC[0], MATIC[0], USD[0.00000373]		
03756736		USD[0.00]	Yes	
03756737	Contingent	1INCH[105.63345786], APE[1], BNB[0.51515222], BTC-PERP[0], FTT[5], LOOKS-PERP[0], LUNA2[11.99003075], LUNA2_LOCKED[27.97673842], LUNC[2610854.43971772], RAY[160.99812872], SLP[3200], SLP-PERP[0], SOL[8.22198901], SOL-PERP[0], USD[0.58]		1INCH[105.609784], SOL[8.137743]
03756744		BNB[0], BTC[0], MATIC[0], TRX[.000032], USD[0.00], USD[0.00000105]		
03756760		XRP[3005.28837475]	Yes	
03756766		GOG[102.9946], USD[0.09], USD[0.00000001]		
03756773		BTC[0]		
03756777		MANA-PERP[0], TRX[.000061], USD[0.00], USD[0.00000001], VET-PERP[0]		
03756778		BTC[.04703138], ETH[.57138543], ETHW[.57138543], USD[26071.00007562]		
03756780		MANA[19], SOL[.44], TRX[5], USD[0.04]		
03756782		USD[0.00]		
03756794		CEL[1.01554378], USD[0]	Yes	
03756809		SLP-PERP[0], USD[0.00]		
03756810		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], FTM-PERP[0], FTT[21], MTL-PERP[0], SHIB[100000], SOL-PERP[0], USD[0.01], XLM-PERP[0], XRP-PERP[0]		
03756820		BNB[.28], BNB-PERP[0], BTC[.0048], BTC-PERP[0.0103], USD[259.28], USD[3.14168783]		
03756829		USD[25.00]		
03756845		AGLD-PERP[0], ASD-PERP[0], AXS-PERP[0], BAL[.009864], BCH-PERP[0], BEAR[922.26145840], BTC[0.00110662], BTC-MOVE-WK-0311[0], BULL[0.00079637], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DYDX-PERP[0], EOSBEAR[9190], ETH[0.00819154], ETH-HEDGE[.009886], ETH-PERP[0], ETHW[0.00809571], FTT[.5068961], FTT-PERP[0], HT-PERP[0], KNC[0.06954975], KNCBULL[3.39762], KNCHEDGE[.0008538], LINK[.09799775], LINKBULL[.001], LINK-PERP[0], LTCBEAR[71.86], MAPS[6.04021955], MATIC[.00393668], MATICBEAR2021[7397.5], MATICBULL[82.78], MATIC-PERP[0], MKRBEAR[263.6], NVDA[0.00123347], OP-PERP[0], PAXG[.00066442], PAXG-PERP[0], PERP[01823423], PERP-PERP[0], PROM-PERP[9.81], RAY[53.72034144], RAY-PERP[0], RSR-PERP[0], SOL[0.03044507], SOL-PERP[0], SPY[0.00009834], TOMOBULL[9304], TRX[0.44238849], TRX-PERP[0], USD[444.88], USD[467.56465415], XRPBULL[1]	Yes	
03756857		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], NEAR-PERP[0], TRX[.000976], TRX-PERP[0], USD[4.56], USD[5.09316914]		
03756859		ETH[.00000001], NFT (363472240036530806/FTX EU - we are here! #152719)[1], NFT (539169553163518156/FTX EU - we are here! #152824)[1], NFT (573677047214523535/FTX EU - we are here! #153066)[1], TRX[.001554], USD[0.0403824]	Yes	
03756866		GOG[107], USD[0.63], USD[.009156]		
03756872		AKRO[2], BAO[5], BAT[1], BICO[1342.88008984], CHZ[1], DENT[3], IMX[10528.86038245], KIN[3], RSR[1], TRX[.001607], UBXT[3], USD[7716.47], USD[3021.46102678]	Yes	
03756882		ETH[.07], FTT[150.09498], USD[4.58]		
03756886	Contingent	BNB[.00009907], LUNA2[0.19528522], LUNA2_LOCKED[0.45566551], LUNC[.61], MATIC[.40235381], USD[2511.03], USD[0.00000001], USTC[.83884]		
03756889		BAO[1], USD[0.00], USD[0]		
03756890	Contingent	ADABULL[48.89448], ALGOBULL[124000000], ASDBULL[728], ATOMBULL[941259.84], BCHBULL[41000], BEAR[359.8], BSVBULL[800000], COMPBULL[2690], DOGEBULL[2446.43998], DRGNBULL[10.7], EOSBULL[40000], ETCBULL[40], ETHBULL[5.9994], GRTBULL[1300], JASMY-PERP[0], KNCBULL[115], LINKBULL[202167.06], LUNA2[0], LUNA2_LOCKED[6.58148066], MATICBULL[89403.4], SUSHIBULL[93000000], SXPBULL[1000], THETABULL[2890], TOMOBULL[5210000], TRX[.002332], TRXBULL[7.86], USD[0.11], USD[0.00000001], VETBULL[31010], XLMBULL[300], XRPBULL[1909860.8]		
03756895		BTC[0], BTC-PERP[0], USD[2.20]		
03756909		USD[687.72]		
03756911	Contingent	AAVE-PERP[0], AKRO[4], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO[30], BIT[.46454844], BIT-PERP[0], BNB[.00309124], BNB-PERP[0], BTC[.00016189], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT[8], DOGE[1], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00051708], ETH-PERP[0], ETHW[.00051708], FIDA[1.03393871], FTM-PERP[0], FTT[46.1899004], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], KIN[23], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00245763], LUNA2_LOCKED[0.00573448], LUNC[.007917], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (358256159196247279/FTX EU - we are here! #143728)[1], NFT (378215794636774539/The Hill by FTX #44918)[1], NFT (392761049160713166/Austria Ticket Stub #1289)[1], NFT (432004030461127050/The Hill by FTX #3530)[1], NFT (462020148538030723/FTX EU - we are here! #143679)[1], NFT (466759429290758942/FTX AU - we are here! #63146)[1], NFT (475381931783139301/FTX Crypto Cup 2022 Key #21955)[1], NFT (488896118381464977/FTX AU - we are here! #3391)[1], NFT (508859966804918711/FTX EU - we are here! #143629)[1], NFT (512726223731319897/FTX AU - we are here! #3389)[1], NFT (531579496362910771/FTX Crypto Cup 2022 Key #2151)[1], NFT (546262544213711543/Austin Ticket Stub #1247)[1], ONE-PERP[0], RSR[2], SECO[1.06408654], SOL[.00004508], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU[1], TRX[4], TRX-PERP[0], UBXT[8], USD[17.51], USD[0.00695800], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
03756922		GENE[6.91744409], GOG[196], USD[26.16]		
03756924	Contingent	BAO[1], ETH[19.03753011], KIN[2], SRM[3.54550077], SRM_LOCKED[65.48223763], USD[0.00000231]	Yes	
03756930	Contingent	LUNA2[0.23450143], LUNA2_LOCKED[0.54717001], LUNC[51063.181], SOL-PERP[0], USD[816.09]		
03756932		BAO[3], KIN[3], NFT (292795534165381450/FTX EU - we are here! #210008)[1], NFT (298863932913185313/FTX EU - we are here! #209945)[1], NFT (475222825516795802/FTX EU - we are here! #209985)[1], TRX[1], USD[0.00], USD[9.20000000]		
03756953		USD[25.00]		
03756954		FTT[0.08416847], HT[0], USD[0.08]		
03756969		BRZ[18], GOG[95], USD[0.15]		
03756971		USD[109.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03756975		1INCH[0.47842216], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-[0.03280950], AXS-PERP[0], BAL-PERP[0], BAND[0.01124764], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00648934], BNB-PERP[0], BNT[0.01174153], BNT-PERP[0], BOBA-PERP[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0.03276066], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO[0.71061204], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0.04255731], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[0.48293516], RAY-PERP[0], REEF-PERP[0], REN[0.50136849], REN-PERP[0], ROSE-PERP[0], RSR[9.24813340], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX[0.05635098], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB[0.07242564], TRYB-PERP[0], UNI-PERP[0], USD[96149.48], USDT[5.674], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0] USD[25.00]		
03756986				
03756989		BAO[1], KIN[1], USDT[0.00000511]	Yes	
03756990		AKRO[330.53387969], ETH[0], RSR[1], USD[0.00]	Yes	
03756993		USD[0.00], USDT[1.89459178]		
03756995		AAVE-PERP[0], ALICE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0], FTT-PERP[0], GALA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LDO-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], TOMO-PERP[0], TRX[0.000778], USD[282.04], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
03757014		AAVE[2.46529219], BTC[0], CHZ[221.80952430], CRO[0], DAI[0], ETH[0], FTT[2.09877290], GRT[945.61005772], LINK[12.09584057], MATIC[198.27458475], PAXG[0], SHIB[0.00000001], SOL[0], TRX[0.00000030], UNI[21.26832389], USDT[0.00000070], YFI[0]		
03757021		BTC[0.00630934], USD[0.00]		
03757022		AVAX[0], BAO[1], KIN[2], MANA[0.00003782], UBXT[1], USDT[0]	Yes	
03757023		AXS-PERP[0], FTT[1], USD[0.04], XLM-PERP[0]		
03757028		BAO[1], ETH[0.00000016], ETHW[0.00000016], LOOKS[0]	Yes	
03757030		USD[0.00]		
03757036		LEO-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], USD[0.00], USDT[0]		
03757037		EUR[0.00], USD[0.00], USDT[0]		
03757052		GOG[.579], USD[0.50]		
03757060		DOGE[0.00546474], KIN[2], RSR[1], SOL[1.00003123], USD[0.00]		
03757063		USD[10.64]	Yes	
03757064		BTC-PERP[0], CRO-PERP[0], USD[0.00]		
03757071		COPE[.15]		
03757075		USD[0.45], XRP[.095399]		
03757076		TONCOIN[0], TRX[0.000001], USD[0.00], USDT[0]		
03757083		USD[25.00]		
03757086		BTC[0.00000494], GOG[2], USD[0.00]		
03757102	Contingent, Disputed	COPE[.15]		
03757104		AGLD-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
03757106		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[326.51], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.34], USDT[0]		
03757109		NFT (323371563630439655/FTX EU - we are here! #256213)[1], NFT (358245950869560821/FTX EU - we are here! #256226)[1], NFT (44673468805751106/FTX EU - we are here! #256219)[1], USD[0.00]		
03757112		BTC[0.00000294], MATIC[0.00001414], SOL[0], USD[0.00], USDT[0.0002278], USTC[0], XRP[0]	Yes	
03757114		USD[1.00]		
03757116		ETH[.057], ETHW[.057], USD[1.88]		
03757117	Contingent	ANC[24], APE[3], ATLAS[2830], AURY[2], BIT[13], BOBA[11.2], BTC[0.0377897], DODO[20.2], FTM[21], GOG[38], IMX[8.4], LUNA2[0.00004275], LUNA2_LOCKED[0.00009976], LUNC[9.31], PEOPLE[160], SPA[80], SPELL[2600], USD[0.00], WRX[16]		
03757121	Contingent, Disputed	SOL[0.01010317], USD[0.00]		
03757123		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00003105], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LEO-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[0.000011], USD[-169.95], USDT[229.68430149], ZIL-PERP[0]		
03757136		0		
03757140		USD[0.22], USDT[.0042175]		
03757145		COPE[.00000001]		
03757150		APE[91.9695], AVAX[38.95504], BTC[0.00007161], DAWN[0.03984], ETH[0.003983], ETHW[0.003983], IMX[36.8], MCB[0.009706], SLP[154851.374], SOL[.49], TRX[0.000001], USD[0.00], USDT[0]		
03757166		COPE[.15]		
03757169		ETH[0.00000001], USD[0.00]		
03757171		AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], C98-PERP[0], CEL[.0981], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CVX-PERP[0], DODO-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS[-0.38192696], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.000028], TRX-PERP[0], UNI-PERP[0], USD[407.45], USDT[515.92286736], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
03757174		0		
03757177		BAO[2], BTC[0], ETH[0.00000017], ETHW[0.00000017], LTC[0.12293119], MATIC[0.00001837], NFT (288310090232745758/Belgium Ticket Stub #95)[1], NFT (375703089801367857/Netherlands Ticket Stub #816)[1], NFT (484365277306247325/Monza Ticket Stub #315)[1], NFT (527541568292111604/Hungary Ticket Stub #186)[1], TRX[0.0069409], USD[0.00], USDT[3.08579178]	Yes	
03757185	Contingent, Disputed	USD[0.86], USDT[0]		
03757191		BAO[1], ETH[0.0033], ETHW[0.0033], KIN[1], SHIB[1084598.69848156], USD[0.00], USDT[0.00001380]		
03757195		BTC-PERP[0], USD[0.00]		
03757201		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03757208		TRX[.5472], USD[0.18]		
03757209		0		
03757214		USD[25.00]		
03757218		TRX[0], USD[0]		
03757222		0		
03757223		USDT[.17778432]	Yes	
03757224		AMZN[.20001678], AMZNPRE[0], BABA[.500778], BNTX[0.20068153], BTC[0.00000011], FB[0.22184015], GOOGL[0.20107239], GOOGLPRE[0], NFLX[.10115081], NVDA[0.40067242], PFE[0.20448096], PYPL[0.50923009], USD[1.09], USD[.00278262]		
03757225		BAO[1], DOGE[16.52466378], USD[0.00]	Yes	
03757226		BTC[.00009], FIDA[17], USD[1.84], XTZ-PERP[0]		
03757228	Contingent	AKRO[1], BAO[4], DENT[1], FRONT[1], KIN[3], LUNA2[0.00124260], LUNA2_LOCKED[0.00289940], LUNC[270.57952656], SOL[0], UBXT[1], USD[0.00], USDT[0]	Yes	
03757230	Contingent	ATLAS[25240.2524], FTT[1001.73484904], LUNA2[0.00134933], LUNA2_LOCKED[0.00314844], LUNC[293.82], SRM[18.758154], SRM_LOCKED[229.281846], USD[0.09]		
03757236		USDT[.16]		
03757244	Contingent, Disputed	BNB[0], BTC[0.00000001], DOGE[0], FTT[0], LUNC-PERP[0], TRX[.000176], USD[0.00], USDT[0.0000665]		
03757245		BNB[0.27431800], BTC[0], DOGE[0], ETH[0.03920700], ETHW[0], FTT[2.6], SOL[1.09228400], USDT[105.97289710]	Yes	
03757254		BTC[.00007025], CEL-PERP[0], LUNC-PERP[0], USD[0.00], USDT[102.4438853]		
03757255		GOG[23], USD[1.13]		
03757260		ETH[.2874476], ETHW[.2874476], USD[250.00]		
03757262		BTC[0], USD[10.75]		
03757264		EUR[0.00], USDT[0]		
03757267		BAO[2], USD[0.00], USDT[0], XRP[73.52129713]		
03757270		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.14], USDT[65.01168241]		
03757273		BAO[1], ETH[0], KIN[1], MATIC[0]		
03757285		BTC[.02275216], DOT[339.68519259], ETH[.51038999], ETHW[.00000466], EUR[2.07], SOL[67.38243387]	Yes	
03757286		BTC[0.02199604], ETH[0.31094402], ETHW[0.65188264], FTT[2.182], SOL[0], USD[0.53], USDT[0.00002219]		
03757287		ETH[0.12500000], ETHW[0.12500000]		
03757295		ADA-0624[0], ADA-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-0930[0], FTM-PERP[0], LTC-0930[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-0930[0], SOL-PERP[0], USD[0.03], USDT[679.27036607], XRP-PERP[0]		
03757325		NFT (346129590169402389/FTX EU - we are here! #208218)[1], NFT (348627631855712939/FTX EU - we are here! #208234)[1], NFT (445045870664122427/FTX EU - we are here! #208194)[1]		
03757330		BTC-PERP[0], ENJ-PERP[0], EUR[0.37], FTT-PERP[0], KNC[0.82258943], MANA-PERP[0], MATIC-PERP[0], USD[0.04], USDT[0.00000001]		
03757332		APE[0], AUDIO[97.55150808], CHZ[438.47347933], ENJ[52.03505528], FTM[217.05310032], FTT[13.46944755], GALA[883.136842], IMX[33.54070017], LRC[105.81508972], MANA[50.53147626], RAY[29.51417184], USD[0.00], USDT[0.00000001]		FTM[208.175477]
03757341		TRX[0]		
03757344		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[.001], CRO-PERP[0], DOT-PERP[0], ETH-PERP[.013], EUR[0.00], FTM-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000805], USD[-46.89], USDT[53.4]		
03757346		ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000043], TRX-PERP[0], USD[0.08], USDT[0], XRP-PERP[0]		
03757361		ETH[1.8211674], ETHW[1.8211674], USD[2.86]		
03757362	Contingent	AKRO[1], BAO[1], KIN[4], LUNA2[1.93636190], LUNA2_LOCKED[4.35805895], LUNC[9.99163535], NFT (400732619278489488/FTX EU - we are here! #241328)[1], NFT (407923914175552868/FTX EU - we are here! #241317)[1], NFT (495795349543764797/FTX EU - we are here! #241278)[1], TRX[.000006], UMEE[4292.59428722], USD[0.00], USDT[0], USTC[274.2298565]	Yes	
03757363		0		
03757373		DOGEBULL[15.78], MATICBULL[32.1], THETABULL[39.5], USD[0.33], USDT[.003028], XRPBULL[200]		
03757378		BAO[1], DENT[1], EUR[48.63], USD[0.01]		
03757379		BAO[1], NFT (376998437408734954/FTX EU - we are here! #73168)[1], NFT (435628670009032914/The Hill by FTX #18191)[1], NFT (453542195334776383/FTX Crypto Cup 2022 Key #9355)[1], NFT (527358056604007469/FTX EU - we are here! #72921)[1], NFT (527466381980278423/FTX EU - we are here! #73057)[1], USDT[0.00001219]		
03757380	Contingent	AKRO[4], ALPHA[1], APE[0], BAO[20], BAT[1], DENT[5], DOGE[1], ETH[0], FIDA[1.33463832], HXRO[1], KIN[16], LUNA2[1.41859393], LUNA2_LOCKED[3.31005252], LUNC[308901.8168692], MATH[1], RSR[5], SXP[1], UBXT[9], USD[0.00], USDT[0]		
03757381	Contingent	AKRO[1], BTC[0.00330651], ETH[.05009998], ETHW[.0499905], FTT[25.39550923], LUNA2[0], LUNA2_LOCKED[2.37763306], MER[139182.18472126], SOL[12.05411765], USD[2654.44], USTC[.277518], XRP[0]	Yes	
03757382		USD[500.01]		
03757387		GENE[2.7], GOG[23], IMX[9.5], USD[0.03]		
03757388		ATLAS[1]		
03757389		BAO[3], DENT[1], ENJ[0], KIN[2], MANA[0], RSR[1], TRX[1.001556], USD[0.00], USDT[0]		
03757390		USD[25.00]		
03757393		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EUR[0.00], USD[17.27], USDT[0]		
03757395		BTC-PERP[0], USD[0.00], USDT[0.00000001]		
03757406		0		
03757410		ALGOBULL[89000000], ALTBULL[3.39], ATOMBULL[13800], BULLSHIT[2.27], COMPBULL[1000], DEFIBULL[5.6], ETHBULL[22.03821575], MATICBULL[670], USD[0.09], USDT[0.00000210], VETBULL[520]		
03757411		ETH[0.00039205], ETH-0325[0], ETH-0624[0], ETHBULL[.00003], ETH-PERP[0.08599999], ETHW[0.00039204], FTT[0.04559198], USD[-73.17]		USD[50.00]
03757419		CRO-PERP[0], FTM-PERP[0], LINA-PERP[0], MATIC-PERP[0], SLP-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.12041600]		
03757420		USD[0.00]		
03757440		EUR[0.00], FTT[.28090491], TRX[1]	Yes	
03757444		BAO[1], USD[0.00]		
03757446		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[14.17], USDT[4.537], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03757447		NFT (395808443010316929/FTX EU - we are herel #247240)[1], NFT (439598447725119712/FTX EU - we are herel #247221)[1], NFT (493954834175305327/FTX EU - we are herel #247246)[1], USD[11.27882368]	Yes	
03757449		DOGE[.26567132]		
03757469		USD[7.73]		
03757474		USD[0.29]		
03757483		NFT (340539771291911269/FTX EU - we are herel #177424)[1], NFT (415196717188381030/FTX EU - we are herel #177552)[1], NFT (424900186397200660/FTX EU - we are herel #177721)[1]		
03757484		GENE[5], GOG[184], USD[0.83]		
03757488		EUR[58179.26], USD[0.00], USD[0.13828701]		
03757493		EUR[0.00], USD[0.00], USD[0]		
03757499		AKRO[8], USD[0.01093162]		
03757501		GENE[7], USD[38.99]		
03757502		USD[104.9325042]	Yes	
03757505		USD[0.00], USD[0.00002464]		
03757508		SOL[0], TRX[.000001]		
03757509		USD[0]		
03757511		ATOM[0], BNB[0], SOL[0], TRX[.008104], USD[0.00000079]		
03757513		TRX[.407466], USD[0.98]		
03757514		AKRO[1], BAO[8], DENT[2], ETH[1.29257076], ETHW[1.20470030], KIN[3], NFT (404471828977090946/FTX Crypto Cup 2022 Key #4511)[1], TONCOIN[99.57655126], UBXT[1], USD[0.12], USD[.00136988]	Yes	
03757517		BTC[0]		
03757520		GOG[36], USD[0.11], USD[0]		
03757521		ALPHA[1], KIN[1], USD[0]		
03757522		EUR[0.00], USD[953.93]		
03757527		EUR[0.00], USD[1774.98]		
03757529		DOT-PERP[0], EUR[0.44], MATIC-PERP[0], SOL-PERP[0], USD[-633.54], USD[688.67177724]		
03757532	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APT[.99506], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0.01138593], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.401974], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP- PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], LOOKS-PERP[0], LUNA2[1.54891771], LUNA2_LOCKED[3.60714133], LUNC[336626.837144], LUNC-PERP[0], MATIC[1013.72704523], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE- PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-23.57], USD[.00135111], WAVES- PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03757538		CEL[.095117], USD[0.01], USD[0]		
03757542	Contingent	FTT[4.7], LUNA2[0.01125169], LUNA2_LOCKED[0.02625395], LUNC[2450.08], SOL[2.20947951], TONCOIN[82], USD[0.00]		
03757546		USD[0.00]		
03757549		EUR[0.03], HOLY[1.04088653], RSR[1], USD[0]	Yes	
03757553		USD[25.00]		
03757569		USD[0.03], USD[11.71287187]		
03757576		USD[25.00]		
03757578		SGD[0.01], USD[0.01]		
03757584		ETH[0]		
03757587	Contingent, Disputed	BTC[.00058594], USD[0.00]		
03757591		BAO[3], DENT[1], KIN[3], NFT (293502654186118722/FTX EU - we are herel #60534)[1], NFT (383127978461205887/FTX EU - we are herel #60191)[1], NFT (393166331889555164/FTX EU - we are herel #60445)[1], NFT (396959732480464712/The Hill by FTX #13353)[1], NFT (511448418431962803/FTX Crypto Cup 2022 Key #12859)[1], USD[0.00], USD[0.00000002]	Yes	
03757598		BTC[.01527207], USD[0.00], USD[0.00014745]		
03757601		SOL[0]		
03757604		1INCH[0.92193200], USD[0.01]		1INCH[.866]
03757606		0		
03757615		ETHW[.42123348], FTT[1], NFT (540705464495004811/The Hill by FTX #11806)[1], NFT (551026450396561158/FTX Crypto Cup 2022 Key #13932)[1], USD[.4907579]		
03757616	Contingent	FTT[1.06254689], LTC[0], LUNA2[0], LUNA2_LOCKED[0.45003949], RAY[6.50990598], SOL[.17793392], SRM[10.16536776], SRM_LOCKED[.14258492], USD[0.00], USD[0]		
03757619		USD[26.46], USD[.00454432]	Yes	
03757627		BNB[.003664], GOG[298.9402], USD[0.71]		
03757630	Contingent	FTT[25.09525], LOOKS-PERP[0], LUNA2[0.04642269], LUNA2_LOCKED[0.10831962], LUNC[10108.64], SOL[35.44068023], USD[2.20]		
03757633	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX- PERP[0], ENS-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[17.45477847], LUNA2_LOCKED[40.72781642], LUNC[3800814.76], LUNC-PERP[0], MANA- PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000778], TRX- PERP[0], USD[-521.79], USD[0.00036804], USTC-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
03757635		0		
03757649		ETH[0.00320985], ETHW[0.00320985]		
03757653		AAVE-PERP[0], ADA-0325[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA- PERP[0], BTC[0.00006194], BTC-0325[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[.69987975], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR- PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN- PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.08], WAVES-PERP[0], XEM-PERP[0], XRP- PERP[0], YFI-0325[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03757658		SOL[.10450721], USD[94.85]	Yes	
03757667		ETHW[.009], USD[17.07]		
03757671		BTC-PERP[0], USD[0.00], USDT[91.88720335]		
03757672		NFT (435090136197884696/FTX EU - we are herel #214900)[1], NFT (471102459469474897/FTX EU - we are herel #214957)[1], NFT (521700873455685326/The Hill by FTX #14373)[1], NFT (526571823650386802/FTX EU - we are herel #214985)[1]	Yes	
03757691		BTC[.00389148], ETH[.00000769], ETHW[.84198656], LINK[19.53950345], NFT (310707382705376804/Monza Ticket Stub #1873)[1]	Yes	
03757692		USD[0.42]		
03757699		GOG[173.13242196], USD[0.00]		
03757706		BAO[1], ETH[0], TRX[.000013]		
03757713		BTC[2.84936312], ETH[1.5098027], LTC[1.53576327], PAXG[.95596693], SOL[3.09279946], USD[501.95]	Yes	
03757717	Contingent	APE-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[1.32147571], LUNA2_LOCKED[3.08344333], LUNC[287754.11875], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000777], USD[52.81], USDT[229.591878]		
03757718		1INCH-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETC-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LINA-PERP[0], RUNE-PERP[0], SLP-PERP[0], USD[0.05]		
03757721		USD[0.00]		
03757723		NFT (423036211230002549/The Hill by FTX #21325)[1]		
03757726		BTC[.01278174], BTC-PERP[0], DYDX[6.4], FTT[2.42891663], MATIC[73.6069653], SOL[0.31518636], USD[0.00], USDT[354.36182356], XRP-PERP[0]		
03757728		ATLAS[1362.30205803], BIT[44.08778259], GBP[0.00], USDT[0]		
03757731		TRX[150.22502], USD[300.00], USDT[268.85206394]		
03757732		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00001349], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03757742	Contingent	APT[5], BTC[0.00333694], LUNA2[0.00249274], LUNA2_LOCKED[0.00581639], LUNC[542.8], USD[1.51], XRP[.096877]		
03757745		KIN[1], USD[0.00]	Yes	
03757754		ADA-PERP[.4], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[.0.00099999], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.408978], USD[27.67], USDT[0.03590697], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[64.95892159], XRP-0325[0], XRP-PERP[0]		
03757756		USD[0.22], USDT[0]		
03757757		USD[25.00]		
03757758		NFT (395000595190608412/FTX EU - we are herel #93680)[1], USD[0.00], USDT[0]		
03757767		1INCH-PERP[0], ANC-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], LDO-PERP[0], LUNC-PERP[0], OP-PERP[0], PROM-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], TRX-PERP[0], USD[8.77], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03757769	Contingent	BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00761], LUNC-PERP[0], SOL[.006525], SOL-PERP[0], TRX[.000225], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
03757772		GOG[21], USD[0.74]		
03757779		USD[0.04]		
03757780		BTC[0.13291932], BTC-PERP[0], ETH[3.18409417], ETH-PERP[0], ETHW[1.68437062], FTT[18.696447], ORCA[397.9266486], USD[0.97]		
03757782		AAPL-.0325[0], ATOM-PERP[0], AVAX-PERP[0], BTC-.0624[0], DENT-PERP[0], DOGE-PERP[0], FTT-PERP[.1], GALA-PERP[0], HBAR-PERP[0], LRC-PERP[0], MANA-PERP[0], MER-PERP[0], MSTR-.0325[0], MTA-PERP[0], NIO-.0325[0], OXY-PERP[0], PEOPLE-PERP[0], RON-PERP[0], USD[0.27], USDT[0.98809854], VET-PERP[0]		
03757783		BRZ[0], USD[0.00], USDT[0]		
03757786		BTC[0], ETH-PERP[0], GOG[0], LINK[0.59197880], USD[0.00]		
03757788		ALGO-PERP[0], ATOM-PERP[1.79], AVAX-PERP[.0.9], BTC-PERP[.0.0008], CRO-PERP[0], DOT-PERP[.2.4], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[.21], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[336.67], USDT[0]		
03757792		ETH[.00019861], ETHW[.00019861], GOG[136.97397], USD[0.28]		
03757793		KIN[2], TRX[.000094], USD[0.00], USDT[1572.46905671]	Yes	
03757798		USDT[1]		
03757802		ETH[.00000999], ETHW[.00000999], GOG[36], USD[0.39]		
03757804		CHZ-PERP[0], TRX[.000844], USD[0.63], USDT[0]		
03757806		NFT (444953753634984806/The Hill by FTX #22280)[1]		
03757810	Contingent	ADA-PERP[0], ALGO[1718], ALGO-PERP[0], ATOM-PERP[0], BTC[.08019924], BTC-PERP[0], CHZ[1510], DOT-PERP[0], ETC-PERP[0], ETH[2.18432905], ETH-.0930[0], ETH-PERP[0], ETHW[.42253505], IOTA-PERP[0], LINK[279.39444], LINK-PERP[80.59999999], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.66813324], LUNA2_LOCKED[3.89231089], LUNC[4718.61653984], LUNC-PERP[0], MATIC[1089.972], MATIC-PERP[0], SAND[.567.9574], SOL[33.278544], USD[.508.55], USDT[1939.145068], USDT-PERP[0], VET-PERP[12326], XLM-PERP[0], XRP[2709.871], XRP-PERP[0], ZRX[479.904]		
03757812		GOG[85], HNT[14.1], USD[0.89]		
03757814		LOOKS[.6966], SOL[.009494], TRX[.001603], USD[0.00], USDT[227.49908266]		
03757816		DOGE-PERP[.1], ETH[.00072755], ETHW[.00072755], MATIC-PERP[0], RSR[9.998], USD[0.15]		
03757818		ETH[0.00000147], ETHW[0.00000148], EUR[0.00], LOOKS[0], USD[0.00]		
03757819		USD[0.00], XAUT[.00009844]		
03757822	Contingent	AVAX[1.32192613], BTC[0.01678069], ETH[.2252158], ETHW[.96600402], EUR[0.00], FTM[89.60013577], FTT[9.70903737], LUNA2[3.69132972], LUNA2_LOCKED[8.61310269], MATIC[32.6426081], USD[0.00], USDT[0.33425886]		
03757826		0		
03757833		USD[0.00], USDT[.83380167]	Yes	
03757836	Contingent	AVAX[7.298613], BTC[0.05428968], ETH[.65887479], ETH-PERP[.312], ETHW[.65887479], LUNA2[3.10366132], LUNA2_LOCKED[7.24187643], LUNC[9.9981], LUNC-PERP[0], SHIB[4299183], SOL[29.6043741], USD[.412.29]		
03757838		SOL[0]		
03757843		ALPHA[1], AUDIO[1], DYDX[200.8061553], ETH[0], SXP[1], USD[0.00], USDT[0.00000004]		
03757846		SOL[0]		
03757853		FTT[0], NFT (406205408075391704/FTX EU - we are herel #52406)[1], NFT (497429693865084665/FTX EU - we are herel #52473)[1], NFT (553786766944184108/FTX EU - we are herel #52554)[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03757863		NFT (290430992675547588/Netherlands Ticket Stub #1135)[1], NFT (476798393410210366/Japan Ticket Stub #833)[1], TRX[.000821]	Yes	
03757864	Contingent, Disputed	BAO[4], BTC[0], ETH[.00000001], KIN[9], RSR[1], TRX[1], UBX[1], USD[0.00], USDT[0]	Yes	
03757868		APE-PERP[0], ETC-PERP[0], ETH-PERP[0], MTL[107.97948], USD[0.03], USDT[0]		
03757871		USD[0.00]		
03757887		GOG[29], TRX[.715509], USD[0.38]		
03757888		ALGO-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
03757889		ATLAS[30], COPE[.1791497], SOL[0]		
03757891		BRZ[0.00299874], ETH-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], USD[0.00], USDT[0], WAVES-0325[0], WAVES-PERP[0]		
03757892		BTC[0], ETH[0], NFT (328917875774533774/FTX AU - we are here! #36366)[1], NFT (341361424185630146/FTX EU - we are here! #91819)[1], NFT (392585521098016614/FTX AU - we are here! #36352)[1], NFT (415669738082373852/FTX EU - we are here! #91868)[1], NFT (476446879854386568/FTX EU - we are here! #91701)[1], SOL[0], TRX[0], USD[0.00], XRP[0]		
03757897		APE[0], EUR[0.29], USD[0.00]	Yes	
03757899		0		
03757902		ATOM[0], BNB[.0022144], GENE[0], SOL[0], TRX[0], USD[0.00], USDT[11.30471845]		
03757910		APE-PERP[0], NEAR-PERP[0], USD[-0.06], USDT[.06341463]		
03757914	Contingent	ETH[.18631196], ETHW[16.62676998], FTT[17.16055862], KNC[.01204954], LUNA2[0.00002457], LUNA2_LOCKED[0.00005733], LUNC[5.35041441], OKB[37.56217559], SAND[.21319863], USDT[.00517752]	Yes	
03757916	Contingent, Disputed	DENT[1], GBP[0.00]		
03757923		BNB[.00386436], GOG[1570.59869644], USD[0.21]		
03757930		GOG[12.9974], USD[-13.29], USDT[15]		
03757931		TRX[.9465], USDT[0]		
03757939		TONCOIN[.024], TRX[.000003], USD[0.01], USDT[0]		
03757940		ETH[0.00000971], NEAR[.00000074], TRX[.000081], USDT[.0035]		
03757941		ROSE-PERP[0], SOL[1.25758159], USD[0.00], USDT[0.00000014]		
03757943		BTC-PERP[.0084], USD[-101.56]		
03757946		1INCH[.8632], ENS[.004944], ETH[.0009218], ETHW[.0009218], SLP[1.47], TONCOIN[.05116], USD[0.01]		
03757948		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[.0018], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], ETH-PERP[0], GALA-PERP[0], MATIC-PERP[0], USD[3.15], USDT[.0049363]		
03757949		USD[1.00]		
03757954		SOL[0]		
03757958		GOG[375.9248], USD[0.69]		
03757961		COPE[.25]		
03757964		USDT[0.00001868]		
03757967		BAO[2], DENT[1], KIN[1], USD[0.00], USDT[0]		
03757977		AKRO[1], ETH[.00434401], ETHW[.00434401], KIN[1], NFT (290932454283828828/FTX EU - we are here! #50090)[1], NFT (385599252294882897/FTX EU - we are here! #50168)[1], NFT (563373178128736341/FTX EU - we are here! #50212)[1], TRX[1.002331], USDT[0.00000028]		
03757978		GOG[344.9634], USD[0.20]		
03757979		ATLAS[2]		
03757980		EUR[0.00], USDT[0]		
03757984		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00575015], BTC-PERP[.0036], DOGE-PERP[0], DOT-PERP[0], DRGN-0624[0], ETH[.02678549], ETH-PERP[.072], ETHW[.02678549], EUR[0.00], FTT-PERP[0], LUNC-PERP[0], MASK-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[2.05], USD[-113.49], USDT[0.00024558], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03757987		NFT (560192685784953057/The Hill by FTX #37185)[1], USD[0.00], USDT[23.41858240]		
03757988	Contingent	BAO[1], ETH[.00000323], KIN[1], LUNA2[0.00000322], LUNA2_LOCKED[0.00000752], NFT (453017248481302684/FTX EU - we are here! #225385)[1], NFT (485922057868755482/FTX EU - we are here! #225415)[1], NFT (509241341568315551/FTX EU - we are here! #225428)[1], TRX[.000057], USDT[0], USTC[.00045662]	Yes	
03757990		SOL[.58470122], USD[0.00]		
03757992		GOG[30.83998790]		
03757993		0		
03757995		0		
03757997		ATLAS[2]		
03757998		EUR[10.00]		
03758000		ADA-PERP[0], ANC-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03758002		COPE[0.00000001], SOL[0]		
03758006		ETH[3.0003996], ETHW[3.0003996], USD[2719.35]		
03758007		ETH[0], ETHW[5.24205363], FTT[.00143444], SOL[31.65981616], USD[9.03], USDT[7123.19235824]		
03758010		USD[0.00]		
03758016		ETH[.00000001], TRX[.486227], USD[0.00], USDT[1.13152276]		
03758018		USD[0.01], USDT[.99]		
03758020		ATLAS[2]		
03758024		BAO[1], BRZ[.00022404], BTC[0], ETH[0], UBX[1], USDT[0]	Yes	
03758030		ALICE[.06834], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USDI-.72.12], USDT[86.67695839], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03758033		AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[1532.04], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[50.03], USD[50.00748501], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		USD[50.00], USDT[50]
03758036		TRX[.000078], USD[0.03], USDT[.07800683]	Yes	
03758037		ATLAS[2]		
03758041		USD[25.00]		
03758042		USD[0.00], USDT[0]		
03758043		GOG[.920543], USD[25.26]		
03758045		ETH[.15378641], ETHW[.15378641], USD[0.00]		
03758048		BAO[2], GBP[0.00], RSR[1], USD[0.00]	Yes	
03758057		ATLAS[2]		
03758058		COPE[.00000001], SOL[0]		
03758059		GBP[0.00], USD[0.00]		
03758069		PRISM[630], USD[0.08]		
03758072		BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
03758076		ATLAS[2]		
03758083		BTC[0], USDT[0.00000016]		
03758084		BTC-PERP[0], USD[98.01], USDT[0]		
03758096		ATLAS[2]		
03758097		BTC[0.12761208], ETH[.49323487], ETHW[.00115086], EUR[0.00]	Yes	
03758102		USD[0.40]		
03758104		AKRO[1], DENT[1], DOGE[1], SHIB[114432.9541894], UBXT[1], USD[0.00], USDT[0]	Yes	
03758106		0		
03758115		BTC[0.00819623], USD[0.16]		
03758116		TRX[.001554], USDT[999]		
03758118		USD[25.00]		
03758119		ATLAS[2]		
03758127		COPE[.25]		
03758130		BAO[2], BTC[.00011091], DENT[2], FRONT[1], KIN[2], LTC[.00578112], NFT (416831286947878192/FTX EU - we are here! #187323)[1], NFT (4245991775777854/FTX Crypto Cup 2022 Key #12822)[1], NFT (425913531393330802/FTX EU - we are here! #187232)[1], NFT (426206234159073025/The Hill by FTX #20223)[1], NFT (554092895242377587/FTX EU - we are here! #187276)[1], RSR[1], TRX[.000188], USD[0.73], USDT[0.27821047]		
03758137		BTC-PERP[0], FTT-PERP[0], MATIC[.01], MPLX[.872433], NFT (351207469876601291/FTX EU - we are here! #46197)[1], NFT (447781993414950093/FTX Crypto Cup 2022 Key #6546)[1], NFT (463567025575208621/FTX EU - we are here! #46056)[1], NFT (487805001380530095/FTX EU - we are here! #46156)[1], NFT (515277562917129881/The Hill by FTX #14094)[1], TRX[.873103], USD[.0.02], USDT[0.71291800]		
03758142		APT[4], BAO[1], BTC[.000000031], ETH[.1], ETH-PERP[0], FB[.21], FTT[2.8996], HBB[631.7707006], NFT (292803200187964807/The Hill by FTX #17039)[1], NFT (469060694945009111/FTX Crypto Cup 2022 Key #13469)[1], UBXT[1], USD[68.93], ZMI[.0098]		
03758143		ATLAS[2]		
03758146		GOG[91], USD[0.39]		
03758153		EUR[0.01]		
03758157		USD[25.00]		
03758158		0		
03758159		SOL[26.49486374]		
03758164		USD[0.00]		
03758166		COPE[.25]		
03758169		BNB[0], MATIC[.00000001], USD[0.00], USDT[0], XRP[0]		
03758173	Contingent	ANC[.06790586], ATOM[.03329795], BAO[3475.35969972], BLT[2.39963869], BTC[.00002612], CLV[1.02687755], DFL[40.03650356], DMG[2.93598668], DYDX[.18022692], ENS[.10416426], ETH[.00039284], ETHW[.00039284], GENE[.02903087], GMT[.21295831], KIN[1], KNC[.20029097], KSOS[364.39164814], LOOKS[1.51397466], LUNA2[0.00628823], LUNA2_LOCKED[0.01467255], LUNC[.02026651], MBS[2.07096449], MKR[.00050001], NFT (319935182607437669/FTX EU - we are here! #209487)[1], NFT (352846165054201968/FTX EU - we are here! #209476)[1], NFT (371547971300720832/FTX EU - we are here! #209461)[1], PEOPLE[15.03507434], PRISM[35.80753877], REAL[.05], RNDR[.25797014], SLND[.2241682], SNY[1.47672047], SOS[362318.84057971], SPELL[100.00002292], STARS[.72160336], STG[.05], SUN[33.34316608], USD[0.00], USD[185.55960388], VGX[.25744344], WAVES[.01117688], NFT (356568132424834054/FTX EU - we are here! #61882)[1], NFT (400630294669767248/FTX EU - we are here! #61508)[1], NFT (478616542545117972/FTX EU - we are here! #61039)[1]	Yes	
03758178				
03758186		BAO[1], USD[0.00], USDT[.00001829]		
03758187		1INCH-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000603], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], IOST-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.18], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03758189	Contingent, Disputed	ETH[0], SOL[.00007329], USD[0.00], USDT[0]	Yes	
03758192		KIN[2], NFT (563707122865250446/FTX Crypto Cup 2022 Key #6031)[1], TRX[.000001], USDT[0.00000501]	Yes	
03758193		BTC[.000165], BTC-MOVE-0607[0], BTC-MOVE-0611[0], BTC-MOVE-0613[0], BTC-MOVE-0618[0], BTC-MOVE-0711[0], BTC-MOVE-0718[0], BTC-MOVE-0723[0], BTC-MOVE-0725[0], BTC-MOVE-0801[0], BTC-MOVE-0808[0], BTC-MOVE-0815[0], BTC-MOVE-0829[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0912[0], BTC-MOVE-0917[0], BTC-MOVE-0919[0], BTC-MOVE-0926[0], BTC-MOVE-1003[0], BTC-MOVE-1024[0], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03758195		USD[0.00], USD[0]		
03758196		USD[0.00000624]		
03758201		USD[0.00], USD[0]		
03758204		BRZ[0.00369527], USD[0.02], USD[0]		
03758205		BAO[2], ETH[.00634097], ETHW[.00634097], KIN[3], TRX[.000029], USD[0.00], USD[0]		
03758217		GOG[106.9786], USD[0.24], USD[0]		
03758227		BTC[.00167255], USD[0.00]		
03758229		BF_POINT[200]		
03758232		USD[0.00]	Yes	
03758235		BAO[1], KIN[1], NFT (473184188252812730/The Hill by FTX #22487)[1], USD[0.00], USD[4.34811476]		
03758236		COPE[.25]		
03758239		BTC[0.03662309], ETH[0], SOL[.01], USD[0.00], USD[0.00005746]		
03758241		KIN[1], USD[0.02], USD[0.00000471]	Yes	
03758244		USD[25.00]		
03758245	Contingent	AKRO[1], KIN[1], LUNA2[1.72653415], LUNA2_LOCKED[3.88581167], LUNC[696.44590664], USD[0.01], USTC[244.0502056]	Yes	
03758248		AKRO[1], EUR[0.00], KIN[2], MATIC[118.26133812], TRX[1], USD[0.00]	Yes	
03758252		NFT (386771376520721455/FTX AU - we are here! #6300)[1], NFT (456619775442374968/FTX AU - we are here! #6297)[1], USD[0.00]	Yes	
03758259		USD[0.00]		
03758264		AAPL[0], APE[.00012], APE-PERP[0], AR-PERP[0], BNB-PERP[0], ETH-PERP[0], SXP[1.29957140], USD[37.92]		
03758267		EUR[0.01], USD[0]		
03758272		EUR[0.00]		
03758276		TRX[.000003], USD[0.00], USD[1.4585997]		
03758277		COPE[.25]		
03758299		ETH[.00043386], ETHW[0.00043385], USD[0.00]		
03758300		BTC[0.00004831]	Yes	
03758305		BTC[0.00000567], ETH[1.1339635], ETHW[1.1339635], SOL[37.54165401], USD[0.40]		
03758306		USD[2.69], XRP[.611718]		
03758307		NFT (547157540649213286/FTX AU - we are here! #60503)[1]		
03758311		0		
03758314		COPE[.25]		
03758318		BULL[0.00429496], LTC-PERP[0], USD[0.00], USD[0.00000052]		
03758319		GOG[46.91060973], USD[0.00]		
03758321		LTC[0], XRP[0]		
03758332		ETH[1.41884474], ETHW[1.41884474], SOS[61400557]		
03758334		ADA-PERP[0], ATOM-PERP[0], BTC[.00061345], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.43], USD[.00070164], XRP-PERP[0]		
03758338		BTC[0], BTC-PERP[0], DOGE-PERP[0], USD[-2.31], USD[2.56189526]		
03758344		SOL-PERP[0], USD[0.04], USTC-PERP[0]		
03758349		BTC[.00001]	Yes	
03758356		AKRO[1], AVAX[.50568399], BAO[4], BTC[0.01660893], CEL[.00061726], DOT[5.59392948], ENJ[17.42478403], EUR[0.00], FTM[18.52189714], KIN[3], MATIC[89.37310682], NEXO[119.89214856], RSR[1], SOL[.25826883], TRX[1], UBXT[1]	Yes	
03758357		ETH[.03243286], ETHW[.03243286], GENE[6.4], GOG[148.02742877], USD[0.00]		
03758362		KIN[1], USD[1.00], USD[7.00001768]		
03758363		COPE[.25]		
03758367		BTC[.00110678], USD[5.82]		
03758370		ADA-PERP[0], AMPL-PERP[0], APT[2.00582720], ATOM[0.00054115], ATOM-PERP[0], AVAX-PERP[0], AXS[0.02043669], AXS-PERP[0], BAND[6.76389523], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS[0.04317501], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB[0.07699946], UNI-PERP[0], USD[108.10], USD[547.19304293], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		ATOM[.00054], AXS[.020436], BAND[6.605543], LOOKS[.043147], TRYB[.076987], USD[108.02], USD[547.079917]
03758373	Contingent	AVAX[0.11225337], BNB[0.00194282], BTC[0], EUR[0.24], FTT[0.00002155], LTC[0.01940108], LUNA2[0.00256587], LUNA2_LOCKED[0.00598704], LUNC[558.72500558], MATIC[5.19420939], NFT (526706383747467755/FTX Crypto Cup 2022 Key #10329)[1], SAND[4.16432437], SHIB[102366.71776579], SOL[0.02741620], TRX[26.33524820], USD[58.76], USD[0.06951046]	Yes	
03758377		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.81], USD[1604.29886476], ZIL-PERP[0]		
03758382		AVAX-PERP[3.9], BNB-PERP[.8], BTC-PERP[.0083], CRO-PERP[730], DOT-PERP[11.4], ETH-PERP[.105], EUR[302.94], FTM-PERP[177], LUNC-PERP[0], SAND-PERP[76], SOL-PERP[3.22], USD[-348.41], USD[0.00]		
03758387				
03758388		ATLAS[1.7], COPE[.25]		
03758395	Contingent	BTC[.00107376], ETH[.0105866], EUR[0.00], LUNA2[0.33294955], LUNA2_LOCKED[0.77688230], LUNC[1.07256], SAND[11.08525426], SOL[35291519], USD[0.00], USD[0.00001215]		
03758396		USD[0.00]		
03758397		AUDIO[439], FTT[34.519536], MTA[2], SHIB[10000000], SOL[.01], USD[0.51]		
03758398		TRX[.001555]		
03758400		NFT (305510584332644084/FTX EU - we are here! #181311)[1], NFT (415566971312783932/FTX EU - we are here! #181428)[1], NFT (478824545827746387/FTX EU - we are here! #181576)[1], TRX[.00001], USD[11.06857004]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03758401		EUR[0.00]		
03758405		TRX[65.303325], USD[0.06], USD[T0.00165040]		
03758412		SOL[0]		
03758415		CRV[.9944], SLP[3629.274], SLP-PERP[0], USD[0.06], USD[T0]		
03758418		EUR[0.00]		
03758420		TRX[.000001], USD[0.15]		
03758423		COPE[.25]		
03758424		USD[T0.00001858]		
03758425		AMPL[1.00974170], AMPL-PERP[0], ASD[0.00180081], ASD-PERP[0], AUDIO-PERP[0], AXS[0], AXS-0930[0], AXS-PERP[0], BNB-PERP[0], BNT[-0.08784861], BNT-PERP[0], BTC-0930[0], BTC-PERP[0], CEL[0.02783265], CEL-0930[0], CEL-1230[0], CEL-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[9571.46], FTT[1.12031582], FXS-PERP[0], GMT[0.36411002], GMT-0930[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PAXG[0], PAXG-PERP[0], RSR[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], UNISWAP-1230[0], UNISWAP-PERP[0], USD[2475.52], USD[T0], WAVES-PERP[0], XEM-PERP[0]		
03758428		AKRO[1], KIN[1], MER[77352.72386868], UBX[T1], USD[T396.64305702]		
03758429		BAO[3], EUR[571.72], KIN[1], USD[T0.00150282]	Yes	
03758437		COPE[.25]		
03758442	Contingent	LUNA2[0.53306818], LUNA2_LOCKED[1.24382576], LUNC-PERP[0], SOL[0.55280043], USD[0.03], USD[T0.00000028]		
03758443		USD[T2217.90475403]	Yes	
03758448		BTC[.0033204], BTC-PERP[0], FTT[14.998836], USD[0.00], USD[T242.68114419]		
03758449		USD[0.00]		
03758454		BTC[0], USD[0.00]		
03758456		TRX[0], USD[T0]	Yes	
03758457		ARKK[0], BAO[2], BTC[0.34523258], CHF[0.00], DOGE[10123.33759181], ETH[1.86490819], ETHW[0], EUR[499.36], FTT[12.62465275], SXP[1], USD[0.00]		
03758459		COPE[.25]		
03758470		USD[2.44]		
03758472		BNB[0], BRZ[15.85016456], GOG[0.04816290], SUSHI[0], USD[0.00], USD[T0]		
03758473	Contingent	LUNA2[0.12927627], LUNA2_LOCKED[0.30164463], LUNC[28150.1804493], USD[T10.00000040]		
03758478		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], FTT[37.18624881], KSM-PERP[0], MASK-PERP[0], NEAR-PERP[0], USD[0.00], USD[T4379.30642841]		
03758487		COPE[.25]		
03758492		BAO[8], ETHW[.00037073], KIN[7], RSR[1], SOL[.00026064], UBX[T1], USD[0.00], USD[T0]		
03758494		KIN[1], NFT (352037700454347069/The Hill by FTX #11678)[1], USD[0.00], USD[T9.68170189]	Yes	
03758497		FTT[4.24062048], USD[0.00], USD[T3.44884526]		
03758498		ADA-PERP[0], ATOM-PERP[0], BTC[.01150014], ETH-0325[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], USD[0.83], USD[T25.68348649]		
03758500		USD[T2.27913477]		
03758501	Contingent	ADA-PERP[0], APT[0.04050737], ATOM-PERP[0], BAO[19], BTC-PERP[0], CAKE-PERP[0], DENT[7], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], KIN[15], LINK[.06770909], LUNA2[0.02365984], LUNA2_LOCKED[0.05520629], LUNC-PERP[0], NEAR[0], NEAR-PERP[0], NFT (538192447045922542/FTX EU - we are here! #214268)[1], RSR[4], SOL[0.00997074], SOL-PERP[0], TRX[5.0000034], UBX[T5], USD[0.00], USD[T0], USD[T-0930[0]]		
03758506		AKRO[1], BAO[1], BTC[.00139862], KIN[1], TRX[1], USD[0.04], USD[T0.07401205]	Yes	
03758507		BTC[0], ETH[.00010515], ETHW[.09400515], USD[T0.00000840]		
03758509		TRX[.402141], USD[T2.60050876]		
03758513		COPE[.25]		
03758514		EUR[0.00]	Yes	
03758516		EUR[0.00]		
03758519	Contingent	AGLD-PERP[0], ALPHA-PERP[0], APE[3.11903604], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.08846483], ETH-PERP[0], FTT[2.07587754], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01362745], LUNA2_LOCKED[0.03179738], LUNC-PERP[0], MATIC[20.26245524], PEOPLE-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[450.43], USD[T-417], USTC-PERP[0], XRP-PERP[0]		
03758528		BF_POINT[200]		
03758529		BTC[.00251493], TRX[.000777], USD[0.20], USD[T0]		
03758531		AVAX-PERP[0], BNB[.00000324], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], NEO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[6.48], USD[T0.00000320]		
03758535		COPE[.25]		
03758536		BTC[.01719656], USD[0.00], USD[T1.57637837]		
03758540		USD[0.00]		
03758545		MATIC[1], TRX[.22753], USD[3.36], XRP[1386.63758]		
03758548		ETH[.41832092], ETHW[.31462687], GST[309.31531901], NFT (489067055539896557/Monza Ticket Stub #1076)[1], NFT (494703944204494903/Silverstone Ticket Stub #658)[1], USD[T344.29341204]	Yes	
03758559		AKRO[3], AMPL[0.00032777], BAO[7], CHZ[.00228483], DENT[1], ETH[.00000033], EUR[0.00], KIN[10], RSR[2], SHIB[31.07705355], UBX[T4], XRP[85.98928325]	Yes	
03758562		COPE[.25]		
03758567		AMPL[0], BNB[0.01001197], ETHW[.00089404], FTT[26.29850717], SOL[0], TRX[.000001], USD[0.01], USD[T8474.50718742], XRP[0]		
03758570		ATLAS[10.9]		
03758577		SOL[.01052097], USD[0.00]		
03758581	Contingent	BTC[0], LUNA2[0], LUNA2_LOCKED[2.67888724], USD[0.00]		
03758583		NFT (353921898444137738/FTX EU - we are here! #165095)[1], NFT (366243705776873419/FTX EU - we are here! #164968)[1], NFT (409125163204443972/FTX EU - we are here! #165227)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03758587		ETH[.0171599], ETHW[.0171599]		
03758589		BAO[1], NFT (394222892500459978/FTX EU - we are here! #132901)[1], NFT (426739366774527459/FTX EU - we are here! #132811)[1], NFT (502236507578365979/FTX EU - we are here! #132580)[1], TRX[.002332], UBXT[1], USD[2.00001265]		
03758592		COPE[.25]		
03758595		AKRO[1], APE[1.05285192], BAO[3.60475087], BTC[.00486363], DENT[1], KIN[3], RSR[3649.09392793], SHIB[25553269.34410289], SOL[2.07763492], TRX[2], TSLA[.4031751], USD[0.00], XRP[88.81839591]	Yes	
03758596		USD[78.71]		
03758597		BNB[0], GOG[0]		
03758599		ATLAS[10.9]		
03758608		NFT (358306309010866196/FTX AU - we are here! #17450)[1]		
03758617		MATIC[200], TRX[.000001], USD[1.01]		
03758620		COPE[.25]		
03758621		FTM[3.4238504], FTT[1.89113], NFT (374469489398904948/FTX AU - we are here! #49251)[1], NFT (407464277236272720/FTX EU - we are here! #272471)[1], NFT (465661014402495299/FTX EU - we are here! #272464)[1], NFT (465897967515088184/FTX EU - we are here! #272457)[1], NFT (566516724845203031/FTX AU - we are here! #49264)[1], USD[0.00000030], XRP[.65161]		
03758625		GOG[20.9972], MANA[8], USD[1.56]		
03758630		ATLAS[10.9]		
03758632		AKRO[2], BAND[.00000267], BAO[5], BNB[.00127702], DENT[1], KIN[1], MATIC[.00002989], NFT (297005251315130356/FTX EU - we are here! #189986)[1], NFT (332861339380625928/FTX EU - we are here! #189415)[1], NFT (483736035811878724/FTX Crypto Cup 2022 Key #13037)[1], NFT (487682126086821051/FTX EU - we are here! #190110)[1], NFT (561112878782629194/The Hill by FTX #21964)[1], TRX[.000044], USD[0.00], USD[0.00002919]	Yes	
03758654		USD[25.00]		
03758655		BTC[.00675428], EUR[28.34], KIN[1]		
03758656		AVAX[0], BTC[0], ETH[0], EUR[0.00], FTT[0], TRX[.001775], USD[0.00], USD[1095.52417309]		
03758657		ETH[0], USD[0.00]		
03758661		ATLAS[10.9]		
03758670		AGLD-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[-3.89], USD[5.49377417], ZEC-PERP[0]		
03758674	Contingent	BAO[5], KIN[3], LUNA2[0.00001613], LUNA2_LOCKED[0.00003764], LUNC[3.51301263], NFT (343184193558513491/FTX EU - we are here! #77874)[1], NFT (410267929953721430/FTX EU - we are here! #78029)[1], NFT (418358798865321847/FTX EU - we are here! #79512)[1], UBXT[1], USD[0.00], USD[0]	Yes	
03758675		COPE[.25]		
03758680		AVAX[0], BNB[0], ETH[0], ETHW[0.00000001], GMT[0], MATIC[0], SOL[0], TRX[0.00001000], USD[0.00], USD[0]		
03758682		1INCH[0], ALPHA[0], APE[0], BAO[1], BNB[0.00000065], BTC[0], DOGE[0.00137782], DYDX[0], ENS[0.00002612], ETH[0], FTM[7.18119526], GALA[52.31089253], MATIC[.00000074], NFT (335705366715875888/FTX EU - we are here! #84551)[1], NFT (373344652024876348/FTX EU - we are here! #84378)[1], NFT (561767946075292993/FTX EU - we are here! #84820)[1], RNDR[0], SHIB[12694.4635531], SLP[.04669548], SOL[0], SPELL[0], SUSHI[.28584114], TONCOIN[0.00339399], TRX[1.00283000], USD[0.00], USD[0]	Yes	
03758686		USD[26.55]	Yes	
03758687		AVAX[.49998], ETH[.0169976], ETHW[.0169976], MATIC[30], SLP[2069.586], SLP-PERP[0], USD[2.42]		
03758690		BTC[0]		
03758698		ATLAS[10.9]		
03758701		COPE[.25]		
03758702		BRZ[0], BTC[0], USD[0.00], USD[0]		
03758704		TONCOIN[.0707], USD[0.01]		
03758707		USD[9915.02], USD[0]	Yes	
03758713		CREAM-PERP[0], FTT[0], USD[0.12], USD[0]		
03758719		TRX[.000011], USD[0.02521663]		
03758720		KIN[1], USD[0.06]	Yes	
03758725		COPE[.25]		
03758726		TONCOIN[5.3], USD[0.06]		
03758730		ATLAS[10.7]		
03758733		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[1003.01], WAVES-PERP[0], XRP-PERP[0]		
03758734		ETH[.00085255], ETHW[.00085255], FTT[0.05638027], USD[0], XRP[.892075]		
03758735		TRX[.5]		
03758738		BRZ[110.00767456], ETH[.000998], ETHW[.000998], GOG[14], HNT[1.02864372], MANA-PERP[0], SOL[.009946], USD[0.07], USD[0]		
03758747	Contingent	LUNA2[0.00052706], LUNA2_LOCKED[0.00122982], LUNC[114.77], USD[0.00], USD[0]		
03758749		USD[15.95]		
03758752		AAVE[0.59961118], AUDIO[13.9403704], AVAX[1.39907698], BNB[119753], BTC[0.01464314], CEL[16.15063682], CHZ[109.792197], DOGE[1000.4413464], DOT[6.29797384], ETH[.01393958], ETHW[.06096751], FTT[1.09653782], HNT[.59883682], LINK[.992552], LTC[.1085978], MATIC[55.92666], MKR[.05597055], SOL[0.08824061], SRM[8.98461], SUSHI[35.48661925], SXP[1.169036], TRX[1134.5640811], UNII[0.69525522], USD[1.62875274], YFI[0.02378985]		
03758753		COPE[.25]		
03758761		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0325[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.35], USD[1.62021316], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03758762		ATLAS[10.7]		
03758781		COPE[.5]		
03758783		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LTC-PERP[0], MINA-PERP[0], NEO-PERP[0], RON-PERP[0], SOL-PERP[0], USD[0.01], WAVES-PERP[0], XRP-PERP[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03759068		ETH[0.00090950], ETHW[0.00090950], SLP[389.878], SLP-PERP[0], USD[-0.01]		
03759069		AR-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.24838436], EUR[0.02], FTT-PERP[0], GST-PERP[0], LTC-1230[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.40], VET-PERP[0]		
03759078		ETH[0], EUR[0.00], FTT[0], TRX[1], USD[0.00]	Yes	
03759081		COPE[.250000001]		
03759083		ATLAS[9.8]		
03759120		ATOM-PERP[0], BTC-PERP[0], EGLD-PERP[0], EUR[0.00], USD[11.20], USDT[0]		
03759121		BAO[1], USDT[0.00000008]		
03759135		0		
03759136		ATLAS[9.9]		
03759146		BF_POINT[200], EUR[0.00]	Yes	
03759151		ETH[0], ETH-PERP[0], EUR[45.65], USD[0.00]		
03759160		SRM[9.21070081], USD[0.00]		
03759161		GENE[20.62453433], RON-PERP[0], USD[0.21], USDT[0]		
03759162		0		
03759170		USD[25.00]		
03759179		BTC[.02189486], EUR[0.00], USD[0.00]	Yes	
03759203		ATLAS[1.5]		
03759211		PAXG[1.26939088], USD[0.00]		
03759212		COPE[.250000001]		
03759218		AXS-PERP[0], BTC[0.00009589], BTC-PERP[0], ETC-PERP[0], ETH[.0001183], ETH-PERP[0], ETHW[0.00011830], EUR[-1.28], SOL[.005995], USD[0.39]		
03759246		COPE[.250000001]		
03759247		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-0930[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], HNT-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
03759263		ATLAS[10.4]		
03759264		AXS[1.17651433], BAO[3], ENJ[6.54993744], EUR[0.01], FTT[.00004452], KIN[4], LOOKS[2.34172918], MANA[5.05855665], RSR[1], SAND[3.11786094], SOL[.14375927], USDT[0.94499889], XRP[28.91611135]	Yes	
03759274		ETH[.2449692], USD[0.99], USDT[0]		
03759282		0		
03759287		COPE[.250000001]		
03759298		AKRO[1], USD[0.00]		
03759307	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNT[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00262819], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR[0.69920775], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00206587], SRM_LOCKED[.02733886], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI[0], USD[0.12], USDT[0], USTC[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03759321		ATLAS[10.9]		
03759332		COPE[.250000001]		
03759333		USD[7059.39], USDT[0]		
03759335		AKRO[2], ALPHA[1], BAO[7], DENT[3], HXRO[1], KIN[9], NFT (474006386402924468/FTX EU - we are here! #119885)[1], NFT (498437444791728886/FTX EU - we are here! #119667)[1], NFT (505761861706388045/FTX EU - we are here! #120238)[1], RSR[1], TRX[.000002], UBXT[1], USD[0.00], USDT[0]	Yes	
03759347		GOG[20.9958], USD[0.80]		
03759358		BTC[.00000019], BTC-PERP[0], DASH-PERP[0], FTT-PERP[0], LUNA2-PERP[0], USD[0.00], USDT[0]		
03759365		BNB[0], ETH[.09317471], ETHW[.13017471], LTC[0], USD[0.00], USDT[0.23931988]		
03759369		TRX[.001167], USDT[.3]		
03759386		BTC-PERP[0], DOGE-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.00], XRP-PERP[0]		
03759388	Contingent, Disputed	APE[0], BTC[0], ETH[0], ETHW[0], LUNA2[0.69640237], LUNA2_LOCKED[1.62493886], USD[0.00], USDT[0], USTC[0]		
03759408		USDT[0.00000001]		
03759441		SOL[.01], TRX[.000003], USD[0.01], USDT[0.33010219]		
03759452		COPE[.250000001]		
03759457	Contingent	BNB[.0095], ETH[.00000001], GST-PERP[0], LUNA2[0.01342236], LUNA2_LOCKED[0.03131884], TRX[.37599], USD[0.02], USDT[0.71799000], USTC[1.9], XRP[0.44380116]		
03759476		BTC[.00560175], USD[0.00]		
03759480		TRX-PERP[0], USD[0.02]		
03759495		BNB[0], ETH[0], MATIC[0], NFT (326158272602492767/FTX EU - we are here! #13203)[1], NFT (417961029629443809/FTX EU - we are here! #12089)[1], NFT (420023318183764422/FTX EU - we are here! #14416)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000014]		
03759500		COPE[.250000001]		
03759504		11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[.00043599], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USDT[2.07666282], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03759513		BNB[0], EUR[0.00], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03759516		ETH[.00099981], ETHW[.00099981], SAND[1], USD[408.94]		
03759537		CHZ[0], FTT[0], USD[0.01], USD[T0]		
03759539		XRP[263.120885]		
03759548		COPE[.25000001]		
03759549		MATIC[.00007865], SOL[0], TRX[.000001]		
03759562		BTC[0], CRO[9.998], LTC[.05139531], SOL[.0055765], USD[0.00], USD[T0.71454880]		
03759569		USD[0.79]		
03759581		GOG[38], USD[0.91]		
03759591		COPE[.25000001]		
03759601		USD[11.85]		
03759626	Contingent	ETH[.0009804], ETHW[.0009804], FTT[0.04524674], LUNA2[0.00297449], LUNA2_LOCKED[0.00694048], LUNC[.009582], USD[0.00], USD[T0]		
03759642		BTC[0], CEL[.0814]		
03759648		ATLAS[1.7], COPE[.25000001]		
03759706		COPE[.25000001]		
03759709		USD[0.00]		
03759715		ETH[1.411], ETHW[.574], EUR[1.85]		
03759719		ADA-PERP[1063], ALGO-PERP[1272], APE-PERP[0], APT-PERP[66], AR-PERP[49.5], ATOM-PERP[6.72], AVAX-PERP[16.5], AXS-PERP[0], BTC[0.65635639], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[90], CVX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[2.9], ETH[3.34261297], ETHW[0.25626548], ETHW-PERP[0], FTM-PERP[77], GALA-PERP[14230], HBAR-PERP[8945], HNT-PERP[0], HT-PERP[0], LEO-PERP[0], LINK-PERP[67.6], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ROSE-PERP[346], RSR-PERP[0], RVN-PERP[0], SAND-PERP[27], SHIB-PERP[7500000], THETA-PERP[374.9], TRX-PERP[1902], USD[.3752.48], USTC-PERP[0], XLM-PERP[5419], XMR-PERP[1.48], XRP-PERP[153], ZEC-PERP[1.55]		
03759722		BAO[1], BTC[.00238109], DOGE[139.3841064], ETH[.01128197], ETHW[.01128197], FTM[3.33389442], KIN[2], LINK[.43852525], MATIC[3.64500501], MTA[10.94124036], SOL[.07136772], USD[0.01]		
03759731	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.99506], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS[96.542], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.52987755], LUNA2_LOCKED[1.23638096], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[111.62], USD[T0], USTC[9.9981], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03759733		0		
03759735	Contingent	ETH[.19257851], LUNA2[0.00055695], LUNA2_LOCKED[0.00129956], MSTR-1230[0], NFLX-1230[0], NIO[2.99981], TRX[.000845], TSLA[5], TSLA-1230[0], USD[201903.36], USD[T234028.18711757], USTC[.07884]	Yes	
03759743		BTC[.00353578], ETH[.02598907], ETHW[.02598907], USD[0.00]		
03759760	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000008], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.07], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03759775		BTC[.00002604], USD[T0]		
03759793		LTC[.0497], NFT (347691524811934563/FTX EU - we are here! #180725)[1], NFT (439879512144302255/FTX EU - we are here! #181416)[1], NFT (502032475678313683/FTX EU - we are here! #180941)[1], USD[0.00], USD[T3.50294500]		
03759802		COPE[.25000001]		
03759818		FTT[0.00360699]		
03759849	Contingent	ADA-PERP[0], BTC-PERP[0], CRO[20], FTT[.093016], GAL-PERP[0], GMT-PERP[0], LINA-PERP[0], LUNA2[0.00425642], LUNA2_LOCKED[0.00993166], LUNC[926.846572], LUNC-PERP[0], SAND-PERP[0], USD[1.24], USD[T0.02012470], USTC-PERP[0], WAVES-PERP[0], XRP[9.412]		
03759854		GOG[163], USD[0.51]		
03759865		COPE[.00000001], SOL[0]		
03759870		BTC[.00004115], DOGEBULL[3251.11], ETCBULL[398], ETHBULL[.008204], THETABULL[5678.1], USD[0.00], USD[T0.64014732]		
03759873	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0071392], TRX[.000778], USD[0.01], USD[T9976.93547716]	Yes	
03759879		ATLAS[4]		
03759881		COPE[.25000001]		
03759908	Contingent	BTC[2.79301414], CEL-PERP[3000], ENS[3600.018], ETH[351.56647288], ETH-PERP[10], ETHW[351.56647288], FTT[1299.8390085], HBAR-PERP[130000], LUNC-PERP[0], MATIC[10000.05], SAND-PERP[8000], SOL-PERP[200], SRM[12.72250559], SRM_LOCKED[186.95749441], USD[57874.19]		
03759914		FTT[0], USD[0.00], USD[T0]		
03759926		BTC[.05094608], ETH[.11893615], ETHW[.11893615], FTT[0], GBP[0.00], USD[174.04]		
03759931		COPE[.25000001]		
03759939	Contingent	BNB[0.47851985], BTC[0.00433728], DOT[10.57762736], ETH[0.14382148], ETHW[0.14305381], FTT[4.099221], LINK[7.10255194], LUNA2[0.41813740], LUNA2_LOCKED[0.97665394], LUNC[11.78447179], MANA[199.96314], MATIC[155.64469838], PERP[43.9918908], RAY[99.98157], SAND[.962], USD[2131.67], USTC[59.18170973], XRP[430.88343383]		BTC[.004334], DOT[9.9981], ETH[.142605]
03759940		USD[T0.00002334]		
03759943		USD[T40]		
03759952		TRX[.000036], USD[T625.44684392]	Yes	
03759958		ALGO[155.97192], APE-PERP[0], AVAX-PERP[0], BTC[0.01779704], BTC-PERP[0], CAKE-PERP[0], CHZ[129.9766], DOGE[242.95626], DOGE-PERP[0], DOT-PERP[0], ETH[.53089992], ETH-PERP[0], ETHW[.00097786], EUR[93.61], KAVA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], SAND[21.99604], SOL[2.0396328], SOL-PERP[0], UNI-PERP[0], USD[0.31], USD[T0], XRP-PERP[0]		
03759969		ATLAS[4]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03759977		BNB[0]		
03759984		USD[0.00]		
03759992		COPE[.25000001]		
03760008		LTC[.01]		
03760012		USD[25.00]		
03760016	Contingent	LUNA2[0.00022606], LUNA2_LOCKED[0.00052747], USTC[.032]		
03760018		GOG[177], USD[0.03], USD[0.00000001]		
03760022		SOL[0]		
03760030		COPE[.25]		
03760032		ADA-PERP[0], AGLD-PERP[0], BTC-PERP[0], DOGE-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03760037		BTC[.01822734], ETH[.20917577], ETHW[.20896376]	Yes	
03760041		BTC[0.59592271], EUR[34.38], FTT[0.00086152], SXP[1.00999309], USD[3.05]	Yes	
03760044		USD[0.00]		
03760050		BTC[0.01115937], DOT[26.63946419], ETH[0.20654567], ETHW[0.20547487], EUR[0.00], FTT[4.00314368], LUNC-PERP[0], SOL[5.94889370], SRM[18], TRX[807.98387443], USD[0.00], USD[0.00000104]		DOT[25.377232], SOL[5.791718]
03760064		DOGE[.87719018], GARI[0], USD[0.00], USD[0]		
03760065		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000275], TRX-PERP[0], UNI-PERP[0], USD[2.11], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03760079		COPE[.25000001]		
03760091	Contingent	BTC[0.00001360], CHZ[149.7936], DOGE[56.81465], DOT[8.794455], ETH[.00099982], ETHW[.00499982], EUR[0.97], LINK[.093206], LTC[1.469865], LUNA2[0.00007070], LUNA2_LOCKED[0.00016498], LUNC[15.39705311], MAPS[39.98234], MATH[7.547973], SOL[.0492926], TRX[.88054], USD[0.00], USD[0.14963598], XRP[57.98499]		
03760092		AGLD-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], OKB-0325[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.20], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03760095		ATLAS[4]		
03760097		NFT (392900858982108506/FTX EU - we are here! #280196)[1], NFT (402553002877969542/FTX EU - we are here! #280178)[1]		
03760098		SHIB[0], USD[T[4.53481040]		
03760102		BAO[1], BAT[1], BTC[.0573983], ETH[2.2442227], ETHW[.30646421], EUR[0.00], FB[2.50127896], GOOGL[4.1494998], KIN[1], MATH[1], RSR[1], TRX[2], UBXT[3]	Yes	
03760116		BAO[1], DOGE[547.14912727], FRONT[1], FTT[27.41839142], KIN[3], TRX[1], USD[10.60]	Yes	
03760124		BTC[0]		
03760133		BTC[0.00000155], TRX[.121875], USD[T[0]		
03760134		COPE[.25]		
03760139		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SUSHI-PERP[0], TONCOIN[5.5], USD[1.68], USD[0.00853147]		
03760141	Contingent	ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BIT[1.9998], BTC[0], BTC-PERP[0], CRO[21.74748552], DAWN-PERP[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], LUNA2[0.01130035], LUNA2_LOCKED[0.02636750], LUNC[2460.67681], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], SLP-PERP[0], STEP-PERP[0], TSLA[.01], USD[0.18], USD[0], USTC-PERP[0], WNDR[4], XRP-PERP[0], ZIL-PERP[0]		
03760142		BTC[.00004518], USD[0.00]		
03760154		ATLAS[4]		
03760158		BTC[.00009807], USD[1.80]		
03760169		BNB[0], ETH[0], LOOKS[0], SOL[.00000001], USD[0.00], USD[T[0.00000060]		
03760172		USD[25.00]		
03760174		KIN[1], NFT (362078434971179652/FTX EU - we are here! #212129)[1], NFT (444260140648578671/FTX EU - we are here! #212138)[1], NFT (565352807655611507/FTX EU - we are here! #212114)[1], USD[0.00]	Yes	
03760180		COPE[.25000001]		
03760183		EUR[0.00]		
03760221		COPE[.25000001]		
03760235		APE[0.19046130], AVAX[0], BAND[0], BAO[0], BTC[0], CEL[0], DFL[0], DOGE[0], FTT[0], GRT[0], KIN[9], KNC[0], LINK[0], LOOKS[0], LTC[0], MANA[0], MER[0], MKR[0], MNGO[0], REAL[0], RNDR[0], RUNE[0], SHIB[0], SKL[0], SOL[0], STARS[0], TONCOIN[0], TRX[0], UBXT[0], UMEE[0], WAVES[0], XRP[0]		
03760239		RAY[1]		
03760240		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0], USD[0], WAVES-PERP[0], XRP-PERP[0]		
03760241		ATLAS[4]		
03760250		ETHW[.00219984], MATIC[10.97477168], NFT (479494305870808896/FTX AU - we are here! #58481)[1], USD[0.00]		
03760263	Contingent, Disputed	USD[T[0.00900072]		
03760265		ATLAS[1.7], COPE[.25]		
03760266		SOL[0]		
03760282		BTC[0], CRO[0], GOG[45.36382214]		
03760290		GOG[56.9886], USD[0.82]		
03760294		ETH[0], SOL[0], USD[0.00000055]		
03760311	Contingent	BRZ[0.53145361], BTC[0.00120000], BTC-PERP[0], ETH[0.03578956], ETHW[.7298], FLOW-PERP[0], GMT[26.99514], LUNA2[1.24394816], LUNA2_LOCKED[2.90254570], LUNC[.0013496], SHIB[5903927.05044477], USD[80.64], USD[0.00000001]		
03760318		COPE[.25]		
03760337		EUR[0.00]		
03760346		BTC[.01436916], GBP[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03760352		USD[0.00]		
03760365		DOGE[0.08348209], LTC[0], SHIB[0], USD[0], WAVES[0]	Yes	
03760370		COPE[.00000001], SOL[0]		
03760379		BNB[0], KIN[1], USD[0.00], USD[0.00000001]		
03760382		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[22], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[35], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[106.82], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[8000], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[3210], MVD10-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[44.3], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[10], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], UNISWAP-PERP[0], USD[7903.39], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03760409		APE[.01304], APE-PERP[0], BTC-PERP[0], ETH[0.62279186], ETH-PERP[0], ETHW[44.35979186], FTT[300.29260062], FTT-PERP[0], INDI[276175], LOOKS[.599035], LUNC-PERP[0], MATIC[3583], MATIC-PERP[0], USD[7121.90], USDT[110288.87091272], WAVES-PERP[0]		
03760417		BTC[0], USD[0.00]		
03760425		BTC[.00240494], ETH[.03106916], EUR[0.00], EURT[2014.68805281], USD[103.06742252]	Yes	
03760427		GOG[193.89622943]		
03760429		COPE[.25]		
03760432		FTT[3.02133527], GBP[0.00]		
03760433		CEL[.08034], NFT (383067439448891910/The Hill by FTX #28065)[1], SOL[9.99293672], USD[218.34]		
03760438	Contingent	ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0317[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0603[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GST[.06046], IOTA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005364], LUNC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STG[141], STG-PERP[0], USD[0.24], USDT[0.00000001], XAUT-PERP[0]		
03760451		ATLAS[4]		
03760480		USD[0.03], USDT[.30390034]		
03760485		COPE[.25000001]		
03760513		NFT (468667289751447383/FTX EU - we are here! #61791)[1], NFT (479822701779853243/FTX EU - we are here! #61864)[1], NFT (514317012384676524/FTX EU - we are here! #61661)[1]	Yes	
03760549		KIN[1], USD[80.56], USDT[0]		
03760550		ETH[0], TONCOIN[10.0250541]	Yes	
03760558		BTC[.00007288], EUR[0.00], USD[566.18], USDT[0.00020161]		
03760561		AKRO[1], BAO[7], DENT[2], DOGE[1], ETH[.0000009], ETHW[0.00000090], FRONT[1], KIN[4], MATIC[1.00042927], NFT (360463858123592266/FTX EU - we are here! #142342)[1], NFT (546187672175716191/FTX EU - we are here! #141862)[1], RSR[2], SECO[1.03878793], SOL[0], TOMO[1], TRX[2.001558], UBXT[5], USD[0.00], USDT[0.00000218]	Yes	
03760566		COPE[.25]		
03760573		SOL[0]		
03760577	Contingent, Disputed	BTC-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03760585		SOL[0], TRX[.000777]		
03760586		ATLAS[4]		
03760600		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-0624[0], SHIB-PERP[0], USD[0.00]		
03760607		EUR[0.00]		
03760630		USD[0.00]		
03760656		ALGOBULL[46000000], BEAR[200000], ETHBULL[.542], SHIB[1699360], USD[0.01], XRPBULL[128174.36]		
03760659	Contingent	BTC[0.00296572], ETH[0.00100000], FTT[1.499712], LUNA2[0.14815774], LUNA2_LOCKED[0.34570139], SOL[.079982], UMEE[100], USD[0.03], USDT[0.00042972]		
03760665		ATLAS[4]		
03760702		BTC[0], USD[1873.99], USDT[0]		
03760705		EUR[15.00]		
03760712		ATLAS[4]		
03760717		BTC[.0004], EUR[0.62], USD[0.81], USDT[.07323794]		
03760718		BAND-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
03760722		BAO[1], BTC[.00000138], EUR[0.01], SECO[1.00038357], TRX[1.00001], UBXT[2], USDT[0.01073845]	Yes	
03760724		FTT[25.99506], PEOPLE[10250], USD[0.71], USDT[.006]		
03760726		BTC-PERP[0], NFT (294649786814183846/FTX EU - we are here! #273252)[1], NFT (333976266518571880/FTX EU - we are here! #273232)[1], NFT (570012472236921846/FTX EU - we are here! #273262)[1], USD[0.00]		
03760733		LOOKS[1.9996], USD[5.77], USDT[0]		
03760735	Contingent	APE-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02866015], LUNA2_LOCKED[0.06687370], LUNC[6240.81], LUNC-PERP[0], SOL-PERP[0], USD[0.34]		
03760736		BTC[.00992431], USD[0.00]		
03760755		ATLAS[0], SOL[0]		
03760760		BNB[0], BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], GMT-PERP[0], GST[0], MATIC[0], SOL[.000000001], USD[0.00], USDT[0.00000001]		
03760766		ATLAS[4]		
03760772	Contingent	BTC[0.06726895], CHZ[1], DENT[1], EUR[0.00], KIN[2], LUNA2_LOCKED[16.91246473], PAXG[0], TRU[1], TRX[2.08695142], USD[0.00], USDT[0.00015564], USTC[0]		
03760773		ADA-PERP[200], ATOM-PERP[8], AVAX-PERP[4], BTC-PERP[0.0162], CRO-PERP[650], DOT-PERP[11.2], EUR[0.00], FTM-PERP[288], LINK-PERP[10], LUNC-PERP[0], MANA-PERP[102], MATIC-PERP[97], SOL-PERP[0], USD[1037.07], USDT[1500.6]		
03760775		USD[25.00]		
03760787		AGLD-PERP[0], ALT-PERP[0], BTC-PERP[0], USD[0.00]		
03760803		ETH[0], TRX[0.00000200]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03760825	Contingent	ATOMBULL[199.962], LUNA2[0.17716732], LUNA2_LOCKED[0.41339043], LUNC[38578.5586809], MATIC[9.9981], TONCOIN[.098195], USD[0.01]		
03760839		ADA-PERP[0], BTC[.0017], DEF1-PERP[0], ETH[.254], ETHW[.254], FTM[191.72606581], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA[.00001784], MTA-PERP[0], SC-PERP[0], SOL-PERP[0], USD[0.04], XRP-PERP[0]		
03760846		USD[.891716]		
03760862		BTC[0], EUR[183.21], USD[0.00], USD[0]		
03760899	Contingent	BNB[.00000001], BTC[0], EUR[0.16], LUNA2[118.13796048], LUNA2_LOCKED[0.64277846], SOL[0], USD[29.86], USTC[0]		
03760901		EUR[0.00], USD[.01138069]		
03760905		USD[48.76]		
03760924		GOG[183], USD[0.77]		
03760928		BTC[.00296733], EUR[0.00], TRX[1]		
03760938		GOG[5], USD[0.82]		
03760946		BTC[.00009994], GENE[.7], GOG[8], USD[0.15]		
03760948	Contingent	BTC[0], ETH[1.05479955], ETHW[1.05479955], LUNA2[5.50714435], LUNA2_LOCKED[12.85000348], LUNC[1198250.2291914], USD[0.00], USTC[.6124]		
03760955		COPE[.00000001], SOL[0]		
03760960		USD[0.00]		
03760974		NFT (290934304718089497/FTX AU - we are here! #7258)[1], NFT (333360084659556089/FTX EU - we are here! #132352)[1], NFT (335621670618865009/FTX EU - we are here! #132254)[1], NFT (353858683315596717/FTX AU - we are here! #24962)[1], NFT (396994513605739574/The Hill by FTX #10161)[1], NFT (557237107359593380/FTX AU - we are here! #7251)[1], NFT (569258810503949661/FTX EU - we are here! #132005)[1], USD[0.05691670], XAUT[.0067]		
03761003		USD[0.25797229]		
03761007		USD[0]		
03761019		USD[0.01]		
03761029		AKRO[1], KIN[1], USD[0.40]	Yes	
03761062		USD[0.00]		
03761069		BTC[0.00000667], ETH[.0029994], ETHW[0.00069285], TRX[37.371365], USD[0.01], USD[1570.98426276]		
03761076		EUR[0.00], TRX[1]		
03761079		USD[0.29], USD[.003098]		
03761095		BNB[0]		
03761107		GOG[95], USD[0.10]		
03761120		COPE[.00000001]		
03761134		ETH[0], USD[0.00000058]		
03761142		ATLAS[230], BNB[.007462], USD[0.27]		
03761144		FTT[2.65950243], USD[0.00], USD[3847.06749795]		
03761146		BTC[0.35414031], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], LINK-PERP[0], MATIC[1388.15389627], MATIC-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.66375472]		
03761157		USD[.68]		
03761162		EUR[0.00], FRONT[1], RSR[1], UBXT[1], USD[0.01], USD[0]	Yes	
03761163		DENT[1], EUR[0.39], FTM[2452.49994219], KIN[1]		
03761188	Contingent	ADA-PERP[0], ANC-PERP[0], APE[10.38395751], APE-PERP[0], ATOM-PERP[0], AVAX[3.56011292], AVAX-PERP[0], AXS[27.98341619], AXS-PERP[0], BAO-PERP[0], BTC[0.48888921], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[190], CRO-PERP[0], DODO-PERP[0], DOGE[1893.67999872], DOGE-PERP[0], DOT[16.94305848], DOT-PERP[0], ETH[0.44918910], ETH-PERP[0], ETHW[.44897084], ETHW-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00057692], LUNA2_LOCKED[0.00134615], LUNC[8.24580469], LUNC-PERP[0], MANA[223.05989749], MANA-PERP[0], MATIC[323.60100778], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (412605080228769752/The Hill by FTX #34401)[1], PUNDIX-PERP[0], RAMP-PERP[0], RAY[163.34284523], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[18.78942736], SOL-PERP[0], SRM[338.31394388], SRM_LOCKED[2.18949004], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1081.86], USD[0], USD[.588], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		DOT[16.901695]
03761192		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[-0.96], XRP[36.94727724], XRP-PERP[0]		
03761226		BAO[1], NFT (374569692144738283/FTX EU - we are here! #89939)[1], NFT (413965788674621681/FTX EU - we are here! #90133)[1], NFT (536074670148205203/FTX EU - we are here! #89659)[1], USD[0.00]	Yes	
03761251	Contingent	LUNA2[0.69892559], LUNA2_LOCKED[1.63082639], LUNC[152192.52], TRX[.000148], USD[0.00], USD[10.21263641]		
03761273		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-290.58], USD[661.61384631], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03761323		BTC-PERP[0], USD[9.61]		
03761332		KIN[1], USD[24.94], USD[0]	Yes	
03761341		BTC-PERP[0], DENT-PERP[5000], LINK[1.56807975], USD[-8.45], USD[0], VET-PERP[72], XRP-PERP[6]		
03761347		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
03761348		UBXT[1], USD[0.00008007]	Yes	
03761357		BNB-PERP[0], DOT-PERP[0], USD[0.48], USD[0]		
03761388		CRO-PERP[0], EUR[0.00], SHIB-PERP[0], USD[0.01], XLM-PERP[0]		
03761389		ETH[5.70052887], EUR[0.00], USD[0.50]		
03761390		ETH[.00081067], ETHW[.00081067], MATIC[0]		
03761409		BTC[.00047963], USD[-6.63], USD[0]		
03761448		USD[.78]		
03761474		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00008851], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LTC-PERP[8.19], RON-PERP[0], SOL-PERP[0], USD[-263.27], XRP-PERP[2]		
03761495		ETH[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03761496		APE-PERP[0], ATOM[0.39978094], ATOM-PERP[0], AVAX[0.10108815], AVAX-PERP[0], BTC[0.00039229], BTC-PERP[0], DOGE[84.96611291], DOGE-0624[0], DOGE-PERP[0], DOT[3.81853299], DOT-PERP[0], ENS-PERP[0], ETH[0.01204116], ETH-PERP[0], FTT[0.00894378], GMT[26.54986112], GMT-PERP[0], IMX[7], KNC-PERP[0], LINK[0.07648218], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SOL[0.16263481], SOL-PERP[0], TONCOIN[1.03240000], TONCOIN-PERP[0], TRX[59.37441591], USD[809.09], USD[0.00000001], USTC-PERP[0], XRP[21.04433898], ZEC-PERP[0]		BTC[0.000392], DOGE[84.965688], DOT[3.818271], ETH[0.01204], GMT[26.549622], LINK[0.076478], SOL[16256], TRX[59.293191], USD[808.75], XRP[21.044233]
03761498	Contingent	AKRO[1], BAO[10], BIT[3.81410136], BTC[0.0023668], CAD[0.00], CLV[13.74707486], CRO[64.96487247], DENT[1], DOT[1.75878993], FTT[1.25739581], GRT[45.06909402], KIN[10], LUNA2[0.00018641], LUNA2_LOCKED[0.00043496], LUNC[40.59173902], MANA[7.1843126], SAND[45.72692679], SHIB[16176050.3490802], TRX[1.000005], UBXT[1], USDT[18.89390661]	Yes	
03761505		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[190.07], FTM-PERP[0], HT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000016], USD[0.00], USDT[0.00000001]		
03761511		USD[0.00]		
03761513		BAO[1], GBP[0.00], GMT[7.79461312]		
03761518		USD[10.00]		
03761551		BTC[0.01872486], ETH[0.16453218], ETHW[0.16453218], EUR[0.00]		
03761558		BTC[0], USD[3.88]		
03761560		BRZ[3.90110178], ETH[1.37596674], ETHW[1.37596674]		
03761568		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[370.30873023], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA[3001.04439217], GALA-PERP[0], LINK-0325[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB[1443667.60720025], SOL[0], SOL-PERP[0], SOS-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
03761569		BTC[0.00064644], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
03761578		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CEL-PERP-1], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[19.14], USDT[50], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03761584		AVAX[0], USD[0.00], USDT[0]		
03761591		AKRO[1], AURY[208.19510418], DENT[1], GODS[602.24245398], GOG[2083.30821286], KIN[1], TRX[2.001554], USDT[0]	Yes	
03761600		BAO[3], EUR[0.91], MANA[7.13714557], SAND[5.05820415], SHIB[171156.85246901], UBXT[1]	Yes	
03761602		USD[0.00], USDT[0], XRP[0]		
03761688		ATOM[0.008887], BNB[0.00032549], BTC[0.00031974], LTC[0.00187674], USD[0.07], USDT[0.00721334]		
03761690		USD[0.00]		
03761694		GBP[0.67], USDT[0]		
03761714		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], SOL-PERP[0], TRX[0.000003], USD[0.11], USDT[7.521]		
03761738		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTX-PERP[0], FTT[0.02878883], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[3.64], USDT[0.00000034], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03761750	Contingent	ADA-PERP[19], ATOM-PERP[0], AVAX-PERP[0], FTT[4], GALA[15.9943], LUNA2[5.26622436], LUNA2_LOCKED[12.28785685], LUNC-PERP[0], PEOPLE-PERP[0], USD[-6.87], USDT[24.32592859]		
03761777	Contingent, Disputed	BTC[0.01209878]		
03761784		ATLAS[3.1]		
03761792		STEP[0.92769], USD[0.00], USDT[0.004391]		
03761795		USD[0.16]		
03761818		ATLAS[3.1]		
03761819		BTC[0.00574964], EUR[0.00]		
03761824		1INCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.61], USDT-0624[0]		
03761830		GENE[16.4], GOG[856.971], USD[0.57], USDT[0]		
03761837		GOG[95], USD[0.21]		
03761845		ATLAS[3.1]		
03761856		FTM-PERP[0], USD[-66.57], USDT[73.06631486]		
03761868		BTC[0], TRX[0.000146], USD[0.00], USDT[0]		
03761876		ATLAS[3.1]		
03761881		ETH[0.00019145], ETHW[0.00019144], USD[1.83], USDT[1.17250131]		
03761899		ATLAS[3.1]		
03761908		ATLAS[10.9]		
03761909		COPE[0.00000001]		
03761921		FTT[20414816], NFT [403936440855033901/The Hill by FTX #42856][1], USDT[11.59354537]	Yes	
03761927		ATLAS[3.1]		
03761929	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0075789], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MOB-PERP[0], ONE-PERP[0], OXY-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], STEP-PERP[0], USD[14.46], USDT[0], XLM-PERP[0], ZRX-PERP[0]		
03761937	Contingent, Disputed	GBP[0.00], KIN[1], TRX[1]	Yes	
03761939		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], ICP-PERP[-0.07000000], USD[1.03]		
03761942		ALPHA-PERP[0], ANC-PERP[0], EUR[0.00], PERP-PERP[0], STEP-PERP[0], TRX[0.000777], USD[0.00]		
03761944		BTC[0.00781137], USD[0.00]		
03761952		USD[3.38]		
03761959		USD[0.00]		
03761961		BTC[0.00001268], BTC-PERP[0], LUNC-PERP[0], TONCOIN[0.08294], USD[-0.16]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03761962		ATLAS[4.7]		
03761966		ALGO[1.439148], AVAX[.60031236], BAO[6], DOT[.008], ETH[0.00146060], ETHW[0.00013942], EUR[0.00], KIN[7], TRX[.000123], UBXT[1], USD[1280.94], USDT[2.83827079]	Yes	
03762000		BTC[.00000392], BTC-PERP[0], FTT[.41247238], USD[4.25]		
03762008		GOG[212], IMX[21.69566], USD[0.04]		
03762015	Contingent	APE[0], AVAX[0], BAO[2], BNB[0], BTC[0], DOGE[0], ETH[0.00000001], KIN[7], KSOS[0], LUNA2[0.00000095], LUNA2_LOCKED[0.00000223], MATIC[0], SHIB[0], SOL[0.00000001], TRX[0], UBXT[1], USD[0.92], USTC[.00013553]	Yes	
03762018		ATLAS[3.1]		
03762023	Contingent	LUNA2[0.00045914], LUNA2_LOCKED[0.00107134], LUNC[99.98], USD[0.00], USDT[0]		
03762035		EUR[0.00]		
03762042		ATLAS[8.1]		
03762049		USD[25.00]		
03762051		BRZ[.4827769], BTC[.09408898], EUR[663.00], USD[475.98], USDT[.37965473]		
03762065		TRX[0]		
03762068		AUDIO-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.00054], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], IMX[.0924], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OXY-PERP[0], RUNE-PERP[0], SLP-PERP[0], THETA-PERP[0], USD[-57.11], USDT[63.17628132], WAVES-PERP[0], XRP-PERP[0]		
03762069	Contingent, Disputed	EUR[0.00], USD[0.00]		
03762073		ATLAS[4.8]		
03762101		ATLAS[4.8]		
03762103		ATLAS[2.2]		
03762104		USD[0.00]		
03762108		BTC[0], SOL[0], USD[0.00], USDT[0.00000075]		
03762113		USDT[4.987974]		
03762116		BRZ[0], FTT[0], SHIB[21.01280891]		
03762117		BAO[2], CRO[1344.95798968], EUR[0.00], KIN[7], USD[0.00]	Yes	
03762119		BTC-PERP[0], ETH-PERP[0], USD[0.46], USDT[0]		
03762123		ATLAS[3.1]		
03762125		EUR[20.00]		
03762127	Contingent, Disputed	EUR[0.00]		
03762133		0		
03762139		NFT (392300588645379201/FTX EU - we are here! #94784)[1]		
03762144		AKRO[6], APE[0], BAO[5604.9886554], DENT[1], DOGE[0], INDI[0], KIN[58708.87632116], MATIC[4.28101446], RSR[1], TRX[1.68635007], UBXT[2], USD[0.00], USDT[0], ZRX[0]	Yes	
03762159	Contingent	SRM[933.70706153], SRM_LOCKED[3.68331723]		
03762160		ATLAS[5]		
03762189	Contingent	ATOM[200], AVAX[100], DOT[300], FTM[7336], LINK[300], LUNA2[24.94620943], LUNA2_LOCKED[58.207822], LUNC[5432089.624748], MATIC[1990.6], NEAR[300], SOL[75], USD[0.00], USDT[0.00088231]		
03762195		ATOM-PERP[0], AVAX-PERP[3.4], BNB-PERP[2], BTC-PERP[.0032], DOT-PERP[9.4], EUR[0.00], FTM-PERP[264], MANA-PERP[-81], MATIC-PERP[71], SAND-PERP[71], TRX[.000004], USD[-411.56], USDT[1022.298197]		
03762198		ATLAS[3.5]		
03762201		EUR[0.00]		
03762222		ATLAS[5.3]		
03762244		USDT[0.00000091]		
03762250		BTC[.00000148], CAD[0.00], ETH[0.01751149], ETHW[0.01729245], GBP[0.03], TWTR[0]	Yes	
03762255		ATLAS[3.1]		
03762260	Contingent, Disputed	AKRO[1], GBP[0.00], TRX[1]		
03762270		USDT[0.00020198]		
03762281		ATLAS[6.8]		
03762307		ATLAS[5.6]		
03762325	Contingent	AGLD-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], LUNA2[2.35628753], LUNA2_LOCKED[5.49800424], USD[0.48], USDT[0]		
03762333		ETH[.07857582], ETHW[.07857582], SOL[12.63], USD[0.87], USDT[0.00873997]		
03762336		ATLAS[5.5]		
03762340		USD[25.00]		
03762346	Contingent, Disputed	BNB[0], BTC[0], DAI[0], ETH[0], SOL[0], USD[0.00], USDT[0]		
03762352		NFT (485897577307226387/FTX EU - we are here! #277939)[1], NFT (529328684534959105/FTX EU - we are here! #277932)[1], USDT[0], XRP[.608]		
03762361		AVAX[0], BTC[.0102], BTC-PERP[0], DOGE-PERP[0], FTT[5.09666], LRC-PERP[0], LUNC-PERP[0], MANA[.98], MANA-PERP[0], SAND[.998], SAND-PERP[0], USD[899.95], XRP-PERP[0]		
03762368		AKRO[6], BAO[11], BRZ[0], CRO[0], DENT[3], DOT[0], ENJ[0], FTM[0], KIN[15], KNC[0], KSOS[0], MANA[0], MATIC[0], RSR[3], SAND[0], UBXT[3], UNI[0], USD[0.00], XRP[0]	Yes	
03762369		ATLAS[5.5]		
03762388		FTT[3.20917353], USDT[0.00000006]		
03762393		EUR[877.85], MATIC[0.00185528], USD[0.93]		
03762394		ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[113.50], VET-PERP[0]		
03762402		ATLAS[5.3]		
03762428		BAO[4], BNB[0], ETH[0.00000001], GALA[0], GODS[0], KIN[14], SOL[0], TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03762449		ETH[0.01000000], EUR[805.67], MATIC[10], SOL[16.25508743], USD[0.00], WBTC[0.00100000]		
03762475		ATLAS[5.3]		
03762486		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[2235.65], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000011], TRX-PERP[0], USD[0.00], USDT[0.00198205], XMR-PERP[0], XRP-PERP[0]		
03762494		ATLAS[5.3]		
03762497		USD[0.03], XRP-PERP[0]		
03762499		NFT (373566602786423985/FTX EU - we are here! #278810)[1], NFT (502705420059828713/FTX EU - we are here! #278792)[1]		
03762519		ATLAS[1.6]		
03762533		EUR[0.00], USDT[.05545767]		
03762534		0		
03762542		ATLAS[3.5]		
03762557		ADA-PERP[0], BTC[0.00117826], BTC-PERP[0], ETH-PERP[0], SRM-PERP[0], USD[-0.01]		
03762566		ATLAS[5.3]		
03762578		BTC[.0068], ETH[.0279944], ETHW[.0279944], USD[14.16]		
03762582		ATLAS[5.3]		
03762596		ATOM-PERP[0], EUR[0.00], USD[1.79], USDT[52.19054627]		
03762597		ATLAS[5.3]		
03762615		ATLAS[5.3]		
03762621	Contingent	ETH[0], LUNA2[0.00247116], LUNA2_LOCKED[0.00576605], LUNC[.008596], NFT (427650021705926150/FTX EU - we are here! #66258)[1], USD[0.01], USDT[0], USTC[.3498]		
03762626		0		
03762639		0		
03762641		ATLAS[5.3]		
03762669		0		
03762670		BAO[1], USD[0.00]		
03762672		ATLAS[5.3]		
03762673		0		
03762681		ETH[0], ETHW[.0006711], SOL[0.00018636], TRX[.000272], USD[0.00], USDT[0.05088153]		
03762693		0		
03762695		ATLAS[5.3]		
03762720		ATLAS[5.3]		
03762723		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], EUR[0.00], FTM-PERP[0], HBAR-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MANA[.0642347], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL[0.03887746], STX-PERP[0], USD[0.00], USDT[0.00177811], XRP[0.00000001]		
03762727		TRX[1]	Yes	
03762730		0		
03762734		BAO[2], DENT[1], FTT[.09391069], KIN[1], TONCOIN[.00091662], USDT[0.00000019]	Yes	
03762735		ATLAS[5.3]		
03762741		LTCBULL[970], USD[0.01]		
03762742		TRX[0.00000001]		
03762754		0		
03762756		0		
03762761		ATLAS[5.3]		
03762765		USD[0.00]		
03762773		USD[1.83], USDT[0]		
03762776		TRX[.000777], USD[0.00], USDT[.2468168]		
03762779		0		
03762789	Contingent	APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], LUNA2[0.13695812], LUNA2_LOCKED[0.31956895], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.21], USDT[0], USTC-PERP[0]		
03762790		ATLAS[5.3]		
03762791		GENE[.69986], GOG[23], USD[1.17]		
03762820		COPE[.00000001]		
03762822		TONCOIN[.09]		
03762824		0		
03762827		USD[25.00]		
03762832		BTC-PERP[0], DOT-PERP[0], EUR[-36.03], SOL-PERP[0], USD[53.37]		
03762834		0		
03762836		TONCOIN[.04], USD[0.00]		
03762844	Contingent	BTC[.0006], FTM[1], LUNA2[0.04295150], LUNA2_LOCKED[0.10022017], LUNC[9352.78], NFT (43266837996783442/Landscape painting #7)[1], SHIB[200000], USD[0.12], USDT[0.00000001]		USD[0.12]
03762845		USD[1.46]		
03762858		ATLAS[3.5]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03762876		ATLAS[5.3]		
03762899		GOG[110.79281589], KIN[1], USD[0]		
03762900		ATLAS[5.3]		
03762919		ATOM-PERP[0], AVAX[.5], AXS-PERP[0], BTC[0.00536650], BTC-PERP[0], CRO[100], DOT[1.3], ETH[.02709624], ETHW[.02709624], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SNX-PERP[0], TRX[706], USD[0.44], XRP[46]		
03762923		ATLAS[5.3]		
03762930		0		
03762948		ATLAS[5.3]		
03762955		0		
03762960		BTC[.00000287], GMT-PERP[0], GOG[6], IMX[5.199012], SUSHI[.17129943], USD[-0.63]		
03762963		ADA-PERP[0], USD[6.02]	Yes	
03762964		0		
03762971		ATLAS[11.3]		
03762980	Contingent	ADA-PERP[0], ANC-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2_LOCKED[165.6312454], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.02], USD[0.00187443], XRP-PERP[0]		
03762981		NFT (535920811712751695/FTX AU - we are here! #37988)[1], NFT (537305739949050564/FTX AU - we are here! #37845)[1]		
03762993		BAO[2], BNB[.07674387], BTC[.00192776], DENT[3], ETH[.00704107], ETHW[.00695893], KIN[3], UBXT[1], USD[0.00], USD[0.00033935]	Yes	
03762995		USD[0.00], USD[0]		
03762996		ATLAS[3.5]		
03762999		COPE[.00000001]		
03763001		0		
03763017		0		
03763022	Contingent, Disputed	1INCH-0930[0], AAVE-0930[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0930[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-0624[0], BTC[0.00010254], BTC-0930[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0401[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-0930[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOT-0325[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-P		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03763134	Contingent	AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-MOVE-0516[0], BTC-MOVE-1031[0], BTC-PERP[0], CEL[0], CHZ[0], CLV-PERP[0], CTX[0], DMG[0], DOGE[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GODS[0], GRT-PERP[0], GST[0], HBAR-PERP[0], HBB[0], HOT-PERP[0], INJ-PERP[0], JPY[0.00], KLUNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[45.01284499], LUNA2_LOCKED[105.030065], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], MBS[0], MEDIA-PERP[0], MER-PERP[0], MPLX[0], MYC[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE[0], PEOPLE-PERP[0], PUNDIX[0], RAMP-PERP[0], RAY[0], SAND[0], SHIB[0], SHIB-PERP[0], SRM[0.0006286], SRM_LOCKED[49845153], STG-PERP[0], SWEAT[0], TONCOIN[0], TRX[0.00001100], TRX-0325[0], TRX-PERP[0], TSLAPRE[0], TWTR-0624[0], UBX[0], USD[0.34], USDT[0], USDT-PERP[0], USTC-PERP[0], VGX[0], XLM-PERP[0], ZIL-PERP[0]		
03763138		BTC[0], DOT[0], FTM[0], MATIC[0], SOL[0.32834925], USD[0.00]		
03763142		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], TRXI.0000011, USD[0.00]		
03763144		ATLAS[1.6]		
03763157		USDT[0]		
03763164		0		
03763169		ATLAS[1.6]		
03763190		ATLAS[5.3]		
03763194		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], CHR-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TLM-PERP[0], TRXI.0000011, USD[0.01], USDT[276.15]		
03763195		0		
03763206		BTC[0.0004298], USD[297.64]		
03763214		0		
03763218		EUR[0.00], RSR[1], TOMO[1.01932587]	Yes	
03763220		ATLAS[5.3]		
03763228		0		
03763232		BTC[0.00129677], LTC[0.00007794], USD[1.24]		
03763236	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], ETC-PERP[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LUNA2[0.00304636], LUNA2_LOCKED[0.00710818], LUNC[0.00427332], LUNC-PERP[0.00000001], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SLP-PERP[0], TRX[0.000807], USD[0.48], USDT[0.00101518], USTC[0.431225], XTZ-PERP[0]		
03763237		ATLAS[1.6]		
03763241		BNB[0], JPY[1.87], LTC[0], USD[1.96], USDT[0.00861159]		
03763253		0		
03763266		ATLAS[1.6]		
03763276		0		
03763290		USDT[0.00001518]		
03763291	Contingent, Disputed	EUR[0.00]		
03763294		ATLAS[3.5]		
03763307		ATOMBULL[652528.54812398], BCHBEAR[3840.83576586], BCHBULL[1535.62653562], BEAR[41302.94212738], BSVBEAR[72896.29737609], BSVBULL[584795.32163742], EOSBULL[15874076.19047619], ETCBULL[2113.71060137], ETHBULL[1.11331998], LINKBULL[15360.0393217], LTCBULL[1410.36164493], MATICBEAR2021[554479.41889619], MATICBULL[6022.25669716], MKRBEAR[886561.95287958], TRXBEAR[3030303.03030303], USDT[0.00000001], XRPBEAR[38461538.46153846], XRPBULL[458642.59220096], XTZBULL[107238.60589812]		
03763309		ATLAS[5.3]		
03763310		USD[25.00]		
03763322		ADA-PERP[30], BNB-PERP[1], BTC-PERP[0.0008], CRO[170], DOT-PERP[1.6], ETH[0.3684938], ETH-PERP[0.1], ETHW[0.3684938], EUR[0.00], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0.33], USD[-75.22], USDT[0], XRP-PERP[0]		
03763327		0		
03763328		ATLAS[5.3]		
03763342		ATLAS[5.3]		
03763349		BTC-MOVE-0419[0], USD[-14.11], USDT[200]		
03763357		USD[0.00], USDT[0]		
03763358		SHIB[0], SOL[0], USD[0.00], XRP[0]		
03763360		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C88-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0009866], ETH-PERP[0], ETHW[0.0009866], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.02528269], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1.09], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03763362		0		
03763367		ATLAS[5.3]		
03763376		0		
03763379		0		
03763388		ATLAS[5.3]		
03763402		BAO[1], KIN[1], NFT (293973008058281255/FTX EU - we are here! #196009)[1], NFT (527796850207529115/FTX EU - we are here! #195990)[1], TRX[154.61529791], USD[0.00], USDT[0.02470241]	Yes	
03763409		ATLAS[5.3]		

Contingent, Customer Code      Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03763411		0		
03763412		0		
03763416		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], RAY-PERP[0], SNX-PERP[0], SRM-PERP[0], USD[44.96], USD[0]		
03763418		APT-PERP[-13], ATOM-PERP[-40.91], USD[1058.93]		
03763427		ATLAS[1.6]		
03763430		0		
03763451	Contingent	AKRO[2], ALGO[356.88060556], BAO[155474.85130338], BLT[48.86318355], BTC[.00917311], CRO[466.41373288], DENT[25097.74268562], DOGE[534.32057591], ETH[.03483034], ETHW[.0343954], EUR[3.56], FTM[145.07892365], GALA[527.21114247], JST[80.94034256], KIN[19], LUNA2[0.59680027], LUNA2_LOCKED[1.3464142], LUNC[130331.27638721], SHIB[2193482.87611572], SOL[.52578923], SPELL[914.92893932], TRX[1], UBXT[1], XRP[529.24891648]	Yes	
03763461		ATLAS[3.3]		
03763463		EUR[0.00], TRX[1], USD[0.00]	Yes	
03763475		ATLAS[1.6]		
03763476		0		
03763480		USDT[.3]		
03763493	Contingent	AMZN[.00391589], ATOM[4.7895084], AVAX[6.0965662], BNB[.45604646], BTC[0.01710250], CEL[12.5843672], CHZ[339.68512], COMP[0.00888116], CVX[5.2925564], DOGE[34.735628], DOT[4.49182220], DYDX[10.780474], ETH[.66870874], ETH-PERP[0], ETHW[0.64276175], EUR[116.57], FTT[7.35027883], GST[11.9], LINK[12.86568], LTC[.59111302], MATIC[260.7927], NVDIA[0.01993646], PERP[34.6431396], PUNDIX[4.4942996], RAY[56.12237238], RSR[659.49172], SOL[11.2398805], SPELL[12716.4544], SRM[22.03223526], SRM_LOCKED[.05475104], STORJ[3.9594518], TSLA[.38990616], UNII[9.0896158], USD[92.37], USDT[9.86921806], VGX[63.567792], WAVES[.4993], XRP[241.85972954]		
03763494		BAO[1], GBP[0.00], LOOKS[8.77875317]		
03763495		ATLAS[1.6]		
03763506		COPE[.00000001]		
03763521		ATLAS[5.3]		
03763538		ALPHA[1], AUD[1177.19], BAO[2], BTC[.02262277], ETH[.20087536], ETHW[.20066491], KIN[5], RSR[1], SLP[7388.65049057], SOL[2.62578761], TRX[2], UBXT[1]	Yes	
03763540		ATLAS[7]		
03763544		USDT[.98]		
03763547		0		
03763560		ATLAS[3.5]		
03763562		0		
03763583		ATLAS[5.3]		
03763598		USD[25.00]		
03763603		ATLAS[3.5]		
03763611		0		
03763623		NFT (351219117492998805/FTX EU - we are here! #211057)[1], NFT (380620324090644899/FTX EU - we are here! #211105)[1], NFT (555013177315394362/FTX EU - we are here! #210982)[1]		
03763627		TONCOIN[.02218], USD[0.00]		
03763632		ATLAS[5.3]		
03763636		0		
03763641		0		
03763652		ATLAS[5.3]		
03763653		0		
03763665		0		
03763666		USD[0.00], USDT[16.64817666]		
03763667		EUR[0.00], SOL[0]		
03763671		ATLAS[18.3]		
03763691		USD[0.17], USDT[.0079]		
03763692		ATLAS[5.3]		
03763693		BTC[0], USD[0.00]		
03763706		0		
03763714		ATLAS[7.2]		
03763718		USDT[9.920362]		
03763721		0		
03763728		USD[0.09]		
03763736	Contingent	ADAHEDGE[55.36240835], ALICE[0.00000042], APE[1.39177152], ATOM[1.65417425], AVAX[8.47650988], BNB[0.16209286], BTC[.42755453], DOT[106.55715065], ETH[0.41501897], ETHW[0.41501897], FTM[126.75593264], GALA[4381.13577943], GMT[56.50804945], KSM-PERP[0], LINK[7.30383191], LUNA2[1.12910831], LUNA2_LOCKED[2.63458607], LUNC[130.46287482], MANA[80.72718494], MATIC[27.53548741], SAND[114.71444203], SHIB[53853511.66156943], SOL[15.50723145], TRX[.230946], UNII[10.90831892], USD[130.80], USDT[0.31371254], XRP[1564.90963478]		
03763737		ATLAS[3.5]		
03763741		BAO[2], EUR[0.00], SOL[.98233011], USDT[0.00000009]	Yes	
03763745		GOG[8.9982], USD[0.44]		
03763746		COPE[.00000001]		
03763761		ATLAS[3.5]		
03763770		0		
03763772		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Considered Schedule 16: 4b priority based on Customer Claim	
			Earn Indicator	Token / Fiat in Lend
03763789		BTC[0]		
03763798		ATLAS[3.5]		
03763801		USD[25.00]		
03763810		0		
03763818		ATLAS[3.5]		
03763820		BTC[0.00319433], DYDX[22.8584917], HT[0.00000146], STG[4.18593189], USD[0.00]		BTC[.003191]
03763825		0		
03763826		EUR[0.00], USD[0.00]		
03763829		0		
03763831		0		
03763835		USD[0.00], USDT[0]		
03763837		ATLAS[5.3]		
03763839		ATLAS[95.7]		
03763860		ATLAS[3.5]		
03763866		0		
03763870		SLP-PERP[0], TRX[.000777], USD[0.01], USDT[2.7]		
03763884		ATLAS[3.4]		
03763900		KIN[2], USD[0.00]		
03763913		ATLAS[3.4]		
03763915		AKRO[4], ATLAS[11724.49870143], BAO[4], CRV[21.13441212], EUR[0.00], KIN[3], POLIS[108.72932282], RSR[1]	Yes	
03763918		EUR[0.00], USDT[1.56336696]		
03763933		GENE[7.47989204], GOG[101], USD[0.00]		
03763939		0		
03763940		ATLAS[3.4]		
03763946		USD[0.00], USDT[0]		
03763960		MATICBULL[8.97102], USD[0.00]		
03763964		TONCOIN-PERP[0], USD[75.32]		
03763968		0		
03763969		ATLAS[3.4]		
03763971		ATLAS[1.5]		
03763980		COPE[0]		
03763994		0		
03763997		0		
03764001		ATLAS[5.3]		
03764009		BTC[0.57947361], CHF[0.00], ETH[0], ETHW[2.00680097], SOL[5.23815942]		SOL[.00516126]
03764014		ATLAS[3.4]		
03764026		0		
03764033		ATLAS[5.3]		
03764034		0	Yes	
03764036	Contingent	LUNA2[0.01412880], LUNA2_LOCKED[0.03296720], USTC[2]		
03764056		ATLAS[5.3]		
03764079		ATLAS[5.3]		
03764083		USD[7.64]		
03764086		ATLAS[3.2]		
03764092		TONCOIN[.5], USD[0.00]		
03764096		0		
03764104		ATLAS[5.3]		
03764106		0		
03764107		ATLAS[9934.31060063], BAO[1], DOGE[191.26824725], MATIC[194.41960699], POLIS[336.7617847], PSG[0], SHIB[843035.02880552], UBXT[1], USD[0.00]	Yes	
03764111		BF_POINT[300]		
03764119		STEP-PERP[0], USD[-4.81], USDT[5.98802787]		
03764122		0		
03764128		ATLAS[3.4]		
03764137		COPE[.00000001]		
03764148		0		
03764150		ATLAS[5.3]		
03764162	Contingent	AAVE[0], ATOM[0], BTC[0], DOGE[0], DOT[0.78612588], ETH[0], ETHW[0], FTM[0], LINK[0], LUNA2[0.00140134], LUNA2_LOCKED[0.00326980], LUNC[0.00997130], MATIC[0], RUNE[0], SOL[0], USD[0.38]		
03764163		BNB[0], BTC[0], USD[0.00], USDT[0.00000034]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03764165		NFT (324405766853582978/FTX EU - we are here! #34106)[1], NFT (444825514809589694/FTX EU - we are here! #36765)[1], NFT (563943251124702949/FTX EU - we are here! #33900)[1]		
03764183		ATLAS[3.4]		
03764190		USD[0.14], USD[0.16261885]		
03764193		NFT (532164946959550340/The Hill by FTX #17541)[1]		
03764214		ATLAS[5.3]		
03764218		0		
03764225		0		
03764227		NFT (538927980415517876/FTX EU - we are here! #182805)[1], NFT (542738521589848804/FTX EU - we are here! #182988)[1], NFT (570877871119586999/FTX EU - we are here! #182621)[1]		
03764228		BTC-PERP[0], USD[214.17]		
03764234		ATLAS[3.2]		
03764239		USD[50]		
03764242		ATLAS[5.3]		
03764244		USD[0.00], USD[0]		
03764246		APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETC-PERP[0], EUR[0.00], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[165.28525228], WAVES-PERP[0]		
03764252		ATLAS[645.88089009], FRONT[20.79090373], GALA[52.18317392], RSR[1], USD[0.00]	Yes	
03764260		COPE[.00000001]		
03764277		ATLAS[3.4]		
03764298		GOG[38], USD[0.15]		
03764299		0		
03764300		ATLAS[5.3]		
03764301		0		
03764328		0		
03764332		0		
03764333		ATLAS[5.3]		
03764338		BTC[.00005342], TRX[16.91855862], USD[3.48150000]		
03764350		GOG[11], USD[0.39]		
03764377		EUR[0.00]	Yes	
03764386		ATLAS[1.7], COPE[.00000001]		
03764414		0		
03764417		COPE[.00000001]		
03764427		TONCOIN[.07482], TRX[10.92649627], USD[0.44], USD[0]		
03764440		EUR[0.01], USD[0.13]		
03764448		USD[25.00]		
03764472		0		
03764474		EUR[10.64]	Yes	
03764494		ETH[.00021618], ETHW[0.00021618], LINK[3.29934], USD[.66823002]		
03764496		ATLAS[2.5], COPE[1.55]		
03764502		USD[0.00]		
03764505		COPE[.00000001]		
03764559		GOG[52.9894], RON-PERP[0], USD[0.01]		
03764563		AAPL[.45262883], ACB[42.42558703], APE[0], DOGE[431.00014477], EUR[0.21], PYPL[.25168736], USD[0.00], USO[0.25522859]	Yes	
03764568		USD[25.00]		
03764595		0		
03764602		0		
03764604		COPE[.00000001]		
03764621		USD[1.94]		
03764627		ATLAS[1.7]		
03764640		AKRO[1], BAO[3], BTC[.00125814], CRO[56.08118607], ETH[.11867897], ETHW[.11607526], KIN[257196.89479698], TRX[1], USD[0.00], XRP[82.30223106]	Yes	
03764644		ATOM-0325[0], ATOM-PERP[0], BSV-0325[0], BTC-0325[0], CEL-0325[0], DOT-0325[0], ETH-0325[0], ETH-0930[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], USD[2.87]		
03764668		GOG[210.99463922], USD[0]		
03764679		BTC[0.00301704], USD[0.00]		
03764690		GALA[9410], HNT[89.8], SHIB[149700000], SOL[30.01], USD[10.88], USD[0.00000074]		
03764697		ETH[.00000059], ETHW[.00000059], KIN[1], USD[0.00]	Yes	
03764701		0		
03764712		LOOKS[18.9994], LOOKS-PERP[201], USD[-27.17], USD[11.00000001]		
03764713		COPE[.00000001]		
03764717		GMT[.99867], TRX[.000777], USD[14.44], USD[0]		
03764720		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03764724		0		
03764735		KIN[1], NFT (360258466411298192/The Hill by FTX #31663)[1], NFT (371477693349233985/FTX Crypto Cup 2022 Key #9371)[1], NFT (410135830135239238/FTX EU - we are here! #97949)[1], NFT (516670324093229097/FTX EU - we are here! #98295)[1], NFT (560615122752080413/FTX EU - we are here! #97430)[1], USD[0.00]	Yes	
03764752		ATLAS[1.7]		
03764757		USD[0.00000212]		
03764770		GOG[3.71102608], USD[0.00]		
03764778		0		
03764781		COPE[,00000001]		
03764786		USD[0.01], USD[0]		
03764806		0		
03764818		GBP[0.00], USD[63.57976113]		
03764823		0		
03764824		0		
03764826		0		
03764837		BRZ[,92677077], ETH[0.00001277], ETH-PERP[0], ETHW[0.00001277], USD[2.14]		
03764839		BAO[1], BTC[,00000001], FTT[,00000141], MXN[0.00], TSLA[,00001236], USD[0.00], USD[0]	Yes	
03764843		ATLAS[1.7]		
03764848		AKRO[2], BTC[0.00135605], TRX[1]	Yes	
03764851		AVAX[,00000001], BNB[-0.00000169], MATIC-PERP[0], USD[0.00], USD[0.00135387]		
03764860		BTC[0.01030039], ETH[0], ETHW[0], TRX[0.00000300], USD[0.00], USD[0.00007685]		
03764862		0		
03764871		BTC[,00225724], ETH[,03189048], ETHW[,03189048], FTT[,9998], HNT[1.9996], LTC[,739852], SOL[,87694573], USD[4.18]		
03764878		AVAX[,00000001], BNB[0], MATIC[0.00000001], USD[0]		
03764881		USD[4.17]		
03764889		USD[26.46], USD[.00273973]	Yes	
03764892		0		
03764894		NFT (378232182811318314/FTX EU - we are here! #209965)[1], NFT (521318100092929638/FTX EU - we are here! #209932)[1], NFT (534044928169160309/FTX EU - we are here! #209995)[1], USD[0.00]		
03764895		0		
03764900		0		
03764906		0		
03764910		0		
03764914		0		
03764937		BTC[0], USD[0.00]		
03764970		USD[25.00]		
03764972		BNB[0.05074848], BTC[,00001547], BTC-PERP[0], DOGE[,887], ETH-PERP[0], EUR[0.01], MAPS-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[,000012], USD[2.09], XRP-PERP[0]		BNB[,049645]
03764978		ATLAS[1.7]		
03764983		USD[0.00]		
03764984		DOGEBULL[360.69942], ETHBULL[,0006622], USD[0.01], XRPBULL[2100]		
03765067		BAO[1], DENT[1], GBP[0.00], TRX[1]	Yes	
03765076		BAO[1], TRX[,000066], USD[0]		
03765082	Contingent	BTC-PERP[0], EUR[0.00], LUNA2[0.00310425], LUNA2_LOCKED[0.00724325], LUNC[,01], LUNC-PERP[0], MINA-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0]		
03765088		USD[0.00], USD[0]		
03765107		ATLAS[1.7]		
03765118		DOGE[0], SOL[,07280273], USD[0.00], USD[0.00000019]		
03765130		NFT (501649650976877094/The Hill by FTX #34449)[1], USD[0.00], USD[0]		
03765137		USD[25.00]		
03765142		GOG[20.92387704]		
03765157		GOG[33], USD[0.55]		
03765174		EUR[0.00], USD[81.74], USD[2257.79782662], XRP-PERP[0]		
03765234		ATLAS[1.7]		
03765236		AKRO[1], BAO[12], BNB[,00174361], DENT[1], ETH[,00664777], ETHW[,00664777], GMT[,22687841], GST[,16.76], KIN[12], NFT (288657603974760051/The Hill by FTX #14994)[1], SOL[,10994972], TRX[1], UBXT[1], USD[0.00], USD[0]		
03765245		BTC[0], BTC-PERP[0], FIL-PERP[0], LUNC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL[0], TRX[0], USD[0.57], USD[0], USTC-PERP[0]		
03765258		APE[2.099354], BNB[0], BOBA[9.9981], BTC[0], CRV[6.99867], DOT[,699867], DYDX[,099126], FTM[,4.99905], IMX[,098708], MANA[,6.99867], PAXG[0.00009416], SAND[2.99943], SHIB[299943], SOL[,0099829], USD[0.05]		
03765271		USD[.5]	Yes	
03765314		MSOL[0], SOL[,000000001], STETH[0], USD[1.77]		
03765330		AVAX[0], BTC[0], SOL[0], USD[0.00], USD[0.00000022]		
03765335		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], USD[0.00000001]		
03765344		COPE[,00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 16: 40% prior, 60% thereafter, Customer Claim		Earn Indicator	Token / Fiat in Lend
03765352		ATLAS[3]				
03765366		SOL[.00000001], TRX[.168059], USD[0.00], USDT[0.31534715], XRP[.109068]				
03765377		BAO[1], BTC[.00081045], DENT[1], KIN[2], NFT (517533937995679793/The Hill by FTX #44381)[1], PAXG[0.29900630]		Yes		
03765389		GOG[3615.55781114], USD[0.00]				
03765400		USD[0.13]				
03765403		USD[25.00]				
03765439		USD[10008.40]				
03765468		USD[25.00]				
03765485		BTC[0]				
03765521		USD[0.00]				
03765545		LINK[2.18237537], USDT[0.00000018]				
03765553	Contingent	BNB[0], BTC[0], ETH[.00000298], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], USD[0.00], USDT[0]				
03765555		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.001554], USD[0.01], USTC-PERP[0]				
03765593		APT[0], BAO[1], BNB[.00785495], DOGE[.00067853], FTT[14.227095], KIN[1], SOL[.00000001], TRX[0], USD[0.00], USDT[0.00066508]		Yes		
03765594		ATLAS[1.7]				
03765621		USD[25.00]				
03765625		AVAX-PERP[0], DOGE[2], ETH[0.00000003], ETHW[0.00000003], GARI[10.9978], USD[-0.24]				
03765629		DFL[6391.63865829]				
03765642		USD[1.37], USDT[0]				
03765684		USD[25.00]				
03765716		BAO[.00000001], GBP[0.00]		Yes		
03765724		USD[25.00]				
03765730		TRX[.001744], USD[0.00], USDT[14.19090692]				
03765755		1INCH[.9978], AMPL[0], BNB[.749586], BTC[0.00039680], DOT[.19964], ETH[0.18995120], ETHW[0.18995120], FTT[4.09856], LINK[9.4977594], MANA[.998], MCB-PERP[0], MER[.9822], RSR[8.834], SOL[2.7791284], UBXT[.6806], USD[0.00], USDT[36.65234493]				
03765781		BTC[.00006184], BTC-PERP[.0002], USD[-3.96]				
03765791		COPE[.00000001]				
03765797		ATLAS[1.7], COPE[1.55]				
03765800		SGD[0.01], USDT[0]				
03765820		TRX[.01910523], USDT[0]				
03765836		BAO[2], NFT (38793273336481694/FTX EU - we are here! #81084)[1], NFT (419892478366951093/FTX EU - we are here! #81725)[1], NFT (555037036953848847/FTX EU - we are here! #81472)[1], USD[0.00], USDT[6.73188885]				
03765839		KIN[2], USD[26.46], USDT[0.12077749]		Yes		
03765859		USD[25.00]				
03765876		ETH[.01907649], ETHW[.01907649]				
03765881		TONCOIN[.29994], USD[25.18]				
03765885		USD[5.56]				
03765901	Contingent	EUR[0.00], FTT[1.19847933], LUNA2_LOCKED[23.12129701], USD[0.09], USDT[0.00004946]				
03765925		BTC[.00511384], EUR[0.00], FTM-PERP[985], USD[-143.77], USDT[0]				
03765935		BAO[1], KIN[1], USDT[0]				
03765944		BAO[0.00003247], BTC[.00004352], ETH[.01495642], ETHW[.01476603], SOL[.37791313], USD[68.96]		Yes		
03765950		BNB[0], BTC[0], EUR[0.00], FTT[0.05887372], MATIC[0], SOL[0], STETH[0], USD[0.00], USDT[0]		Yes		
03765989		USD[25.00]				
03766002		COPE[.00000001]				
03766022	Contingent	AKRO[5], ALGO[77.92793129], ATLAS[5562.60608504], ATOM[.00003543], AUDI[Q164.09485116], BAO[41], BTC[.00000059], DENT[2], DOT[3.9515537], EUR[0.00], KIN[55], LUNA2[0.36707153], LUNA2_LOCKED[0.85185841], LUNC[50.61696234], RSR[1], TRX[7], UBXT[4]		Yes		
03766026		BNB[0]				
03766041	Contingent, Disputed	USD[0.49]				
03766055		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0.00005284], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.00000001], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-.0624[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000001], WAVES-.0624[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]				
03766067		AURY[54.74529709], GOG[505.22497607], USDT[0]				
03766071		0				
03766072		BNB[11.34884374], EUR[0.00], FTT[6.74497819], MATIC[1616.2913699], MKR-PERP[0], USD[156.19], USDT[0]				
03766088		BAT[21.43317781], EUR[0.00], USD[120.11]		Yes		
03766106		USD[0.00], USDT[0]				
03766120		BTC[.10628621]		Yes		
03766139		BAO[2], BNB[0], CEL[2.10665677], DENT[1], EUR[0.00], GBP[0.08], MATH[2], SOL[0], TOMO[1.01014198], TRX[1], UBXT[2], USDT[0]		Yes		
03766168		USD[0.01]				

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03766180		0		
03766195		USD[T0]		
03766202		USD[25.00]		
03766225		ATLAS[0], COPE[.00000001]		
03766233	Contingent	GOG[520.40236137], LUNA2[0.16610020], LUNA2_LOCKED[0.38756715], LUNC[36168.67], USD[0.00], USDT[0.00000001]		
03766246	Contingent	AKRO[0], APE[0], ASD[6.34994285], ATLAS[0], AVAX[0], AXS[45.51334333], BAND[0], BNT[0], BRZ[0], BTC[0.05662212], CEL[0], CUSD[0], DOGE[0], DOT[0], ETH[0], EUR[0.00], FTM[0], FTT[1.26333856], GMT[0], HNT[0], HT[0], HXRO[0], KBT[0], LINK[32.47651551], LTC[0], LUA[0], LUNA2[0.00006418], LUNA2_LOCKED[0.00014976], LUNC[0.04809864], MANA[0], MATH[0], MATIC[0], MEDIA[0], OMG[0], PAXG[0], POLIS[0], RAY[1006.12567126], SLP[0], SOL[5.02209170], SRM[47.57269988], SRM_LOCKED[.76231209], STETH[0], STMX[0], STSOL[0], TRY[0.00], TRYB[0], UBXT[0], USD[0.00], WAVES[0], XAUT[0], XRP[1.44602248]		AXS[45.284123], RAY[521.748177], SOL[.02159]
03766259		GOG[9.95770829], USD[T0]		
03766275		ETH[.75342227], ETHW[.75342227], SECO[1], USD[0.01]		
03766286		BTC-PERP[0], TONCOIN[.0025], USD[0.00], USDT[T0]		
03766293		BTC[0.00007651], EUR[2.75], USD[0.30], USDT[T0]		
03766312		AVAX[.57206049], BTC[.00223589], DOGE[421.04805175], ETH[.02096939], ETHW[.02096939], SHIB[2747252.74725274], SOL[.57530136], TRX[745.43779644], USD[0.00]		
03766316		AUD[5.00], USD[1.95]		
03766328		0		
03766346		USD[0.26]		
03766378		0		
03766389		USD[0.11], USDT[T1]		
03766403		NFT (385036234183220011/FTX EU - we are here! #22480)[1]		
03766406		USD[T0]		
03766438		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], EUR[0.01], GALA-PERP[0], RAMP-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL[.00000001], SPELL-PERP[0], SRM-PERP[0], USD[0.01], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03766455		USD[10.00]		
03766456		USD[26.31]	Yes	
03766479		COPE[.00000001]		
03766497		USD[0.00], USDT[510.21843958]		USD[498.26433]
03766505		USD[T34]		
03766517	Contingent	APT[.1], BNB[.00039], ETH[.00052187], ETHW[0.00052187], LUNA2[0.03253788], LUNA2_LOCKED[0.07592172], LUNC[7085.192678], USD[29.74]		
03766539		USD[0.72]		
03766541		0		
03766546	Contingent	AAVE[0.18351925], APE[8.2986226], BADGER-PERP[0], BTC[0.01202726], BTC-PERP[0], DOGE[332.65577425], ETH[0.23341760], ETHW[0.23259583], FTT[0.79682112], GALA[110], KNC[.095912], KNC-PERP[0], LOOKS[8.9994], LTC[0.78648533], MATIC[10.58074632], MER[222], RAY[28.40063381], SOL[6.5990995], SOL-PERP[0], SRM[23.29759183], SRM_LOCKED[.26679001], STEP[101.07978], UNI[2.03089691], USD[878.27]		AAVE[.180373], BTC[.002499], DOGE[329.93598], ETH[.15], LTC[.4999], MATIC[9.998], RAY[25.9948], USD[861.44]
03766559	Contingent, Disputed	ETH[0], USDT[T0]		
03766582		SOL[15.61815699]		
03766592	Contingent	BTC[0], ETH[.40495098], ETHW[.99996903], EUR[1.72], LUNA2[4.29705191], LUNA2_LOCKED[10.02645446], LUNC[157.35665545], USD[1.28]		
03766597		COPE[.00000001]		
03766600	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0.00083867], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25.13530335], IMX-PERP[0], JPY[22.22], LOOKS[.65634672], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MATIC[.05280538], NEAR-PERP[0], NFT (359524945840201550/FTX EU - we are here! #77417)[1], NFT (420794368601377769/FTX EU - we are here! #77308)[1], NFT (555951052670185396/FTX EU - we are here! #77495)[1], ONE-PERP[0], RUNE-PERP[0], SOL[0], SRM[1.04877768], SRM_LOCKED[17.43122232], USD[0.07], USDT[0.00918620]	Yes	
03766607		GOG[18.1785855], USD[0.00]		
03766621		BTC[.0035301], CRO[455], CRV[17.68273971], DOT[5.12323678], ETH[.04749738], ETHW[.04749738], GENE[3.5], GOG[245], LINK[5.46072384], MOB[4.5], NEXO[24], SHIB[2054823.88973966], USD[0.06], YGG[22]		
03766636		TRX[.000042]		
03766658		BTC[0], BTC-PERP[0], ETH[.00000001], FTT[0.03625944], GMT-PERP[0], SOL[0], SOL-PERP[0], USD[298.05]		
03766660		AKRO[2], BAO[8], BNB[0.06517558], CHZ[1], DENT[2], GBP[0.00], KIN[4], NFT (390664105011954044/The Hill by FTX #14256)[1], SOL[.34317162], TRX[3.000985], UBXT[2], USD[1.27], USD[T0.00000014]	Yes	
03766678	Contingent	ADABULL[.002583], ALGOBULL[28000000], BTC[0.96468818], BULL[.00004751], DEFIBULL[.03], ETH[9.59972502], ETHBULL[.0007], ETHW[.00026682], EUR[0.00], FTT[25.88609388], HXRO[1], LUNA2[0.45322066], LUNA2_LOCKED[1.05751488], LUNC[1.46], MATICBULL[5], PAXG[0], SOL[102.73423882], USD[0.00], USDT[0.29196711]		
03766679		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ[.00368601], BTC[0.03060000], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], MAPS-PERP[0], MTL-PERP[0], RUNE-PERP[0], SKL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP[0], ZIL-PERP[0]		
03766700		COPE[.00000001]		
03766728		BTC[.00030037]		
03766756		BRZ[0], USD[T0]	Yes	
03766775		0		
03766800		BTC[.11626642], BTC-PERP[0], FTT[26.998448], HGET[100], USD[0.16], USDT[171.95218670]		
03766825		AURY[27], GENE[24.7], GOG[1499.9828], USD[6.10]		
03766835		USD[T1.08776324]		
03766867		AKRO[2], ALPHA[1], BAO[3], DENT[2], ETH[0], EUR[0.01], KIN[5], NFT (324970843891789384/FTX EU - we are here! #105044)[1], NFT (425181219304393736/FTX EU - we are here! #105140)[1], NFT (515774794190119791/FTX Crypto Cup 2022 Key #10514)[1], NFT (533655666194501753/FTX EU - we are here! #105227)[1], TRX[1.000201], UBXT[1], USD[0.05], USDT[16.09730176]	Yes	
03766892		AKRO[1], LOOKS-PERP[0], TONCOIN[316.63530897], USD[0.00]	Yes	
03766893		COPE[.00000001]		
03766920		BAO-PERP[0], CHR-PERP[0], DOGE-PERP[0], USD[0.00]		
03766921		KIN[.00000002]		
03766925		SHIB[1000000], USD[2.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03766954		AUD[0.00]		
03766955		BNB[0], BTC[0.00002274], TRX[0.001342], USD[2.16312928]		
03766966		DOT[5.98423181], USD[0.00], USD[22.13727226]		
03766977		COPE[.00000001]		
03767003		AMPL[0], BTC[0.00001568], USD[987.26], USD[0], WBTC[.1788]		
03767014		USD[18.85], USD[0]		
03767022		GOG[182], USD[0.64]		
03767025		AKRO[6], BAO[21], DENT[7], KIN[16], RSR[4], USD[0.00]	Yes	
03767037	Contingent	BAO[1], LUNA2[0.00266437], LUNA2_LOCKED[0.00621686], USD[0.92], USD[0], USTC[.37715471]		
03767047		USD[0.00]		
03767054		BRZ[-2.22140931], GOG[283.94604], USD[0.18], USD[0.49613054]		
03767068		TRX[20.63238039], USD[0.00], USD[0]		
03767113		GOG[77.9844], USD[0.05]		
03767116		BTC[.00256661], KIN[2], SHIB[295595.62518474], USD[0.01], XRP[90.89254138]		
03767127		GOG[331], USD[0.36]		
03767186		AKRO[1], AUDIO[1], BAO[3], DENT[1], ETH[.12743747], ETHW[.12743747], GBP[2390.39], HNT[104.91864], RSR[1], SOL[18.35911087], UBXT[1]		
03767208		BNB[0.00102805], CRO[0.00000001], FTT[.00000001], TRX[0], USD[0.00], USD[0]		BNB[.001008]
03767234		ADA-PERP[0], CAKE-PERP[0], MATIC-PERP[0], RUNE-PERP[0], TONCOIN-PERP[0], USD[0.01], USD[0]		
03767244		1INCH-PERP[0], AAVE-0325[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00000351], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CEL-0325[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.02835470], FTT-PERP[0], GALA-PERP[0], GBT[0.00], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.02], USD[0], USD-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03767252		ADA-PERP[0], AUD[0.00], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[5000000], SOL-PERP[0], SPELL-PERP[85600], UBER[0], USD[-43.43], USD[0], XRP-PERP[0]		
03767270		0		
03767279		EUR[0.00]		
03767288		GALA[49.81870230], RON-PERP[0], USD[0.00]		
03767296		BTC-PERP[0], ETH[.00753506], ETH-PERP[0], ETHW[.00753506], LUNC-PERP[0], USD[-0.29], USD[0.00001894]		
03767301	Contingent	EUR[0.00], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00501670], SOL[0], TONCOIN[516.48878477], USD[0.55]		
03767318		COPE[.00000001], SOL[0]		
03767380		NFT (317238303884918170/FTX EU - we are here! #161931)[1], NFT (409208235054401080/FTX EU - we are here! #162343)[1], NFT (436205270080028916/FTX EU - we are here! #163371)[1]		
03767385		USD[0.00], USD[0]		
03767386		TONCOIN[.0027], USD[0.24]		
03767396		FTM[.15245877], MBS[137.979], USD[0.00]		
03767417		COPE[.00000001], SOL[0]		
03767426	Contingent	AXS[0], BNB[0], CRO[279.828753], ENJ[9.998157], FTM[25], FTT[3.06177475], KSOS[2099.601], LUNA2[1.73699377], LUNA2_LOCKED[4.05298546], LUNC[278884.25978621], SNX[3], SOL[1], STG[84.98385], TONCOIN[202.0610234], USD[0.31], USD[0], XRP[331.04759065]		XRP[327.94224]
03767434		GOG[139], USD[0.97]		
03767446		GOG[23], USD[0.71]		
03767475		BTC[.00001189], SOS-PERP[0], USD[0.11], XRP-PERP[0]		
03767524		BNB[0.00000001], BRZ[0.57813517], BTC[0], MATIC[0], ONE-PERP[0], USD[0.00], USD[0], XRP[0]		
03767531		SOL[0], USD[0]		
03767557		COPE[.00000001], SOL[0]		
03767587		APE[.1292912], DOGE[1.29891925], SHIB[7294.25714285], USD[0.00]	Yes	
03767601		BTC[0], LTC[0], USD[0.19]	Yes	
03767615		USD[0.49]		
03767624		BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], MKR-PERP[0], POLIS-PERP[0], STEP-PERP[0], USD[0.07], XRP-PERP[0]		
03767625		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[483.42], USD[0], XRP-PERP[0]		
03767648		TRX[.002282], USD[1.352994]		
03767653		SOL[0]		
03767664		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.00244662], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
03767666		BTC[.01832335], ETH[0.04768060], ETHW[0.04768060], USD[32.62]		
03767672		GALA-PERP[0], GMT-PERP[0], USD[0.00], ZIL-PERP[0]		
03767709	Contingent	LUNA2[0.09543390], LUNA2_LOCKED[0.22267910], LUNC[20780.932982], USD[0.00], USD[0.00560435]		
03767714		BTC[0.00001670], BTC-PERP[0], ETH[0.00042201], ETHW[0.00042201], FTT[0.03477207], GBTC[.00948064], LTC[.00953155], LTC-PERP[0], USD[-1.13]		
03767747		USD[0.25], USD[.13848189]		
03767767		FTT[25.99506], TRX[.000004], USD[2.42], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03767824	Contingent	ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-0930[0], ETHW[.00498398], FTT-PERP[0], IMX-PERP[0], LUNA2[1.11795790], LUNA2_LOCKED[2.60856845], LUNC[.68838219], LUNC-PERP[0], SOL[5.23678343], SOL-PERP[0], USD[0.59], XMR-PERP[0], XRP[.19945028]		
03767869		FTM[.43521366], USD[0.45]		
03767906		AKRO[3], AMZN[.00000008], AMZNPRE[0], APE[0], BAO[3], DENT[3], DOGE[1], ETH[0], GBP[570.05], HXRO[1], KIN[2], MATH[1], MATIC[1], RSR[2], TRX[4], UBXT[1], USD[0.00], XRP[0]		
03767918		FTT[0], GBP[100.00], USD[912.69], USD[0.00342689]		
03767999		1INCH[0.00010293], 1INCH-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM[3.05417630], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEO-PERP[0], OXY-PERP[0], TOMO[8.81737577], TOMO-PERP[0], USD[12.26], XMR-PERP[0]		1INCH[.000097], FTM[3.032003], USD[12.13]
03768004		USD[0.00]		
03768053		ETH[.0000013], ETHW[.0000013], LOOKS[0], SOL-PERP[0], USD[1.94], USD[0.00001184]		
03768104		GOG[10], TRX[.923901], USD[0.62]		
03768109		0		
03768124		GOG[46.94896817], USD[0.00]		
03768147		BTC[.00000687], EUR[0.00]		
03768167		GOG[92.9814], USD[0.86]		
03768252		BTC[0.74560042], ETH-PERP[0], FTT[0], MATIC-PERP[0], SOL-PERP[0], STG[.98508], USD[10.47]		
03768396		USD[.975]		
03768410		LUNC-PERP[0], SWEAT[50], USD[0.30], USD[0]		
03768452		ETH[.00039216], ETH-PERP[0], ETHW[.00039216], IOTA-PERP[0], SHIB-PERP[0], USD[8400.44]		
03768490	Contingent	AKRO[4], AUD[8503.76], BAO[1], BTC[.20411611], CHZ[1], KIN[1], LUNA2[0.00014308], LUNA2_LOCKED[0.00033385], LUNC[31.15609387]	Yes	
03768514		BTC-PERP[0], CAKE-PERP[0], ETH[.01659182], ETH-PERP[0], ETHW[.01659182], LUNC-PERP[0], SAND-PERP[0], USD[2.89], USD[0.96683114]		
03768636		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[12.8], ETH-1230[0], ETH-PERP[0], EUR[0.00], JASMY-PERP[0], KNC-PERP[70.5], LINK-PERP[11.3], MATIC-PERP[.26], NEAR-PERP[.25.4], PEOPLE-PERP[.3050], SOL-PERP[0], TRX[.000015], USD[686.49], USD[0], XRP-PERP[0]		
03768739		0		
03768742		BNB[0], BTC[.00002511], BTC-PERP[0], ETH[0], FTT[0], LOOKS[0], MANA-PERP[0], SOL-PERP[0], USD[0.00]		
03768752		ETH[.0000144], ETH-PERP[0], ETHW[.0000144], GOG[26.38395637], USD[0.05]		
03768766		USD[0]		
03768793		USD[0.41]		
03768799		USD[0.14]		
03768818		GBP[100.00]		
03768847		LOOKS-PERP[0], USD[0.00], USD[0]		
03768901		DYDX[25.72183806], EUR[0.00], USD[0.00], USD[0.00000002]		
03768907		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[263], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[.36737363], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.000000001], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA[14.29750672], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR[50.02819964], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[11.61160614], SOL-PERP[0], SPELL[157793.41685864], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[25.00], USD[0.000000005], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], LUNA2_LOCKED[32.57243106], TRX[.000006], USD[0.0000620]		
03768916	Contingent	LUNA2_LOCKED[32.57243106], TRX[.000006], USD[0.0000620]		
03768976		ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.00], USD[0]		
03768984		AVAX[.299943], ETH-PERP[0], USD[0.02], USD[.69335]		
03769005		BNB[.00989395], BTC[0.04470000], FTT[25.00163168], USD[0.09], USD[0]		
03769013		BAO[1], BTC[.00801819], ETH[.0839904], ETHW[.0479904], GBP[0.00], KIN[1], USD[3.57]		
03769079		GOG[910], USD[0.71]		
03769143		ATLAS[506.63786801], KIN[1], POLIS[8.70534993], TRX[1], USD[0.01]		
03769171	Contingent, Disputed	USD[0.07], USD[.00167]		
03769253		AUD[212.10], BTC[.00041807], ETH[0]		
03769284		AGLD-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AXS-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], MAPS-PERP[0], MER-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.01], USD[0.00541770]		
03769292		SOL[.13], USD[5.56]		
03769374		CAD[177.80]		
03769432		GBP[0.03], USD[0.00], USD[0.00000001]		
03769476		AURY[10], BRZ[.20888398], BTC[.00914679], DOT[4.91973], ETH[.1546252], ETHW[.1546252], FTM[35], MATIC[37.9], SOL[.86998], USD[2.06], USD[0.00000001]		
03769484		USD[25.00]		
03769507		USD[2227237.08]		
03769514		BAO[2], BTC[.00108617], KIN[1], TRX[.063774], USD[0.00], USD[.0001812]		
03769527		BTC[0.00049985], ETH[.00399677], ETHW[.00399677], FTT[0.01361333], USD[0.01], USD[0.05298220]		
03769529		BAO[1], EUR[0.00], SLP[0], USD[0.00000001], USTC[0]		
03769583		GOG[1], USD[0.00], USD[0]		
03769589		AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[.1.66], USD[2.67910556]		
03769654		BTC[0], TRX[0], USD[0.00], USD[0]		
03769679		ALGO[11.74544633], USD[0.00]	Yes	
03769725		BTC[.0039992], ETH-PERP[0], USD[0.66]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03769851		BNB[0], EUR[0.02], LINK[0], TRX[0]	Yes	
03769860		ATLAS[1.8], COPE[.25]		
03769901		GOG[24], TRX[.61365], USD[0.37]		
03769922		COPE[.25]		
03769941		USD[4.71021547]		
03769990		COPE[.25]		
03769992		GOG[206], USD[0.75]		
03770009		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[20.79], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03770037		BAO[1], USD[0.00], USD[0.00000001]	Yes	
03770046	Contingent	AAPL[0], AKRO[10], ALPHA[2], AMD[0], APE[0], ARKK[0], AUD[0.00], AUDIO[1], BAO[26], BTC[0.00000063], CHZ[5.05970151], DENT[14], DOGE[5], ETH[0.00004549], ETHW[0.00041679], FIDA[5.23260945], FRONT[4.05034142], FTT[2.39330937], GOOGL[.00000001], GOOGLPRE[0], GRT[8.0267652], HOLY[.00001872], HXRO[3.0121387], KIN[28], LUNA2[8.07070245], LUNA2_LOCKED[18.22370286], LUNC[73.19932408], MANA[.00088928], MATH[2], MATIC[0.02456227], RSR[11], RUNE[0], SAND[0], SOL[0], SPY[0], SXP[3.03058734], TRU[4], TRX[24.89557492], TSLA[0], TSLAPRE[0], UBX[127], USD[0.12], USD[0], USOC[0], XRP[7.67760173]	Yes	
03770050		COPE[.25]		
03770062		USD[0.00]		
03770112		BTC-PERP[.0257], SOL-PERP[2.27], USD[-75.89]		
03770133		COPE[.25]		
03770139		TRX[.000001], USD[0.69]		
03770144		NFT (416113894331421959/FTX EU - we are here! #107721)[1], NFT (441597267052759627/FTX EU - we are here! #107556)[1], NFT (448481205954177588/FTX EU - we are here! #107299)[1]		
03770160		BNB[.23071002], BTC[0.01282300], ETH[.05507488], ETHW[.05507488], FTM[129.32560168], SOL[1.23559663]		
03770161		GENE[51.39004], GOG[1425.797], USD[252.94]		
03770164	Contingent	BNB[4.48051964], BTC[0.11604804], DOT[54.265], ETH[0.75972762], FTM[1476.84231663], LUNA2[8.01197038], LUNA2_LOCKED[18.69459757], SHIB[59861630.10207238], SOL[16.553896], USD[0.00], USD[0.00000389], XRP[2439.520439]		
03770188		ETH[0], USD[0.00014581]		
03770193		COPE[.25]		
03770196		AKRO[7], BAO[3], BIT[0], BNB[0.00375080], BTC[0], DENT[5], FRONT[1], FTT[1337.79349975], KIN[81.26820923], MATH[1], RSR[8], SAND[0.00077664], SGD[105.41], SOS[0], TOMO[1], TRX[5], UBX[3], USD[885.78]	Yes	
03770220		EUR[0.00], USD[0.00]		
03770241		BNB[0]		
03770246		COPE[.25]		
03770271		BTC[.00000008]		
03770277		CHF[0.00], SPELL[0], USD[0.00], USTC[0]		
03770288		COPE[.25]		
03770341		COPE[.25]		
03770366		GOG[386.94262], TRX[.160401], USD[0.32]		
03770450		ATLAS[1.7], COPE[.50000001]		
03770457		GBP[0.00], KIN[2], MANA[38.0988335], SOL[.02], USD[0.12]		
03770493	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007952], USD[81954.29]		
03770495		ATLAS[1.7], COPE[.5]		
03770513		TRX[.00000001], USD[101.05]	Yes	
03770554		ATLAS[0], AUDIO[0], GENE[7.90719262], LINK[3.43029953], SUSHI[0]		
03770581	Contingent	APT-PERP[0], ATOM[.05792], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETHW[.40826622], FTT-PERP[0], KAVA-PERP[0], LUNA2[2.14818529], LUNA2_LOCKED[5.01243234], LUNC-PERP[0], SOL[0.00965249], USD[0.00], USD[2.05834183], XRP-PERP[0]		
03770592	Contingent, Disputed	EUR[0.00]		
03770619		0		
03770630		CAKE-PERP[0], ETH[.08670491], ETHW[.08670491], FIDA-PERP[0], KNC-PERP[0], USD[-0.42], USD[3.40992101]		
03770672		USD[0.00]		
03770684	Contingent	AAVE[0], ALPHA[0], APE[0], ATOM[-0.00426848], AVAX[0], AXS[0], BNB[0], BTC[0.00097916], CHZ-PERP[0], DOT[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTT[0], GENE[11.29125971], GOG[288], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[-0.00124814], LTC[0], LUNA2[1.49034591], LUNA2_LOCKED[3.47747378], MATIC[0], MKR[0], NEAR-PERP[0], RON-PERP[0], SAND-PERP[0], SNX[0], SOL[1.71444897], SRM[.00008479], SRM_LOCKED[.00249552], SUSHI[0], TRX[0], UNI[0], UNI-PERP[0], USD[1860.73], USD[0], USTC[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XTZ-PERP[0]		
03770694		DENT[1], USD[0.01]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03770695		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[62.99], USD[0.00000001], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03770711		USD[0.77]		
03770731		MATIC[0]		
03770734		USD[25.00]		
03770745	Contingent	LUNA2[0.00387827], LUNA2_LOCKED[0.00904930], NFT (297295180452797082/Hungary Ticket Stub #1877)[1], NFT (418146269397119836/FTX AU - we are here! #6494)[1], NFT (430912322762226608/The Hill by FTX #4626)[1], NFT (46105187330800991/Belgium Ticket Stub #1316)[1], NFT (463677641894264275/Japan Ticket Stub #1636)[1], NFT (488740891845855946/Montreal Ticket Stub #1391)[1], NFT (504904652126845990/Singapore Ticket Stub #749)[1], NFT (521802598709246713/Mexico Ticket Stub #1633)[1], SOL[11.3578416], USD[0.37], USTC[54898866]		
03770751		COPE[ 25]		
03770787		COPE[ 25]		
03770820		COPE[ 25]		
03770841		GOG[638], USD[0.30]		
03770852		COPE[ 25]		
03770889		BTC[0], CRO[0], FTT[0], TSLA[.00000001], TSLAPRE[0], USD[0.00]		
03770894		COPE[ 25]		
03770901		AAVE[0.7900104], ADA-PERP[2400], AGLD[.6815962], ALGO-PERP[466], ALICE[.490433], APE-PERP[50], ATOMBULL[808.0782], ATOM-PERP[18.99], AUDIO-PERP[100], AVAX[.199352], AVAX-PERP[8], AXS[6.697466], BAT-PERP[169], BCH[0.00672141], BNBULL[0.00615328], BTC[0.00626009], BTC-PERP[.0216], BULL[.10017532], CHZ[59.5932], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[510], CRV[2.975], DENT-PERP[38000], DOGE[1.446962], DOGE-PERP[1520], DOT[.19572], DOT-PERP[26.9], DYDX[53.5634224], ENJ[2.9824], ENJ-PERP[217], EOS-PERP[0], ETH[0.10696792], ETHBULL[0.76937420], ETHW[0.10696792], FIL-PERP[28], FLOW-PERP[70.11], FTM[231.808702], FTM-PERP[242], FTT[.1988616], FTT-PERP[20], GALA[29.596], GALA-PERP[1380], HBAR-PERP[1054], HOT-PERP[28400], IOTA-PERP[354], KIN-PERP[0], LINA-PERP[4890], LINK[.2973616], LINKBULL[36398.99879], LINK-PERP[25.3], LRC[3.879376], LTC[2.78847634], LUNC-PERP[0], MANA[.9962], MANA-PERP[149], MATIC[29.94624], MATICBULL[7595.742114], MATIC-PERP[242], MTL-PERP[100], NEAR-PERP[0], PEOPLE[29.6], POLIS[.0034132], QTUM-PERP[77.1], REEF-PERP[3590], REN-PERP[290], SAND[.9828], SAND-PERP[165], SC-PERP[0], SHIB[199080], SHIB-PERP[2200000], SLP[18.60494], SOL[.01956796], SOL-PERP[20], SPELL[186.78], SPELL-PERP[16000], SUN[0.00418508], SUSHI-PERP[67.5], SXP[410.82334], THETA-PERP[81], TLM[1.37338], TRX[3.982904], TRX-PERP[0], UNISWAP-PERP[0], USD[-.938.83], VET-PERP[3342], XEM-PERP[1564], XLM-PERP[622], XRP[3.952], XRPBULL[1322.14], XRP-PERP[423], YFI[0.04897483], ZIL-PERP[0]		
03770910		TRX[.004508], USD[944.39534796]		
03770918		BTC[0], ETH[.00099275], ETHW[.00099275], USD[0.00], USD[0]		
03770921		GMT-PERP[0], KNC-PERP[0], RUNE-PERP[0], USD[3.32], USD[0]		
03770929		COPE[ 25]		
03770937		GOG[91.9816], USD[0.45]		
03770975		NFT (313298905058718255/FTX EU - we are here! #154787)[1], NFT (468546800254789602/FTX EU - we are here! #154710)[1], NFT (575257945055355585/FTX EU - we are here! #141431)[1]		
03770976	Contingent	ALGO[15.11282247], BTC[0.00104035], ETH[0.01682288], ETHW[0.01682288], FTT[0.12202732], LINK[1.07157199], LUNA2[0.06886270], LUNA2_LOCKED[0.16067965], MTA[14.01007732], SHIB[100000], USD[6.70], USD[0.00000001]		
03770995		KIN[1], USD[0.00]	Yes	
03771000		BTC[.00016752], BTC-PERP[0], ETH-PERP[0], USD[1.64]	Yes	
03771003		0		
03771008		ETH[0.00000352], ETH-PERP[0], ETHW[0.00000353], USD[0.00], USD[0]		
03771009		BNB[-0.00000056], FTT[0], SOL[.00000001], USD[0.00]		
03771024		ATOM[0], AXS[0], BTC[0], BIT[.00000734], LTC[0], NFT (334583664085789828/FTX AU - we are here! #20480)[1], TRX[0.00155500], USD[0.00], USD[0], YFI[0]	Yes	
03771036		TRX[.011717], USD[0.00], USD[0.00000010]		
03771043		NFT (307305887076350295/FTX EU - we are here! #36087)[1], NFT (458960712146016260/FTX EU - we are here! #36395)[1]		
03771045	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009506], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[36.06], USD[0.09339073], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
03771047		EUR[0.00]		
03771049	Contingent	AXS[10], BNB[1.108933], BTC[0.04409707], BTC-PERP[0], CHZ[960], CRO[829.87584], ETH[.47450001], ETH-PERP[0], ETHW[0.47450001], FTT[59.5897268], HT[19.7], LUNA2[9.29429452], LUNA2_LOCKED[21.68668722], LUNC[100000], MATIC[20], SHIB[8998254], SOL[9.2], TRX[.000777], UNI[15], USD[332.93], USD[2.75379265], USTC[1250.64498], XRP[1082.762855]		
03771050		USD[0]		
03771062		ATLAS[5.3]		
03771066		MATIC[0], USD[0]		
03771071		APT[.5], ETHW[.00057798], SOL[.00516947], TRX[.000046], USD[0.00], USD[300.70000000]		
03771072	Contingent	BTC[.122], BTC-.0325[0], BTC-PERP[0], ETH[1], ETH-PERP[0], FTT[5.5], LINK[89.4], LUNA2[3.90651359], LUNA2_LOCKED[9.11519837], LUNC[714110.22], MANA[194], SAND[60], USD[0.42], XRP[6753], XRP-.0325[0]		
03771075		BTC[-0.00000552], NFT (441841902277610071/The Hill by FTX #28709)[1], TRX[.000777], USD[0.00], USD[0.18874467]		
03771077		ATLAS[5.3]		
03771078		CHZ[.00081364], DOGE[14.93267866], FTT[0.53342918], GARI[373.8848371], MATIC[3], MOB[40.18899146], SHIB[417249.37299226], USD[0.26], USD[0.00000001]		USD[0.26]
03771092		ATLAS[5.1]		
03771103		GOG[203.60118473]		
03771104		TRX[.000001]		
03771107		ATLAS[5.3]		
03771109		EUR[10.00]		
03771116		ATLAS[5.3]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03771124		ETH[.0051028], ETHW[.0051028], USD[0.01]		
03771128		ATLAS[5.3]		
03771136		ICP-PERP[0], USD[8.21], USD[0]		
03771139		ATLAS[5.3]		
03771144		ATLAS[5.3]		
03771149		GOG[400], USD[0.42]		
03771153		ATLAS[5.2]		
03771157		ATLAS[5.1]		
03771164		ATLAS[12.1]		
03771172		ATLAS[5.3]		
03771181		ATLAS[5.3]		
03771183		APE[.09884], TRX[1], USD[4.28], USD[0.76355434]	Yes	
03771186		BTC[0.00000002], TRX[208.95274671]		
03771187		ATLAS[5.3]		
03771189		RON-PERP[0], USD[0.40], USD[0.00743271], XRP[.461382]		
03771197		ATLAS[5.3]		
03771205		ATLAS[10]		
03771206		AUD[0.09], FTM[.00015522], LINK[.0000185], MANA[.00004235], SOL[.00000288]	Yes	
03771208		AKRO[1], APE[7.89872163], BAO[11], DOGE[279.01836420], GALA[658.99432805], GBP[0.02], MANA[6.2014178], SAND[5.4641591], SHIB[643882.15942679], SOL[.44028379], UBXT[1], USD[0.00], XRP[62.30193263]	Yes	
03771214		BAO[1], EUR[0.00], KIN[1], RNDR[.00014035], USD[0.00]	Yes	
03771217		ATLAS[5.3]		
03771230		ATLAS[5.2]		
03771233		ATLAS[3.4]		
03771234		AKRO[2], ATLAS[0], BAO[2], CRO[0], DENT[1], FRONT[1], KIN[2], RSR[1], UBXT[1], USD[0]	Yes	
03771238		BTC[0], USD[-76.97], USD[84.44106600]		
03771242		ATLAS[5.3]		
03771243		FTT[0.03876603], NFT (350378663688084514/FTX EU - we are here! #50806)[1], NFT (435941862680937842/FTX EU - we are here! #50687)[1], NFT (567669402702698936/FTX EU - we are here! #51037)[1], TRX[.84], USD[0.00]		
03771250		ATLAS[5.3]		
03771260		ATLAS[5.3]		
03771264		NFT (293936200844097455/FTX EU - we are here! #120741)[1], NFT (380773949084262740/FTX EU - we are here! #121028)[1], NFT (545403186845804932/FTX EU - we are here! #120918)[1], SOL[.00000001], TRX[0], USD[0]		
03771268		ATLAS[5.3]		
03771273		ATLAS[12.1]		
03771280		EUR[0.00], LUNC-PERP[0], USD[3012.57], XRP-PERP[0]		
03771282		BTC-PERP[0], LUNC-PERP[0], USD[0.08], USD[0]		
03771283		ATLAS[5.2]		
03771288		ATLAS[5.3]		
03771289		BNB[0], TRX[.000017], USD[0]		
03771293		ATLAS[0], CHF[0.00], FTT[0], SOL[0.00201226]		
03771295		ATLAS[12.1]		
03771297		ETH[0], NFT (341541769199734484/FTX AU - we are here! #58741)[1], NFT (357536059068917394/FTX EU - we are here! #35002)[1], NFT (490021586096107095/FTX EU - we are here! #34131)[1], NFT (506416589377600519/FTX EU - we are here! #34805)[1], USD[0.00]		
03771304		ATLAS[12.1]		
03771308		ETH[0], KIN[1], USD[0]		
03771309		BTC[.00003447], ETH[13.27998838], ETHW[0.00096408], TONCOIN[.09], TRX[.001597], USD[278.74]		
03771313		ATLAS[5.3]		
03771318		ETH[0], MATIC[14.0805975]		
03771324		ATLAS[5.3]		
03771334		ATLAS[5.2]		
03771346		ATLAS[3.4]		
03771348		BNB[0], ETH[0], LTC[0], MATIC[0], TRX[0], USD[0.00], USD[0]		
03771356		BTC[.51114178], FTT[.00043262], LDO[72.31572564], NFT (401100759329310272/Belgium Ticket Stub #453)[1], NFT (434315124728166611/Japan Ticket Stub #339)[1], NFT (467619975684951772/The Hill by FTX #37726)[1], NFT (514178041552381724/Austria Ticket Stub #819)[1], NFT (569544035385836928/Silverstone Ticket Stub #687)[1], TRX[.000018], UNI[26.94090701], USD[0.00], USD[0]	Yes	
03771360		ATLAS[2.4]		
03771371		ATLAS[5.3]		
03771374		TONCOIN[5.898879], USD[0.08]		USD[0.08]
03771382		ATLAS[7.3]		
03771386		GOG[33.80528150], MATIC[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03771391		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.0009981], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], JASMY-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.000001], USD[0.00], USDT[0], YFI-PERP[0], YFI-PERP[0]		
03771392		AVAX-PERP[0], ETH[0.01144063], ETH-PERP[0], ETHW[0.01144063], GALA-PERP[0], SHIB-PERP[0], SOL[0], USD[4.84]		
03771394		ATLAS[5.2]		
03771397		HT-PERP[0], TRX[1.35424206], USD[-1.26], USDT[1.41372825]		
03771398		TONCOIN[.01]		
03771400		BAO[1], GBP[0.00], STEP[293.43651187]		
03771406		ATLAS[3.4]		
03771409		AUD[0.00], BAO[3], DENT[1]		
03771415		ATLAS[5.3]		
03771423		ATLAS[5.3]		
03771427		SOL[.00000001], USDT[0.05535891]		
03771433		ATLAS[3.4]		
03771434		USD[25.00]		
03771444		ATLAS[3.4]		
03771455		ATLAS[1.3]		
03771463		ATLAS[3.4]		
03771464		USD[0.23], USDT[.0042188]		
03771469		ETHW[.88404288]		
03771470		ATLAS[5.3]		
03771478		ATLAS[3.4]		
03771488		ATLAS[5.2]		
03771490		AAPL[.16702126], AMZN[.2176562], BAO[4], BTC[.00166273], DENT[1], KIN[2], MXN[2051.90], TSLA[.09501252], USD[32.86], USDT[0.00093396]	Yes	
03771491		SOL[.26187762], USD[0.00]		
03771497		ATLAS[5.3]		
03771499		BTC[0], TRX[.940843], USD[0.04]		
03771502		NFT (424248576706410769/FTX AU - we are here! #6332)[1], USD[0.01]	Yes	
03771508		ATLAS[5.3]		
03771513		ATLAS[1.3]		
03771515	Contingent, Disputed	CHF[0.00], EUR[0.00]		
03771519		ATLAS[9.6]		
03771526		USD[0.00]		
03771529		ATLAS[5.3]		
03771540		ATLAS[3.4]		
03771548		ATLAS[3.4]		
03771554		ATLAS[3.4]		
03771558		ATLAS[5.2]		
03771564		SOL[.00000001], TRX[0], USD[0.00]		
03771568		KIN[2], TRX[.000017], USD[0.00]		
03771569		ATLAS[3.4]		
03771570		ETH[0.00002025], ETHW[1.73192501], SOL[0.00011447], USD[0.00]	Yes	
03771573		NFT (435086401864819911/FTX EU - we are here! #66814)[1]		
03771577		ENJ[0], ETH[0], FTT[0], RAY[20.95404806], USD[0.00]		
03771580		ATLAS[3.4]		
03771582		ADABULL[17487.35984683], ALTBULL[13081.7664], ATOMBULL[30420000], BAO[1], BNBULL[20.3349322], DEFIBULL[134524.51], DENT[1], EOSBULL[5792000000], ETHBULL[659.04019908], MATIC[1.00001826], MATICBULL[879900], TRX[1], TRXBULL[21850], USD[55.18], XTZBULL[25638062]	Yes	
03771586		GENE[14.1], GOG[104], USD[0.52], USDT[0]		
03771590		ATLAS[3.4]		
03771597		ATLAS[3.4]		
03771602		ATLAS[3.4]		
03771607		ATLAS[3.4]		
03771615		NFT (370296807859956280/FTX EU - we are here! #252236)[1], NFT (445777792103543917/FTX EU - we are here! #252197)[1]		
03771617		ATLAS[3.4]		
03771619		BNB[0], BTC[0], ETH[0], ETH-PERP[0], LTC[0], NEAR[.00000001], NFT (391289552573633724/FTX EU - we are here! #57578)[1], NFT (451646252488576057/FTX EU - we are here! #57395)[1], NFT (530001013788640720/FTX EU - we are here! #57683)[1], TRX[0], USD[0.00], USDT[0]		
03771620		TRX[.000028], USD[0.00], USDT[0.15864190]		
03771624		ATLAS[3.4]		
03771631		ATLAS[1.3]		
03771632		APT[.0003653], APT-PERP[0], BNB[.0001918], BNB-PERP[0], DOGE-PERP[0], ETH[.00001141], FTT[25.0973488], SHIB[2200.06037496], TRX[.000946], USD[0.00], USDT[1978.78329744]	Yes	
03771636		BTC-0624[0], TRX[0], USD[-0.32], USDT[2.47995229], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03771639		ATLAS[3.4]			
03771644		ETH[0]			
03771649		ATLAS[9.6]			
03771660		ATLAS[5.3]			
03771670		ATLAS[5.3]			
03771682		ATLAS[5.3]			
03771691		ATLAS[5.3]			
03771697	Contingent	BTC[,84316373], BTC-PERP[0], ENJ-PERP[0], LUNA2[86.22251462], LUNA2_LOCKED[201.1858675], USD[0.00]			
03771701		ATLAS[5.3]			
03771704		ETH[0]			
03771708		ATLAS[5.3]			
03771710		BTC[0], ETH[0]			
03771714		ATLAS[5.3]			
03771718		GOG[427.95136], TRX[,625322], USD[1.11]			
03771721		USD[0.00], USDT[0]			
03771725		ATLAS[5.3]			
03771734		ATLAS[5.3]			
03771739		ATLAS[1.3]			
03771744		ATLAS[10.8]			
03771755		AXS[1.4], BTC[,0175], ETH[,189], ETHW[,189], GOG[364], SAND[55], USD[0.50]			
03771761		ATLAS[5.3]			
03771767		ATLAS[5.3]			
03771778		ATLAS[5.3]			
03771780		ATLAS[1.3]			
03771781		0			
03771784		ATLAS[4.8]			
03771794		ATLAS[3.6]			
03771795		TRX[0]			
03771797		USDT[,27884812]			
03771800		BTC[0], BTC-PERP[0], DOGE[59.72055292], ETH[,000733], ETH-PERP[0], FTT[0.93957418], PYPL[,000009], SOL-PERP[0], USD[-4.93], XRP[,70729876], XRP-PERP[0]			
03771801		ATLAS[5.3]			
03771809		BTC[0], FTT[0]			
03771818		ATLAS[5.3]			
03771828		ATLAS[5.3]			
03771836		0			
03771839		ATLAS[5.3]			
03771842		USD[0.00], USDT[0]			
03771853		ATLAS[5.3]			
03771854		SAND[,00008773], SAND-PERP[0], USD[0.02]			
03771865		ATLAS[5.3]			
03771871		BNB[,0001481], USD[0.09], USDT[,06890702]	Yes		
03771875		ATLAS[5.3]			
03771882		NFT (338949243930126100/FTX EU - we are here! #47210)[1], NFT (502131713595329967/FTX EU - we are here! #47284)[1], NFT (521714450817749985/FTX EU - we are here! #47120)[1]			
03771888		ATLAS[5.3]			
03771892		NFT (355623969357355351/FTX EU - we are here! #25077)[1], NFT (477820332324359959/FTX EU - we are here! #24868)[1], NFT (482292735937917193/FTX EU - we are here! #24617)[1], TRX[,149401], USD[0.00], USDT[0]			
03771897	Contingent, Disputed	ATLAS[5.2]			
03771904		BNB[0]			
03771908		ATLAS[5.3]			
03771915		AUD[0.21], USD[0.00]			
03771917		DOGE[,10646334], MATIC[,00937607], USDT[0]			
03771918		ATLAS[5.3]			
03771924		FTT[,086384], SOL[,007976], USD[0.98], USDT[329.87977605]			
03771927		ATLAS[5.3]			
03771929		ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.20], USDT[0], ZIL-PERP[0]			
03771934		ATLAS[5.3]			
03771940		NFT (333254208443547601/FTX EU - we are here! #12065)[1], NFT (464070216700610872/FTX EU - we are here! #11895)[1], NFT (548703156427373839/FTX EU - we are here! #12258)[1]			
03771942		BNB[0], TRX[,000012]			
03771944		ATLAS[5.3]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03771963		TRX[.000001]		
03771972		BTC[0], FTT[1.4], NFT (297979345095599266/FTX EU - we are here! #275474)[1], NFT (390944507679496030/FTX EU - we are here! #275464)[1], NFT (554643061876393580/FTX EU - we are here! #275420)[1], USD[-0.68], USD[1.64799284], XRP[.617318]		
03771983	Contingent, Disputed	ADA-PERP[891], AXS[0], BTC[0], CRO[99.981], CRO-PERP[0], DOGE[668.65655902], ETH[0], ETHW[0.13382138], KSHIB[339.9354], KSHIB-PERP[0], LUNA2[0.00428845], LUNA2_LOCKED[0.01000639], LUNC[933.82026414], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[66.63], USD[0], XRP[110.47638727], XRP-PERP[0]		DOGE[667.391591], XRP[110.120099]
03771985		TRX[.000788], USD[0.04], USD[0.00000001]		
03771986		ATLAS[5.3]		
03771996		ATLAS[5.3]		
03771999		ENS[.0068585], FTT[1576.4590925], MATIC[589.8997], USD[16.53]		
03772003		CRO[0], NFT (399696155347628770/FTX EU - we are here! #21919)[1], NFT (434881134494183404/FTX EU - we are here! #21573)[1], NFT (523761050156485706/FTX EU - we are here! #62323)[1], TRX[0.00155400], USD[0.00]		
03772007		NFT (297900467306583973/FTX EU - we are here! #100890)[1], NFT (367737618592088612/FTX EU - we are here! #100592)[1], NFT (476546074821394811/FTX EU - we are here! #100204)[1]	Yes	
03772010		0		
03772014	Contingent	BNB[0], BTC[0], ETH[0.11471564], ETHW[0.11471116], LUNA2[0.41625076], LUNA2_LOCKED[0.97125179], LUNC[4828.90699781], SOL[1.82936341], USD[27.62899413], USTC[55.78316467]		ETH[.099385]
03772020		TRX-1230[0], USD[0.06], USD[0.00236959]		
03772024		GOG[39.00527948], USD[0.00]		
03772042		0		
03772046		NFT (530973061725043761/FTX EU - we are here! #162941)[1], NFT (542627930826403418/FTX EU - we are here! #162770)[1], NFT (559455287585141011/FTX EU - we are here! #162813)[1]		
03772056		BNB[0], TRX-PERP[0], USD[0.04], XLM-PERP[0]		
03772085		BNB[0], TRX[0]		
03772089		SUN[1055.24837564]	Yes	
03772118		TRX[.001554], USD[0.00]	Yes	
03772121		BTC[0], TRX[1]	Yes	
03772136	Contingent	BTC[0.00000150], LUNA2[3.65451688], LUNA2_LOCKED[8.22501206], LUNC[11.36713655], USD[0.04]	Yes	
03772137		BTC[.00000001], FTM[0], NFT (353796449464414608/FTX EU - we are here! #274668)[1], NFT (383763621644306099/FTX EU - we are here! #274672)[1], NFT (408811335296681992/FTX EU - we are here! #274661)[1], SOL[.005], TRX[.000001], USD[0.00]		
03772144		ETH[0], ETH-PERP[0], USD[0.00], USD[0.00000619]		
03772150		ETH-PERP[0], USD[0.00]	Yes	
03772155		NFT (502419780548054183/FTX EU - we are here! #27099)[1], NFT (523817549958799038/FTX EU - we are here! #28344)[1], NFT (563349758546325436/FTX EU - we are here! #27791)[1]		
03772165		SOS[99360], TRX[0], USD[0.00]		
03772167		AKRO[3], BAO[12], DENT[7], ETHW[.75693157], KIN[17], RSR[4], SXP[1], TRX[1], UBX[2], USD[0.00], XRP[593.02704836]		
03772171		USD[0.09], USD[12175.71592068]	Yes	
03772187		AUD[0.00], USD[0.00]		
03772194		BTC[0], BULL[0.05798898], DOT-PERP[0], FTT[0.02305740], ROOK-PERP[0], USD[0.17], USD[0]		
03772199		BAO[4], BTC[0], DENT[1], ETH[.00675776], ETHW[.00667562], KIN[8], SHIB[0], SOL[0], USD[0.00], USD[0.00047350]	Yes	
03772212		NFT (314986188354603813/FTX EU - we are here! #276509)[1], NFT (332652162871403006/FTX EU - we are here! #276527)[1], NFT (391417734725004450/FTX EU - we are here! #276515)[1]		
03772224		TRX[.000001], USD[1.12]		
03772228		OKB-0325[0], USD[0.13], USD[0.00249000]		
03772230	Contingent	ETH[2.72019021], ETHW[2.72038893], LUNA2[10.86700351], LUNA2_LOCKED[24.45774306], LUNC[983511.86106712], USD[0.02], USD[0.00037417], USTC[899.68084503]	Yes	
03772252		NFT (310635695942842808/FTX EU - we are here! #60487)[1], NFT (311992619705903351/FTX EU - we are here! #60707)[1], NFT (331458186455146475/FTX EU - we are here! #60231)[1]		
03772276		BNB[0.00001336], ETH[0], USD[0.00]		
03772277		BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0402[0], BTC-MOVE-0418[0], BTC-PERP[0], LUNC-PERP[0], USD[11.65]		
03772279		0		
03772280		NFT (314848296253573327/FTX EU - we are here! #43780)[1], NFT (501334861238778105/FTX EU - we are here! #44107)[1], NFT (562041215198652197/FTX EU - we are here! #43905)[1]		
03772289		USD[0.18]		
03772305		NFT (496615225870560259/The Hill by FTX #33516)[1], USD[0.37]		
03772307		ATLAS[1.3]		
03772326		FTT[3.9992457], TONCOIN[119.09462952], TRX[880.41929381], USD[136.71], USD[.003]	Yes	
03772328		ATLAS[3.4]		
03772331		USD[.0989]		
03772332		ATLAS[1.3], SOL[.0018]		
03772334		ETHW[1], JPY[0.00], NFT (397136164581943656/The Hill by FTX #10251)[1], NFT (527390780554353607/FTX AU - we are here! #67756)[1], USD[2.63]		
03772337		USD[1.97]		
03772344		USD[2158.00027404]	Yes	
03772347	Contingent	BTC[.00007786], BTC-PERP[0], ETHW[.0005508], SRM[5.46609335], SRM_LOCKED[20.22897721], TRX[.000014], USD[0.00], USD[0]		
03772351		BTC[0.00000379], ETH[0], FTT[0.05872284], MATIC[-0.00000001]		
03772354		USD[0]		
03772357		NFT (291418907256862531/FTX EU - we are here! #152977)[1], NFT (373804146887819470/FTX EU - we are here! #153083)[1], NFT (446691399235075805/FTX Crypto Cup 2022 Key #8262)[1], NFT (456506766083615472/The Hill by FTX #12729)[1], NFT (562080101836804455/FTX EU - we are here! #152802)[1]		
03772372		BTC[.01038754], UBX[1], USD[0.00023417]	Yes	
03772376		NFT (365265735916881705/FTX AU - we are here! #55994)[1]		

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03772396		ATLAS[3.2], COPE[1.3]		
03772404		USD[0.00]		
03772412		NFT (293975481513155162)/FTX EU - we are here! #5919][1], NFT (450945637663579318)/FTX EU - we are here! #6052][1], NFT (453997818360125898)/FTX EU - we are here! #5782][1]		
03772413		BNB[0], DOGE[0], ETH[0], FTM[0], MATIC[0], SOL[0], TRX[797.84984000], USD[0.00], USDT[0]		
03772420		USD[0.00]		
03772425		BNB[0], ETH[0], MATIC[0], SOL[0.00000001], TRX[.000006]		
03772430	Contingent, Disputed	USD[22.81]		
03772431		GOG[197], USD[0.93]		
03772433		BNB[.00076783], TRX[.790002], USD[0.00], USDT[0.67441670]		
03772436		ATLAS[1.3]		
03772439		USD[25.00]		
03772447		ETH[.00016924], TRX[.000777], USDT[0]		
03772462		ALGO-PERP[311], BTC[.03380119], BTC-PERP[.0118], ETH[.21583338], ETHW[.21583338], USD[.658.52]		
03772479		EUR[0.00], SHIB[14763.77952755]		
03772482		ATLAS[3.2], COPE[.3]		
03772495		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], USDT[338.46161966], XRP-PERP[0]		
03772498		BNB[0], BTC[0], BTC-PERP[0], ETH[0], NEAR[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03772507		GALA[280930.420633]		
03772521		SOL[2.009202], SOL-PERP[0], USD[6.24]		
03772523		FTT[0.00982317], USDT[0]		
03772527		DOGEBULL[61.09], USD[0.04]		
03772528		ATLAS[1.7]		
03772531		APT[0], TRX[.000012]		
03772552	Contingent, Disputed	USD[0.48]		
03772567		BCH[0.00000012], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], MATIC[0], TRX[0], TRX-PERP[0], USD[0.00], XRP[139.93542688], XRP-PERP[0]		XRP[.202929]
03772571		ETH-PERP[0], TRX[.000001], USD[0.98]		
03772595	Contingent, Disputed	USD[86.16]		
03772601	Contingent	APE[.0998], AXS-PERP[0], BNB[.009996], BTC-PERP[0], DOGE[10], FTT[.19996], GENE[1.09894], GLMR-PERP[0], GMT[4.999], LUNA2[0.12503037], LUNA2_LOCKED[0.29173753], LUNC[16457.61022], NEAR[2], TONCOIN[.379], USD[3.36], USDT[0.00746324], USTC[7]		
03772605		AVAX-PERP[0], BTC[0.00000001], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], LTC[0], LUNC-PERP[0], MCB-PERP[0], NEO-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.08], ZIL-PERP[0]		
03772619		0		
03772627		AAVE[.0088353], APE-PERP[0], BTC-PERP[0], ETH[.00074827], ETH-PERP[0], ETHW[.00074826], FTT[25.095231], NFT (309074980999208684)/FTX AU - we are here! #25844][1], NFT (389093933121082266)/FTX EU - we are here! #89568][1], NFT (389771757535858637)/FTX EU - we are here! #89654][1], NFT (395516093997084741)/FTX AU - we are here! #25854][1], NFT (400876401540975191)/Montreal Ticket Stub #227][1], NFT (429657802101622071)/The Hill by FTX #5705][1], NFT (435643470867654529)/Baku Ticket Stub #1495][1], NFT (466667272737240541)/FTX EU - we are here! #89074][1], NFT (575160271065156786)/France Ticket Stub #526][1], SOL[.0090804], TRX[.003886], USD[0.58], USDT[1932.16033614]	Yes	
03772630		USD[0.03]		
03772633		SOL[0], TRX[0], USDT[6.71000002]		
03772638		BTC[0.02511903], BTC-PERP[0], ETH-PERP[0], FTT[30.17380928], TRX[.001554], USD[.155.51], XRP[2474.78684581]		XRP[2452.3831]
03772652		BTC[0]		
03772671	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.29490483], LUNA2_LOCKED[5.35477795], LUNC[499720.36], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.000000001], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03772677	Contingent, Disputed	BAO[1], DENT[1], ETHW[.03507664], KIN[1], NFT (43944632044030939)/The Hill by FTX #24975][1], TRX[1.000082], USDT[0]	Yes	
03772682		ATLAS[1.3]		
03772687		NFT (319585362445510245)/FTX EU - we are here! #146715][1], NFT (346886057395669641)/FTX EU - we are here! #147090][1], NFT (478860734307295050)/FTX EU - we are here! #147364][1]		
03772692		NFT (360074710184893708)/FTX EU - we are here! #105733][1], NFT (513210300753681043)/FTX EU - we are here! #105980][1], NFT (556241010958820390)/FTX EU - we are here! #105532][1]		
03772705		ATLAS[1.8]		
03772711		USDT[0.00000016]		
03772728		BAO[3], DENT[1], ETH[0.03469093], ETHW[0], SAND[0], SOL[0], USD[400.61], USDT[0], XRP-PERP[0]		
03772730		NFT (551490964005882124)/FTX EU - we are here! #137450][1], NFT (568219335420606739)/FTX EU - we are here! #137526][1], NFT (572388702174884773)/FTX EU - we are here! #137273][1]		
03772734	Contingent	APE-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[152.605], FTT[99.99405], FTT-PERP[0], LUNA2[0.99762736], LUNA2_LOCKED[2.32779719], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[.142635.03], WAVES-PERP[0]		
03772736		USD[0.00]		
03772739		BNB[0], LUNC[.00068], USD[0.00], USDT[0.91249907]		
03772742		BNB[38.56303382], DOGE[711.12658921], DOT[42.64261561], SOL[20.19013638]	Yes	
03772749		DENT[1], ETH[.00000953], STETH[0], TRX[.000174], USD[0.00]	Yes	
03772797		NFT (393367079180796003)/FTX EU - we are here! #97156][1], NFT (475441669735707384)/FTX EU - we are here! #96303][1], NFT (522425192271622461)/FTX EU - we are here! #96568][1]		
03772807	Contingent	BTC[.00004204], LUNA2[0.51226361], LUNA2_LOCKED[1.19528176], LUNC[111546.48], TONCOIN[.08], USD[0.00]		
03772810	Contingent, Disputed	USD[25.00]		
03772816		NFT (518394494709803133)/FTX Crypto Cup 2022 Key #6262][1], NFT (572535592044305420)/The Hill by FTX #17260][1]		
03772822		DOGEBULL[15.6], TRX[.001556], USD[0.16], USDT[0.00771875]		
03772833		DOGEBULL[618], TRX[.000014], USD[0.08], USDT[.008557]		



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03772837		MATIC[0], SOL[0], USD[0]		
03772839		BAO[1], FTT[1.12916047], USD[0.00]	Yes	
03772876		AKRO[2], BAO[8], DENT[1], DOGE[0], ETHW[1.75247130], KIN[8], RSR[1], SHIB[9.19372446], USD[0.00], USD[0]	Yes	
03772887		USD[1.601332]		
03772889		0		
03772894		ETH[0], TRX[.000783]		
03772903		USD[89.29146113]		
03772913		BAO[1], DOGE[1991.58011616], ETH[.53649108], KIN[1], TRX[0], USD[0.00], USD[1567.96477601]	Yes	
03772919		AKRO[1], EUR[0.30], SOL[.00000756]		
03772927		USD[9]		
03772929		ETH[.00008268], ETHW[.00008268], USD[.01246688]	Yes	
03772936		ETH[0], TRX[.300001], USD[0.02]		
03772942		FTT[0], TONCOIN[0]		
03772943	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[9.65229572], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[.00578967], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFY-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01020379], LUNA2_LOCKED[0.02380885], LUNC[2221.8977592], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[18.88], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03772956		NFT (353148832433246929/FTX EU - we are here! #36439)[1], NFT (477690849316869899/FTX EU - we are here! #36302)[1], NFT (574182927795312992/FTX EU - we are here! #36570)[1]		
03772989		AVAX[8.3857274], BNB[.23945188], BTC[0.00629081], DOT[10.585577], ETH[0.04891953], ETHW[0.04891953], FTT[10.6930286], HNT[.09782], LINK[5.9861284], LTC[2.59779448], MAPS[.8764], SOL[1.75704344], SXP[.0683392], TRX[.000001], USD[14.22125747]		
03772995		FTT[0], KNCBEAR[0.03836527], SHIB-PERP[0], SOS[.0004731], TRX[0.00000300], USD[0.00], USD[0], VETBULL[288832.51466442]		
03773004		ETH[.00000042], ETHW[.00000042]	Yes	
03773006		NFT (370680081988628490/FTX EU - we are here! #39977)[1], NFT (479192041435775640/FTX EU - we are here! #40182)[1]		
03773017		SGD[13.35], USD[0]		
03773018		ENS[.00000001], EUR[390.87], FTT[0.00330413], NEAR[.04201143], USD[0.00]	Yes	
03773020		APE[.09956], DOGEBULL[769.9678], TRX[.832983], USD[0.06], USD[0.00000001], XRP[.132391]		
03773028		FTT[74.32892491]	Yes	
03773031		USD[0.01]		
03773034		USD[0.00]		
03773048		ETH[.00000001], MATIC[0.00642939], SOL[0], TRX[.001935], USD[0.00], USD[0]		
03773054		ROSE-PERP[0], USD[-0.01], USD[0.01660158], XTZ-PERP[0]		
03773061		ETH[.14377749], ETHW[.14377749], USD[0.00]		
03773065		ATLAS[5.3]		
03773066		USD[0.00]		
03773071	Contingent	FTM[20], LUNA2[0.00160999], LUNA2_LOCKED[0.00375665], LUNC[350.58], TRX[.305435], USD[0.00], USD[0]		
03773077		USD[20.22284896]	Yes	
03773080		ATLAS[5.3]		
03773091		ATLAS[5.3]		
03773093		BTC[.00004472]	Yes	
03773100		USD[3.49], XRP[.00004948]	Yes	
03773103		ATLAS[5.3]		
03773107	Contingent, Disputed	ATLAS[7]		
03773115		ATLAS[5.3]		
03773120		USD[0]		
03773122		ETH[0], ETH-PERP[0], FTT[300.000155], LTC[0.00380950], SUSHI[0], TRX[.001963], UNI[0.06025289], UNI-PERP[0], USD[0.24], USD[0.25740000]		
03773125		ATLAS[9.6]		
03773129		NFT (474727786368748026/FTX EU - we are here! #42966)[1], NFT (553689374613014392/FTX EU - we are here! #43698)[1], NFT (568179489308203658/FTX EU - we are here! #42218)[1]		
03773132		ATLAS[5.3]		
03773133		AAVE[0], APT[20], CRV[0], ETH[0], MATIC[0], NFT (303589622469258384/FTX EU - we are here! #240616)[1], NFT (340994876089554513/FTX EU - we are here! #2405995)[1], NFT (354776634038213240/FTX EU - we are here! #240609)[1], NFT (494970137586955602/FTX x VBS Diamond #112)[1], TRX[2338.3768909], UBXT[1], UNI[0], USD[0.00], USD[0]		
03773143		ATLAS[5.3]		
03773145		USD[9636.96329853]	Yes	
03773148		BNB[0], ETH[0], MATIC[0], USD[0.00]		
03773155		ATLAS[5.3]		
03773160		ATLAS[5.3]		
03773161		NFT (387370966278090115/FTX EU - we are here! #274007)[1], NFT (456487364104663657/FTX EU - we are here! #163723)[1]		
03773162		ETH[.00000381], ETHW[.00000381], EUR[0.00], SHIB[180014.43001443], SHIB-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03773174		ATLAS[5.3]		
03773175		SOL[.6555276], USD[T0.00000063]		
03773183		ATLAS[5.3]		
03773185		USD[0.00], USD[T0], XRP[.9874]		
03773187		NFT (420953716770627320/The Hill by FTX #29381)[1]		
03773193		ATLAS[15.6]		
03773194		SOL[5.39892], USD[1.05]		
03773201		ATLAS[1.8]		
03773204		ATLAS[5.3]		
03773217		ATLAS[5.3]		
03773221		ETH[.07306794], ETHW[.07216067]	Yes	
03773232		ATLAS[1.2]		
03773233		ATLAS[1.8]		
03773235		DOT[82.67202606], LTC[23.553]		
03773238		ADA-PERP[0], AGLD-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], GALA-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[-1.40], USD[T1.473], XRP-PERP[0]		
03773240		ATLAS[5.3]		
03773252		ATLAS[5.3]		
03773253		ETHBULL[0.32000000], USD[0.00], USD[T1.38469999]		
03773257		USD[0.01]		
03773265		ATLAS[5.3]		
03773282		ATLAS[5.3]		
03773283		ATOM-PERP[5.3], AVAX-PERP[2.8], BNB-PERP[.1], BTC-PERP[-0.0034], ETH-PERP[.048], EUR[0.00], LUNC-PERP[0], MANA-PERP[-60], SAND-PERP[-25], SOL-PERP[1.51], USD[426.34], USD[T2859.73646274]		
03773285		ATLAS[1.8]		
03773297		BTC[0], TONCOIN[0], TRX[0]		
03773299		ATLAS[5.3]		
03773305		BNB[.00000001], BTC[0], ETH[0], NFT (30853178424183252/FTX EU - we are here! #42509)[1], NFT (34185882364412569/FTX EU - we are here! #42313)[1], NFT (462120840675634206/FTX EU - we are here! #30238)[1], TRX[0], USD[0.01], USD[T0.00028485]		
03773307		ATLAS[5.3]		
03773311		1INCH-0325[0], 1INCH-PERP[0], AAPL-0325[0], AAVE-0325[0], AAVE-PERP[0], ABNB-0325[0], ACB-0325[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-PERP[0], AMC-0325[0], AMD-0325[0], AMPL-PERP[0], AMZN-0325[0], ARKK-0325[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BADGER-PERP[0], BAL-0325[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BB-0325[0], BCH-0325[0], BCH-PERP[0], BILI-0325[0], BITO-0325[0], BITW-0325[0], BNT-PERP[0], BNTX-0325[0], BSV-0325[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BYND-0325[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CELO-PERP[0], CEL-PERP[0], CGC-0325[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRON-0325[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-0325[0], DEF1-PERP[0], DENT-PERP[0], DKNG-0325[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-0325[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.87], USD[T2.1985233], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
03773314		AKRO[7], AUDIO[1], BAO[61], BF_POINT[400], BTC[.00124632], DENT[8], KIN[77], RSR[3], TRX[.000025], UBXT[7], USD[2.10], USD[T0.00000001]		
03773319		ATLAS[1.8]		
03773329		BTC[0], FTT[0]		
03773338	Contingent	APE[0], AR-PERP[0], BTC[0], FTT[0], LUNA2[0.32423880], LUNA2_LOCKED[0.75655722], TRX[.000006], USD[0.00], USD[T194.44000000]		
03773347		BAO[0], KIN[0], LTC[0], USD[0.00], USD[T0.00000008]	Yes	
03773348		ATLAS[1.8]		
03773360		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[.0041], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.0000011], TRX-PERP[0], USD[1.421], USD[T0.000000011], USTC-PERP[0], WAVES-PERP[51], XMR-PERP[0], XRP-PERP[0]		
03773378		ATLAS[1.8]		
03773381		BNB[0.01210000], ETH[0], SOL[0], TRX[0.00469600], USD[T-0.00000001]		
03773396		ETH[.0009076], ETHW[.0009076], XRP[210.83047103]		
03773413		BTC[.00023118], ETH[0.00071079], ETHW[0.00071079]		
03773423		TRX[.000006], USD[T0]		
03773424		BAO[1], ENS[1.52775271], ETH[.01181517], ETHW[.01181517], UBXT[1], USD[0.00]		
03773429		BTC[-0.00007355], USD[3.59]		
03773435		TONCOIN[.082], USD[0.00]		
03773440	Contingent	AUD[7.22], BULL[0.00002571], DENT-PERP[0], ETH-PERP[0], GME-0325[0], GMT-PERP[0], LUNA2[2.87960993], LUNA2_LOCKED[6.71908984], LUNC[0], MTL-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[7.84], USD[T0.00959985], WAVES-PERP[0], ZIL-PERP[0]		
03773452		USD[25.00]		
03773457		APT[0.00928340], NFT (520998374916099593/The Hill by FTX #29149)[1], TRX[.000006]		
03773459	Contingent, Disputed	NFT (312273104979363236/FTX EU - we are here! #70931)[1], NFT (319878310169881570/FTX EU - we are here! #70764)[1], NFT (410546793338766213/FTX EU - we are here! #71162)[1]		
03773462	Contingent	BAO[7], BF_POINT[200], DENT[3], FTM[388.09981876], KIN[5], LUNA2[0.00017443], LUNA2_LOCKED[0.00040701], LUNC[37.98385769], MATIC[161.71948295], RSR[2], SOL[3.18130805], UBXT[1], USD[0.00], USD[T0], XRP[383.49100439], YFII[.01200508]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03773470	Contingent	BTC[0], BTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001444], USD[0.00], XRP[0], XRP-PERP[0]		
03773475		BTC[0]		
03773482		NFT (441310999184094340/FTX EU - we are here! #10435)[1], NFT (570341881455935273/FTX EU - we are here! #10726)[1], USDT[0.00000004]		
03773484		AKRO[1], BAO[1], BAT[1], ETH[3.65758369], ETHW[3.6560477], HOLY[1.05911486], HXRO[1], NFT (322338504786182537/The Hill by FTX #45151)[1], TRX[1], USD[179.55], USDT[.00918987]	Yes	
03773486		BTC-0325[0], USD[0.00]		
03773495		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], GST-PERP[0], INTER[.05475896], RSR-PERP[0], SOL-PERP[0], TRX[200052], USD[0.01]		
03773499		NFT (355076792650895185/FTX EU - we are here! #100273)[1], NFT (369020006463383254/FTX EU - we are here! #100562)[1], NFT (517523658187008835/FTX EU - we are here! #101043)[1]		
03773503		BAO[2], KIN[7], TRX[.000019], USD[0.00], USDT[0.00001187]	Yes	
03773504		USD[0.00], USDT[0]	Yes	
03773505		AKRO[1], AVAX[2.86528431], BAO[4], BNB[.65763977], BTC[.05305396], DENT[4], ETH[.53671951], ETHW[.53649411], FTT[5.71742128], KIN[4], MATIC[138.92834904], SOL[5.17135424], TRX[4], UBXT[2], UNI[.85218791], USD[0.00]	Yes	
03773508		BTC[.110613]		
03773512		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], NEAR-PERP[0], USD[0.00], USTC-PERP[0]		
03773523		ETH[1.0017996], LINK[.09598], TONCOIN[1370.36278337], USD[0.22]		
03773525		BTC-MOVE-WK-0304[0], ETH[0], EUR[0.00], SUSHIBULL[0], USD[0.00], USDT[-0.00001193]		
03773527		BTC[.35073251], USD[3749.59]		
03773536		NFT (372947856672039312/FTX EU - we are here! #36252)[1], NFT (386590264869249291/FTX EU - we are here! #36129)[1], NFT (445847877910275957/FTX EU - we are here! #35942)[1]		
03773542		USD[111.00]		
03773547		NFT (427150828344450304/FTX EU - we are here! #67465)[1], NFT (51872222452763951/FTX EU - we are here! #67567)[1], NFT (539700875928606177/FTX EU - we are here! #67263)[1]		
03773551	Contingent, Disputed	USD[26.46]	Yes	
03773553		ETH[.018], ETHW[.018], USD[1.56]		
03773556		NFT (317030643272788804/FTX EU - we are here! #92614)[1], NFT (342382355623750066/FTX EU - we are here! #91893)[1], NFT (466812730217617591/FTX EU - we are here! #93349)[1]		
03773558		BAO[796.55216427], CEL[1.02259113], CONV[0], CRO[2.05137535], GALA[0], GAR[0.55483212], KSOS[141.38444417], MER[0], RAMP[4.19770409], SPELL[0], SRM[0], STEP[0], TRX[1.55333795], XRP[0]	Yes	
03773567		BAO[1], ETH[3.19335658], USD[4164.26]	Yes	
03773573	Contingent	LUNA2[0.54046534], LUNA2_LOCKED[1.26108580], LUNC[117687.467142], LUNC-PERP[0], USD[0.00], XRPBULL[10001097.84]		
03773574		ETH[0]		
03773592		AKRO[1], USDT[0]	Yes	
03773601		BNB[0], USD[0.00]	Yes	
03773609		ATLAS[1.8]		
03773620		USD[25.00]		
03773621		AAPL[.101989], ADABULL[100.54539108], ADA-PERP[0], ANC[620.46021333], ATOM-PERP[0], AUDIO[233.60040662], BTC[0], CVC[593.21292976], DODO-PERP[0], DOGE[1158.99963786], DOT-PERP[0], EOS-PERP[0], ETH[0.00807800], ETH-PERP[0], ETHW[0.00807800], FIL-0624[0], GMT[124.06806043], GRT[575.14287699], IMX-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[83.64884982], MATIC[148.06610167], MATIC-PERP[0], SOL[13.79528305], SOL-PERP[0], STEP-PERP[0], TONCOIN[132.57268678], TONCOIN-PERP[0], USD[2.81], WAVES-PERP[0], XRP[240.00216385]		
03773629		TONCOIN[.43]		
03773631		BTC[0], ETH[0], EUR[0.00], USD[0.00]		
03773633		POLIS[2103.36557096], USD[0.00], USDT[0.00000001]		
03773642		ATLAS[1.8]		
03773645		USDT[0.00000431]		
03773653		MATIC[49.99], USD[14.18]		
03773654		USDT[6.1044774]		
03773657	Contingent	BTC[.00020021], ETH[.00416583], ETHW[.00416583], GBP[0.00], LUNA2[0.00971811], LUNA2_LOCKED[0.02267560], LUNC[.03130583], SHIB[79428.11755361], SOL[.05704021], USD[0.00]		
03773659		BTC[0], ETH[0], USD[0.00], USDT[47.20873162]		
03773675		ATLAS[1.8]		
03773687		0		
03773688	Contingent	EUR[0.00], LUNA2[2.08], LUNA2_LOCKED[4.86], LUNC[453467.74348484], USDT[0.00000001]		
03773700	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000006], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00448444], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001377], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03773705		ATLAS[1.8]		
03773718		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.31], USDT[438.41175528], XMR-PERP[0]		
03773722		BTC-PERP[0], EGLD-PERP[0], USD[30.08]		
03773725		USD[2.78]		
03773737		AXS-PERP[0], BTC[.01264201], SOS-PERP[0], USD[10.00]		
03773741		CRO[9.992], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03773742	Contingent	AKRO[1], APT[0], BAO[3], BAT[1], DENT[3], ETH[0], KIN[3], LUNA2[0.01053161], LUNA2_LOCKED[0.02457377], LUNC[2293.28169017], RSR[2], SOL[0], TRU[2], USD[0.00], USDT[0]		
03773748		SOL[.00001379], TRX[5.274126], USDT[0]		
03773753		ATOM-PERP[0], ETH-PERP[0], NEAR-PERP[41], PAXG-PERP[0], SOL-PERP[1.56], USD[9.70], USDT[0], XAUT-PERP[0]		
03773757	Contingent	AVAX[9.99496], BTC[0.00899838], ETH[.00021768], ETHW[0.00021768], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], NEAR[29.9982], SOL[6.095248], USD[425.48]		
03773758		BTC[0], TRX[.000781], USD[0.74], USDT[0]		
03773763		TONCOIN[.01], USD[0.01]		
03773764		ATLAS[5.3]		
03773767		UBXT[1], USDT[0]		
03773777		ATLAS[7]		
03773779		BTT[57.7305936], USD[0.00]		
03773780		AGLD-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[.004], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[14.90], USDT[0]		
03773783		BAO[1], NFT (406840909712487052/FTX Crypto Cup 2022 Key #8951)[1], NFT (572360805815812042/The Hill by FTX #21971)[1], USDT[0]		
03773790		USDT[0.05390446]		
03773793		USD[0.01]		
03773795		ATLAS[5.3]		
03773803		TONCOIN[56.5]		
03773809		ATLAS[5.3]		
03773815	Contingent	LUNA2[0.00141252], LUNA2_LOCKED[0.00329588], LUNC[307.58], USD[0.00], USDT[0.00000001]		
03773816		ATLAS[5.3]		
03773823	Contingent, Disputed	ATLAS[7]		
03773824		BTC[0], ETH[0], MATIC[0], NFT (567405293800799096/FTX AU - we are here! #64033)[1], TRX[.000012], USDT[1.68267279], XRP[0]		
03773826		EUR[0.00]		
03773827		BTC[.00004699], USDT[0.00004231]		
03773831		NFT (311690882926735408/FTX EU - we are here! #79829)[1], NFT (377638627572231313/FTX EU - we are here! #80118)[1], NFT (567554925675233022/FTX EU - we are here! #79630)[1]		
03773836		ATLAS[5.3]		
03773845		ETH[0], FTT[.0446549], NFT (331351609383204362/FTX EU - we are here! #181206)[1], NFT (462549265634786672/FTX EU - we are here! #183671)[1], NFT (489611561471476557/FTX EU - we are here! #183556)[1], USD[0.69], USDT[13.51354755], XRP[.995937]		
03773851		USDT[73.31623006]	Yes	
03773856		USD[25.00]		
03773860		ALPHA-PERP[0], AMPL-PERP[0], CAKE-PERP[0], USD[-1.14], USDT[499.97625881]		
03773866		USDT[0]		
03773867		BAO[1], DENT[1], KIN[2], USDT[0]	Yes	
03773873		PRISM[7.5395], USD[0.00], USDT[0]		
03773883		BCH[.066]		
03773884	Contingent, Disputed	AXS-PERP[0], CAKE-PERP[0], ETH[.06359316], ETH-PERP[0], ETHW[.06359315], TRX[.03375053], USD[-234.83], USDT[-0.00023393], XRP[651.45155272], XRP-PERP[0]		
03773888		BTC[0], ETH[0], MATIC[.00000001], TRX[0]		
03773890		ATLAS[6.1]		
03773893		BNB[0], ETH[0], USD[0.00]		
03773895		USD[0.00]		
03773900		TOMOBULL[7602], TRX[.323218], TRXBULL[4107], USD[0.02], XRPBULL[393300]		
03773905		ATLAS[5.3]		
03773907		ETH-PERP[0], ETHW[94.986], USD[0.65]		
03773908		NFT (420592072415241118/FTX EU - we are here! #90807)[1], NFT (454196735513021677/FTX EU - we are here! #91004)[1], NFT (560590179224588289/FTX EU - we are here! #91504)[1]		
03773911		DENT[2], UBXT[1], USDT[0.00000001]		
03773912		ETH[0]		
03773915		BNB[.00140912], USDT[0], XRP[.45]		
03773920		1INCH-PERP[0], ETH-PERP[0], LDO-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0]		
03773922	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], GMT-PERP[0], HT-PERP[0], LINK-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.31], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0]		
03773934		ADA-PERP[0], BTC-PERP[0], DOT-PERP[288.8], ETH-PERP[0], FTT[25.0950886], KAVA-PERP[2999.9], KSHIB-PERP[0], USD[-875.86]		
03773941		EUR[0.52], USD[0.05]		
03773944		AVAX[13.44006593], AVAX-PERP[0], AXS[3.08649524], BTC[0.08055149], ETH[0.68054033], ETHW[0.67694772], LTC[3.73122339], MANA[840.72167501], TRX[1710.35986894], USD[1.48], XRP[59.39334665], ZRX[200.064006]		AVAX[13.047644], AXS[2.577631], LTC[3.694182], TRX[1596.43492], XRP[58.547152]
03773953		AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], EUR[1.56], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], USD[0.00]		
03773969		USD[100.00]		
03773975		SGD[0.16], USDT[489]		
03774002		BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW-PERP[0], HNT-PERP[0], LDO-PERP[0], MNGO-PERP[0], MVDA10-PERP[0], OKB-PERP[0], PERPI[.0624], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RON-PERP[0], SHIB-PERP[0], STX-PERP[0], USD[0.27], USDT[1.61517664], YFII-PERP[0]		
03774003		ANC-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (345449645715966126/FTX AU - we are here! #45872)[1], NFT (573617340900565206/FTX AU - we are here! #45845)[1], SOL-PERP[0], USD[6.13], USDT[0], XRP-PERP[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03774005		SOL[0]		
03774007		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], ETH-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[19.98776426], XRP-PERP[0]		
03774018		AKRO[1], BAO[8], DENT[1], GBP[0.00], KIN[3], SOL[1.03951206], USD[0.00]	Yes	
03774024	Contingent	ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[3.00455719], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNA2[0.03758149], LUNA2_LOCKED[0.08769015], LUNC[8183.45], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.16], USDT[0.00000001], ZIL-PERP[0]		
03774038		ATOM[1.53682337], BAO[3], BTC[.00206244], DENT[1], ETH[.05340739], ETHW[.03914328], KIN[3], MATIC[28.39827074], SOL[.61366722], UBXT[1], USD[37.90]	Yes	
03774071		ADA-PERP[777], BTC[.08482231], CHF[1600.00], ETH[23632473], ETHW[23632473], ICP-PERP[77], USD[-2169.42]		
03774072		USD[0.00]		
03774082		SGD[0.01], USDT[0]		
03774086		ATLAS[5.3]		
03774087	Contingent, Disputed	USD[25.00]		
03774088		APT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], MATIC-PERP[0], OP-PERP[0], USD[9873.53], USDT[2]		
03774090		SGD[0.01], SOL[.0047762], USD[0.01]		
03774099		NFT (426267888624869328)/FTX EU - we are here! #172892[1], NFT (453921368094889920)/FTX EU - we are here! #172948[1]		
03774102		ATLAS[3.6]		
03774107		ATLAS[5.3]		
03774120	Contingent	BTC[0.00015858], BTC-PERP[0], DOGE-PERP[0], ETH[.0005952], ETHW[.0005952], LUNA2[0.62502757], LUNA2_LOCKED[1.45839767], LUNC[.07], USD[0.00], XRP[0.79189700]		
03774121	Contingent	AVAX[1.08726204], BAO[7.84281282], BTC[.00365803], BTT[5155830.3665783], DENT[3], DOGE[615.93106709], EUR[0.00], GALA[173.20004235], KIN[611299.79836201], LUNA2[0.01172204], LUNA2_LOCKED[0.02735144], LUNC[2555.60312733], SHIB[31698.48299716], SPELL[3524.88100038], TRX[1], UBXT[1], USD[0.00], USDT[0.00002349]	Yes	
03774131		BTC[0.00008698], BTC-PERP[0], ETH[.85683717], ETHW[.85683717], SOL[23.5155312], USD[999.80]		
03774140		BTC[0.00000886], DOGE[.77675], ETHW[.00037377], USD[0.16], XRP[4.32799136]	Yes	
03774143		USD[1.00]		
03774145		USDT[0]		
03774147		BTC[.03888497], DOGE[4928.96466111], ETH[2.18775909], ETHW[2.18684024], LTC[3.08801862], XRP[953.95459348]	Yes	
03774148		NFT (361904900293354549)/FTX EU - we are here! #104824[1], NFT (425728208763642814)/FTX EU - we are here! #105069[1], NFT (482846068090264581)/FTX EU - we are here! #105314[1], USDT[.65036583]	Yes	
03774154		MATIC[0], SOL[.00000001]		
03774156		BTC[0], USD[0.00], USDT[0]		
03774162		BTC[.091], FTT[34.8], USD[3.44]		
03774164		USD[23.34], VET-PERP[0]		
03774165		C98[.6998], USD[0.54], XRP[.747075]		
03774176		NFT (340137972036706475)/FTX EU - we are here! #103602[1], NFT (369175096823848828)/FTX EU - we are here! #101627[1], NFT (504031256861886651)/FTX EU - we are here! #102920[1]		
03774178		TRX[.000004], USDT[0.08766645]		
03774195		KSHIB-PERP[0], SHIB[99813], SHIB-PERP[0], USD[0.03]		
03774196		FTT[0.00000001], SOL[.00291202], TRX[0.18582213], USD[426.52], USDT[0.00567078]		
03774206		0		
03774207		AKRO[1], AUD[0.00], BAO[4], BTC[0.00683348], DENT[4], KIN[3], USD[0.00]		
03774210		BTC[0], USD[0.00]		
03774214		BAO[2], DENT[1], ETH[0], KIN[3], USD[0.00]		
03774227		USDT[200]		
03774247		BAO[1], KIN[1], USD[0.00]		
03774249		ATLAS[5.3]		
03774254		USDT[.443277]		
03774266		ATLAS[5.3]		
03774267		BAO[2], ETH[.00365176], ETHW[.00361069], KIN[1], NFT (560096605753980815)/FTX EU - we are here! #178928[1], UBXT[1], USD[0.00]	Yes	
03774279		BNB[0], MATIC[0], SOL[0], USDT[0.00000001]		
03774300		ATLAS[3.6]		
03774305		TRX[.044031], USDT[2.58145520]		
03774310		USD[25.00]		
03774312		ATLAS[5.3]		
03774320		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], FTT[.00000015], GALA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP- PERP[0], USD[-5.94], USDT[6.80192211], XRP[.7053], XRP-PERP[0]		
03774322		ATLAS[12]		
03774324		BTC-PERP[0], ETH-PERP[0], EUR[0.00], TRX[.000778], USD[492.29], USDT[0]		
03774326		BAO[4], DENT[1], KIN[1], UBXT[1], USD[0.00], USDT[16.26884163]	Yes	
03774332		BTC[0], DOGE[.99848], ETH[.00099962], USD[0.01]		
03774335		ATLAS[7]		
03774341		AKRO[1], BAO[6], DENT[1], ETH[0], FIDA[1], HXRO[1], KIN[10], MATIC[0], NFT (378784642082344624)/FTX AU - we are here! #52514[1], NFT (516445388798816666)/FTX AU - we are here! #52522[1], RSR[3], TOMO[1], TRX[0], UBXT[3], USD[0.00], USDT[0]		
03774350		ATLAS[5.3]		
03774352		DOGEBULL[7190.59], ETHBEAR[265000000], THETABULL[27799.5], TRX[.000791], USD[0.03], USDT[0], XRPBULL[97600]		

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03774354		BTC[0], ETHW[.0002344], MATIC[0], SOL[9.99], USD[0.09], USDT[648.00330436]		
03774364		USD[0.99], USDT[0]	Yes	
03774365		ATLAS[5.3]		
03774370		BTC-PERP[0], LUNC-PERP[0], USD[0.00]		
03774372		ETH[0], NFT (411437559008480437/FTX EU - we are here! #281218)[1], NFT (484238914159913285/FTX EU - we are here! #281196)[1], USD[1.07], XRP[ 233806]		
03774373		ATLAS[5.3]		
03774379		BNB[0], HT[0], LTC[0], SOL[.00000001], TRX[0.00001200], USDT[2.00708230]		
03774382	Contingent	AVAX[0], BTC-PERP[0], CUSD[0], DOT[39.27373028], ETH[0.03056054], ETH-PERP[0], LUNA2[0.00005956], LUNA2_LOCKED[0.00013898], LUNC[12.97032625], MATIC[34.53010147], SOL[0], TRYB[294.79988289], UNI[1.72604197], USD[12.52], USTC-PERP[0]		
03774383		ATLAS[5.3]		
03774389		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-PERP[0], BIT-PERP[1100000], DEF[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.001868], TRX-PERP[0], UNISWAP-PERP[0], USD[0.66], USDT[12.93719616], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
03774391		ADA-PERP[0], AVAX-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.50], USDT[.58840898]		
03774398		BTC[.0045], EUR[151.00]		
03774403		USDT[0]		
03774405		USD[25.00]		
03774407		BCH[-0.00029617], BTC[0.00032150], USD[19.72]		
03774414	Contingent	LTC[.00012386], LUNA2[20.06158033], LUNA2_LOCKED[46.81035411], LUNA2-PERP[0], SAND[0.12616808], SOL[.0095], USD[814.55], USDT[0]		
03774417		NFT (558024733477791175/The Hill by FTX #13191)[1]		
03774423		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETC-PERP[0], FTM-PERP[0], MANA[18], MANA-PERP[0], MTL-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SHIB[500000], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[3.13], XRP-PERP[0]		USD[1.77]
03774426		BNB[0], MATIC[.00000001], NFT (510185679575315317/FTX EU - we are here! #267922)[1], USDT[0.00000001]	Yes	
03774431		NFT (349613737154606237/FTX EU - we are here! #215169)[1], NFT (395974229966115776/FTX EU - we are here! #215599)[1], NFT (509983231457091778/FTX EU - we are here! #216383)[1]	Yes	
03774436		BAO[1], DENT[2], ETH[8.00411387], ETHW[0], KIN[2], TRU[1], TRX[7.96518527], USD[950.12], USDT[14638.66838878]	Yes	
03774438		ATLAS[5.3]		
03774452		ATLAS[5.3]		
03774459		BTC[0.00300000], USDT[2.66506749]		
03774468		0		
03774484		ATLAS[5.3]		
03774495		NFT (396170432183844209/FTX EU - we are here! #171296)[1], NFT (495348175353552329/FTX EU - we are here! #171044)[1], NFT (530105432380293735/FTX EU - we are here! #171356)[1]		
03774497		ETH[0], FTT[0], TRUMP2024[0], USD[0.00], USDT[0], XRP[0.10186439]		
03774498		ATLAS[5.3]		
03774501		USD[0.00]		
03774506		ETH[.0926], ETHW[.0926]		
03774508		AVAX[23.09538], FTM[908.8182], MATIC[1049.79], USD[10.88], USDT[3504.454488]		
03774509		ATLAS[5.3]		
03774520		BAO[739.14919831], USD[0.00], USDT[0]		
03774522		ATLAS[5.3]		
03774534		AKRO[3], BAO[10], DENT[1], HXRO[1], KIN[7], NFT (329702864220329211/FTX EU - we are here! #52365)[1], NFT (407493939130078700/FTX EU - we are here! #52484)[1], NFT (408711791760288507/FTX EU - we are here! #52556)[1], RSR[2], SOL[0], SXP[1], TRX[1.001059], UBX[14], USD[0.00], USDT[0.00000006]		
03774535		ATLAS[5.3]		
03774536		BNB[0], BTC[0], EUR[0.00], USD[0.00], USDT[0], XRP[0]		
03774543		ETH[0.00015105], ETHW[0.00015105], SOL[0]		
03774544		ATLAS[5.3]		
03774556		ATLAS[5.3]		
03774565		BTC-PERP[0], USD[-0.48], USDT[.5283192]		
03774567		ATLAS[5.3]		
03774576		BTC[0.00000006], DOT[0.00000001], ETH[.00000001], ETHW[.00000001], EUR[0.01], LTC[0], USD[0.00], USDT[0.00000016]	Yes	
03774577	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[15.31708448], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[.096143], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.20810883], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.64874805], LUNA2_LOCKED[3.84707879], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.47], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03774578		ATLAS[5.3]		
03774579		USD[25.00]		
03774592		ATLAS[5.3]		
03774595		ETH[0], MATIC[0], NFT (486043428080653123/FTX Crypto Cup 2022 Key #8337)[1], STG[0], USD[0.00], USDT[.69501934]		
03774597		USD[0.00]		
03774602		ATLAS[5.3]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03774605	Contingent, Disputed	AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BULL[.00008932], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.22], USDT[.00300246], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03774615		ATLAS[5.3]		
03774619		BT[C][0], EUR[4.70], SOL[0], TWTR[0], USD[0.00]	Yes	
03774620		ETH[.0056774], ETHW[.0056774], FTT[.04798837], USD[1.01], XRP[21.26437762]		
03774624		USD[25.00]		
03774625		ATLAS[7]		
03774636		TRX[.203918], USDT[2.45183533]		
03774638		ATLAS[5.3]		
03774640		BAO[2], BT[C][0.00524959], ETH[.00865072], FTT[.52978534], GMT[2.08076498], GST[9.09565806], KIN[2], SOL[.59896879]	Yes	
03774649		ETHW[.74577726]		
03774659		ATLAS[5.3]		
03774671		BT[C][3.02800000], ETH[.00000001], USD[0.10], USDT[0.00000002]		
03774672		ATLAS[5.3]		
03774673		BT[C][0], ETH[0]		
03774680		USD[25.00]		
03774690		ATLAS[5.3]		
03774691		NFT (303811817974492451/FTX EU - we are here! #118227)[1], NFT (456213855909082991/FTX EU - we are here! #115881)[1], NFT (460050240673904007/FTX EU - we are here! #116970)[1]		
03774694		APE[56.40048388], BAO[1], DENT[1], RSR[1], USD[0.00]		
03774699	Contingent	BT[C][0.00000191], BTC-PERP[0], LUNA2[1.04003141], LUNA2_LOCKED[2.42673996], LUNC[72266.95], USD[-6.32], USDT[.00520593], USTC[100.24265723]		
03774700		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USDT[505.10346468], WAVES-PERP[0], XEM-PERP[0]		
03774702		BNB[0], USDT[0.00000038]		
03774704		BNBBULL[.007454], ETHBULL[137.78061408], MATIC[.39057279], TRX[.000111], USD[0.29], USDT[0.41668174], XTZBULL[0]		
03774708		USD[0.04], USDT[.009045]		
03774711		ATLAS[5.3]		
03774715		AGLD[0], AKRO[2], ATOM[.00001638], BAO[11], BT[C][0], DENT[1], ETH[0.00000040], ETHW[0.00000040], EUR[0.13], FIDA[0], KIN[11], RSR[2], SAND[0], SOL[0.00000898], TRX[4], UBX[4], USD[0.00], USDT[0.00026845]	Yes	
03774728		ATLAS[5.3]		
03774742	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.01317353], LUNA2_LOCKED[7.03073825], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.05], USDT[19.11088286], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03774744		BT[C][.00046344], USD[10.14]	Yes	
03774745		USDT[1]		
03774751		GOG[188.972], USD[0.35]		
03774754		ATLAS[5.3]		
03774766		USD[25.00]		
03774767		ETH[2.99573498], ETHW[2.99573498], PUNDIX-PERP[0], USD[6.97], USDT[0.00000001]		
03774772	Contingent	LUNA2[0.00011407], LUNA2_LOCKED[0.00026618], USTC[.01614833]	Yes	
03774784		AKRO[4], BAO[34], DENT[2], DOT[0], KIN[32], RSR[2], RUNE[.00011684], TRX[2], UBX[2], USD[0.01], USDT[0], USTC[0]	Yes	
03774786		ATLAS[5.3]		
03774788		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BT[C][0.00009114], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.15730812], LUNC-PERP[0], SOL-PERP[0], TRX[8159], USD[8781.13], USDT[0.00000001]		
03774791		USD[0.22]		
03774792		TRX[.066663], USDT[0]		
03774794		0		
03774799		ATLAS[5.3]		
03774800		AVAX[0], BNB[0], CRO[1.46079479], MATIC[0], SOL[0], USD[0.00], USDT[0]		
03774810		ATLAS[10.8]		
03774811		ETH[0], NFT (374118482702725314/FTX EU - we are here! #94279)[1], NFT (401114699341489640/FTX EU - we are here! #94442)[1], NFT (505757635550315319/FTX EU - we are here! #94099)[1], USD[0.00], USDT[0]		
03774815		NFT (565986657380657854/FTX Crypto Cup 2022 Key #20888)[1]		
03774816	Contingent	ETH-PERP[0], LUNA2[0.39132852], LUNA2_LOCKED[0.91309988], USD[0.00], USDT[0]		
03774817		ATLAS[5.3]		
03774822		USD[25.00]		
03774823		FTT[.9998], RAY[4.64454692], SOL[.53412992], USD[3.33]		
03774826		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03774827		USD[0.00000358]		
03774828		ATLAS[5.3]		
03774830		AKRO[1], DENT[1], ETH[0], GODS[50.47559596], KIN[3], USD[0.00]		
03774832		BAO[2], KIN[1], USD[0.00], USD[0.00073682]	Yes	
03774839		ATLAS[5.3]		
03774841		NFT (290099556140389245/FTX EU - we are here! #108808)[1], NFT (331663696797800615/FTX EU - we are here! #108168)[1], NFT (372060172349675639/FTX EU - we are here! #108591)[1], USD[0.00]		
03774846		BTC[.008826]		
03774853		ATLAS[5.3]		
03774862		ATLAS[5.3]		
03774863	Contingent, Disputed	USD[.00766919]	Yes	
03774869		AKRO[5], BAO[65], CHZ[1], DENT[5], ENJ[89.59653197], ETH[0], EUR[0.11], FTT[1.8943743], HXRO[1], KIN[71], MANA[53.09912711], RSR[3], SAND[54.53259655], STETH[0.02026343], SXP[1.0076179], TRU[1], TRX[7], UBXT[12], USD[1905.06], USD[0.05018149]	Yes	
03774873		ATLAS[5.3]		
03774881		AKRO[1], USD[0.00]		
03774884		ATLAS[4.8]		
03774892		AKRO[1], BAO[4], BNB[0], BTC[.00420208], ETH[.04560634], ETHW[.04504115], EUR[0.01], KIN[5], LINK[2.14010964], MATIC[31.91711267], UBXT[1], USD[0.00]	Yes	
03774895		ATLAS[5.3]		
03774905		ATLAS[5.3]		
03774919		ATLAS[5.3]		
03774920		NFT (338975910325131201/FTX EU - we are here! #150435)[1], NFT (545878088664559169/FTX EU - we are here! #150595)[1], USD[2.90400924]	Yes	
03774923		ETH[0], MATIC-PERP[0], TRX[.735301], USD[2.80]		
03774924		ETH[0]		
03774925	Contingent, Disputed	0		
03774933		ATLAS[5.3]		
03774936		USD[0.00]		
03774937		USD[1.02], USD[.008284]		
03774941		ATLAS[5.3]		
03774948		0		
03774952		APE[2.5], DOGE[1479.18898288], EUR[0.00], FTT[25.48148364], LINK[18], NEAR[200], SOL[1.71493772], TRX[1600.002331], USD[0.00], USD[370.80494613]		
03774955		ATLAS[5.3]		
03774956		BAO[1], USD[0.00], USD[26.36458968]	Yes	
03774957		USD[25.00]		
03774964		TRX[361.802941]		
03774965		USD[0.01]		
03774967		ATLAS[15.1]		
03774975		USD[25.00]		
03774981		ATLAS[5.3]		
03774982		GALA[30], MANA[18], MATIC[20], SAND[12], SHIB[300000], TONCOIN[18], TRX[90], USD[0.25], USD[0.00103975]		
03774986		AUD[0.00], FTM[.00020279], USD[0.01]		
03774990		GBP[92.57]		
03774991		USD[5.00]		
03774996		ETH[.00000001], TRX[0], USD[0]		
03775001		FTT[0], HNT[0], LTC[0], USD[0.00]		
03775002		ETH[0], NFT (304356221251246258/FTX EU - we are here! #129432)[1], NFT (353260568648151265/FTX AU - we are here! #67792)[1], NFT (437724807122759806/FTX EU - we are here! #129180)[1], TRX[.677933], USD[6.11], USD[1.35632689]		
03775003		ATLAS[5.3]		
03775005		BAT[0], ETH[.00000001], FTT[0], MATIC[0], SOL[0.01016114], USD[0]		
03775011		ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], SAND-PERP[0], SNX-PERP[0], USD[0.00], XTZ-PERP[0], YFI-PERP[0]		
03775015		BNB-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[0.00], USD[0]		
03775017		ATLAS[5.3]		
03775019		BCH[2.0936936], BNB[2.59948], BTC[.36187592], BTC-PERP[.06], ETH[.1899312], ETHW[.1899312], LTC[6.838632], SHIB[800000], SOL[6.71898], USD[22.31]		
03775020		USD[.30000079]		
03775023		TONCOIN[.06], USD[0.00]		
03775026		ATLAS[5.3]		
03775027		AKRO[2], ETHW[2.14492361], FTT[25.60099197], KIN[1], TOMO[1.01354283], TRX[.001447], USD[34.33242842]	Yes	
03775033		AKRO[1], BAO[3], GOG[.00000001], UBXT[1], USD[0.00001517]	Yes	
03775035		ATLAS[7.2]		
03775043		ATLAS[5.3]		
03775045		USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03775046		USD[0.00]		
03775047		SHIB[83736.97819457], USD[0.00]		
03775051		ATLAS[5.3]		
03775056		SOL[.00873422], USD[0.22]		
03775061		SHIB[100000], TRX[.304501], USD[3.67], USDT[0]		
03775066	Contingent	LUNA2[0.56660554], LUNA2_LOCKED[1.32207960], LUNC[123379.55], TRX[.000002], USD[0.02], USDT[0.00776374]		
03775070		AVAX-PERP[0], BTC-PERP[0], USD[0.00], USDT[.00462161]		
03775073		USD[T110]		
03775075		ATLAS[5.3]		
03775078		AGLD[280.8827534], ALCX[0.00055926], ALPHA[600.926576], ASD[382.66852], ATOM[6.3986396], AVAX[9.598642], BADGER[11.91690278], BCH[0.34193364], BICO[35.986], BNB[.78973282], BNT[45.390236], BTC[0.03588477], CEL[.02398], COMP[2.65554031], CRV[.995732], DENT[17193.9314], DOGE[1029.248796], ETH[0.07589694], ETH-0930[0], ETHW[.02392364], FIDA[106.967066], FTM[161.968798], FTT[8.2991314], GRT[576.700314], JOE[303.817384], KIN[569886], LINA[4509], LOOKS[178.95174], MOB[.49709], MTL[38.8924728], NEXO[67.976102], PERP[85.5918724], PROM[6.7450696], PUNDIX[.0852948], RAY[226.895342], REN[122.888444], RSR[11277.9488], RUNE[7.792698], SAND[135.9828], SKL[259.819464], SPELL[97.3228], SRM[38.99903], STMX[6818.59038], SXP[38.980346], TLM[3228.761988], USD[778.32], WRX[319.915954]		
03775080		BTC[0]		
03775084		USD[0.12]		
03775085		APE-PERP[0], ETH[.0018256], ETH-PERP[0], ETHW[.0018256], LOOKS[.00728133], SOL[.00895417], SOL-PERP[0], TRX[497], USD[0.82], USDT[0.03272928]		
03775088		ATLAS[5.3]		
03775092		FTT[0.00000490], USD[0.01], USDT[60.81070947]		
03775094		GOG[.9976], HNT[.02845539], JPY[138.04], MANA[.18416144], MANA-PERP[0], USD[0.14], USDT[.00578489]		
03775099		BTC[0.00000286], BTC-PERP[0], ETH[0], MAPS-PERP[0], USD[0.74], USDT[0.84343104], XRP[0], XRP-PERP[0]		
03775106		ATLAS[5.3]		
03775116		MATIC[.00000001], USD[0.17], USDT[602.62317867]		
03775120		ATLAS[5.3]		
03775126		ETH[0], TRX[0]		
03775133		TRY[0.00], USD[0.00]		
03775139		ATLAS[5.3]		
03775149		ATLAS[5.3]		
03775150		USDT[99]		
03775152		USD[0.00], USDT[0]		
03775155		BTC[.01456698], EUR[0.00]		
03775161		ATLAS[5.3]		
03775162	Contingent	AKRO[1], BAO[2], LUNA2[36.47620117], LUNA2_LOCKED[82.09489886], USD[0.00], USDT[1.78541257], USTC[5165.92952706]	Yes	
03775163		AKRO[1], ETH[3.85657378], USD[27.86]	Yes	
03775172		BTC-PERP[0], USD[0.02]		
03775174		ETH[.03790783], ETHW[.03743865], FIDA[662.74124994], NFT (301470817004341142/Monza Ticket Stub #1302)[1], NFT (312477041940839591/FTX EU - we are here! #123450)[1], NFT (352639093803220018/The Hill by FTX #4998)[1], NFT (352648380001301789/FTX AU - we are here! #5124)[1], NFT (353151732172073680/FTX EU - we are here! #123366)[1], NFT (432780269370547063/FTX AU - we are here! #55703)[1], NFT (487142157392394294/FTX AU - we are here! #5118)[1], NFT (515731213401822348/FTX EU - we are here! #123676)[1], SRM[527.66023112], USDT[2.72938046]	Yes	
03775179		ATLAS[5.3]		
03775180		XRP[.000000001]		
03775185		BTC[.00227655], DENT[1], SOL[11.25107326]	Yes	
03775186		AKRO[1], ALGO[.00040772], BAO[7], BNB[0], DENT[1], ETH[.1], ETHW[.5401833], EUR[587.38], KIN[4], RUNE[41.75613187], SOL[0], TRX[1], USD[0.01]	Yes	
03775191		ATLAS[5.3]		
03775196		FTT[0], LINA[0], PRISM[0], USD[0.00]		
03775200		USDT[0]		
03775201		ATLAS[5.3]		
03775202	Contingent	BNB[0], ETH[0], LUNA2[4.35922378], LUNA2_LOCKED[9.81105547], LUNC[13.55908129], USD[0.00], USDT[0]	Yes	
03775209		1INCH-PERP[0], AGLD-PERP[0], MER-PERP[0], USD[-0.72], USDT[1.42]		
03775210		ETH[.03939094], ETHW[.03939094], KIN[2], USDT[0.00001288]		
03775211		ATLAS[5.3]		
03775224		BTC[.0072], USD[0.01]		
03775231		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[37.96], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-0624[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], EGLD-PERP[0], ETH-0624[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-420.97], USDT[29.30337003], ZIL-PERP[0]		
03775245		ATLAS[5.3]		
03775246		AKRO[1], BAO[3], BTCL[.02461916], DENT[2], ETH[3.64320699], ETHW[3.64231462], EUR[102.84], HOLY[1.04437001], KIN[3], STETH[0], TRX[.00004], UBX[T2], USDT[280.20552929]	Yes	
03775249		NFT (316956523008693248/FTX Crypto Cup 2022 Key #7887)[1], NFT (328064155318190191/FTX EU - we are here! #198532)[1], NFT (444205758488940821/FTX EU - we are here! #198428)[1], NFT (447632802219605056/The Hill by FTX #18580)[1], NFT (497287423132592034/FTX EU - we are here! #198470)[1], TRX[.000001], USD[0.00], USDT[0.04024717]		
03775253		BAO[1], USDT[55.06612047]		
03775256		ATLAS[5.3]		
03775258		ATOM-PERP[0], TONCOIN[4.5], TONCOIN-PERP[0], USD[0.29]		
03775259		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03775266		USD[0.01]		
03775267		ATLAS[5.3]		
03775276		ATLAS[5.3]		
03775279		ETH[.00149113], ETHW[.00149113], USD[0.00], USDT[0.00000216]		
03775281		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[6.63682555], LINK-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[108.07], USDT[33.20416613], XRP-PERP[0]		
03775287		ATLAS[5.3]		
03775291		BNB-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
03775297		ATLAS[5.3]		
03775304		LTC[.00001746], TRX[.014279], USDT[0.00000336]		
03775310		ATLAS[5.3]		
03775315		PRISM[10], USD[0.01]		
03775321		BTC[.00000976], DOT[.0261189], EUR[541.00], MANA[500.20417016], SAND[500.45390938], SOL[.0042938], USD[24592.26]		
03775322	Contingent, Disputed	DOGE-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LUNA2-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]	Yes	
03775323		AKRO[1], BAO[1], KIN[1], USD[0.00]	Yes	
03775325		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], SRM-PERP[0], USD[334.51]		
03775329		USD[25.00]		
03775330		TRX[14.90343219]		
03775335	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], BAT-PERP[0], BTC[.0000996], BTC-0624[0], CEL-PERP[0], DOGE[.9416], DOGE-PERP[0], DOT[.09916], ENJ-PERP[0], GMT-PERP[0], LUNA2[0.00000652], LUNA2_LOCKED[0.00001521], LUNC[1.42], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SHIB[80700], SHIB-PERP[0], SOL-PERP[0], TRX-0624[0], TRX-PERP[0], TWTR-0624[0], USD[60.62], WAVES-PERP[0], XRP-PERP[0]		
03775338		BAO[5], BNB[.10479226], BTC[.00220356], GBP[23.92], KIN[6], SOL[.37709782], USD[9.53]	Yes	
03775342		GOG[119.53661194], USDT[0]		
03775354		DOGE[0], USD[25.00], USDT[0.00001798]		
03775356		USD[3.07], USDT[.009366]		
03775357		USDT[499]		
03775363		ATLAS[5.3]		
03775370		ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], REEF-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.09], XLM-PERP[0], ZEC-PERP[0]		
03775376	Contingent	GENE[.09043161], LUNA2[0.00006204], LUNA2_LOCKED[0.00014476], LUNC[13.51], NFT (315094836436946797/FTX EU - we are here! #4018)[1], NFT (457646684842470317/FTX EU - we are here! #3870)[1], NFT (505420467573427943/FTX EU - we are here! #4303)[1], TRX[.869812], USD[0.00], USDT[0.00080984]		
03775381		ATLAS[5.3]		
03775385	Contingent	DASH-PERP[0], FTT[0], LUNA2[0.02433097], LUNA2_LOCKED[0.05677226], LUNC[5298.12], MAPS-PERP[0], USD[0.00]		
03775388		EUR[0.01], FTM[83], USD[1.32]		
03775391		ATLAS[5.3]		
03775395		USDT[0.00000232]		
03775396		USDT[7157.955329]		
03775402		BTC[.00735], ETH[.0237], ETHW[.0237]		
03775404		ATLAS[5.3]		
03775406		USD[0.00], USDT[0]		
03775415		BTC[0.000000615], CEL-PERP[0], ETH-PERP[0], GOG[104.98005], SLP[249.9525], SLP-PERP[0], SOS[500000], SOS-PERP[0], USD[-0.23], USDT[0.00219028]		
03775418		ATLAS[5.3]		
03775427		ETH[.08262971], ETHW[0.08161196], USD[159.45]	Yes	
03775428		ATLAS[5.3]		
03775430		ADA-PERP[0], BULL[.0339932], LINK[.09884], USD[0.23]		
03775436		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25], TRX[10.000029], USD[36.83], USDT[0.00102702]		
03775439		AVAX[23.03360537], GENE[23.23379978], GOG[938.56620924], MANA[152.33009111], SOL[10.50794137], UNI[82.40594424], USD[0.00], USDT[0]		
03775441		AKRO[2], ALPHA[1], BAO[5], KIN[2], RSR[1], TRX[3], USD[17.49], USDT[0]	Yes	
03775442		USD[5.00]		
03775443		ATLAS[5.3]		
03775449		ATLAS[5.3]		
03775451		ETH[0]		
03775456		GOG[640], USD[0.18]		
03775461		ATLAS[5.3]		
03775463		USD[25.00]		
03775464		NFT (563039770337311821/FTX AU - we are here! #17429)[1]		
03775467	Contingent	BAO[2], DOGE[.00289498], HXRO[1], KIN[4], LUNA2[0.07024667], LUNA2_LOCKED[0.16390891], TRX[1], UBXT[1], USD[0.08], USDT[0.07957101], USTC[9.94375694]	Yes	
03775471		GOG[34.15869944], USD[0.00]		
03775472		ATLAS[5.3]		
03775476		EMB[11207.758], USD[0.30], XRP[548.9992]		
03775479		BNB[0], ETH[0], USD[0.00], USDT[0.00018248]		
03775488		ATLAS[5.3]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03775492	Contingent	ADA-0325[0], ADA-PERP[0], AMZNPRE-0624[0], ATLAS[139.93576612], AVAX-PERP[0], DOT-PERP[0], HBAR-PERP[0], LUNA2[2.4866888], LUNA2_LOCKED[5.80222740], LUNC-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[0.01], USTC[352], USTC-PERP[0], WAVES-PERP[0], XRP[0.00334626], XRP-PERP[0]		
03775494		ETH[0.00000001], ETHW[0.00000001], TONCOIN[0.00000001], USD[0.00], USD[0]		
03775496		ADA-PERP[0], LEO-PERP[0], LINK-PERP[0], MANA-PERP[0], MCB-PERP[0], PEOPLE-PERP[0], USD[0.00]		
03775499		FTT[0], MATIC-PERP[0], SOL[.009878], SOL-PERP[.01], TRX[19.996], USD[0.35], USD[51.99152082]		
03775500		BTC[.003], USD[0.40]		
03775501		ATLAS[5.3]		
03775507		USD[0.00], USD[0]		
03775511		NFT (305877089957101200/FTX AU - we are here! #56835)[1], NFT (533670378045847839/FTX EU - we are here! #124287)[1], NFT (542521484169044819/FTX EU - we are here! #124139)[1], NFT (548323628252887954/FTX EU - we are here! #124224)[1]		
03775513		ATLAS[5.3]		
03775521		ATLAS[5.3]		
03775522		KIN[1], USD[0.00]		
03775533		ATLAS[5.2]		
03775545		ATLAS[5.3]		
03775550	Contingent, Disputed	USD[34.614165]		
03775558		ATLAS[5.3]		
03775562		GOG[27], USD[1.47]		
03775563	Contingent	LUNA2[4.61192852], LUNA2_LOCKED[10.76116657], LUNC[1004257.146924], USD[0.27], USD[0.00000001]		
03775567		DOGE[11], SHIB[1900000], USD[0.07], XLM-PERP[0]		
03775570		ATLAS[5.3]		
03775577		NFT (453870934643448852/FTX EU - we are here! #168002)[1], NFT (485928521978711288/FTX EU - we are here! #168411)[1], NFT (531765389453713732/FTX Crypto Cup 2022 Key #9242)[1], NFT (538418419787999182/FTX EU - we are here! #168165)[1], NFT (565669720252835907/The Hill by FTX #19385)[1], USD[0.23]	Yes	
03775578		BTC[0], SOL[0.00003364]		
03775582		CRO[1489.4661], ETH-PERP[0], EUR[0.00], FTT[0.02193364], MATIC[1], POLIS[0], TRX[8], USD[0.16]		
03775585		ATLAS[5.3]		
03775595		ATLAS[5.3]		
03775605		ATLAS[5.2]		
03775606		EUR[0.09], KIN[1], USD[0]	Yes	
03775607	Contingent	AAVE-1230[0], AAVE-PERP[0], ADA-PERP[0], ALGO[265.9509762], ALGO-1230[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[27.33760457], AVAX-1230[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-1230[500], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[1286.91178729], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.10206040], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[55.14612819], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], FIDA-PERP[0], FIL-PERP[0], HT-PERP[8.68], IMX-PERP[0], IOTA-PERP[0], JOE[423.9218568], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], MAPS[768.8562733], MASK-PERP[0], MATIC[0.92991533], MATIC-1230[0], MATIC-PERP[48], MINA-PERP[0], MKR-PERP[0], NEAR[34.83603557], NEAR-PERP[0], NFT (56321984453724961/The Hill by FTX #41547)[1], ONE-PERP[0], OP-1230[0], OP-PERP[0], PERP[161.27027241], PERP-PERP[0], FROM-PERP[0], RAY[322.5989268], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[18.54149022], SOL-1230[0], SOL-PERP[0], SRM[273.02347400], SRM_LOCKED[88681303], SRM-PERP[0], STETH[0], STORJ-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[5753.54003398], TRX-PERP[0], UNI[11.54458868], UNI-PERP[0], USD[-119.92], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		AVAX[27.315784], ETH[.101981], TRX[5688.640946]
03775609		USD[0.00]		
03775611		BAO[8], DENT[2], GBP[0.00], KIN[8], MNGO[.00241799], USD[0.00000001]	Yes	
03775616		BTC-PERP[0], USD[0.14]		
03775618		ATLAS[5.3]		
03775629		BAO[36605.55600402], MANA[2.5947945], USD[0.00]		
03775630		ATLAS[7]		
03775640		ATLAS[5.3]		
03775642		ETH-PERP[0], SOL-PERP[0], USD[0.02]		
03775643		USD[0.00], USD[0]		
03775649		ATLAS[5.3]		
03775659		ATLAS[5.3]		
03775660		BAO[1], LTC[.00499703], USD[35.67], USD[5.05605183]	Yes	
03775668		NFT (446397076828453447/FTX Crypto Cup 2022 Key #23254)[1], USD[0.00]		
03775676		ETH[.0155699]	Yes	
03775678		ATLAS[3.6]		
03775684		NFT (299086688622365940/FTX EU - we are here! #146134)[1], NFT (527163134644959631/FTX EU - we are here! #145295)[1], NFT (575969048507970900/FTX EU - we are here! #145680)[1]		
03775686		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0216[0], BTC-MOVE-0413[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0428[0], BTC-MOVE-0502[0], BTC-MOVE-0514[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MTL-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000028], TRX-PERP[0], USD[0.00], USD[0.00000003], VET-PERP[0], ZRX-PERP[0]		
03775687		BNB[0], ETH[0.00000001], ETHW[0.00000001], NFT (368693888946979234/FTX EU - we are here! #98415)[1], NFT (387393645699584884/FTX EU - we are here! #99274)[1], NFT (410345900565291384/FTX EU - we are here! #98579)[1], NFT (430285758372789146/FTX AU - we are here! #45477)[1], NFT (475063248958845019/FTX AU - we are here! #45538)[1]		
03775689		ATLAS[5.3]		
03775694		USD[-11.53], USD[12.67]		
03775702		MOB[40.9985], USD[1.41551487]		
03775703		ATLAS[5.3]		
03775706		LTC[0], NFT (324498099149212925/FTX EU - we are here! #73249)[1], NFT (363618525794484025/FTX EU - we are here! #73150)[1], NFT (388414363990327628/FTX Crypto Cup 2022 Key #6626)[1], NFT (478905975112657499/FTX EU - we are here! #73320)[1], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03775712		ATLAS[5.3]		
03775715		TRX[.000948], USD[0.00000934]		
03775725		ATLAS[5.3]		
03775727		USD[25.00]		
03775730		BAO[1], BNB[.00000928], BTC[.21287082], FTT[50.33140185], UBXT[2], USD[0.00000001]		
03775733		BTC[0], ETH[.00000001], FTT[0], MATIC[0], PERP[0], SOL[0], USD[43.82958394]		
03775734		ATLAS[5.3]		
03775737	Contingent, Disputed	USD[0]		
03775741		ATLAS[5.3]		
03775756		ATLAS[5.3]		
03775763		BNB[0], MATIC[0], SOL[0], USD[0.00], USD[0]		
03775767		USD[0.00000298]		
03775768		BNB[.00118076], ETH[.1033413], ETHW[.0174932], USD[1400.87], USD[0]		
03775770	Contingent, Disputed	USD[25.00]		
03775772		ATLAS[5.3]		
03775778		NFT (4466922166557622025/FTX EU - we are here! #59071)[1], NFT (489927233170204169/FTX EU - we are here! #58753)[1], NFT (542929101786974395/FTX EU - we are here! #59490)[1], USD[0.00]		
03775785		SOL[0], USD[-0.25], USD[0.28548731]		
03775787		ATLAS[5.3]		
03775790		NFT (564817674990891322/FTX Crypto Cup 2022 Key #11373)[1], TRX[.001446]		
03775796		ATLAS[5.3]		
03775800		BTC[.00008862], SAND[2.9994], USD[0.22]		
03775801		AKRO[3], ALPHA[1], ATOM[0], BAO[6], DENT[2], KIN[13], MATIC[2.01559462], RSR[1], SOL[11.92666332], TRX[10], UBXT[5]	Yes	
03775806		ATLAS[5.3]		
03775808		BTC[0], BTC-PERP[0], FTT[1066.12003919], USD[2.09], USD[1.08393243]		
03775819		ATLAS[5.3]		
03775824		BAO[2], DENT[1], ETHE[.09100788], EUR[0.00], KIN[1], UBXT[1], USD[0.01]	Yes	
03775825		BAO[1], BTC[0], DOGE[1037.25139267]	Yes	
03775830		ATLAS[5.3]		
03775841		NFT (414471511138101189/FTX EU - we are here! #112006)[1], NFT (515169872477228058/FTX EU - we are here! #112716)[1], NFT (540459844005524068/FTX AU - we are here! #18174)[1]		
03775842		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], CEL-0624[0], CEL-PERP[0], COMP-0930[0], DODO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FLM-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-0930[0], OP-PERP[0], REEF-0624[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XAUT-0624[0], XRP-PERP[0]		
03775843		ETH[.061], ETHW[.061], USD[0]		
03775846		ATLAS[5.3]		
03775847		AVAX[0], DOT[0], ETH[0], MATIC[0], SOL[57.80998723]	Yes	
03775851		APE[4.1], AVAX[1], BTC[0.13599754], CRO[2379.732765], DOGE[722.8667511], ENJ[70], ETH[1.52993715], ETHW[1.52993715], FTT[24.69811577], LTC[1], SHIB[3800000], SOL[43.9898157], USD[0.32], XRP[680]		
03775852		ATLAS[5.3]		
03775853		BTC[.00000395]	Yes	
03775857		FTT[0.00271248], USD[0.00]		
03775862		NFT (411433354696226140/FTX EU - we are here! #63220)[1], NFT (428813974215126073/FTX EU - we are here! #62698)[1], NFT (475945357628562225/FTX EU - we are here! #62956)[1]		
03775872		ATLAS[5.3]		
03775874		MATH[1], USD[0.18], USD[0.00000001]		
03775875		NFT (363956009042052487/FTX EU - we are here! #216353)[1]		
03775876		BNB[.0099563], BTC[0.00000246], UNI[.04981], USD[0.00], USD[90.62524235]		
03775877	Contingent	AVAX-PERP[0], BTC[0.00009485], BTC-PERP[0], ETH[.00087764], ETH-PERP[0], ETHW[.00087764], GMT-PERP[0], GST[.03], LUNA2[0.00129462], LUNA2_LOCKED[0.00302080], SOL[.00982572], USD[1057.68], USD[.0082182], USTC[.183261], USTC-PERP[0]		
03775878		MPLX[25], TRX[.000777], USD[0.00], USD[0]		
03775883		ATLAS[5.3]		
03775888		BTC[0.12165696], USD[0.38]		
03775889		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.001556], USD[0.12], USD[0.14523195], WAVES-PERP[0], XRP-PERP[0]		
03775892	Contingent	BTC[0.01506778], ETHW[.00099582], FTT[1], LUNA2[0.00209213], LUNA2_LOCKED[0.00488163], LUNC[.0044596], LUNC-PERP[0], RUNE-PERP[0], USD[0.20], USD[293.25427116]		
03775895		AAPL[.06083826], AUD[0.00], AVAX[.00000125], BAO[2], BF_POINT[200], BTC[.00020793], DOT[.00000441], ETH[.00500467], ETHW[.00493622], FTT[.00000139], GALA[45.51211044], KIN[2], SAND[1.70440962], SHIB[201.39651235], SLP[0], USD[0.03]	Yes	
03775898		ATLAS[18]		
03775914		GOG[101], TRX[.000001], USD[2.59], USD[0]		
03775915		ATLAS[5.3]		
03775920		BAO[1], ETH[.00000001], USD[0.00]		
03775924		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03775927		ANC-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[4.7], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RON-PERP[0], SOL-PERP[0], USD[0.16], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03775931		ATLAS[3.6]		
03775933		GOG[21.84345572], USD[0.00]		
03775934		BAO[1], DENT[1], GRT[1], RSR[1], SECO[1], TOMO[1], USD[0.00], USDT[0]		
03775937		AKRO[391], BEAR[23995.2], MATICBULL[7], SHIB[199960], SHIB-PERP[0], SOL[.08], SPELL-PERP[0], SUSHIBULL[4000000], USD[0.70]		
03775939		TRX[.542995], TRX-PERP[0], USD[2.73]		
03775943		ETH[.081], ETHW[.081], TRX[.705087], USD[1.79]		
03775947		ATLAS[5.3]		
03775954		BEAR[861.954], BULL[0.00009639], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX-PERP[0], USD[1.53], XRP[.99864], XRP-PERP[0]		
03775959		NFT (379832262950645623/The Hill by FTX #17596)[1]		
03775960		SAND-PERP[0], SOL-PERP[0], USD[0.08], USDT[0.34501883]		
03775962		ATLAS[5.3]		
03775967		USDT[0.00000868]		
03775970		ATLAS[5.3]		
03775977		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[.37.8], SOL-PERP[0], TRX[.000351], USD[1072.46], USDT[0.00850001]		
03775978		USD[879.03]		
03775982		ATLAS[5.3]		
03775988	Contingent	AAVE[0], ANC[0], APE[0.00000001], AVAX[0], BNB[0.00000001], BRZ[2295.69350595], BTC[0.00000001], CHZ[.45254418], DOGE[.12962001], DOT[0], ETH[0.00000002], ETHW[0], FTT[0], GMT[0], GRT[0], HT[0.09495606], LTC[0], LUNA2[0.62707718], LUNA2_LOCKED[1.46318010], LUNC[6.03962366], POLIS[0], REEF[0], RSR[0], RUNE[0], SHIB[0.00000001], SLP[0], SUN[0], UNI[0.09107200], USD[0.00], USDT[0.00163386], WAVES[0], XRP[0.00000002]		
03775993		ATLAS[5.3]		
03775994		BTC[0.00001295], CEL[0.01158000], DOGE[.408], FTT[8.9976], USD[1.28]		
03775999		NFT (372989271047073561/FTX Crypto Cup 2022 Key #16490)[1]		
03776003		ATLAS[5.3]		
03776004		USD[0.00]		
03776006		BTC[0], XRP[.052427]		
03776010		AGLD-PERP[0], AVAX-0325[0], AVAX-PERP[0], BTC-0624[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OXY-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.26], USDT[0.31454553], XRP-PERP[0]		
03776011		AKRO[4], BAO[7], BTC[.03592411], CHZ[1], ETH[.00000192], EUR[0.00], GRT[1], KIN[7], TRU[1], TRX[1.00006], UBXT[2], USD[0.00], USDT[0.00041327], XRP[0.00001078]	Yes	
03776013		AKRO[1], EUR[0.00], UBXT[1], USD[340.67]	Yes	
03776018		CAKE-PERP[0], EUR[0.00], USD[305.24], USDT[0.00000001]		
03776019		ATLAS[12.3]		
03776025		ADABULL[.006], ADA-PERP[0], AMZN-0325[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], ETH[0], EUR[0.00], FTT[0.06551665], LUNC[0], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.00000001], USDT-PERP[0]		
03776027		BAT[120.6973574], Bf_POINT[200], BTC[.00000157], DENT[1], DOT[4.57169205], ETH[.00001645], ETHW[1.80151511], EUR[40.21], FTM[47.09878048], KIN[1], SAND[90.75713414], SHIB[6424602.14064839], TRU[1], TRX[2], UBXT[1], USDT[0]	Yes	
03776030		ATLAS[5.3]		
03776031		BNB[.00000001], DOGEBULL[96.79509248], LINKBULL[2128.65798442], USDT[0.32447100], XRPBULL[149577.06029539]		
03776041		ATLAS[5.3]		
03776042	Contingent	APE[19.97038], FTM[.9306], LUNA2[0.00296455], LUNA2_LOCKED[0.00691730], LUNC[.00955], SOL[.001444], USD[1.08]		
03776054		USDT[.02009371]	Yes	
03776055		BTC-PERP[0], USD[0.05]		
03776056		ATLAS[5.3]		
03776058		USD[0.00], USDT[0.00000038]		
03776059		BTC[.01679884], CRO[.04227484], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.02], FTT-PERP[0], GST-PERP[0], KIN[1], MATIC[.00897499], MATIC-PERP[0], NEAR[.00062331], SOL[.0000919], USD[0.10], USDT[0.00011382]	Yes	
03776065	Contingent	KIN[1], LUNA2[0.31826952], LUNA2_LOCKED[0.74262890], TRX[.001554], UBXT[2], USD[0.00], USDT[0]		
03776068		NFT (306862360688407713/FTX EU - we are here! #277362)[1], NFT (516528206449705438/FTX EU - we are here! #277360)[1], NFT (555942035525477464/FTX EU - we are here! #277357)[1], USD[0.00]		
03776069		ATLAS[5.3]		
03776074		GOG[5.45313422], USD[0.00]		
03776076		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX[.09685], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[29.994708], FTT-PERP[382.3], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG[191.12984], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.001555], UNI-PERP[0], UNISWAP-PERP[0], USD[192.60], USDT[.00116325], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03776079		ATLAS[5.3]		
03776080	Contingent, Disputed	GBP[0.00]		
03776081		NFT (365049973453666528/The Hill by FTX #21757)[1], NFT (430386081669319628/FTX Crypto Cup 2022 Key #7434)[1], USD[0.00]		
03776083		BIT[55.18968617], USD[0.30]	Yes	
03776085		DOT[13.00886735], ETH[0.00120764], EUR[0.00], LINK[15.397074], USD[92.97], USDT[.34810628]		
03776088		NFT (319784918886058631/FTX EU - we are here! #91802)[1], NFT (348035598625289927/FTX AU - we are here! #26198)[1], NFT (434599405721242340/FTX EU - we are here! #91696)[1], NFT (54555131697645360/FTX EU - we are here! #92975)[1], TRX[.000777], USD[0.08], USDT[.00583946]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03776090		ATLAS[5.3]		
03776092		KIN[1], TRX[.0159435], USD[0.01]	Yes	
03776094		BNB[.99979]		
03776096		ETH-PERP[0], TRX[.002331], USD[0.15], USDT[0.04650749]		
03776099		AVAX[1.399734], EUR[0.00], FTM[53.27807664], GALA[711.56428949], LEO[0], USD[35.08], USDT[0], XRP[0]		
03776104		DENT[9899]		
03776105		BTC[.00304386], DENT[1], ETH[.05594676], ETHW[.05525953], KIN[1], MANA[13.11389196], SAND[14.18880191], SOL[1.25696189]	Yes	
03776112		ATLAS[5.3]		
03776113		FTM[0], USD[0.00]		
03776120		BTC[.00118863], RSR[1], USD[0.00]	Yes	
03776121		USDT[0]		
03776127		ATLAS[5.3]		
03776130		AKRO[5], APE[8.09986917], BAO[5], BNB[.17459212], BTC[.002858], CRO[161.41027282], ETH[.08004816], ETHW[.08004816], EUR[23.21], FTT[1.57580075], GALA[302.88802539], KIN[10], LOOKS[84.82195591], MATIC[26.67088191], RSR[1], TRX[2], UBXT[4]		
03776131		MATIC[0], USTC[0]		
03776136	Contingent, Disputed	USD[0.00], USDT[0]		
03776137		NFT (498300566633476976/Belgium Ticket Stub #1980)[1]	Yes	
03776138		BAO[1], DENT[1], ETH[.00000001], KIN[3], MATIC[.00000001], USDT[0.00002099]	Yes	
03776140		ATLAS[5.3]		
03776147		GENE[9.63952537], GOG[188], USD[0.00], USDT[0.00000099]		
03776150		ATLAS[5.3]		
03776153	Contingent	BTC[0.00119977], ETH[.03199392], ETHW[.0199962], LUNA2[0.27008851], LUNA2_LOCKED[0.63020654], USD[0.00], USDT[15.76971059]		
03776155		USD[20.01]		
03776156		NFT (444685630462467922/FTX EU - we are here! #122401)[1]		
03776157		USD[25.00]		
03776160		ATLAS[5.3]		
03776166		ETH[0], SOL[0.05999016], TRX[0], USD[0.05], USDT[0.21216533], XPLA[0.00410863], XRP[0.00853571]		
03776167		ATLAS[12]		
03776173		KIN[2], TRX[1], USD[0.00], USDT[0]		
03776175		BTC[.04945839], DENT[1], ETH[.06768913], ETHW[.06684845], KIN[1], MATIC[15.69301097], RSR[1], USD[0.00], USDT[0]	Yes	
03776180		USDT[0]		
03776183		BTC[0.00004520], ETH[0], SNX[0]		
03776184		BNB[0], USD[0.00]		
03776185		ATLAS[5.3]		
03776188		BTC[0], DOGE[0], ETH[.00000054], ETHW[0.00000053], USD[0.00]		
03776192		BTC[.0092058]	Yes	
03776197		ATLAS[5.3]		
03776204		ADA-PERP[0], BTC-PERP[0], DOT[.08760919], DOT-PERP[0], EURT[.85613864], GALA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.00081], USD[0.00], USDT[0], XRP-PERP[0]		
03776209		GOG[49], SOL[.03], SRM[1], USD[0.36]		
03776213		ATLAS[12.3]		
03776214		BNB[0]		
03776215		USD[25.00]		
03776217		GBP[0.00]		
03776219		USDT[0]		
03776229		ATLAS[5.3]		
03776243	Contingent	KIN[1], SRM[2.75724187], SRM_LOCKED[18.30856749], TRX[2], USD[0.00], USDT[0]	Yes	
03776244	Contingent	BTC[0], ETH[0], ETH-PERP[0], LUNA2_LOCKED[36.36541827], USD[68.49], USDT[0], USTC[.18911]		
03776249		ATLAS[5.3]		
03776250		BTC[0.00009914], CRO[9.8727], EUR[0.57], USD[264.90]		
03776252		BAO[34319.45481447], GBP[0.00], TRX[1], UBXT[1], USD[0.00], XRP[1802.27399046]	Yes	
03776256		USD[0.00], USDT[0], USTC-PERP[0]		
03776257		GENE[26], GOG[2011], USD[17.25]		
03776264		BNB[0], FTT[0], MATIC[0], SOL[0], USDT[0.00000001]		
03776266		BTC[0], USD[0.00], USDT[0.00011065]		
03776268		NFT (535614656862974898/The Hill by FTX #20502)[1]		
03776271		BTC[0]		
03776272		ATLAS[5.3]		
03776275		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03776279	Contingent	ATOM[60551558], BNB[.0846939], BTC[.01011746], CRO[791.25192887], DOT[5.03345486], ETH[.26830449], ETHW[.24401591], LINK[26.91915532], LUNA2[3.13768936], LUNA2_LOCKED[7.06187513], LUNC[245171.2465708], MANA[37.21757344], MATIC[71.81978558], SAND[22.10055754], TRX[161.81072287], USD[1845.05], USDT[6831.77410501], USTC[284.99490222]	Yes	
03776288		BTC[.00802894], ETH[.39470336], ETHW[.39470336], USD[180.01]		
03776293		ATLAS[5.3]		
03776294		GOG[21.9956], USD[0.32]		
03776299		ATLAS[5.3]		
03776301		GBP[0.00]		
03776305		TRX-PERP[0], USD[0.05]		
03776309		ATLAS[5.3]		
03776310		MATIC[0], USDT[0.09727116]		
03776322		USD[2.47]		
03776332	Contingent	AVAX[6.38771141], BTC[.16191409], DOGE[1892.33752985], ETH[.62005659], ETHW[.47533002], FTT[.00410993], LUNA2[0.29867099], LUNA2_LOCKED[0.69616670], LUNC[65872.41215917], SHIB[4648649.03252668], SOL[.00965804], USD[57.38]	Yes	
03776333		USD[0.00]		
03776334		ATLAS[5.3]		
03776335		NFT (340665422323309169/FTX EU - we are here! #66260)[1], NFT (378040143667190617/FTX EU - we are here! #65758)[1], NFT (407469795558937091/FTX EU - we are here! #66510)[1], NFT (427844957514705170/The Hill by FTX #1308)[1], NFT (526261285697757685/FTX Crypto Cup 2022 Key #9710)[1]		
03776336		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
03776338		AKRO[1], APE[3.06114279], GBP[0.03], KIN[10], RAMP[.01173655], TRX[1], USD[0.00]		
03776339		0		
03776346		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000283], UNI-PERP[0], USD[0.41], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03776353		ATLAS[5.3]		
03776361		ATLAS[5.3]		
03776370		ETH[0], NFT (428782247133458550/FTX EU - we are here! #25251)[1], NFT (440215062096717407/FTX EU - we are here! #24940)[1], NFT (452075371234330512/FTX EU - we are here! #25167)[1], TRX[0.00000600], TRX-PERP[0], USD[0.00], USDT[0.00000001], XRP[0], XRP-PERP[0]		
03776376		ATLAS[5.3]		
03776385	Contingent	LUNA2[0.00575462], LUNA2_LOCKED[0.01342745], NFT (324438158899567430/FTX EU - we are here! #253238)[1], NFT (443560479816608074/FTX EU - we are here! #253229)[1], NFT (548563257391408282/FTX EU - we are here! #253216)[1], RSR[1], TRX[2], USD[39622.14], USDT[0], USTC[.8145948]	Yes	
03776386		TRX[.589503], USDT[7.95049629]		
03776387		AUDIO[1], DENT[2], KIN[3], LTC[.00000003], NFT (499605612182525551/FTX Crypto Cup 2022 Key #13036)[1], SOL[.06388587], TOMO[1], TRX[.000097], USD[2.29], USDT[2.72898984]	Yes	
03776388		ATLAS[5.3]		
03776392		ETH[.01556881], ETHW[.01537715], KIN[2], USD[11.54]	Yes	
03776394		APE[0], BTC[0], CHZ[0], GALA[0], HNT[0], MANA[0], SAND[0], SLP[0], USD[0.00], XRP[0]		
03776398		USD[9.97], USDT[0]		
03776401		KIN[1], USD[0.00]		
03776402		USD[0.01], USDT[13]		
03776403	Contingent, Disputed	GBP[0.00]		
03776407		ATLAS[12.3]		
03776408		BAO[1], USD[0.00]		
03776414		ATLAS[5.3]		
03776421		TRX[.000001]		
03776426		NFT (305944327517524262/Netherlands Ticket Stub #184)[1], NFT (314315816651156895/Austria Ticket Stub #1013)[1], NFT (369445641920381615/FTX EU - we are here! #234316)[1], NFT (399720717037841712/The Hill by FTX #2991)[1], NFT (400656849738816546/Belgium Ticket Stub #68)[1], NFT (402810580982393601/Japan Ticket Stub #1197)[1], NFT (409249508148355254/Baku Ticket Stub #1215)[1], NFT (419434627138842260/FTX Crypto Cup 2022 Key #2951)[1], NFT (426409477465876840/FTX EU - we are here! #234305)[1], NFT (429193571219864251/Montreal Ticket Stub #662)[1], NFT (439349735647428236/FTX EU - we are here! #234333)[1], NFT (482195343059501458/France Ticket Stub #1171)[1], NFT (488786714625018743/Singapore Ticket Stub #995)[1], NFT (496736869713927857/Hungary Ticket Stub #136)[1], NFT (512987611190673153/FTX AU - we are here! #56780)[1], NFT (525930397011533520/Monaco Ticket Stub #186)[1], NFT (550337152456893444/Monza Ticket Stub #560)[1], NFT (551626510548890785/Austin Ticket Stub #954)[1], USD[20.43]	Yes	
03776428		ATLAS[5.3]		
03776433		USD[7.00]		
03776437		TRX[.001557], USDT[127.3952]		
03776440		ETH[2.32257573], ETHW[2.32194313], KIN[1], NFT (356116286132242058/FTX EU - we are here! #198731)[1], NFT (371566082253253354/FTX AU - we are here! #55151)[1], NFT (43542839453726839/FTX EU - we are here! #198711)[1], NFT (446027504651996318/FTX EU - we are here! #198688)[1], TRX[.001139], USD[85.19], USDT[2484.91773886]	Yes	
03776442		ATLAS[5.3]		
03776443		ATLAS[0], ETH[0.00012324], SOL[0.00246534], USD[0.00]		
03776446		BRZ[.00401673], GOG[73.90131355]		
03776451		EUR[0.98], FTT[300.95183606], RNDR[9029.05719167], SAND[6927.13456066], USD[2.80], USDT[13703.14064787]	Yes	
03776454		ATLAS[5.3]		
03776455		ETH[0], NFT (368800870597072167/FTX EU - we are here! #28607)[1], NFT (433140480033759322/FTX EU - we are here! #28501)[1], NFT (497251242933697368/FTX AU - we are here! #53877)[1], NFT (551665878876087604/FTX EU - we are here! #28673)[1], TRX[0.00078600]		
03776471		ATLAS[5.3]		
03776473		BTC-PERP[0], CRO[332.55517676], ENJ[150], ETH[.0701903], ETHW[0.07019030], FTM[115.2007041], FTT[0], HBAR-PERP[0], SOL[9.13115948], SOL-PERP[0], USD[0.00], USDT[3.42270459]		
03776476		GOG[725.9608], USD[0.07], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03776483		BNB[0], BTC[0], LTC[0], MATIC[0], NFT (298100589546299433/FTX EU - we are here! #105871)[1], NFT (387765174249098514/FTX EU - we are here! #108368)[1], NFT (413507845215155775/FTX EU - we are here! #263158)[1], SOL[0], TRX[0], USD[0]		
03776484		ALPHA-PERP[0], APE-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03776486		ATLAS[5.3]		
03776487		BTC[0.01834764], ETH[0.07548225], ETHW[0.07454445], USD[819.32401721]	Yes	
03776490		JOE[395.92476], USD[0.52], USD[0]		
03776491		ASD-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[1.5], FTT[0.08301020], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SXP-0624[0], USD[0.116144], USD[0], USD[0], WAVES-PERP[0]		
03776495		ATLAS[5.3]		
03776498		USD[25.00]		
03776501		USD[5.23]	Yes	
03776506		ATLAS[5.3]		
03776507		USD[0.00], USD[4.87534962]		
03776512		GOG[9962], TRX[900001], USD[3.95]		
03776515		ETH[1.06166884], TRX[0], USD[0.00], USD[0]		
03776517		BTC-0624[0], BTC-PERP[0], DOGE-0624[0], ETH-0624[0], ETH-0930[0], SOL-0325[0], SOL-0624[0], USD[0.00]		
03776518		ATLAS[12.3]		
03776520		ETH[0]		
03776523		AMPL-PERP[0], BNB-PERP[4.7], BTC[0.04223836], DOGE-PERP[0], ENJ-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[89.75999999], REEF-PERP[0], SAND-PERP[0], SLP[0.008], USD[5554.97], USD[394.4348021], XEM-PERP[0]		
03776524		USD[0.12], USD[0.01000002]		
03776527		ATLAS[5.3]		
03776528		GENE[4.999], GOG[115.9768], USD[0.68], USD[0]		
03776542		USD[0.01]	Yes	
03776544		AKRO[1], BAO[1], GBP[0.00], USD[0.00], XRP[269.26572087]	Yes	
03776547		BF_POINT[400], EUR[0.00], RSR[1], TRX[1]	Yes	
03776548		BTC[0.02103082], EUR[0.00], SOL[3.5], TRX[150]		
03776554		USD[0.01], USD[3.319513]		
03776567		USD[0.25], USD[0]		
03776574		APT[0], AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0], MATIC[0], SOL[0], STG[0], TRX[0.00002500], USD[0.00], USD[0]		
03776575	Contingent	ADA-PERP[0], ALGO[436.49763936], ALGO-PERP[0], AUDIO[0], BTC[0], BTC-PERP[0], CHZ[450.19730281], DOGE[1137.15512985], DOGE-PERP[0], EOS-PERP[0], EUR[0.00], FTT[1.06653420], GALA[0], GALA-PERP[0], LINK[26.65431127], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[1.86759855], LUNC[177243.68501901], NEO-PERP[0], SOL[0.76822965], SOL-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XRP[6.51456948], XRP-PERP[0]	Yes	
03776580		BNB[0.00000001], USD[0]		
03776593		USD[1.00]		
03776595		GENE[8.1], GOG[93], USD[0.92]		
03776596		NFT (379225675793517729/FTX EU - we are here! #284455)[1], NFT (555249354703570656/FTX EU - we are here! #284448)[1]		
03776598		0		
03776599		BTC[0.00089869], BTC-PERP[0], ETH-PERP[0.044], USD[76.84]		
03776600		AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], CREAM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[23.45]		
03776607		SOL[0], TRX[69234], USD[0.00], USD[0]	Yes	
03776617		DOGE[149], ETH[0], FIDA-PERP[0], LOOKS[1343], LOOKS-PERP[0], MAPS-PERP[0], USD[-13.38], USD[19.14959101]		
03776619		USD[0.00], USD[0]		
03776621		BAO[4], DENT[2], ETH[41701851], ETHW[41684586], KIN[8], NFT (390458831235053930/Hungary Ticket Stub #1174)[1], NFT (409419997041489765/The Hill by FTX #5014)[1], NFT (488712942631587045/FTX EU - we are here! #173406)[1], NFT (546918387637007020/FTX EU - we are here! #173357)[1], NFT (568836147079139315/FTX EU - we are here! #173458)[1], TRX[1.000781], USD[0.00], USD[1339.40949570]	Yes	
03776628		EUR[0.00], UBXT[1], USD[7.4896676]		
03776629		BF_POINT[200], DENT[1], EUR[0.06], USD[0.00]	Yes	
03776636		ATLAS[7159.3692], USD[0.02], USD[0]		
03776641		BTC[0.09988201], EUR[3.50], USD[0.66]		
03776642		ETH[0], TRX[0.00001200], USD[0], XRP[0]		
03776647		BNB[0.00665745]		
03776656		GOG[93], USD[0.82]		
03776659		DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[25], GST-PERP[0], NFT (317900726355517752/FTX Crypto Cup 2022 Key #11243)[1], NFT (551544643671868561/The Hill by FTX #11218)[1], SOL-PERP[0], USD[605.46], USD[0], USTC-PERP[0]		
03776660		USD[25.00]		
03776663		TRX[0.000001]		
03776665		USD[0.72], USD[0.73101521]		
03776668		SGD[0.01], USD[0.00], USD[2.87703258]		
03776669		GOG[93], USD[0.75]		
03776677		TRX[0.000777], USD[0.00], USD[93.09002181]		
03776678		ANC-PERP[0], BNB-PERP[0], BTC-0930[0], CHZ-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-0624[0], ETH-0930[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
03776699		USD[0.00002591]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03776717		ETH[0]		
03776725		BTC-PERP[0], EUR[3.56], USD[0.00]		
03776728		EUR[923.16], USD[0.00]		
03776729		USD[T0.00068797]		
03776732		NFT (364382383443260307/The Hill by FTX #7338)[1], USD[0.00]	Yes	
03776734		BTC[,00528394], CHF[0.00], ETH[,04458948], ETHW[,04458948], EUR[0.00]		
03776736		ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[,00000001], SOL-PERP[0], TRX[,000057], USD[1.07], USD[T0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03776737		GOG[39.9924], USD[0.48]		
03776738		XRP[,000000001]		
03776743		AVAX[0], BTC[0.00069820], DOGE[0], ETH[0], ETH-PERP[0], FTM[,00047259], FTT[0], FTT-PERP[0], USD[-96.00], USD[T93.98091406]		
03776745		SHIB[99981], USD[0.06], USD[T0]		
03776747		AKRO[1], BAO[1], USD[0.00], USD[T6.45225754]	Yes	
03776752		ALPHA[416.24459719], BAO[4], DENT[1], GENE[9.70377725], GOG[484.7584273], USD[T52.45601182]	Yes	
03776764		BTC[0], CEL-PERP[0], ETH[0], ETHW[70.00020616], LUNC-PERP[0], PEOPLE-PERP[0], USD[29.63], WAVES-PERP[0]		
03776768		AKRO[1], BAO[3], BNB[0], ETH[,000000001], KIN[5], RSR[1], SOL[0], TRX[0], UBXT[1], USD[T0]		
03776770		ATLAS[5.3]		
03776775		USD[25.00]		
03776784		ATLAS[6.1]		
03776785		USD[T0.12832653]		
03776802		BAND-PERP[0], BNB-PERP[0], USD[219.22]		
03776803		ATLAS[5.3]		
03776804		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[3.54]		
03776810		FTT[0], USD[0.00], USD[T0]		
03776812		AKRO[2], BRZ[0], BTC[0], DENT[1], GMT[54.17082744], GOG[0], KIN[61.34037588], SOL[0], TRX[1], UBXT[1]	Yes	
03776822		USD[0.09]	Yes	
03776826		ATLAS[5.3]		
03776827		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-0325[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03776836		NFT (324712180092558367/FTX EU - we are here! #266584)[1], NFT (496360196281763534/FTX EU - we are here! #266578)[1], NFT (497696803805590084/FTX EU - we are here! #266586)[1]		
03776838		BTC[,0109], ETH[,061], ETHW[,061], LTC[1.01], UNI[2.8], USD[1.00], USD[T0.00260322]		
03776839		AGLD-PERP[0], BCHBULL[71.14], BTC-PERP[0], FIDA[0], USD[0.00], USD[T0]		
03776841		ATLAS[12.3]		
03776845		USD[T0.000000019]		
03776846	Contingent	BTC[0], LUNA2[0.00000008], LUNA2_LOCKED[0.00000019], LUNC[,018416], TRX[,367662], USD[0.43], USD[T0.00019070], USTC-PERP[0]		
03776849		DOGE[35.9928], USD[T,.00458], XRP[7.9984]		
03776857		ATLAS[5.3]		
03776858		FTT[0], FTT-PERP[0], USD[-0.01], USD[T0.01121200]		
03776862		NFT (329598129754232313/The Hill by FTX #20230)[1], USD[0.01]		
03776864		ATLAS[5.3]		
03776865	Contingent	BTC[0.06746634], CRO[8.728], ENJ[,0074], LUNA2[1.66063734], LUNA2_LOCKED[3.87482047], USD[0.00]		
03776867		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], EGLD-PERP[0], GALA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.30], USD[T0]		
03776868		BTC[,00039992], TRX[,000777], USD[T,.8381]		
03776876		BNB[,001], BTC[0]		
03776878		ATLAS[5.3]		
03776879		USD[0.00], USD[T0]	Yes	
03776881		TRX[,004364], USD[T97.46346276]		
03776883		BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[0.00]		
03776887		USD[T0.00000045]		
03776890		ATLAS[5.3]		
03776896		USD[T5.58095286]		
03776900		ALPHA[1], BAO[1], KIN[1], SOL[,02238638], USD[0.00]		
03776903		USD[0.00], USD[T0]		
03776906		ATOM-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00038660]		
03776908	Contingent	AAVE[,56], AVAX[,8], BNB[,18], BTC[,00009981], CRO[170], ETH[,59377561], ETHW[,29294433], FTM[,1403.49745], GRT[199], LUNA2[0.25137163], LUNA2_LOCKED[0.58653382], LUNC[,0047232], NEAR-PERP[0], SOL[,4.95924], THETA-PERP[0], UNI[7.1], USD[89.72], USD[T25.84596211]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03776913		ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0004], BTC-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], MATIC-PERP[0], MERI[83375], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], TRX[.00078], USD[0.00], USDT[1.49766291], WAVES-PERP[0], ZIL-PERP[0]		
03776916		ETH[0], EUR[0.00], EURT[.81473], FTT-PERP[0], USD[-3.09], USDT[2.66782256]		
03776921		ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[.0002], BTC-PERP[0], DOGE[100], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.01], ZEC-PERP[0]		
03776925		BTC[.00519896], USD[23.27]		
03776937		USD[0.00]		
03776944	Contingent	BTC-PERP[0], LUNA2[0.00459201], LUNA2_LOCKED[0.01071470], LUNC[.002874], LUNC-PERP[0], USD[0.26], USTC[.65002], XPLA[9.8955], XRP[.643747]		
03776947		SOL[.00000001], USD[0.00], USDT[0.00000012]		
03776955		USD[0.00], USDT[0]		
03776960		BTC[0.00049991], USDT[3.82000000]		
03776961	Contingent	LUNA2[0.01953590], LUNA2_LOCKED[0.04558377], LUNC[.002728], USD[0.09], USDT[-0.00000056], USTC[2.7654]		
03776969		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOS-PERP[0], USD[0.09], USDT[0]		
03776973		NFT (297116021593612736/FTX EU - we are here! #68807)[1], NFT (317324804671219751/FTX EU - we are here! #69149)[1], NFT (407499298674915678/The Hill by FTX #33532)[1], NFT (545407466798382895/FTX EU - we are here! #69556)[1]		
03776976		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03776982		LINKHEDGE[.009686], USD[0.01]		
03776983		NFT (480914237920482627/FTX EU - we are here! #215466)[1], NFT (539810926268702515/FTX EU - we are here! #63553)[1], NFT (571895720260556728/FTX EU - we are here! #215483)[1]		
03776984		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], GAL-PERP[0], LINK-PERP[0], TONCOIN-PERP[0], USD[0.00]		
03776987		1INCH[9.998], ETH[0], USD[3.42]		
03776990		BTC[.0052], DOT[5.5], ETH[.093], ETHW[.093], SOL[1.7], USD[9.58]		
03776993		BAO[1], KIN[1], TONCOIN[0], USD[0.00]	Yes	
03776996		ATLAS[1.4]		
03777023		TONCOIN[.04966]		
03777034		BTC-PERP[0], USD[0.00]		
03777035		EUR[0.00]		
03777037		USD[0.00], USDT[0]		
03777046		APT[0], USD[0.00]		
03777048		ETH[.0001], ETHW[.0001]		
03777054		USD[25.00]		
03777056		GOG[167], USD[0.22]		
03777065		USDT[.75083452]		
03777074		USD[1.67]		
03777075		1INCH-0325[0], ADA-PERP[0], BTC-0325[0], CHZ[9.9012], ETH-PERP[0], TONCOIN[23.295573], TRX-PERP[0], USD[6.70], USDT[2.00000001]		
03777078		EUR[0.00], USDT[130.09033743]		
03777090		BAO[2], ETH[0], KIN[1], NFT (409913609905041459/FTX EU - we are here! #262010)[1], NFT (476314915469967766/FTX EU - we are here! #262018)[1], NFT (561150110352836296/FTX EU - we are here! #208943)[1], TRX[0.00000600], USD[0.00]		
03777091		ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], COMP-PERP[0], DOT[12.495288], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.085598], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[986.32]		
03777093		BRZ[.66282578], BTC[.00031775], BTC-PERP[.0003], GENE[2.42856815], GOG[34.73643823], IMX[7.9087593], IMX-PERP[4], SLP[879.61800318], SLP-PERP[390], USD[-10.44]		
03777096		1INCH[0], AXS[0], ETH[0], FTT[0], MATIC[0], RUNE[0], USD[0.00], USDT[0]	Yes	
03777099		SOL[0.34791778], USD[0.00]		
03777104	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.04789649], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[9.676], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0009226], ETH-PERP[0], ETHW[.042], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00229266], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.43556845], LUNA2_LOCKED[1.01632640], LUNA2-PERP[0], LUNC[94824.24], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.2], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.91], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.916], XRP-PERP[0], YFI-PERP[0]		
03777110		PRISM[860], USD[0.11], USDT[0]		
03777124		BTC[0], FTT[0], USD[0.20]		
03777125		AMPL-PERP[-500], TRX[.0000001], USD[826.80], USDT[0.00000001]		
03777127		AKRO[1], USD[0.00]	Yes	
03777133		USDT[1.41485812]		
03777135		ETH[0], SOL[0], USD[0.00], USDT[0.79427731]		
03777153		TONCOIN[12], USD[0.89]		
03777157		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], NEAR-PERP[0], USD[24.60], USDT[.00680485]		
03777158		AMZN-1230[0], BTC-PERP[0], CVC-PERP[0], ETH-PERP[0], FTT-PERP[0], NFT (493517025115625284/Road to Abu Dhabi #118)[1], RVN-PERP[0], USD[1.70]		
03777161		BTC[.00093125], BTC-PERP[0], USD[3.65]		
03777166		EUR[0.00], USDT[0.06431455]		
03777169		BTC[.02356885], EUR[0.00]		
03777170		EUR[0.00], FTT[0], STETH[0], USD[0.00], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03777176		SHIB[4863813.22957198], USD[0.00]		
03777180		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], MATIC-PERP[0], REN-PERP[0], USD[6.17], XRP-PERP[0], ZRX-PERP[0]		
03777183		DOGE[39.6508396], EUR[0.00], FTT[0], USD[14.74]	Yes	
03777184		BTC[0.00001107], BTC-PERP[0], ETH[.00068026], ETH-PERP[0], ETHW[.00068026], USD[0.00]		
03777186	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], GBP[0.31], IOTA-PERP[0], LUNA2[0.00764938], LUNA2_LOCKED[0.01784856], LUNC[.00000001], LUNC-PERP[0], ONE-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[4856.76], USD[0]		
03777195		AVAX-PERP[0], ETH-PERP[0], FTT[11.4515877], NEO-PERP[0], USD[40.63]		
03777196		ETH[.1], ETHW[.1]		
03777200	Contingent	AAVE[.84487878], ALGO[52.06939943], APE[20.24782346], AVAX[9.77649996], BAT[597.6664047], BNB[.8318723], BTC[.01131846], CHZ[831.11108449], DOGE[984.52511865], DOT[33.69565612], ENJ[455.14254756], ETH[.09026959], ETHW[.08922189], FTT[14.85243379], GALA[2744.20115427], LINK[25.57262226], LTC[.51141957], LUNA2[0.07799810], LUNA2_LOCKED[0.18199558], LUNC[.167514156], MANA[306.55855047], MATIC[512.7826884], NEAR[7.288777], RUNE[7.80651392], SAND[222.90200924], SHIB[13525426.70077169], SOL[8.12474155], SRM[214.94030191], WFLOW[127.66384441], XRP[507.39514387]	Yes	
03777206		BTC[.00023878], BTC-PERP[0], ETC-PERP[0], ETH[.00604635], ETH-PERP[0], ETHW[.00604635], USD[.5.69]		
03777234		BAO[7], BNB[0], DENT[1], ETH[0], KIN[4], TRX[1], UBX[1]		
03777235		BTC[.016421], ETH[.35288], ETHW[.35288]		
03777243		USD[98.00]		
03777261		ETH[.00039905], TRX[.565721], USD[0.00], USD[0]		
03777262		NFT (508236432821958180/The Hill by FTX #22155)[1]	Yes	
03777264		ADA-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000001], CEL-PERP[0], CRV-PERP[0], EDEN-0624[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00000001], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OXY-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC[0], USTC-PERP[0], ZIL-PERP[0]		
03777271		BTC[0], BTC-PERP[0], ETH[0.00000038], ETHW[0.00000038], FTT[0.05979892], LUNC-PERP[0], USD[0.00], USD[0.00001663]		
03777276		BTC[0], TRX[4.000006]		
03777279		ETH[.00001576], ETHW[0.00001401], USD[0.04]	Yes	
03777284	Contingent	AVAX[0], BTC[0], ETH[0], ETHW[0], FTT[0], LUNA2[0.10054088], LUNA2_LOCKED[0.23459540], USD[217.67], USD[0.00000005]		
03777288		CHF[0.43], USD[0]		
03777291		ICP-PERP[0], LUNC-PERP[0], USD[17.22], USD[11.04]		
03777293		GAR[951.81912], ONE-PERP[3980], USD[861.85]		
03777302		BRZ[.00049902], BTC[.00000877], USD[0.09]		
03777305		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[0.00]		
03777311		BTC[.00289948], ETH[.4269146], ETHW[.4269146], SLP[990], SOL[.12], USD[5.23], USD[2.07284738]		
03777315		BTC[0], TRX[0], USD[1.17], USD[0]		
03777317		BTC[0.04389523], CRO[1060], EUR[306.82], USD[1.46], XRP[715]		
03777318		AKRO[3], BAO[2], BTC[0], EUR[0.00], IMX[.00044575], KIN[3], MANA[0], MKR[0], OMG[0], SOL[0.00001605]	Yes	
03777319		GOG[49.9905], MANA[13.949494], USD[0.40]		
03777331		FTT[6.098841], USD[3.0592]		
03777341		ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], C98-PERP[0], GALA-PERP[0], GMT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], RAY-PERP[0], SLP-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[3.51], WAVES-PERP[0]		
03777348		USD[0.07], USD[0.37292609]		
03777350		KIN[1], USD[0.00002089]		
03777360		EUR[0.01], USD[0.75], USD[.00800685]		
03777371		ALGO[115], ALGO-PERP[0], BTC[.0028], BTC-PERP[0], DOGE[76], ETH[.018], LTC[.33], LTC-PERP[0], USD[42.74], VET-PERP[0], XRP[52]		
03777372		BTC-PERP[0], HBAR-PERP[0], SHIB-PERP[0], USD[3.71], ZIL-PERP[0]		
03777375		NFT (373181986727007702/FTX EU - we are here! #66393)[1], NFT (504936323285593039/FTX EU - we are here! #66012)[1], NFT (561063764441597577/FTX EU - we are here! #66733)[1]		
03777378		TONCOIN[.01]		
03777379		BTC[.07206893], EUR[0.00], FTT[36.33236639], USD[0.00]		
03777383		ETH[0], NFT (369066392223471934/FTX EU - we are here! #40271)[1], NFT (428394714598313969/FTX EU - we are here! #40483)[1], NFT (484821646846173158/FTX EU - we are here! #40533)[1], SOL[0.05178093], TRX[0], USD[0.00], USD[0.00084225], XRP[.00048]		
03777389		BNB[0], LTC[0]		
03777391		BTC[.00347316], USD[394.01]		
03777394		AKRO[1], BNB[0.00044683]		
03777401		TRX[.000002], USD[.350694]		
03777403		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], USD[200.09]		
03777404		BCH-PERP[0], BEAR[1169.8], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[.00000001], PERP-PERP[0], USD[0.02], USD[0]		
03777406	Contingent	LUNA2[0.00000384], LUNA2_LOCKED[0.00000896], NFT (330650176516539243/FTX EU - we are here! #47516)[1], NFT (386787328883201969/FTX EU - we are here! #47695)[1], NFT (444405154409175806/FTX EU - we are here! #47854)[1], USTC[.00054396]	Yes	
03777416		TONCOIN[23.2], USD[0.25]		
03777420	Contingent	ANC[1061], ANC-PERP[0], ASD[913.36026629], AVAX[4.67763161], BAND[101.21064816], BTC[0.02494461], CHZ[1761.0702], ETH[0.49957042], ETHW[0.49957042], LTC[1], LUNA2[11.68281385], LUNA2_LOCKED[27.25989898], LUNC[2543957.31233594], LUNC-PERP[0], SHIB[4000000], SOL[0], TRX[4511.99609441], USD[0.00], USD[240.15879534], XRP[273.13290666]		AVAX[4.604742], TRX[4389.777959], XRP[271.693482]
03777422		BTC[.098197], USD[200.01]		
03777427		FTT[.9], USD[0.64068554]		
03777438		NFT (411706833690721732/FTX EU - we are here! #170255)[1], NFT (486775308631938384/FTX EU - we are here! #170427)[1], USD[0.00], USD[0.01213155]	Yes	
03777440	Contingent	AVAX[7], BNB[0], BTC[.02069512], FTT[0.06964512], LUNA2[0.04679036], LUNA2_LOCKED[0.10917751], LUNC[10188.7], TRX[.000089], USD[0.32], USD[2.25888037]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03777632		EUR[10.00]		
03777634		EUR[0.07], TRX[.000002], USD[0.00], USD[T0.00000001]		
03777639		BAO[1], USD[0.00]		
03777644		BTC[0], USD[T0]	Yes	
03777646	Contingent	GENE[9.6], GOG[566.9758], LUNA2[9.63202112], LUNA2_LOCKED[22.47471597], USD[1.78]		
03777654		NFT (422819440655912489/FTX EU - we are here! #173036)[1], NFT (498743839122274595/FTX EU - we are here! #172567)[1], NFT (552894532780374114/FTX EU - we are here! #173195)[1]		
03777661		EUR[0.06], USD[T0]	Yes	
03777662		GOG[143.9756], USD[50.07]		
03777666	Contingent	ALGO[.06959165], BAO[1], ETH[.00000001], ETHW[0.00001669], KIN[1], LINK[.00183807], LUNA2[0.48500969], LUNA2_LOCKED[1.10740524], MATIC[.03665578], SOL[.00033096], USD[0.00]	Yes	
03777668		NFT (342101071250145318/The Hill by FTX #36017)[1]		
03777669		CRO[40], GOG[9], USD[0.93], USD[T0]		
03777692	Contingent	ADA-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0.00659999], DOGE-PERP[0], ETH-PERP[0], EUR[4.11], GMT-PERP[0], LTC-PERP[0], LUNA2[0.19166244], LUNA2_LOCKED[0.44721236], LUNC[41734.9], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[131.65], USD[T0], XRP-PERP[0]		
03777704		BTC[0]		
03777705		ETH[.003], ETHW[.003], USD[T1.68627504]		
03777723		BAO[2], RSR[1], USD[T5.00122414], XRP[417.58281229]	Yes	
03777728		ETH[0], USD[256.22], XRP[152]		
03777736		ETH[.00000001], RAY[244.51861181], SOL[4.61382318], USD[0.00]		
03777738		AKRO[2], BAO[12], CHF[0.00], KIN[13], TRX[1], USD[0.00]	Yes	
03777741		USD[0.72], USD[T0]		
03777744		USD[25.00]		
03777751	Contingent	APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNA2[0.00049037], LUNA2_LOCKED[0.00114420], LUNC[106.78], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0], USD[0.12], USD[T3.60709075], USD-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03777762		NFT (339954735754977192/The Hill by FTX #25415)[1], NFT (499941053498433439/FTX Crypto Cup 2022 Key #18144)[1], USD[0.00], USD[T0.20000052]		
03777764		BAO[2], SOL[.00272668], USD[1.00], USD[T0.00000228]		
03777769		SLP-PERP[0], USD[0.04]		
03777779		GOG[51.9896], USD[0.20]		
03777785		BAO[2], BRZ[0], CHZ[0], CONV[123.09157764], CVC[4.42553689], ETH[0], GOG[114.58924534], SPELL[250.89815], USD[T0]	Yes	
03777793		BNB[11.76471198], LINK[8.3]		
03777795		USD[1.07]	Yes	
03777797	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00802], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[1.20232689], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.01867097], LTC-PERP[0], LUNA2[0.46269646], LUNA2_LOCKED[1.07962509], LUNC[100753.13], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.003174], TRX-PERP[0], UNI-PERP[0], USD[-68.73], USD[T64.55022760], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03777801		AVAX[1.05328013], BTC[0.00859297], DOT[2.05626487], ETH[0.08004165], ETHW[0.07960918], EUR[0.00], FTT[8.30080715], LTC[1.03399338], SOL[1.05283227], TONCOIN[.00666417], USD[0.00], USD[T37.83805827], XRP[77.96173970]		AVAX[1.052471], DOT[2.053944], ETH[.079981], LTC[1.000806], SOL[1.041973], USD[T37.644402], XRP[76.129114]
03777803		BTC[.00235572], USD[0.00], USD[T0]	Yes	
03777807		HOT-PERP[0], USD[0.00]		
03777809		FTM[60.93873673], FTT[.15153815], GBP[0.00]		
03777812		KIN[525000]		
03777814	Contingent, Disputed	GBP[0.00], UBXT[1]		
03777817		BTC[0], FTT[25.06259080], MATIC[0], USD[-8.38], USD[T7.67357977]		
03777830		BAO[1], NFT (413625439298716046/The Hill by FTX #21732)[1], TRX[2], UBXT[2], USD[T0]	Yes	
03777842		AAPL[0], BAO[1], BNTX[0], CEL-0930[0], COIN[0], DENT[1], FTT[0], GME[0], KIN[1], NOK[0], SPY[0.08831317], TRUMP2024[0], TSLA-0930[0], TSLAPRE-0930[0], USD[0.00], USD[T0.00000062]		
03777864		GBP[0.00], KIN[1], RSR[1], SRM[1]		
03777870		0		
03777879		BTC[0.00029994], ETH[.00399784], ETHW[.00399928], FTM[.99928], NEAR[1.099802], RUNE[.099784], SOL[.01002956], UNI[.099694], USD[19.43], USD[T0.00000001]		
03777890		USD[0.00]	Yes	
03777899		ETH[.16807931], ETHW[.16807931], TRX[.000028], USD[0.01], USD[T0.00585801]		
03777901	Contingent, Disputed	USD[0.00], USD[T0]		
03777911		LUNC-PERP[0], USD[0.00]		
03777944		BTC[0], USD[0.00], USD[T0]		
03777950		LTC[.001513], PRISM[6.522], USD[1.45]		
03777953		AKRO[2], ATOM[12.14302025], AXS[2.91180666], BAO[3], BTC[.03326872], DENT[1], ENJ[74.87404885], ETH[.85099032], ETHW[.64156068], EUR[0.96], KIN[3], MATIC[382.57523992], TRX[1], USD[12.83]	Yes	
03777971		ETH[0], NFT (444547310883989921/FTX AU - we are here! #50372)[1], NFT (517669846574007337/FTX AU - we are here! #50378)[1]		
03778016		AKRO[1], BAO[1], GBP[34.57], USD[55.00]		
03778036		USD[0.00]		
03778054		SOL[59.05272001], USD[0.00]		
03778057		USD[25.00]		
03778069		FTT[3.6535869], PAXGBULL[.00001], USD[0.00], USD[T185.57189613]		
03778070		BTC[0], TSLA[.0032781], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03778072		BT[2902779.37469566], FTM[0], GBP[0.00], SOL[0], USD[0.00], USD[0.00000001]	Yes	
03778089	Contingent	FTT[0.00019677], LUNA2[1.41256714], LUNA2_LOCKED[3.29599000], LUNC[307589.47], TRX[.002332], USD[0.01], USD[0.00000001]		
03778092		BAO[3], BTC[.01842407], DENT[1], ETH[.04775156], ETHW[.04775156], KIN[4], TOMO[1], TRU[1], TRX[2], UBXT[3], USD[0.00], USD[0.00001035]		
03778104		BAO[1], TRX[.001554], USD[0]	Yes	
03778112		BAO[1], UBXT[1]		
03778124		NFT (367640238055216952/FTX EU - we are here! #231851)[1], NFT (514676240952775892/FTX EU - we are here! #231802)[1], NFT (551105340921599633/FTX EU - we are here! #231842)[1], USD[6386.61], USD[31.92761820]	Yes	
03778131		APE[0], BRZ[0.00419816], BTC[0], DOGE[0], GAR[0], GOG[0], IMX[0], LUNC[0], MANA[0], PEOPLE[0], USD[0.00]		
03778145		USD[25.00]		
03778146		USD[0]		
03778154		AKRO[5], BAO[4], BTC[.03348644], DENT[2], ETH[.84514469], HT[147.38255131], KIN[8], SECO[1.00014608], TONCOIN[200.05662873], TRX[2.000039], USD[263.02], USD[0.00000005]	Yes	
03778158		DENT[2], KIN[2], RSR[1], TRX[.000001], USD[0.00001316]		
03778171		NFT (496330357625214356/The Hill by FTX #15177)[1], NFT (500406053380111293/FTX Crypto Cup 2022 Key #12631)[1]		
03778205		0		
03778209		NFT (418532668233885579/FTX EU - we are here! #45139)[1], NFT (546426253141107810/FTX EU - we are here! #45690)[1], NFT (564214362588714985/FTX EU - we are here! #45492)[1]		
03778215		ETHBULL[38.3499], USD[0.11]		
03778219		BAO[6], ETH[.00000001], KIN[3], UBXT[2], USD[0.00], USD[0]		
03778222		AGLD-PERP[0], ALPHA-PERP[0], BAO-PERP[0], DENT-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOS-PERP[0], USD[-0.46], USD[16.97235665]		
03778243		USD[25.00]		
03778248	Contingent, Disputed	BTC[0], GAR[0], HXRO[0], KIN[0.00000001], LOOKS[0], OMG[0], SHIB[0], SKL[0], SOS[0], TONCOIN[0], TRX[0], USD[0.00], USD[0], XRP[0]		
03778252		NFT (332235575672916314/FTX EU - we are here! #256215)[1], NFT (337212789415611449/FTX EU - we are here! #256264)[1], NFT (424118588677661729/FTX EU - we are here! #256234)[1], TRY[0.00]		
03778253		USD[0.00001731]		
03778272		APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], BULL[.0005], COIN[.00000001], ETH-PERP[0], FTT[8.01004261], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSTR[.00100102], NEAR-PERP[0], OP-PERP[0], RAY[50.06887353], RAY-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-0.11], USD[1170], XRP-PERP[0]		
03778278		USD[1.00]		
03778306		XRP[145.93975002]	Yes	
03778320	Contingent	BTC[0], LUNA2_LOCKED[331.1195074], MATIC[9.91472272], USD[1.54]		
03778323		ATLAS[1.7], COPE[.00000001]		
03778355		AAVE-PERP[0], ALT-PERP[0], ATOMBULL[5200], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], PAXG-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.01], USD[0.04912753], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03778358	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[1.56], XRP-PERP[0]		
03778365		NFT (365057234903321515/FTX EU - we are here! #92605)[1], NFT (366423680310428860/FTX AU - we are here! #29649)[1], NFT (390066773135947326/FTX EU - we are here! #92701)[1], NFT (440958275475948592/FTX AU - we are here! #26745)[1], NFT (535224245228002025/The Hill by FTX #18312)[1], NFT (537979789125905944/FTX EU - we are here! #92784)[1]		
03778385		ATLAS[2.9]		
03778391		BNB[.00431059], BTC[0.00584246], ETH[.04863104], ETHW[.04863104], USD[0.01], USD[700.36062520]		
03778395		AVAX[0.74560204], BTC[0.00000416], DOT[2.81155855], ETH[.019451], ETHW[.019451], SOL[5.77957564]		
03778400		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SWEAT[10.62385944], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
03778403	Contingent	1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[51], BTC-PERP[.0114], CAKE-PERP[0], CEL-PERP[0], DOT-PERP[3.8], DYDX[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], IMX-PERP[40], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00803892], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[6.2], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.00078], TRX-PERP[0], UNI-PERP[0], USD[-191.44], USD[0], WAVES-PERP[5], XRP[.0039]		
03778413		TRX[0]		
03778445		GOG[134], HNT[13.2], USD[0.10]		
03778452		DENT[1], RSR[1], USD[0.00], USD[0]		
03778474	Contingent	APE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[.22103], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0035255], USD[0.50], USD[0], USTC-PERP[0], WAVES-PERP[0]		
03778479		ATLAS[1.7], COPE[.00000001]		
03778490		BRZ[0.00010585], GOG[44.21927779], USD[0.00]		
03778493		TRX[.000066], USD[0.00007931]		
03778495		GOG[400], USD[9.15]		
03778515		SOL[.25054031], USD[0.00]		
03778522		RSR[1], UBXT[1], USD[0.00]	Yes	
03778536	Contingent	BAO[4], EUR[0.00], FTT[.89881466], LUNA2[1.79358385], LUNA2_LOCKED[4.03671656], LUNC[0], RSR[1], TRX[1], USD[0.00], USTC[0]	Yes	
03778547		DOGEBULL[329.28889938], ETHBEAR[999810], THETABULL[4.99905], USD[0.01], USD[0], XRPBULL[5186.66481813]		
03778552		0		
03778557		ATLAS[1.7]		
03778562		AAPL[.00482564], AMC[.062984], AMD[.007612], AMZN[.00086], APE[209.8], BABA[.0022], BTC[0.02008119], CRO[.5222037], DOGE-PERP[0], ETHW[.000806], FTT[279.11334427], GME[.0010548], GOOGL[.00031], MSTR[1], NIO[.00159113], NVDA[.000738], RAY[3844.41982342], SHIB[363300000], SPY[.000612], TRX[.000008], TSLA[0.00024292], TSM[.00340806], USD[4698.66], USD[0.00254800], USD[.00683428]	Yes	
03778564		ALICE-PERP[0], APE-PERP[0], BTC-PERP[0], CVC-PERP[0], ETH-PERP[0], EUR[2374.77], SOL-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0]		
03778578		USD[25.00]		
03778617	Contingent	BNB[.01719402], BTC-PERP[0], CRO-PERP[0], DOGEBULL[3.9], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], LUNA2[1.04613263], LUNA2_LOCKED[2.44097614], LUNC[3.37], SHIB-PERP[0], SOL-PERP[0], USD[0.21]		
03778618		ATLAS[2.9]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03778629		TRX[.000411], USD[0.00], USD[19.03949081]		
03778635		GENE[0.00001990], NFT (326667631104772453/FTX EU - we are here! #82503)[1], NFT (445625940470387302/FTX EU - we are here! #83835)[1], NFT (449447305960802440/FTX EU - we are here! #83250)[1], USD[0]		
03778650		USD[0.00], USD[0]		
03778656		USD[0.00], USD[0.00016964]		
03778673		GOG[46.2093561]		
03778701		BAO[1], GBP[0.00], KIN[1], USD[0.00]		
03778705		BTC[0], TRX[.000001]		
03778708		NFT (295931172401301768/Japan Ticket Stub #85)[1], NFT (307910547654235137/Netherlands Ticket Stub #1116)[1], NFT (366973267308171966/Monza Ticket Stub #175)[1], NFT (376388325646938195/Austin Ticket Stub #118)[1], NFT (434032019176684552/FTX EU - we are here! #238126)[1], NFT (444801836157708113/Singapore Ticket Stub #56)[1], NFT (450253042254401740/Montreal Ticket Stub #1255)[1], NFT (482458629258312638/FTX EU - we are here! #238090)[1], NFT (503923125296520905/Mexico Ticket Stub #343)[1], NFT (520076092801167299/Baku Ticket Stub #1429)[1], NFT (526055009108482862/FTX EU - we are here! #238116)[1], NFT (550586500523087669/Belgium Ticket Stub #172)[1]	Yes	
03778746		USD[0.99], USD[0]		
03778761		BTC[.00018709], HNT[0.06723368], USD[0.00023472]		
03778774	Contingent	ATLAS[7.91950000], AVAX[7.70000000], ENS[44.9578818], FTT[0.03900646], LUNA2[0.00422889], LUNA2_LOCKED[0.00986741], SAND[0], TRX[.000093], USD[0.07], USD[0], USTC[.59862]		
03778779		USD[0.00]		
03778799		AKRO[1], BAO[2], FTT[.52688434], KIN[1], NOK[1.8454831], USD[0.03], USO[1.00003814], WNDR[12.22331166]	Yes	
03778800		TRX[.000014], USD[.001249]		
03778818		ETH[.00000001]		
03778827		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.02], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03778829		BTC-PERP[0.02469999], USD[456.12], USD[54.404762]		
03778830		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], GBP[0.00], LTC[0], SOL-PERP[0], USD[20.38]		
03778844		USD[25.00]		
03778850		SHIB[2000000], TONCOIN[21], USD[3.26]		
03778860		ALGO[48], BTC[0], DOT[11.6], DOT-PERP[0], ETH-PERP[0], ETHW[.086], FTT[0.00316368], SOL[.00121775], USD[0.17], USD[0]		
03778880		ABNB[0.00000010], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], BABA[0.00000110], BAND-PERP[0], BAO-PERP[0], BITW[0.00000011], BOBA-PERP[0], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-0325[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00660064], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[0.00651850], FB-0325[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[0.44229525], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.26693530], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], TSLA[.00000033], TSLAPRE[0], TWT[0], UNI[0.57047860], UNI-PERP[0], USDI[1.17], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], YFII[0.00010683]	Yes	
03778901		NFT (34493647530699059/FTX EU - we are here! #103991)[1], NFT (419666754850201894/FTX EU - we are here! #101304)[1], NFT (446558128410274744/FTX EU - we are here! #99989)[1]		
03778917		TONCOIN[32.105], USD[0.01]		
03778928		DENT[1], USD[1.00002119]		
03778935		USD[0.54], USD[0]		
03778939		APE-PERP[0], AR-PERP[0], ATOM[.0736], ATOM-0930[0], BTC-PERP[0], CRV[.5674], ENS-PERP[0], LOOKS[.9196], LOOKS-PERP[0], MATIC-PERP[0], SNX[.0937], USD[0.00]		
03778945		ADA-PERP[0], EUR[0.00], MATIC[143.2470017], USD[0.00], XRP[14.40909424]		
03778955		USD[0.10937767]		
03778963		ATLAS[1.7]		
03778987		USD[25.00]		
03778999		BRZ[.00484927], BTC[0], USD[0.00]		
03779019	Contingent	BCH[1.5306938], EUR[0.00], FTT[2.9998], LTC[.9998], LUNA2[2.32485822], LUNA2_LOCKED[5.42466919], LUNC[506242.773602], SRM[126.32690644], USD[0.36], USD[5.08569868]		
03779023		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00157522], XMR-PERP[0]		
03779029		AR-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FIL-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[4.88]		USD[4.79]
03779031		BTC[0], ETH[0.44118560], ETHW[0], SOL[0]		
03779035		BTC[.25], USD[0.00], USD[3.50327594]		
03779050		EUR[0.00], FTT[6.1418463]		
03779119		USD[25.00]		
03779144		USD[0.00], USD[0.71481775]		
03779146		AKRO[1], RSR[1], USD[0.00], USD[0]		
03779170		ADA-PERP[0], AVAX-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[183.01], USD[10.26591974], XLM-PERP[0]		
03779184		BAO[1], TRX[.000814], USD[0.00078019]		
03779186		USD[25.00]		
03779204		SOL[0], TRX[.000951], USD[0.00], USD[0]		
03779212		USD[0.00], USD[0]		
03779226		ATLAS[1.7]		
03779233		EUR[0.00], USD[0.00]		
03779261		BAR[4.25861351], USD[0.00000006]		
03779277	Contingent, Disputed	BAO[1], GBP[0.00], GRT[1], KIN[1], MATH[1], TRX[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03779315		COPE[.3]		
03779325		USD[25.00]		
03779329		FIDA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL[.18825129], SOL-PERP[0], USD[0.00], USDT[0]		
03779338		LTC[.00946134], USD[643.73]		
03779350		USD[0]		
03779362		1INCH-PERP[0], AR-PERP[0], BNB-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], USD[0.00]		
03779377		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTT-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], GMT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.07], YFI-PERP[0]		
03779387		BTC[.00393083], FTT[0.00000296], GENE[4], GOG[101], IMX[31.3], USD[0.00], USDT[0]		
03779393		FTM[9.998], SPELL-PERP[0], USD[2.36]		
03779396		TONCOIN[45.1913], USD[0.09]		
03779398		ATLAS[9.58513339], USD[0.00]		
03779400		ADA-PERP[0], APE-PERP[0], AUDIO[1346.005], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], DENT[936841.195], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB[20196162], SHIB-PERP[0], SLP-PERP[0], USD[617.28], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[604.0385], XRP-PERP[0], YFI-PERP[0]		
03779404		NFT (305635170005125741/FTX EU - we are here! #266649)[1], NFT (325648285625795347/FTX EU - we are here! #266643)[1], NFT (408983858813446485/FTX EU - we are here! #266652)[1]		
03779405		USD[25.00]		
03779415		BTC[.00009958], TRX[.001725], USD[0.00], USDT[-0.07748313]		
03779418		AXS-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LTC[0], LUNC-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.00], USDT[0.00000052], WAVES-PERP[0]		
03779424		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[.00024682], ETH-PERP[0], FTT[.00000009], LTC[0], LTC-PERP[0], TRX[.000329], USD[0.65], USDT[0.57923386]		
03779430		ATLAS[12.3]		
03779439		BTC[.0009], SOL[.129994], USD[0.35]		
03779450		ATLAS[5.3]		
03779456		ETH[.00014691], ETHW[0.00014691], USD[0.00]		
03779472		NFT (407873476245514052/The Hill by FTX #9113)[1], NFT (450163717432359166/FTX EU - we are here! #56873)[1], NFT (496052869669383432/FTX EU - we are here! #57218)[1], NFT (511963468082619490/FTX EU - we are here! #57356)[1], NFT (542413829027521008/FTX Crypto Cup 2022 Key #9745)[1]		
03779474		ETH[0], GALA[211.1613837], KIN[1], TRX[369.39648806]	Yes	
03779477		ATLAS[1.7]		
03779486		ATLAS[5.3]		
03779487		BAO[1], EUR[0.00], USDT[0]	Yes	
03779509		PEOPLE-PERP[0], RSR[30], TRX[.68172906], USD[0.00], USDT[0]		
03779517		ATLAS[5.3]		
03779523		BNB[0], DOGE[.008], LTC[0], SLP[.75794275], SOL[0], SPELL[0.57578455], TRX[0], USDT[0.99727878]		
03779534		BAO[7], BTC[.00886423], DENT[1], ETH[.06056344], ETHW[.05981049], KIN[5], RSR[1], SHIB[6183394.32014482], USD[0.00], YFI[.00110902]	Yes	
03779537		NFT (368167295216282328/FTX Crypto Cup 2022 Key #1462)[1], NFT (392648249476690416/FTX EU - we are here! #151196)[1], NFT (410500594436384460/FTX EU - we are here! #151940)[1], NFT (495691835443305646/Netherlands Ticket Stub #173)[1], NFT (520546502930788694/FTX EU - we are here! #152481)[1], TRX[.001554], USDT[103.57282883]	Yes	
03779546		ATLAS[5.3]		
03779549		MANA[476.7562], SOL[11.202334], USD[6.55]		
03779556		ATOM[32.19356], AVAX[11.09778], ETH[.9998], ETHW[.9998]		
03779577		ALGO[666.21135394], BAO[1], BTC[.02737245], ETHW[2.1617766], KIN[1], MATIC[.32077948], NEAR[70.15331711], SOL[7.42], TRX[.000012], USD[0.00], USDT[93.12000033]		
03779578		AUD[0.00], BTC[0], BTC-0325[0], BTC-0624[0], USD[0.00]		
03779580		ATLAS[5.3]		
03779587		USD[25.00]		
03779588		ETH[0], SOL[0], USDT[0]		
03779604		ADA-PERP[0], USD[0.92]		
03779605		BNB[0], BTC[0.00000996], BTC-PERP[0], LTC[0], TONCOIN-PERP[0], USD[0.59], USDT[0]		
03779606		ATLAS[1.7]		
03779607		SAND[734.06241879], SHIB[47656872.62579034], XRP[6260.50533114]	Yes	
03779609		BNB[0], MATIC[0], SOL[0], TRX[0.0000600], USD[0.00], USDT[0.00000087]		
03779611		ATLAS[5.3]		
03779612		NFT (500464836919048021/FTX Crypto Cup 2022 Key #11309)[1], USD[21.98]		
03779613		BABA[.005], DOGE-0624[0], EUR[0.00], TSLA[.03], USD[2.82], USDT[0]		
03779615		DENT[1], FTM[317.3220698], GBP[0.00], SOL[6.96636854], TRX[1]		
03779616		GOG[101.9796], USD[0.19]		
03779619		DENT[1], LOOKS[123.17279303], USD[0.00]	Yes	
03779626		ATLAS[5.3]		
03779635	Contingent	LUNA2[0.07548870], LUNA2_LOCKED[0.17614030], LUNC[16437.8235565], PRISM[3.1793], SOL[.00496], USD[0.64]		
03779652		ATLAS[6.1]		
03779653		XRP[332.9161234]	Yes	
03779662		EUR[0.00], USD[0.01]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03779664		FIDA-PERP[0], HOT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], MER-PERP[0], OXY-PERP[0], USD[6.37], USD[0]		
03779665		ATLAS[5.3]		
03779674	Contingent, Disputed	AVAX[.699867], BTC[.108], ETH[.31744411], ETHW[.31744411], TRX[.000965], USD[1.64155434]		
03779678		JOE[15], USD[1.59]		
03779689		ATLAS[5.3]		
03779704		ATLAS-PERP[0], BTC-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[19.80], USD[2300.73943281]		
03779705		ATLAS[5.3]		
03779712		LTC[.00000992], TRX[.000066], USD[0]		
03779715		AAVE[2.11746331], AVAX[3.15090391], BTC[.03183232], DOGE[911.43767307], DOT[11.13320118], ETHW[.00000255], LTC[2.49306875], SOL[4.56538432], UNI[9.51226826], USD[1.27], XRP[188.46759914]	Yes	
03779720		BAO[2], BF_POINT[200], DENT[1], EUR[0.00], KIN[2], MATH[1], TRX[1], USD[.00057947]	Yes	
03779723		ATLAS[5.3]		
03779729		USD[10013.23]	Yes	
03779730		ATLAS[1.5]		
03779735		BAO[1], KIN[1], TRX[1], USD[0.00], USD[0]		
03779741		USD[0.00011032]		
03779746		EUR[0.00], USD[0.00]		
03779749		ATLAS[5.3]		
03779750		NFT (351960760563927196/FTX EU - we are here! #9172)[1], NFT (363575115854996974/FTX EU - we are here! #9307)[1], NFT (464587420038680912/FTX EU - we are here! #9018)[1]		
03779752		DENT[1], KIN[1], USD[0.00002208]		
03779758		FTT[0], GENE[0], MATIC[0], SOL[0], USD[0.00], USD[0.00000043]		
03779760	Contingent	BTC[0], ETH-PERP[0], SRM[.03216075], SRM_LOCKED[.27456453], USD[0.00]		
03779766	Contingent, Disputed	BTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
03779769		BTC[.00909603], BTC-PERP[0], EUR[6.00], USD[-0.19]		
03779778		ETH[4.82116518], FTT[66.30268802], SOL[0], USD[8.98]	Yes	
03779781		COPE[.00000001]		
03779782		USD[0.00], USD[0]		
03779783		ATLAS[5.3]		
03779788		USD[9.94003502]		
03779797		ETH-PERP[0], USD[30.38]		
03779799		0		
03779801		USD[0.00]		
03779806		ATLAS[5.3]		
03779807		AKRO[1], ETH[0], KIN[1], NFT (433707613008412037/The Hill by FTX #11282)[1], NFT (443034749527034006/FTX Crypto Cup 2022 Key #7107)[1], NFT (469131528311568075/FTX EU - we are here! #39347)[1], NFT (529361707799805450/FTX EU - we are here! #39555)[1], NFT (571729485993065961/FTX EU - we are here! #39721)[1], USD[0.00]	Yes	
03779810		TRX[.865599], USD[13.72]		
03779821		KIN[2], TRX[.001554], USD[0.00], USD[0.00001457]	Yes	
03779828		ATLAS[5.3]		
03779829		COPE[.00000001]		
03779842		NFT (550742318244140476/The Hill by FTX #29627)[1]		
03779848		ATLAS[5.3]		
03779861		BNB[0], CRO[0], ETH[0], ETHW[0.00000001], FTT[0], MATIC[0], NFT (544886705683503619/FTX Crypto Cup 2022 Key #15720)[1], SOL[0], TRX[0.00002700], USD[0.00], USD[0.00000176], XRP[0]	Yes	
03779868		ATLAS[5.3]		
03779879		USD[30.88]		
03779881	Contingent, Disputed	USD[0.00], XRP[0]		
03779886	Contingent	BTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0034798], SRM[10.04658203], SRM_LOCKED[.03817669], TONCOIN[.05748567], UNI-PERP[0], USD[0.79], USD[0], ZIL-PERP[0]		
03779888		ATLAS[5.3]		
03779893		TONCOIN[1]		
03779904		BTC[0.00004750], CEL[.0299]		
03779906		ATLAS[5.3]		
03779913		BNB[0], BTC[0], USD[0.00], USD[0.00036045]		
03779933		ATLAS[5.3]		
03779943		0		
03779954		ATLAS[5.3]		
03779955		USD[0.00]	Yes	
03779970		0		
03779972		TRX[.000778], USD[.045483]		
03779981		ATLAS[5.3]		
03780002		ATLAS[2]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03780008		ATLAS[5.3]		
03780020		NFT (399098354225404823/FTX EU - we are here! #87420)[1], NFT (421321450857051265/FTX EU - we are here! #88486)[1], NFT (471347318035839851/The Hill by FTX #12030)[1], NFT (555522661079442526/FTX EU - we are here! #89601)[1], USD[T.65369]	Yes	
03780021		GOG[186.9626], USD[0.65]		
03780029		BTC[0.00019996], FTT[.399981], RAY[2.30153379], USD[2.28]		
03780035		ATLAS[5.3]		
03780059		ATLAS[5.3]		
03780070		BTC[0], FTT[0], FTT-PERP[0], SOL[0], USD[0.00], USD[T[0]		
03780074		AKRO[4], BAO[15], BIT-PERP[0], BTC[0], BTC-PERP[0], DENT[2], ETH-PERP[0], FTT[.00005117], KIN[20], LDO[.000363], LDO-PERP[0], MATIC[.00104659], MATIC-PERP[0], RSR[2], UBXT[5], USD[0.00], USD[T[0.00002476]		
03780075	Contingent	ALGO[1280.09581506], ATOM[43.20844968], ATOM-PERP[0], BTC[0.08744300], BTC-PERP[0], CHZ[1550], DOGE-PERP[0], DOT[136.55549632], ETH[1.1518953], ETH-PERP[0], ETHW[.76654079], LUNA2[1.33429769], LUNA2_LOCKED[3.11336128], LUNC[.09835384], MANA-PERP[0], SOL[23.88811843], SOL-PERP[0], USD[30.00]		SOL[23.302442]
03780082		ATLAS[5.3]		
03780086		GOG[370.81270044], USD[T[0]		
03780091		USD[T[0]		
03780100		USD[25.00]		
03780111		USD[0.00], USD[T[0.06792801]		
03780117		BNB-PERP[0], ETH[0], LUNC[.000796], LUNC-PERP[0], RUNE-PERP[0], USD[0.00], USD[T[0], USTC-PERP[0]		
03780121		APT[0], BNB[0], CRO[0], FTM[0], GALA[0], LTC[0], MANA[0], MATIC[0], MKR[0], NEAR-PERP[0], SLP[0], USD[0.00], USD[T[0.00000006]		
03780147		BAO[1], NFT (294768718930030220/FTX EU - we are here! #210831)[1], NFT (393487488124969181/FTX EU - we are here! #210875)[1], NFT (507972416670542152/FTX EU - we are here! #210851)[1], USD[T[0.00001878]		
03780158		ATLAS[5.3]		
03780171		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.33], USD[T[2614.07234081]		
03780179		COPE[.250000001]		
03780180		EUR[0.00]		
03780186	Contingent, Disputed	USD[0.00], XRP[.000000001]		
03780193		ATLAS[5.3]		
03780206		USD[0.00], USD[T[0]		
03780227		BTC[.05680084], BTC-MOVE-.0511[0], ETH[.00046638], ETHW[0.00046637], RAMP[.56274], RAMP-PERP[0], USD[1.65]		
03780230		BTC-.0624[0], EUR[29.91], USD[0.00]		
03780235		TRX[.000001]		
03780241		BTC[0.00244926], DOGE[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], SOL[0], USD[0.33], USD[T[0]		
03780246		ATLAS[5.3]		
03780268		ATLAS[5.3]		
03780276		BNB[.00904666], BTC[.0000024], ETH[0.00000001], ETHW[0.00000001], TONCOIN[42.5968], USD[0.00], USD[T[0.00972800]		
03780278		BTC[.0155], USD[2.31]		
03780279		GOG[9.998], USD[0.07]		
03780303		ATLAS[5.3]		
03780305		GOG[159.986], USD[0.11]		
03780314		ATLAS[600], USD[1.00], USD[T[0]		
03780321		BTC[.1827], CRO[3469.428], DOT[53.3], SOL[24.875024], USD[1.73]		
03780330		USD[0.00]		
03780334		ETH[.00354754], ETH-PERP[0], ETHW[.00354754], USD[-1.79]		
03780339		ATLAS[5.3]		
03780351		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0]		
03780371		ATLAS[12.7]		
03780373		USD[1816.98], USD[T[0.00000001]	Yes	
03780378		EUR[0.00], USD[0.00]		
03780381		USD[1.78]		
03780393		ATLAS[5.3]		
03780398	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], LINK-PERP[0], LUNA2[9.48724893], LUNA2_LOCKED[22.13691418], LUNC[2065868.43], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[-648.06], USD[T[1204.29104546]		
03780404		PRISM[9.92], USD[0.00]		
03780414		ATLAS[5.3]		
03780416		NFT (309460537513288507/FTX EU - we are here! #162686)[1], SOL[0], USD[0.00]		
03780426		TONCOIN-PERP[0], USD[-3.29], USD[T[4.92333734]		
03780429		ATLAS[5.3]		
03780437	Contingent, Disputed	ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], REEF-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00]		
03780441		AURY[20.9958], USD[3.80]		
03780446		ATLAS[7]		
03780454		GOG[50], USD[141.22]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03780455		GOG[5], USD[0.18]		
03780472		ATLAS[12.3]		
03780479		BAO[1], USD[0.00], USD[2.91769933]		
03780492		ATLAS[12.3]		
03780499		0		
03780506		BTC[0.12068376], USD[0.00]		
03780514		ATLAS[5.3]		
03780519		USD[0.00001496]		
03780540		BAO[1], CHZ[1], DOGE[4769.85261286], KIN[1], USD[0.00]	Yes	
03780541		ATLAS[5.3]		
03780542		AKRO[2], BAO[1], DENT[1], KIN[4], TONCOIN[0], USD[0.00], USD[0]		
03780545		BTC-PERP[0], EUR[18.38], LOOKS-PERP[0], LUNC-PERP[0], USD[0.00], USD[0]		
03780548		AVAX-PERP[0], BNB[.0000015], BRZ[0.08508095], BTC[0.00005407], ETH[.00009626], FTT[25.49631], LTC[.0097568], SOL-PERP[0], TRX[.002703], USD[0.28], USD[0.23835232]		
03780556		ATLAS[5.3]		
03780568		BRZ[2.07172613], SOL[.03526434], USD[0.00]		
03780575		ATLAS[5.3]		
03780583		BAO[1], USD[0.00]	Yes	
03780599		ATLAS[5.3]		
03780613		ATLAS[5.3]		
03780617		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[1], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC[.00000001], NFT (383180744840466786/FTX AU - we are here! #41248)[1], NFT (386356383848591707/FTX AU - we are here! #41406)[1], NFT (435207244938031332/FTX EU - we are here! #30406)[1], NFT (478791096565392679/FTX EU - we are here! #30494)[1], NFT (50030093843516025/FTX EU - we are here! #30584)[1], TRX[.000019], USD[0.05], USD[0.02149403], WAVES-PERP[0], XRP-PERP[0], AAVE[.5499694], BTC[.04119802], DOT[1.99982], ETH[.11098416], FTT[.99991], LINK[3.99964], LUNA2[0.06207384], LUNA2_LOCKED[0.14483897], LUNC[.199964], MATIC[24.67319819], POLIS[7.4], SOL[.76], USD[1.33], USD[0]		
03780625	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1005.00], LUNC-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[309.86], USD[7294.08000000], XRP-PERP[0]		
03780629		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1005.00], LUNC-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[309.86], USD[7294.08000000], XRP-PERP[0]		
03780634		BTC[0.11735710], EUR[0.00], FTT[0.00001591], USD[0.00]		
03780644		EUR[50.00], USD[0.00]		
03780645		APE-PERP[0], BCH-PERP[0], EUR[11000.00], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[2802], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SKL-PERP[3764], USD[.8843.63], WAVES-PERP[901], ZIL-PERP[5960]		
03780648		ATLAS[93460], USD[0.39], USD[0]		
03780657		ATLAS[5.3]		
03780663		ETH[0], KIN[1]		
03780670		BTC[.00070917], BTC-PERP[0], ETH-PERP[0], USD[0.02]		
03780671		CUSD[0], USD[0.00], USD[0]		
03780680		ATLAS[5.3]		
03780682		AKRO[7], AUDIO[1], BAO[16], BNB[0], DENT[7], DOGE[1], ETH[0.00000822], ETHW[0.00000822], FIDA[1.00093197], HXRC[2], KIN[4], MATH[1], MATIC[165.65859443], RSR[5], SECO[.00000913], SOL[3.77261188], STG[530.03878363], TRX[7], UBXT[2], USD[0.01], USD[0.00182385]	Yes	
03780697		AAVE-PERP[0], APE[6], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.02084988], ETH-PERP[0], FTT[1.09978], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[27.98], WAVES-PERP[0], XLM-PERP[0]		
03780699		AXS-PERP[0], BRZ[.00899258], ETH[.00000001], FTT[0], USD[0.00]		
03780702		ATLAS[5.3]		
03780704	Contingent, Disputed	BNB[.00000001], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], USD[0.00], XRP-PERP[0]		
03780706		GOG[60], USD[0.39], USD[.007522]		
03780717		ATLAS[5.3]		
03780719		USD[25.00], USD[1]		
03780720		BAO[1], USD[0.00]		
03780729		AAVE[.0651635], ALICE[1.2000602], AURY[2.05776555], FTT[.0791248], GAL[.7608654], GALA[47.6865609], GENE[1.0522692], GOG[34.04156144], HNT[1.00489948], NEAR[.5950682], SHIB[186581.6916384], USD[0.70], YFI[.00061075]		
03780733		ATLAS[5.3]		
03780734		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00023146], USTC-PERP[0], XRP-PERP[0]		
03780742		USD[200]		
03780752		ATLAS[5.3]		
03780757	Contingent	AKRO[1], AXS-PERP[0], BRZ[1.66750194], CRV-PERP[0], DOGE[1], DYDX-PERP[0], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00039930], LUNA2_LOCKED[0.00093171], LUNC[86.95], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], UBXT[1], USD[0.00], USD[0], WAVES-PERP[0]		
03780772		BTC[.00081758], SOL[1.06858708]	Yes	
03780780		BTC[0], FTT[0.13592039]		
03780789		ATLAS[5.3]		
03780800		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETHBULL[.00377222], ETH-PERP[0], GMT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN[.98138], RUNE-PERP[0], SAND-PERP[0], SOL[.00305555], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
03780801		USD[0.08]		
03780804		ATLAS[5.3]		
03780822		ATLAS[5.3]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03780832	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.59700915], LUNA2_LOCKED[1.39302135], LUNC[40062.92539357], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNL-PERP[0], USD[-3.94], USD[T[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ETH[.00000001], MATIC[0], USD[0.00]		
03780836				
03780838		BTC[.05738852], USD[105.01]		
03780844		ATLAS[5.3]		
03780852		NFT [304739100781143193/The Hill by FTX #13935][1], NFT (461846826595259221/FTX EU - we are here! #87162)[1], NFT (519312228313907238/FTX EU - we are here! #86911)[1], NFT (575733077287425682/FTX EU - we are here! #87260)[1], UMEE[1521.10842346], USD[0.01], USD[T[0.00000001]	Yes	
03780863		ATLAS[5.3]		
03780865	Contingent, Disputed	AKRO[1], BAO[2], KIN[5], TRX[1.000002], UBXT[1], USD[0.00], USD[T[0]		
03780881		ATLAS[370], USD[0.03], USD[T[0]		
03780886		ATLAS[5.3]		
03780910		ATLAS[5.3]		
03780914		BNB[.00656946], BTC[0.00363178], ETH[.02722484], ETHW[.02722484], USD[0.01], USD[T[692.25294916]		
03780924		AKRO[3], BAO[4], BTC[.00239833], DENT[2], ETH[.03168471], ETHW[.03168471], EUR[0.00], KIN[6], RSR[4], SOL[.43589441], TRX[2], USD[0.00]		
03780931		ATLAS[5.3]		
03780941	Contingent	EUR[0.00], LUNA2[0.01608658], LUNA2_LOCKED[0.03753536], LUNC[3524.41876605], USD[0.62]	Yes	
03780945		ATLAS[5.3]		
03780955		SOL[0]		
03780962		ATLAS[5.3]		
03780970		USD[0.00]		
03780974		BTT[0], TRX[.000001]		
03780983		USD[0.00], USD[T[0]		
03780985		ATLAS[6.1]		
03780986		TONCOIN[16.17350913], TRX[.000805], USD[T[0.00000001], XRP[3.42335268]		
03780991		BTC[0.00617919], ETH[.00221561], ETHW[.00221561], USD[0.01], USD[T[43.47369638]		
03780994		GOG[12.9974], USD[3.38]		
03781003		ETH[0]		
03781004		BAO[1], USD[T[0.00000252]		
03781006		ATLAS[4.8]		
03781011		DENT[1], KIN[1], USD[0.00], USD[T[0]		
03781015		PRISM[10], USD[0.00], USD[T[0.03110019]		
03781019		ATLAS[5.3]		
03781026	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIT-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], LUNA2[8.05352759], LUNA2_LOCKED[18.79156438], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[25.18000000], SOL-PERP[0], SRM-PERP[0], TRX[.000777], USD[0.83], USD[T[0.01877264], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03781035		ATLAS[5.3]		
03781048		CHZ-PERP[0], ETH[.07080648], USD[-0.31]		
03781054		BTC[0], ETH-PERP[0], LUNC-PERP[0], USD[0.01], USD[T[0]		
03781056		USD[T[.318427]		
03781063		ATLAS[5.3]		
03781074		USD[11.06]		
03781091		TRX[.000058], USD[T[0.00007149]		
03781097		USD[25.00]		
03781100		USD[25.00]		
03781103		GOG[170.96751], USD[0.64]		
03781108		BRZ[.00211331], BTC[.00000838], GOG[1038.7922], USD[0.00]		
03781110		ATLAS[5.3]		
03781112		0		
03781116		GOG[100], USD[1.58]		
03781131		ATLAS[5.3]		
03781133	Contingent	DOGE[657.21919621], LINK[3.7], LUNA2[0.00663915], LUNA2_LOCKED[0.01549136], LUNC[.007074], SHIB[1694915.25423728], USD[0.64], USTC[.9398]		
03781143		BNB[0.00000004], ETH[0], NFT (339375824416681800/FTX EU - we are here! #255969)[1], NFT (433180885785260092/FTX EU - we are here! #256014)[1], SOL[0], TONCOIN[.00003151], USD[0.00], USD[T[0.00000758]	Yes	
03781148		ADA-PERP[0], BTC[0.00003745], CRO[9.9802], ICP-PERP[0], LUNC-PERP[0], USD[0.00]		
03781159		USD[T[4]		
03781161		USD[25.00]		
03781172		USD[0.07]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03781177		ATLAS[10.8]		
03781199		ATLAS[5.3]		
03781200	Contingent, Disputed	BTC[0], ETH[0], TRX[0], USD[0.00], USDT[0]		
03781207		EUR[0.00], USD[0.00]	Yes	
03781217		BAO[4], EUR[0.00], KIN[4], RSR[1], USDT[0]	Yes	
03781219		USD[1]		
03781220		ATLAS[5.3]		
03781226	Contingent	BTC-PERP[0], LUNA2[0.58084903], LUNA2_LOCKED[1.35531441], LUNC[126481.1], LUNC-PERP[0], USD[17.43]		
03781231	Contingent	ETH[.00000921], LUNA2[0.00004567], LUNA2_LOCKED[0.00010656], LUNC[9.94535151], TRX[333.13569314], USD[9454.46], USDT[0.00826300]	Yes	
03781235		BAO[1], ETH[.00000001], NFT (425281359116186847/FTX EU - we are here! #228794)[1], NFT (541463581032323141/FTX EU - we are here! #228798)[1], NFT (564667084891839209/FTX EU - we are here! #228809)[1], USDT[0.00003058]		
03781238		ATLAS[6.1]		
03781248		USD[0.00], USDT[1.01]		
03781255		0		
03781262		BNB[0.00000001], ETH[0], FTM[0], HT[0], LTC[0], LUNC[0], MATIC[0.00000001], SOL[0], TRX[0.00001800], USDT[0]		
03781267		ATLAS[5.3]		
03781272		ATLAS[2840], TRX[.000001], USD[0.10], USDT[.15]		
03781274		GOG[164], USD[0.44]		
03781281		ETH[.00000001], ETH-PERP[0], USD[0.01], USDT[0]		
03781282		BAO[2], USDT[0.00000225]		
03781289		ATLAS[5.3]		
03781292		USDT[.5]		
03781295		USD[0.00], USDT[-0.00317001]		
03781296		BTC[0], ETH[.00000001], EUR[0.00]		
03781307		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-0.02], USDT[0.02105744]		
03781315		BAO[1], FTM[.16093112], USD[0.00]	Yes	
03781318		ATLAS[5.3]		
03781341		AVAX[1]		
03781344		ATLAS[5.3]		
03781351		RON-PERP[0], USD[0.00], USDT[0]		
03781354		BTC[.46956716]	Yes	
03781363		ATLAS[5.3]		
03781367		BTC[.00585871], USDT[0.30499847]		
03781373	Contingent	AUD[0.00], BTC[0], ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[1.10012327], LUNC[0], SOL-PERP[0], USD[0.00], USDT[0]		
03781403		ATLAS[5.3]		
03781420	Contingent	APE-PERP[0], ATOM-PERP[0], AUDIO[.02308], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1], GLMR-PERP[0], KAVA-PERP[0], LDO-PERP[0], LUNA2[0.00097707], LUNA2_LOCKED[0.00227984], LUNC[212.76], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.0084807], SOL-PERP[0], SUSHI-PERP[0], USD[25049.44], USDT[101.89724775], USDT[-0930[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03781426		ATLAS[5.3]		
03781446		CHF[0.00], MATH[1], USD[0.00]	Yes	
03781447		LOOKS[53.99506], TRX[.000001], USD[3.21]		
03781451		ATLAS[5.3]		
03781452	Contingent	ADA-PERP[0], BTC[.00006022], EUR[0.00], LUNA2[71.19032375], LUNA2_LOCKED[166.1107554], LUNC-PERP[0], USD[0.00], XRP[1703]		
03781453		USDT[184.91590962]		
03781460		MOB[15.99808550], USDT[.381953]		
03781467		ATLAS[5.3]		
03781475		BTC[.0001386], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-0.17]		
03781476		APE[0], BNB[0], ETH[0], GME[.00000003], GMEPRE[0], IMX[0], LRC[0], PAXG[0], USD[0.00]		
03781485		ATLAS[5.3]		
03781504		ATLAS[5.3]		
03781516		BTC[.00249902], USD[2.15], XRP[15]		
03781520		GOG[607.9836], USD[1.36]		
03781524		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01997593], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT[15.0895336], DOT-PERP[0], EGLD-PERP[0], ETH[0.24830674], ETH-PERP[0], ETHW[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[2.45025677], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC[55.88302231], MATIC-PERP[27], NEAR-PERP[0], ONE-PERP[250], RUNE[19.36337349], SOL[2.91974036], SOL-PERP[17.59], STX-PERP[0], TRU-PERP[0], UNISWAP-PERP[.0009], USD[46.37], XRP-PERP[0], XTZ-PERP[0]		
03781526		ATLAS[5.3]		
03781541	Contingent	BAO[8], BTC[.00000033], DENT[1], KIN[4], LUNA2[0.02033812], LUNA2_LOCKED[0.04745561], LUNC[.04051729], TRX[1.000002], UBX[2], USD[0.00], USDT[640.62513227]	Yes	
03781543		ATLAS[10]		
03781565		GOG[198], USD[0.21]		
03781566		SOL-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03781570		ATLAS[5.3]		
03781594	Contingent	APT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ETH[.00886939], ETH-PERP[0], FTM-PERP[0], FTT[0.03118827], FTT-PERP[0], MATIC-PERP[0], NFT (296645529342357054/The Hill by FTX #19594)[1], NFT (318685225193535336/The Hill by FTX #20293)[1], NFT (506267714724508906/The Hill by FTX #11365)[1], NFT (572870363765724319/The Hill by FTX #5345)[1], SHIB-PERP[0], SOL-PERP[0], SRM[0.18549407], SRM_LOCKED[.0019956], SRM-PERP[0], USD[0.04], USD[T0]	Yes	
03781595		ATLAS[5.3]		
03781599		BTC-PERP[0], USD[0.00], USD[T0]		
03781607		USD[25.00]		
03781616	Contingent	LUNA2[0.00000376], LUNA2_LOCKED[0.00000878], LUNC[.82], USD[0.69]		
03781636		GOG[3], USD[0.46]		
03781647		BTC[.0003], USD[T.0.81898474]		
03781678		BNB[0.00000110], ETH[0], KIN[1], RSR[1], TRX[1.000014], USD[0.02], USD[T66.01618544]	Yes	
03781684		USD[0.01], USD[T.006332]		
03781686		BAO[1], BTC[.00564323], KIN[2], UBXT[1], USD[51.92]	Yes	
03781692		BNB[0.00000002], BTC[0], LTC[0], USD[-0.01], USD[T.0.00835601], XRP[0.00326880]		
03781705		BTC[.00134525], TRX[.000377], USD[0.00], USD[T0.00010048]		
03781718		SOL[2.17730382], TRX[1], USD[0.00]		
03781726		USD[1.61]		
03781738		ETH[0], GOG[20.20384879]		
03781757		EUR[0.00], FTT[2.57177093], USD[0.00]	Yes	
03781783		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], LINK-PERP[0], NEAR-PERP[0], USD[-33.88], USD[T200], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03781794		BTC[0.00079248], ETH[.01038974], ETHW[.01038974], EUR[0.00], FIDA-PERP[0], FTT[0], KIN-PERP[0], OMG-PERP[0], SOS[0], TONCOIN-PERP[0], USD[0.00], XRP[0]		
03781799		BTC[.00000729], ETH[.000542], ETHW[.000542], EUR[0.00], LTC[.005], USD[2.24]		
03781802		USD[T0]		
03781803		BTC[.00289942], USD[1.22]		
03781812		BTC[.00119976], ETH[.2959728], ETHW[.2959728], EUR[2.24]		
03781831		USD[T0.82766276]		
03781867	Contingent	ADA-0624[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.23650857], LUNA2_LOCKED[0.55185334], LUNC[51500.24], MTL-PERP[0], RAY-PERP[0], TOMO-PERP[0], UNJ[.0493], USD[0.27], USD[T0], WAVES-PERP[0], XRP-PERP[0]		
03781868	Contingent, Disputed	BTC-PERP[0], LTC[.00793448], TRX[.001009], USD[0.85], USD[T0]		
03781871		AUD[10.33], CREAM[10], FTM[500], FTT[26.2286583], LOOKS[500], LOOKS-PERP[0], USD[240.00]		
03781872	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[8.74], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.955], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.13656315], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BVC-PERP[0], BTC-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.99928], CREAM[.00946], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DMG[.033926], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.033014], FTT-PERP[0], FXS-PERP[0], GALA[9.82], GARI[1.65692], GLMR-PERP[0], GMT-PERP[0], GST[.1622], GST-PERP[0], HBB[.0091], HGET[.09663], HNT[.0982], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUA[.08], LUNA2[0.58808249], LUNA2_LOCKED[1.37219247], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER[.1], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[.892], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SNX-PERP[0], SNY[.964], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.11494], USD[88.28], USD[T567.00589987], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03781905		BAO[2], TONCOIN[91.30055829], UBXT[1], USD[1.01], USD[T12]		
03781910		TRX[.000002]		
03781916		TRX[.000001]		
03781922		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.43], USD[T0.00000001]		
03781924		TRX[.000901], USD[0.00], USD[T1265.93965989]		
03781925	Contingent, Disputed	ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.0001508], ETH-PERP[0], ETHW[.00015079], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC[.00542329], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.002332], TRX-PERP[0], USD[-0.32], USD[T7.39355296], WAVES-PERP[0], ZIL-PERP[0]		
03781961		ETHHEDGE[.0036044], USD[0.00]		
03781985		TRX[.000002]		
03781986		TRX[.000001]		
03781987	Contingent	BTC[0], BTC-PERP[0], ETH[0], LUNA2_LOCKED[0.00000001], LUNC[.000996], NFT (355149951630304364/FTX EU - we are here! #68479)[1], NFT (503784925457404471/FTX EU - we are here! #68430)[1], NFT (506001906303918122/FTX EU - we are here! #68354)[1], OKB-PERP[0], TONCOIN-PERP[0], TRX[.000178], USD[1.00], USD[T0], USTC-PERP[0]		
03781997		SLP[23603.83769622], SOL[0], USD[0.01]		
03782015		SAND[8], USD[0.02], XRP[61]		
03782016		NFT (388441743868901350/The Hill by FTX #38588)[1]		
03782018		ETH[0], KIN[1]		
03782021		NFT (333286624459014504/FTX EU - we are here! #143274)[1], NFT (336908965246312815/FTX EU - we are here! #143652)[1], NFT (382336729317520343/FTX EU - we are here! #142844)[1]		
03782023		MANA[4.999], SAND[3.9998], USD[0.64], XRP[81]		
03782035	Contingent	APT[31.97942519], BAO[1], BTC[0.00000001], DENT[1], ETH[0], ETHW[0.00000007], FTT[24.77478971], GOG[20.47748056], IMX[0], KIN[2], LUNA2[0], LUNA2_LOCKED[5.34537488], LUNC[997.51361041], MATIC[0.00000001], RSR[2], SOL[0], TRX[0.00007900], UBXT[1], USD[0.00], USD[T9], USTC[334.09748155]	Yes	
03782047		BAO[0.00000001], DENT[2], NFT (369513641428746235/FTX EU - we are here! #254002)[1], NFT (399441084004931825/FTX EU - we are here! #254008)[1], NFT (557397440098960739/FTX EU - we are here! #254017)[1], RSR[1], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03782051		AKRO[1], BAO[17], DENT[2], FIDA[1], FRONT[1], KIN[15], MATH[1], MATIC[1], RSR[2], TRX[4.000948], UBX[2], USD[0.0000825], USTC[0]		
03782064		AKRO[2], BAO[14], BNB[0], DENT[3], KIN[21], SHIB[0], TRX[0], UBX[1], USD[0]		
03782066		USD[15.69]		
03782086		BTC[.03649735], ETH[.00000626], LTC[.95219999], TRX[0.91331035], USD[0.00], USD[3735.42489178]		
03782103	Contingent	AKRO[4], APE[.00014049], BAO[7], BTC[0], DENT[1], KIN[7], LUNA2[0.14834283], LUNA2_LOCKED[0.34602303], RSR[1], UBX[2], USD[0.00], USD[0.00011117]	Yes	
03782113		USD[0.00]		
03782126		BTC[.01497624], TRX[.000014], USD[0.00065994]	Yes	
03782131		USD[0.19], USD[0]		
03782132		AKRO[1], BAO[1], GBP[79.73]	Yes	
03782138	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[39.686016], BADGER[.005744], BCH-PERP[0], BNB-PERP[0], BTC[0.02997581], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.08765], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.2228803], ETH-PERP[0], ETHW[.2228803], FIL-PERP[0], FTM[165.92799], FTM-PERP[0], FTT[0.41551434], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[43.971614], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00091833], LUNA2_LOCKED[0.00214277], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE[9.6884], ROSE-PERP[0], SAND-PERP[0], SLP[17286.7149], SNX-PERP[0], SOL[3.668955], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[3926.78], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1625.26318], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[4970], ZRX-PERP[0]		
03782142		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[.01719103], XRP-PERP[0]		
03782151		USD[0.44], XRP[99]		
03782152		BOLSONARO2022[0], BRZ[85.44177917], BTC[0], LTC[0.00000001], USD[0.00], USD[0]		
03782169		AAPL[0.10645281], AKRO[1], AMZN[.1794358], AMZNPRE[0], BAO[1], DOGE[.0000063], FB[.04179955], KIN[1], MRNA[.11457728], MXN[0.00], TRX[1], USD[0.07], USD[0]	Yes	
03782172	Contingent	BTC[0], EUR[0.00], LUNA2[0.00000688], LUNA2_LOCKED[0.00001607], LUNC[1.4997], USD[0]		
03782175		SOL[0.01563914], SOL-PERP[0], USD[5.10]		
03782192		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SGD[0.08], SOL-PERP[0], USD[0.01]		
03782197		NFT (423220094449376462/FTX EU - we are here! #221520)[1], NFT (460258466095576820/FTX EU - we are here! #221493)[1], NFT (466366715392445902/The Hill by FTX #29859)[1], NFT (493208887655795866/FTX EU - we are here! #221509)[1], NFT (504456670270587450/FTX Crypto Cup 2022 Key #19504)[1]		
03782215		AURY[7], GENE[20.2], GOG[67], USD[1.23]		
03782219		ALGO-PERP[0], APE-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MVD25-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[57.26], USD[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03782220		BTC[0], SOL[0.00999726], USD[0.01], USD[0]		
03782248		USD[25.00]		
03782255		TRX[.000777], USD[0.00], USD[0.07215856]		
03782264		BTC[.0000001], ETH[.00001068], EUR[39707.01], USD[0.02], USD[.00628769]		
03782271		BCH-PERP[0], EOS-PERP[0], FLOW-PERP[0], LOOKS-PERP[0], USD[0.01]		
03782278		USD[.592.68], USD[650.72463208]		
03782283		USD[25.00]		
03782288		KIN[2], NFT (456297983630646348/FTX EU - we are here! #137920)[1], UBX[1], USD[0.00], USD[0]		
03782313	Contingent	ALGO-PERP[0], APE-PERP[0], DOGE-PERP[0], EUR[0.00], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[11.25771066], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], TRX-PERP[0], USD[0.54]		
03782314		BCH-PERP[0], BNB[0], BTC-0930[0], BTC-PERP[0], CONV[0], ETH-PERP[0], KSHIB[0], SHIB-PERP[0], USD[0.27], USD[0], XRP[0], XRP-PERP[0]		
03782330		USD[1.34]		
03782354		NFT (321500382396589799/The Hill by FTX #12273)[1]		
03782358		GOG[9.51297061], USD[0.20000000]	Yes	
03782382		USD[772.500119]		
03782390		PRISM[3510], USD[0.17], USD[0]		
03782392		BTC[0.25657377], EUR[5001.69], USD[0.16]		
03782406		FTT[0], LUNC[0], OMG[0], USD[0.00], USD[0]		
03782416		ATLAS[1.6]		
03782438		ATLAS[2099.79], AXS[.89982], BTC[.00000092], ENJ[27.9944], MANA[45.9908], POLIS[36.19276], SAND[12.9974], SOL[1.079892], USD[0.00], USD[0]		
03782440		0		
03782452		GOG[183.9632], USD[0.58]		
03782469		CRO[0], JST[0], SHIB[0], TRX[0.00233100], USD[0.00], USD[0]		
03782475		COPE[.25000001]		
03782495		SHIB[0], SOL[0], USD[0.00]		
03782499		BTC[.00000012], ETH[0.03961810], ETHW[0.03961811], LTC[.00001165], SHIB[6912171.14071029], XRP[.0010631]		
03782500		USD[0.00]		
03782532		USD[25.00]		
03782533		KIN[1], USD[0.00]		
03782535		0		
03782555		ATLAS[2160], GENE[3.6], LEO[0], USD[27.28]		USD[0.01]
03782567		USD[25.00]		
03782575		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03782577		1INCH-PERP[0], AAVE-PERP[0], ADABULL[1.3398838], ADA-PERP[0], ALTBEAR[9868], APE-PERP[0], ATOMBULL[7402.058], AVAX-PERP[0], BEAR[958.2], BNBULL[.0009556], BULL[0.09438443], CHZ[9.868], COMPBULL[9.612], CRV-PERP[0], ENJ-PERP[0], ETHBULL[4.03001748], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], GOG[232.52005967], GRTBULL[88.522], GRT-PERP[0], ICX-PERP[0], LEOBEAR[.8], LINKBULL[2139.498], LINK-PERP[0], LOOKS[.02429722], LOOKS-PERP[0], LUNC-PERP[0], MATICBEAR2021[83.78], MATICBULL[.4714], ONE-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SUSHIBULL[94940], THETABULL[.02646], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRPBULL[183758.84], ZECBULL[3618.7086], ZIL-PERP[0]		
03782596		RSR[1], TONCOIN[0], USD[0.95], USD[0]		
03782605		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[6.70], LUNC-PERP[0], MANA-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-0.95], USD[0.00000001]		
03782608		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], RUNE-PERP[0], USD[136.74], WAVES-PERP[0]		
03782621		FTM-PERP[0], USD[0.00], USD[.00931815]	Yes	
03782658		USD[26.46]	Yes	
03782659		USD[0.16], USD[0.00371600]		
03782662		BTC-PERP[0], SOL-PERP[0], USD[0.07]		
03782668		EUR[20.00]		
03782672		AUD[0.00], BAO[2], DENT[1], KIN[3], RSR[1], UBXT[3], USD[0.00000721]	Yes	
03782683		SGD[4.03], USD[0.00]	Yes	
03782688		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03782731		BTC[0], SOL[0], USD[0.07033919]		
03782735	Contingent	AAVE[.009955], ADA-PERP[20], AVAX[0.00404053], BNB[.19402349], BTC[.01845719], BTC-PERP[0], ETH[0.03649514], ETHW[0.03649514], LUNA2[0.04034185], LUNA2_LOCKED[0.09413099], LUNC[.1299568], MATIC[19.9964], MATIC-PERP[0], SAND[3.99892], SOL[.5776502], USD[2.55]		
03782745		USD[0.00]		
03782759		AVAX-PERP[0], DYDX-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03782767		NFT [309203087954825106/FTX EU - we are here! #239326][1], NFT [336969763656734816/FTX EU - we are here! #239297][1], NFT [462628726208004285/FTX EU - we are here! #239316][1], SOL[.00000001], USD[0.00], USD[0.00001546]		
03782784		BNB[0], BTC[0.00929846], ETH[.00000052], ETHW[.01500052], FTT[11.5387528], GRT[316.93977], SAND[71.84005293], STETH[0.13184093], UNI[1.74502144], USD[349.99], USD[0]	Yes	
03782786		1INCH[112.65242291], AKRO[1], BAO[5], FTM[41.46947315], KIN[3], MATIC[32.04167416], TONCOIN[17.68152255], TRX[2], USD[0.00]	Yes	
03782819		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[.74764], NEAR-PERP[0], RVN-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[1586.17], WAVES-PERP[0]		
03782823		1INCH-PERP[0], ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], SKL-PERP[0], THETA-PERP[0], USD[2.15], USD[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
03782828	Contingent	ADABULL[67.79788], ALTBEAR[28994.6], ATOMBULL[345000], BEAR[96991.8], BTC-PERP[.0001], BULL[.0015], COMPBULL[1192978], DEFIBULL[70.9936], DOGE[146.9888], DOGEBULL[5541.84114], EOSBULL[1800000], ETH[.0009998], ETHBEAR[100978200], ETHBULL[.44], ETHW[.0009998], GRTBEAR[130000], GRTBULL[1292987], KNCBULL[2289.786], LINKBULL[1899.62], LUNA2[4.04426806], LUNA2_LOCKED[9.43662547], MATICBULL[10898.98], SHIB[34395720], STX-PERP[10], SXPBULL[1599720], THETABULL[57493.6061], TRX[.000786], TRXBULL[115.986], USD[67.32], USD[52.46163313], VETBULL[9798.32], WAVES[.9998], XLMBULL[1539.78], XRP[512.8854], XRPBEAR[18000000], XRPBULL[4028840.4], XTZBULL[35998.8], ZECBULL[599.88]		
03782855		BTC[.00112941], LTC[.02122894], USD[0.00], USD[0.00007533]		
03782887		GOG[0.34673154], LUNC-PERP[0], USD[0.00]		
03782896	Contingent	LUNA2[0.02231068], LUNA2_LOCKED[0.05205826], LUNC[4858.19891701], SOL[.69225851], SOL-PERP[0], USD[0.00]		
03782957		LINK[.00000822], MATIC[.00018261]	Yes	
03782967	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.49115859], LUNA2_LOCKED[1.14603672], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[67.56], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03782996	Contingent	ETH[.24995], FTT[.000405], LUNA2[1.89055609], LUNA2_LOCKED[4.41129755], LUNC[411672.57], LUNC-PERP[0], USD[30.69]		
03783021	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-0930[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.49968396], LUNA2-PERP[0], LUNC[212995.93685], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.42], XMR-PERP[0], XRP[38.77003990], XRP-0930[0], XRP-PERP[0], YFII-PERP[0]		
03783025		BTC[.02]		
03783030		BTC[.0001151], GOG[31], USD[0.00]		
03783048	Contingent, Disputed	BAT[1], GBP[0.00], KIN[1]		
03783066		USD[0.00]		
03783076		BTC[0], EUR[0.00], FTT[0], USD[0.00], USD[0]		
03783097		AKRO[1], USD[68.81]	Yes	
03783110		USD[0.00], USD[12.36782214]		
03783140		AURY[2], GOG[45], USD[0.53]		
03783158		AKRO[1], DENT[1], DOGE[1], ETH[3.40403478], ETHW[4.40403478], EUR[7151.47], SXP[1]		
03783167		XRP[.00075874]	Yes	
03783193		BNB[0], BTC[0], DOGE[0], ETH[0.00000001], FTM[0], LUNC[0], MATIC[0], SOL[0], USD[0.00], USTC[0]		
03783202		USD[0.00]		
03783203		EUR[0.00], USD[0.00], USD[0.0000307]		
03783204		APE-PERP[5.8], SOL[.009556], USD[153.09]		
03783281		ETH[.01853034], ETHW[.01853034], KIN[1999600.079984], USD[0.00]		
03783286		USD[0]		
03783287		DENT[1], ETH[0], GBP[0.00], KIN[1]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03783288		ALICE-PERP[0], BAL-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], FLM-PERP[0], KAVA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], TRX[.00088065], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
03783307		BCH[0], BTC[0], DAI[0], ETH[0], LINK[0], LTC[0], MATIC[0]		
03783323		BAO[6108.1244281], BTC[0.00100000], ETH[.0198481], ETHW[.0198481], KIN[20110.58636637], LTC[.10077911], SHIB[1018848.7009679]		
03783330		ATOM-PERP[0], BCH-PERP[0], ETC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.0000006], USD[627.86], USD[0.00000001], XRP-PERP[0]		
03783334	Contingent	BNB[.78], ETH[6.598], FTM[.59153], FTT[25.99506], LUNA2[19.3315397], LUNA2_LOCKED[45.10692597], LUNC[137635.06], USD[1.27], USD[.0016], USTC[2647]		
03783339		BNB-PERP[0], BSVBULL[3199360], CONV[1439.712], ETH[.00003752], ETHW[.00003752], KIN-PERP[0], ONE-PERP[0], SOS-PERP[400000], SUSHIBULL[23695260], USD[-0.09], USD[.00141464]		
03783345		BAO[1], BTC[.00095589], CRO[24.81259047], DAI[12.44761837], DENT[1], DOGE[107.16602585], SHIB[678991.70371008], USD[0.00], XRP[32.02614005]	Yes	
03783350	Contingent	FTT[4.5], SRM[101.6162165], SRM_LOCKED[1.397481], TONCOIN[111.55037017], USD[0.78]		
03783354	Contingent, Disputed	EUR[0.00]		
03783375		BTC[.0225], USD[0.44]		
03783381		NFT (418542790034717555/The Hill by FTX #28466)[1]	Yes	
03783390		GOG[60.57166590], TRX[362.521554]		
03783401		0		
03783445		ETH[.00000566], ETH-PERP[0], ETHW[0.00000565], SAND-PERP[0], USD[0.00], USD[0]		
03783446		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.04], XRP-PERP[0]		
03783457		BTC[0.00009108], USD[16.86]		
03783474		BAO[1], BNB[0], CRO[0], DENT[2], HBB[0], KIN[4], MATIC[0], SAND[.00013792], UBXT[1], USD[0.00], XRP[0]	Yes	
03783477		IMX[52.33322244], USD[0.00], USD[0.00000001]		
03783482		TRX[.000777]		
03783485		USD[10032.15]	Yes	
03783493		USD[5.00]		
03783500		GOG[150.978], USD[10.24]		
03783521		BRZ[0], BTC[0.00069986], ETH[.004], ETHW[.004], USD[0.00], USD[1.19578706]		
03783548		TRX[.000777], USD[.736611]		
03783573		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[0.00]		
03783577		SHIB[0], TRX[.000001], USD[0]		
03783580		USD[25.00]		
03783603	Contingent	ALGO[2.49496366], APE[1.02242283], CREAM[27591057], FTM[2.48033358], NEAR[1.02268464], RAY[5.38338878], SOL[0.23788450], SRM[17.13986356], SRM_LOCKED[.05352242], USD[0.00], USD[0]	Yes	
03783668		ATLAS[1257.95207685], EUR[0.00], UBXT[1]	Yes	
03783689		USD[0.94], USD[0]		
03783750		BTC[.00024218], USD[0.00]		
03783824		TONCOIN[.00000001], USD[0]		
03783846		USD[.0075]		
03783865		BTC[.00017337], ETH[.11543654], ETHW[.11437966], SOL[5.63193939]	Yes	
03783875		GOG[1195.7608], USD[0.28]		
03783889		AMZN[.012], BTC[.00003408], BTC-PERP[0], LUNA2-PERP[0], USD[4.63]		
03783903		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.76290000], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SHT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[14.58], USD[1.33787634], VET-PERP[0], XLM-PERP[0], XRP[.7], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03783905		AAVE[0.65001591], ADA-PERP[0], CRO[9.998], FTT[2.19956], MATIC[63.78498780], SOL[2.07006798], SRM[10], USD[3.81]		
03783920		BAO[1], BTC[0.02945304], ETH[.21081591], ETHW[0.21065640], FTT[.00000933], TRX[1], USTC[0]	Yes	
03783930		USD[4.00]		
03783934		BTC[0], ETH[0], TRX[13.74143911], USD[0.00], USD[0]		
03784002	Contingent	BTC-PERP[0], FTT[0], LTCBULL[39800], LUNA2[0.31770677], LUNA2_LOCKED[0.74131581], LUNC[.319988], MXN[0.00], USD[0.02], USD[0.00641155], XRP[.00000001]		
03784008		USD[1.68372105]		
03784020		USD[0.00001135]		
03784081	Contingent	BAO[1], DENT[2], FRONT[1], KIN[1], LUNA2[0.73740287], LUNA2_LOCKED[1.71361303], LUNC[2.36580596], RSR[1], SOL[9.94234746], TRX[1], USD[0.00]	Yes	
03784089		GOG[20.17246224], USD[0.20000000]		
03784094		USD[25.00]		
03784129		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-0325[0], SOL-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], USD[0.00], USTC-PERP[0], XRP-PERP[0]		
03784148		AKRO[1], KIN[1], TRX[.000001], UBXT[1], USD[0]		
03784182		BTC-PERP[0], USD[0.01], USD[0.03443243]		
03784228		USD[0.00]		
03784244		GOG[18], TRX[.4], USD[0.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03784275		TONCOIN[421.2], USD[0.01], USD[T[11.49857994]		
03784286		GOG[50.9954], NFT (491677524463951031/FTX EU - we are here! #265252)[1], NFT (519909145718040847/FTX EU - we are here! #265268)[1], NFT (569514746112199314/FTX EU - we are here! #265261)[1]		
03784308		SOL[0]		
03784350		BAO[2], ETH[.00028441], ETHW[.00028441], KIN[1], NFT (295354467791854383/FTX EU - we are here! #254461)[1], NFT (391771831655169223/FTX EU - we are here! #254457)[1], NFT (478578429723069514/FTX EU - we are here! #254448)[1], USD[0.00], USD[T[0]	Yes	
03784355		GOG[170.41469437], USD[0.00], USD[T[0.00184524]		
03784370		GOG[104.9901], USD[0.24]		
03784375		BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
03784387	Contingent	ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], AMZN-0325[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DOGE-0325[0], ETH-0624[0], ETH-0930[0], GALA-PERP[0], GDV-0325[0], GLD-0930[0], LUNA2[0.00009184], LUNA2_LOCKED[0.00021431], LUNC[20], LUNC-PERP[0], MANA-PERP[0], MSTR-0624[0], PAXG[0.00002918], SLV-0930[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], TRX[.001554], TRX-0325[0], TSLA-0624[0], USD[101.97], USD[T[0.094009], USD[T-PERP[0], USO-0624[0], USTC-PERP[0], WAVES-PERP[0]		
03784395		USD[0.00], USD[T[0]		
03784401		DOGEULL[2285.35936], ETHBULL[.0772826], TRX[.001], USD[0.00], USD[T[26.04854732], XRPBULL[2164734.96]		
03784418	Contingent, Disputed	EUR[0.00]		
03784426		USD[T[0.00000287]		
03784468		OKB[1.599696], RUNE[.1862889], USD[0.06], USD[T[0]		
03784498		BTC[0.10291966], CHZ[1], EUR[1691.60], KIN[1], TRX[.000032], USD[11504.90]	Yes	
03784503		0		
03784509		GOG[117], USD[196.33]		
03784540		APE-PERP[0], BAL-PERP[0], BNB[0], BTC-PERP[0], DAWN-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-0624[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], USD[7.38], YFI-PERP[0]		
03784581	Contingent, Disputed	0		
03784594		BAO[2], ETH[.01625029], ETHW[.01604494], KIN[1], MANA[13.24526508], SHIB[1003576.08003538], USD[0.00]	Yes	
03784602		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], UNI-PERP[0], USD[-30.23], USD[T[33.00844581], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
03784621		BTC[1.91405011], USD[0.00]		
03784722		FTT[.3860475], PRISM[25.38784933], USD[T[0.7991316]		
03784750		GENE[14.3], GOG[271], USD[0.24]		
03784766		NFT (413526981454967360/FTX EU - we are here! #231156)[1], NFT (461658671272283591/FTX EU - we are here! #231118)[1], NFT (553543712420061443/FTX EU - we are here! #231142)[1]	Yes	
03784792		ETH-PERP[0], EUR[0.00], USD[244.25], USD[T[0.78168998]		
03784815		GOG[39.26595713]		
03784836		USD[T[0.00008705]		
03784851		FTT[0.06042970], GOG[0.52828180]		
03784888		USD[T[0.20000259]		
03784946	Contingent	BTC[0], ETH[0], ETH-PERP[0], LINK[0], LUNA2[0.00206457], LUNA2_LOCKED[0.00481733], LUNC[449.5645665], USD[0.03], USD[T[0]		
03784966		BNB[.00045079], BTC[0.00068475]		
03784975	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BTC[.00046845], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[5.60233481], LUNA2_LOCKED[13.07211456], LUNC-PERP[0], SHIB-PERP[0], TRX[.000028], USD[-2372.63], USD[T[3016.97913642], WAVES-PERP[0], XRP-PERP[0]		
03785019		USD[25.00]		
03785032	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.08477280], LUNA2_LOCKED[0.19780320], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.06], USD[T[0.00821264], USTC[12], USTC-PERP[0], WAVES-PERP[0]		
03785054		ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[3.77], USD[T[.00981861], XRP-PERP[0]		
03785071		BAO[6], BAT[1], ETH[.05989527], ETHW[.05989527], KIN[3], TRX[.002331], USD[T[0.00001493]		
03785092	Contingent	BTC[.00706857], CHZ[69.986], ETH[.0407126], ETHW[.0187126], LUNA2[0.05595785], LUNA2_LOCKED[0.13056832], LUNC[12184.94], MANA[5.5803544], MATIC[38.996], SAND[10.9978], SOL[.91619376], TONCOIN[9.80049797], USD[19.05]		
03785122		BTC[0]		
03785125	Contingent	BTC[0], ETH[0.00036246], EUR[0.00], LUNA2[0.91559483], LUNA2_LOCKED[2.13638795], LUNC[2.949487], USD[0.97]		
03785138		BRZ[0.20204038], BTC[0], BTC-0624[0], BTC-PERP[0], ETH-0930[0], ETH-PERP[0], USD[0.00]		
03785140		RUNE[50.9313075], USD[0.00]		
03785168		BTC[.02309904], DRGN-0624[0], ETH[.065], FTT[11.6398524], GMT-PERP[0], RON-PERP[0], TRU-PERP[0], USD[0.58], WAVES-0624[0]		
03785170		BTC-PERP[0], USD[-0.01], USD[T[.02204206]		
03785177		BULL[0.03237409], BULLSHIT[43.281342], LTCBULL[44008.118], USD[0.09], USD[T[.4419875], XRPBULL[73.9]		
03785191		ATOM-PERP[3.96], AVAX-PERP[1.4], BNB-PERP[0], BTC-PERP[.0013], CEL-PERP[.21.3], DOGE[66], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[32], MINA-PERP[0], NEAR-PERP[-7.6], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[128.32], USD[T[.00283584], WAVES-PERP[0], XRP[61], XRP-PERP[0]		
03785216	Contingent	1INCH-PERP[0], AAVE[.01810786], ADA-PERP[0], AXS[.00334541], BAND[0], COMP[.0000516], CRO[0], DYDX[1.08840594], EUR[0.00], FTM-PERP[0], GODS[0], LOOKS[4.5784623], LUNA2[0.26622830], LUNA2_LOCKED[0.6211936], LUNC[0], LUNC-PERP[0], SHIB-PERP[0], SLP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], USD[0.68]		
03785220		USD[4.34], USD[T[0]		
03785319	Contingent	BRZ[.52326975], BTC-PERP[0], ETH[.0015], ETH-PERP[0], ETHW[.0015], LUNA2[3.60003885], LUNA2_LOCKED[8.40009066], LUNC[783916.04], SOL[1], USD[0.09], USD[T[0.00180506]		
03785322		IMX[0], KIN[1], SOL[0], TRX[1]	Yes	
03785326		AKRO[1], KIN[1], RSR[1], TRX[1.001554], USD[0.00], USD[T[39.51999514], XRP[.00105532]	Yes	
03785337		FTT[5.03050636], SOL[3.90747913]		
03785345		GOG[17.9964], TRX[.7], USD[0.75]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03785408		AAVE[2.1096202], AVAX[7.198704], BTC[0.02189617], CRO[3689.371116], DENT[196365.03356], DOT[27.195104], ETH[1.999775], ETHW[53104438], FTT[10.598119], GALA[8688.445412], LINK[121.178184], MANA[211.96184], MATIC[387.93016], SOL[8.3093016], USD[786.61]		
03785416		USD[0.17]		
03785463		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[231516.02], AVAX-PERP[0], BTC-0930[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[253.1435348], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00737456], SOL-PERP[0], USD[0.01], USDT[39868.23000000]		
03785518		ETH[.00000001], LINK[.00000001], USD[0.00], USDT[0]		
03785522		BAO[2], USD[0.01]		
03785588		USD[0.22], USDT[0]		
03785618		NFT (468970693553165798/The Hill by FTX #15712)[1]	Yes	
03785660		NFT (405169454319283838/FTX EU - we are here! #156832)[1], NFT (413924481602946671/FTX EU - we are here! #156727)[1], NFT (491303478301347378/FTX EU - we are here! #160783)[1], TRX[.001555], USD[0.01]	Yes	
03785675		ALPHA[1], BAO[2], GBP[0.00], KIN[1], RSR[1]		
03785691		NFT (512847507053883798/The Hill by FTX #42704)[1], SOL[0], USD[0.00], USDT[31.91507771]		
03785742		BTC[.00679958], GOG[140.9818], USD[0.24]		
03785764		USD[0.39], USDT[0]		
03785790		BAO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[94.57], USDT[0.00000001]		
03785809		BAO[1], BRZ[.85918092], FTT[3.50410787]	Yes	
03785813		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.07], USDT[0.00000013], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03785816		BTC[0], ETH[0], EUR[0.00], USD[0.00], XRP[0]	Yes	
03785857		BTC[.0001], BTC-PERP[0], USD[-1.68]		
03785880		ATLAS[1430], ETH[.0003843], ETHW[.0003843], GOG[306.02854694], LEO[13], USD[0.28], USDT[0.00358769]		
03785934		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.002331], USD[-1034.31], USDT[2325], VET-PERP[0], XRP-PERP[0]		
03785937		0		
03785976		BNB-PERP[0], USD[0.00]		
03785992	Contingent	BTC[0.00100808], ETH[.00000006], ETHBULL[.000005], EUR[0.00], FTM[24.21108341], FTT[450.00845346], HT[23.48539495], OKB[2.11582628], PAXG[0], RAY[214.26538211], SRM[11.97332151], SRM_LOCKED[107.14344947], TRX[188.96409], USD[164.16], USDT[0]		OKB[2.098577]
03785995		ETH[0]		
03785998		ALTBULL[.004156], DOGE-0325[0], DOGE-PERP[0], DOT[.027], GALA-PERP[0], LEO-PERP[0], MATICBEAR2021[70.88], SXP-PERP[0], USD[36.57], XRP[.223]		
03786007		BTC[0.00013660]		
03786012	Contingent, Disputed	DENT[1], GBP[0.00]		
03786015		NFT (382816061504283110/FTX EU - we are here! #57593)[1], NFT (542765594971911127/FTX EU - we are here! #57409)[1], NFT (546311003119613045/FTX EU - we are here! #57093)[1], USD[2.36]	Yes	
03786056		USD[0.00]		
03786058		AGLD-PERP[0], ATLAS-PERP[0], BAO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], FIDA-PERP[0], IMX-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], TOMO-PERP[0], TRX[.000028], USD[0.00], USDT[0]		
03786076		ALPHA[1], AUD[0.97], KIN[1]	Yes	
03786100		ETH-PERP[0], GALA-PERP[0], LTC[0], TONCOIN-PERP[0], USD[0.00]		
03786110	Contingent	DYDX[.09022], FTT[0.12096978], IOST-PERP[0], LOOKS[.9772], LUNA2[0], LUNA2_LOCKED[20.4917092], SHIB[40889.78033], SOS[92380], USD[0.00]		
03786144		GOG[146], HNT[3.8], USD[1.53]		
03786165		TRX[0.99999374], TRX-PERP[0], USD[11.00], USDT[89.93479392]		
03786178		BTC[0.00000948], DOGE[.25961], FTT[0.03488622], HT[351.57228], TONCOIN[.0854106], TRX[64109.406], USD[1.12], USDT[0.00298444]		
03786232		SOL[.00000001]		
03786257		GENE[3.21376697], GOG[63], USD[0.00]		
03786287		BAO[6], DENT[1], KIN[4], USD[3557.34], USDT[0.03731155]	Yes	
03786367		USD[0.00], USDT[0]		
03786375		EDEN[193.60000000], GOG[19.829967], HNT[2.977728], MATH[0.04325635]		
03786381		ETH[.001], ETHW[.001], SHIB[300000], USD[0.00], USDT[0]		
03786383		USD[25.37]		
03786390		BTC[0.00139992], ETH[.004], ETHW[.004], USD[0.99]		
03786447		BF_POINT[200]		
03786465		CRO-PERP[0], GST-PERP[0], USD[0.00]		
03786473		BCH[0.34802071], BNB[1.09813737], BTC[0.01679279], DOGE[368.1291573], DOT[21.78500159], ETH[0.03780310], ETHW[0.07190306], FTT[8.2123283], KNC[2.7], LINK[13.65040012], LTC[1.46147154], MATIC[522.1689818], SOL[3.31846434], UNI[24.32799750], USD[0.00], USDT[0.00006193]		
03786480		GOG[104], USD[0.56]		
03786498		AVAX[0], AXS[0], BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[25.2585398], RUNE[0], USD[29311.05], USDT[0.00000001]		
03786504		USD[0.17]		
03786516		AKRO[1], KIN[1], PRISM[0], TRX[0]		
03786525		ATLAS[670.49692983], KIN[2], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03786526		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00000070], BTC-MOVE-0505[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000063], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[9], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[85], USD[31.24], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
03786530		GOG[11], USD[0.55], USD[0]		
03786531		AGLD[0], AKRO[2], BAO[4], BNB[0], CHZ[0], CRO[0], DOGE[0.00180477], KIN[10], LTC[0], MATIC[0], RUNE[0], SWEAT[0], TRX[0.00466900], UBXT[2], USD[0], WAVES[0], XRP[0]	Yes	
03786541		BTC[0.00005853], USD[118.46], USD[0]		
03786583		GOG[134.72004071], USD[0.00], USD[0]		
03786613	Contingent	BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], ETH[0.11627062], ETH-PERP[0], ETHW[0], GMT[0], GMT-PERP[0], LINK[4.41495818], LUNA2[0], LUNA2_LOCKED[0.70023601], SPELL[0], STETH[0], USD[0.09], USD[0.00000007], USTC-PERP[0], XRP[0]		
03786635		BTC[0.0038955]		
03786652		USD[0.00]		
03786703	Contingent	ALGO[0], BTC[0], CRO-PERP[0], EDEN-PERP[0], HNT-PERP[0], HT-PERP[0], LEO-PERP[0], LUNA2[0], LUNA2_LOCKED[2.09568736], RAY-PERP[0], SPA[9.525], USD[0.01], USD[0.00675412]		
03786738		CAKE-PERP[0], USD[27.52], USD[0], USTC[0]		
03786789		ETH[.004], STG-PERP[0], TRY[0.00], USD[0.10], USD[0.81609106]		
03786799		ANC-PERP[0], APE-PERP[0], ASD-PERP[0], BAND-PERP[0], BNB[0.00828728], CEL-PERP[0], CHZ-PERP[0], DAI[0.05664287], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[1.3053635], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], KBT-PERP[0.1652000], KLUNC-PERP[0], KNC[959.20812], KNC-PERP[0], KSHIB-PERP[0], LINK[0.086278], LINK-PERP[0], LOOKS[0.00000002], LOOKS-PERP[0], LRC-PERP[0], LTC[0.02265307], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SECO-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[30.994606], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[22430.28], USD[2799.81000000], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03786809		APE-PERP[0], AXS-PERP[0], GRT-PERP[0], KNC-PERP[0], LUNC-PERP[0], RUNE[0.00428002], RUNE-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[0.000777], USD[0.14], USD[11404.99460613], XRP-PERP[0]		
03786836		AKRO[1], BAO[3], DENT[1], EUR[0.00], KIN[3], TRX[2], UBXT[1], USD[0.00], USD[0]		
03786838		LUNC-PERP[0], USD[-0.01], USD[0.01934745]		
03786884		ETH[0.0042898], ETHW[0.0042898], GENE[2.808151], GOG[147.99177942], RON-PERP[17.3], SOL-PERP[0], USD[8.94]		
03786886		AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05042615], MATIC[3.00000001], NEAR-PERP[0], SOL-PERP[0], USD[0.61], USD[0.00000002]		
03786922	Contingent	LUNA2[0], LUNA2_LOCKED[10.90567662], MATIC[0.00000001], TRX[7.08818], USD[0.00], USD[0.62520658]	Yes	
03786935		BTC[0.00369946], ETH[.024], GOG[548.7224332], LTC[0.00825088], USD[1.05], USD[0.00124515]		
03786951		ETH[.011], ETHW[.011], USD[.99128499]		
03786965		ATLAS[35320.03679736], TRX[0.000002], USD[0.00], USD[0]		
03786979		GOG[47], USD[0.64], USD[0]		
03787011		NFT (317943933771665850/FTX EU - we are here! #180381)[1], NFT (404042270519130679/FTX EU - we are here! #180262)[1], NFT (517345328575744001/FTX EU - we are here! #178967)[1]		
03787069	Contingent	APE[.081], APT[0.80831698], BTC[0.00000633], ETH[.15657496], ETHW[0.00050358], LUNA2_LOCKED[89.28233312], MATIC[0.05950673], NFT (334426965545722933/FTX AU - we are here! #52753)[1], NFT (338208677283080789/FTX EU - we are here! #236279)[1], NFT (429763017933267523/FTX EU - we are here! #236292)[1], NFT (537554974248913953/FTX AU - we are here! #52745)[1], NFT (557389613264166475/FTX EU - we are here! #236300)[1], TRX[0.054055], USD[0.00]		
03787116		ETH[0]		
03787153		BTC[0.00185371], ETH[0], USD[0.01], USD[0.00523326]		
03787164		NFT (385135686320543755/FTX EU - we are here! #182436)[1], NFT (404325616330835573/FTX AU - we are here! #36906)[1], NFT (527928828847112383/FTX AU - we are here! #38784)[1], NFT (564085700887744696/FTX EU - we are here! #182347)[1], USD[0.03], USD[0.00875541]		
03787175		BTC[0.01534488]		
03787209		0		
03787213		TONCOIN[.00238454], USD[0.01], USD[0.01312448]	Yes	
03787223		USD[.28]		
03787225		USD[0.01]		
03787233	Contingent	BTC[0], ETH-PERP[0], GOG[0], LUNA2[1.01936451], LUNA2_LOCKED[2.37851720], LUNC[221968.77], USD[0.00]		
03787238	Contingent	AAVE[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0.00036054], AVAX-PERP[0], BTC[0.00332041], BTC-PERP[0], DOT[0], ETH[0.04399215], ETH-PERP[0], ETHW[0.04399215], FTM[0], FTT-PERP[0], GMT-PERP[0], LINK[0.00000001], LINK-PERP[0], LUNA2[0.18001151], LUNA2_LOCKED[0.42002687], LUNC[0.00468960], LUNC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[163.67], WAVES-PERP[0]		
03787255		TRX[48180697], USD[0.00]	Yes	
03787259		GALA[60], USD[531.98], XRP[.852549]		
03787271		AKRO[1], DENT[2], ETH[0.00000463], ETHW[0.00000463], FTT[0.00009336], KIN[1], MATH[1], USD[0.00], USD[0.00234681]	Yes	
03787280		USD[0.00]		
03787295		AVAX[0.00000001], EUR[0.00], MATIC[0], USD[0.00]		
03787317		ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03787397	Contingent, Disputed	XRP[0.00000001]		
03787409		EUR[0.00], USD[53.29368832]		
03787416		BTC[0], ETH[0]		
03787418	Contingent	BAO[2.0000695], CRO[0], ENJ[0], KIN[1], LUNA2[0.00004909], LUNA2_LOCKED[0.00011455], LUNC[10.69055988], NFT (295932520498307380/FTX EU - we are here! #259145)[1], NFT (402087374340387921/FTX Crypto Cup 2022 Key #17027)[1], NFT (425548324825471100/FTX EU - we are here! #259079)[1], NFT (501381005939213612/FTX EU - we are here! #259088)[1], SHIB[0], UBXT[1], USD[0.00], USD[0.00000001]	Yes	
03787426		USD[1.28]		
03787430		AKRO[7], BAO[5742.14721952], BF_POINT[200], CHZ[1], DENT[2], DOGE[1], FTM[0], GBP[0.00], KIN[13], LINK[0.00019489], RSR[1], SOL[0], TRX[12], UBXT[4], USD[0.00], USD[0], XRP[84.90386448]	Yes	
03787460		AMD-0325[0], BTC[0], BTC-PERP[0.018], ETH-PERP[0], MTA[0], TWTR[0], USD[-10.31], USDTBEAR[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03787478		BAO[1], USD[769.28], USDT[0]	Yes	
03787481		NFT (317639720810034997/FTX EU - we are here! #35933)[1], NFT (344639152453662481/FTX EU - we are here! #35674)[1], NFT (421712625039700559/FTX EU - we are here! #36035)[1]		
03787518		RAY[14.87621704]		
03787521		BTC[0]		
03787537		AUD[0.39]		
03787539		BTC[0], GALA[30], HBAR-PERP[0], USD[0.00]		
03787562		0		
03787563		FTM-PERP[0], LEO-PERP[0], MKR-PERP[0], SHIB-PERP[0], TONCOIN[.098], TONCOIN-PERP[0], USD[0.00], USDT[0]		
03787567		GOG[19], USD[0.84]		
03787573		BTC-PERP[0], USD[0.05], USDT[0]		
03787591		USDT[11.42]		
03787602		ATLAS[580.88172567], UBX[1]		
03787622		ETH[0], NFT (351274051388906418/FTX AU - we are here! #68042)[1], NFT (425214589763907387/FTX Crypto Cup 2022 Key #14057)[1]		
03787638		TONCOIN[26]		
03787640		FB[.099981], SPY[.3299373], TSLA[.599886], USD[50.70], USDT[128.05058301]		
03787641		USD[.95]		
03787645		GENE[6.8], GOG[194], USD[1.50]		
03787648		NFT (307109469813119541/FTX EU - we are here! #243331)[1], NFT (330465129985375164/FTX EU - we are here! #243581)[1], NFT (436615697455517223/FTX EU - we are here! #243621)[1]	Yes	
03787655		BAO[2], KIN[4], USDT[0]	Yes	
03787664		NFT (337272480992811915/FTX EU - we are here! #217550)[1], NFT (363950839198040283/FTX EU - we are here! #217527)[1], NFT (560657535286034118/FTX EU - we are here! #217498)[1]		
03787683		ALPHA[1], BAO[1], BTC[0], TRX[.001558], USD[0.01]		
03787693		GOG[12.15130379], USD[0.00]		
03787695		GBP[0.10], USD[0.00]		
03787708		USDT[1]		
03787710		0		
03787716	Contingent	BTC[0], LUNA2[0.00232418], LUNA2_LOCKED[0.00542310], TRX[.000029], USD[0.01], USDT[0], USDT-PERP[0], USTC[.329]	Yes	
03787721		APE[94], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[3.00035], ETH-PERP[0], ETHW[3.00035], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LDO-PERP[3106], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[-7921.21], USDT[11000]		
03787722		BTC[.17538154]	Yes	
03787738		NFT (348019258809212852/FTX EU - we are here! #54937)[1], NFT (416334444561097712/FTX EU - we are here! #55546)[1], NFT (475744974995279911/FTX EU - we are here! #55251)[1]		
03787751		BTC[0]		
03787754		BAO[1], BTC[.00141282], USD[0.01]	Yes	
03787760		GOG[15.9968], USD[0.44], USDT[0]		
03787761		ETH[0]		
03787764		TRX[0], USD[0.00], USDT[0]		
03787768		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM[45.9908], FTM-PERP[0], GALA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.36], XRP[0], XRP-PERP[0]		
03787770		KIN[2], USD[0.00]		
03787771		USDT[1]		
03787777		BNB[0.27992400], BTC[0.00006206], ETH[.00032524], ETHW[0.00032523], USD[0.11]		
03787782		CEL[24.2], USD[0.26]		
03787787		GOG[6.1282458]		
03787793		BTC[.00064309], ETH[.00568054], ETHW[.00561209], KIN[1], USD[76.57]	Yes	
03787798	Contingent, Disputed	USD[25.00]		
03787799		BAO[2], GBP[0.00], KIN[1]	Yes	
03787800		USD[10025.55]	Yes	
03787801		USD[0.00]		
03787805		USDT[0.00024403]		
03787806		FTT[0.02235306], RON-PERP[0], SLP-PERP[0], TRX[.000001], USD[9.70], USDT[0.47212231]		
03787843		ETH[0.00011001], ETHW[0.00011002], USDT[0.93952536], XRP[-1.29301262]		
03787856		APT[5], AVAX[0], BTC[0.04000000], BTC-PERP[0], ETH[2.34000000], ETHW[2.34000000], FTM[0], MATIC[0], NFT (343208490413410745/FTX AU - we are here! #41033)[1], NFT (367707699549689229/The Hill by FTX #10760)[1], NFT (412823508859939804/FTX EU - we are here! #50047)[1], NFT (417426744323953744/FTX AU - we are here! #41048)[1], NFT (532859378307413878/FTX Crypto Cup 2022 Key #16441)[1], NFT (562838182411135933/FTX EU - we are here! #50170)[1], NFT (573587344722244063/FTX EU - we are here! #49935)[1], SAND[0], SOL[13], TRX[0.16119200], USD[56.25]		
03787865		USD[0.00]		
03787867		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.00200000], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[.9], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[11.62], XRP-PERP[0]		
03787878		BTC[.06697048], USD[376.28], XRP[.560169]		
03787883		USD[323.41], USDT[0]		
03787885		TRX[.000001]		
03787899		USDT[0.06887918], XRP[43178.95]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03787913		BTC[.00222706], EUR[20.00]			
03787935		GOG[4], USD[0.06]			
03787938	Contingent	11NCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00009332], BTC-MOVE-0614[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], BTC-PERP[0], CEL-PERP[0], ETH[.30850653], ETH-PERP[0], ETHW[.30850653], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.04361886], LUNA2_LOCKED[0.10177735], LUNC[9498.1], LUNC-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[.00605011], WAVES-PERP[0]			
03787943		FTT[1.06323357]	Yes		
03787948		GOG[18.9968], USD[0.89]			
03787951		AVAX[0], ETH[0], ETHW[0], USD[0.00]			
03787956		GOG[20], HBAR-PERP[0], HNT[1.49978], USD[0.83]			
03787967		AKRO[3], BAO[4], BTC[0.00754586], CEL[1.0149662], DENT[3], ETH[0.00422098], ETHW[0.12113204], HXRO[1], KIN[5], LINK[.00000001], RSR[1], SXP[1], TRX[3.000006], UBXT[6], USD[571.59]	Yes		
03787971		ETH[.00000001], SOL[0]			
03787975	Contingent	BNB[0.00404462], BTC[0.00004727], DOGE[15.47582664], ETH[.00040551], ETHW[0], GST-PERP[0], LTC[0.00606721], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], TRX[19.35593800], USD[18.04], USDT[480.83644314], XRP[.647106]			
03787984		ATLAS[1.8]			
03787987		BAO[2], DENT[1], ETH[0], KIN[2], NFT (290990007052298448/FTX EU - we are here! #169175)[1], NFT (361294829560027730/FTX EU - we are here! #169621)[1], NFT (367664657654320241/FTX Crypto Cup 2022 Key #11176)[1], NFT (431886317909635122/FTX EU - we are here! #169709)[1], NFT (434988674091689397/The Hill by FTX #12892)[1], UBXT[1], USDT[0.00000821]			
03787991		ETH[.00029806], ETHW[.00029806], USD[0.01]			
03787993		BAO[1], USD[0.00], USDT[.00008231]	Yes		
03788000		ATLAS[1.8]			
03788004		USDT[2.29942797]			
03788008		GOG[120], TRX[.392701], USD[0.28]			
03788012		BAO[1], GOG[287.19890901], KIN[2]			
03788026		ATLAS[1.8]			
03788028		BTC[.0248], ETH[.472], ETHW[.472], SOL[10.84], USD[0.64]			
03788029		AVAX[0.03968612], BTC[0], ETH[0], ETHW[0.00009699], LUNC[.00025], MATIC[1.82976028], TRX[.000778], USD[0.00], USDT[.276152], XRP[.822608]			
03788031		DENT[2], KIN[1219833.99039005], MATIC[0], TRX[3], UBXT[1], USDT[0]	Yes		
03788035		AUD[0.30]			
03788041		FTM[23.7005988], FTT[2.23321973], USD[0.60]			
03788043		USD[0.00]			
03788044		AMC-0624[0], BTC[0.00172315], GOOGL[.139972], TSLA[.119976], TSLA-0624[0], USD[.4.72]			
03788056		BTC[.06044399], SECO[1.05840894], USDT[6375.28495768]	Yes		
03788062		BNB[0], ETH[.00062703], GAL[.06153893], LOOKS[0], MATIC[0], TRX[.000001], USD[0.03], USDT[0.00000001], WAXL[.52912]			
03788069		BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]			
03788070		USDT[0]			
03788074		DENT[1], KIN[3], USD[0.00]			
03788087		SOL[0], USDT[0.00000049]			
03788089		BAO[4], DENT[1], EUR[0.00], KIN[2], SHIB[40.35828576], TRX[1], UBXT[1], USDT[0]	Yes		
03788098	Contingent	DOT[51.39284601], ETH[0], ETHW[0.23327297], LUNA2[0.15529546], LUNA2_LOCKED[0.36235609], LUNC[33815.915464], MATIC[0], USD[0.01]			
03788100		ETH[.00000065], ETHW[.00000065]	Yes		
03788101		AKRO[1], FTT[.00330157], NFT (324036738008722127/Singapore Ticket Stub #2000)[1], NFT (354872382914188457/Monza Ticket Stub #1322)[1], NFT (427582670598659675/Netherlands Ticket Stub #1819)[1], NFT (437340979284658178/The Hill by FTX #5052)[1], NFT (439896103080982310/FTX EU - we are here! #83906)[1], NFT (473193958968909587/Hungary Ticket Stub #1227)[1], NFT (476821311032569747/Baku Ticket Stub #812)[1], NFT (491042393502654943/FTX EU - we are here! #82850)[1], NFT (533175071378698533/Japan Ticket Stub #1593)[1], NFT (540155964302771845/FTX Crypto Cup 2022 Key #14279)[1], NFT (549967623368953762/FTX EU - we are here! #83303)[1], NFT (557254392418801477/Montreal Ticket Stub #1631)[1], NFT (563553967032150185/FTX AU - we are here! #26455)[1], NFT (566115609590142203/FTX AU - we are here! #26368)[1], USDT[5593.05]	Yes		
03788102		BTC[.03961]			
03788106		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0424[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0520[0], BTC-MOVE-0520[0], BTC-MOVE-0528[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[.000852], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]			
03788109		BTC[.00001882], SOL[.00273265]	Yes		
03788110		ASD[143.52888375], BAO[1], BNB[0.05830762], USD[2.95], XRP[180.46651790]			BNB[.057529], USD[2.91]
03788112		BTC[0], USD[0.00]			
03788117		AKRO[1], CRO[106.18518919], KIN[1], MANA[107.91817592], SAND[71.99356791], TRX[2], USD[0.00]	Yes		
03788131		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[79], KBT-T-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], PRIV-PERP[0], PROM-PERP[0], QOTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], STX-PERP[0], TRX[.00009], TRX-PERP[0], USD[.125.67], USDT[2518.99714652], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0]			
03788134		BTC-PERP[0], USD[0.00], USDT[0]			
03788135		BTC[0.00001876], C98[.513], USD[1.93]			
03788145		DOGE[0], GALA[0], SOL[0], USD[0.00], USDT[0]			
03788148		11NCH[259.60674540], AAVE[1.79575540], ALPHA[383.76402764], APE[1.09860920], ATOM[2.13664923], AVAX[5.14073244], AXS[4.68537729], BTC[0.03237098], DOGE[0.92755839], DOT[13.89988013], ETH[0.46080452], ETHW[0], FTM[107.69034647], HNT[.9998], MATIC[63.50843284], OKB[2.73098011], RSR[6703.37995067], RUNE[58.26078422], SAND[29.994], SKL[459.908], SNX[65.23195410], SOL[3.56533491], SUSHI[32.06839090], TRX[117.84969001], USD[339.62], YGG[34.993]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03788150		TRX[.000016], USD[500]		
03788156		AVAX[0], BNB[-0.00000001], BTC[0], ETH[0], FTT[0], HT[0], TRX[0], USD[0.00], USD[0.00019598]		
03788178		ATLAS[1.8]		
03788185		DAI[0], USD[0.00000063]		
03788195		ATLAS[4.1], COPE[.25]		
03788202		GALA-PERP[50], LEO-PERP[5], LUNC-PERP[0], MANA[5.9958], MANA-PERP[10], NEAR-PERP[0], PEOPLE-PERP[40], SLP-PERP[900], USD[15.31], USD[3], XRP[39.992], XRP-PERP[0]		
03788206		AUD[5.62], CONV-PERP[0], FIDA-PERP[1], KIN-PERP[0], KNC-PERP[0], USD[-1.55]		
03788226		AUD[40.00], SUSHI-PERP[0], USD[81.05]		
03788228		COMP[2.9874], FTT[2.96901316], USD[0.00]		
03788229		AGLD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[2.25], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[-2128.55]		
03788264		BTC[0], SLP[4932.68792411], USD[0.00]		
03788266	Contingent	AAPL[.00998], APE[.00966069], AXS[0.07375530], BAO[1], BNB[0.00126995], BTC[0], CLV[.01863209], DODO[.73261599], ETH[.00000058], ETH-PERP[0], FTT[8.34623072], LUNA2[0.39848616], LUNA2_LOCKED[0.92946981], RSR[1], TLM[.00944933], TRX[1], TSLA[0], TSLAPRE[0], UBX[1], USD[3346.46]	Yes	
03788269		COPE[.25]		
03788273		DOGE[4268.16068645]	Yes	
03788278	Contingent	BTC[0], LUNA2[11.90275084], LUNA2_LOCKED[27.7730853], USD[771.33], USD[0]		
03788287	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNBBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHF[3334.56], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTCBEAR[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.006347], SRM_LOCKED[5.49967949], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03788291		FTT[.59988], TONCOIN[.77318], USD[2.12]		
03788298		ATLAS[34423.18], TRX[.0000001], USD[0.14], USD[0]		
03788305		USD[0]		
03788311		BAO[1], DENT[1], KIN[1], USD[0.00], USD[0.00000001]	Yes	
03788313		BNB[0], ETH[0], NFT (343260673480309720/FTX AU - we are here! #60660)[1], NFT (423426799917587482/FTX EU - we are here! #190238)[1], NFT (480111598207749867/FTX EU - we are here! #190009)[1], NFT (485183142366144493/FTX EU - we are here! #190306)[1]		
03788319		BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[2.22431123], FTT-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1982.16]		
03788320		ETH[.00094705], ETHW[0.00094705]		
03788323		NFT (373791915998850198/The Hill by FTX #34091)[1], NFT (403512620978794938/FTX Crypto Cup 2022 Key #3755)[1], NFT (440102247091279842/Singapore Ticket Stub #1261)[1], NFT (560595610917723970/Mexico Ticket Stub #1434)[1], USD[10020.13], USD[0]	Yes	
03788326		GHS[0.00]	Yes	
03788339		APE[.01928223], ETHW[.00059267], FTT[168.95157154], USD[26.88]	Yes	
03788350		USD[0.09], USD[.08227681]	Yes	
03788357		GT[17.69646], TONCOIN[28.15], USD[0.22]		
03788361		BTC[.00002637], USD[0.26393307]		
03788365		NFT (291497408912654440/FTX AU - we are here! #17133)[1]		
03788378		SOL[0.00000029], SOL-PERP[0], USD[0.01]		
03788385		ETH-0325[0], USD[0.00], USD[0]		
03788393		ATOM-PERP[0], AXS-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-29.17], USD[82.770046], XRP-PERP[0]		
03788397		BTC[.026], DOT[2.5], ETH[.007], ETHW[.007], FTM[23], FTT[1.6], LINK[2.8], LUNC-PERP[0], MANA[34], SAND[31], SOL[.46], USD[-47.13]		
03788402		USD[0.00], USD[0]		
03788404		ATLAS[8289.943], ATLAS-PERP[0], USD[0.00], USD[13.54892133]		
03788419		USD[0.01], USD[0]		
03788422		ATLAS[1.4]		
03788431		ATLAS[1.4]		
03788444		USD[.00165871]		
03788453		BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], SLP-PERP[0], USD[0.00], USD[0]		
03788454		USD[25.00]		
03788457		TRX[.032701], USD[0]		
03788459		CAKE-PERP[0], ETH-PERP[0], USD[0.49]		
03788462		USD[0.00], USD[0]		
03788465		FTM[557.83325806], FTT[151.57103680], INDI[4000], USD[.45928895], YGG[452.45648772]	Yes	
03788478		ATLAS[1]		
03788483		BNB[0], ETH[0], POLIS[0], USD[0.00], USD[0.00000058], XRP[0]		
03788500		ATLAS[1]		
03788516	Contingent	LUNA2[0.00308674], LUNA2_LOCKED[0.00720241], LUNC[.389862], USD[0.01], USD[.49591859]		
03788517		KIN[1], USD[0]		
03788519		USD[0.43], XRP[.590673]		
03788528		ATLAS[1]		
03788529		ETH[0], MATIC[0], NFT (541767819040681990/FTX AU - we are here! #55357)[1], SOL[0], TRX[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 16: All Priorities Based On Customer Claim	
			Earn Indicator	Token / Fiat in Lend
03788530		USDT[.20089013]		
03788544		USDT[3.75]		
03788545		AUD[20.45], USD[0.00]		
03788547		ATLAS[100], BTC[.00099981], DOGE[99.981], SHIB[499905], TRX[100], USD[63.03], XRP[19.9962]		
03788549		ATLAS[1]		
03788553		BNB[0], TRX[.000006], USDT[0.00000020]		
03788558		USD[0.00]		
03788560		BTC[.00009529], USDT[0.00638333]		
03788562		COPE[.25000001]		
03788567		ATLAS[1]		
03788573		BTC[.02989542], ETH[1.4140398], ETHW[1.4140398], USDT[.9681226]		
03788583		USD[26.46]	Yes	
03788584		BTC[.01688852], USD[0.61]		
03788589		USD[1.29], XRP[.186244]		
03788595		USD[1.32], USDT[0], USDT-PERP[0]		
03788599		BTC[.04539]		
03788601		ATLAS[1.8]		
03788605		0		
03788611		USDT[0.00000005]		
03788615		USDT[0.00000343]		
03788618		COPE[0]		
03788623	Contingent	LUNA2[5.96941821], LUNA2_LOCKED[13.9286425], USDT[0], USTC[845]		
03788628		TRX[.000001], USDT[2461.48993607]	Yes	
03788640		CRO[9.9905], USD[0.00]		
03788647		ATLAS[1.8]		
03788648		USD[0.00]		
03788654		USD[25.00], USDT[784.626606]		
03788657		SOL[0]		
03788666		BTC[0], BTC-0930[0], DOGE[0], ETH[.00000001], TRX[.000007], USD[0.00], USDT[0]		
03788670		SHIB[200000], SXPBULL[91000], TRX[.340834], USD[0.04]		
03788671		ATLAS[1.8]		
03788677		BAO[1], BTC[.00142713], UBX[1], USD[0.61]	Yes	
03788683		COPE[.25000001]		
03788684	Contingent	AKRO[5], AVAX[6.52256264], BAO[19], BTC[.00773618], DENT[5], DOT[4.41197247], FTM[468.02439532], KIN[17], LUNA2[0.00012770], LUNA2_LOCKED[0.00029797], LUNC[27.80796166], MATIC[46.75208147], RSR[2], SAND[35.96583424], SHIB[1649828.22419514], SOL[9.05010223], TRX[598.11815409], UBX[4], USD[0.00], XRP[448.4284371]		
03788689		USD[0.00], WBTC[0]		
03788690		ATLAS[1.8]		
03788691		NFT (290217658395216720/FTX AU - we are here! #50441)[1], NFT (537267375459063052/FTX AU - we are here! #50425)[1]		
03788698	Contingent	NFT (312298244396521391/Montreal Ticket Stub #1161)[1], NFT (317582042347559887/The Hill by FTX #2707)[1], NFT (334852377451055804/Baku Ticket Stub #2259)[1], NFT (339446285814226845/France Ticket Stub #1538)[1], NFT (389172857662763691/FTX EU - we are here! #135686)[1], NFT (389962189539716085/Monza Ticket Stub #1126)[1], NFT (453878690755663187/FTX EU - we are here! #135288)[1], NFT (460647767510307610/Mexico Ticket Stub #510)[1], NFT (489371499622015428/FTX EU - we are here! #135557)[1], NFT (513850191612511090/Japan Ticket Stub #1845)[1], NFT (516465801733319310/FTX AU - we are here! #24671)[1], NFT (553414171078519019/FTX AU - we are here! #24662)[1], SRM[1.66086229], SRM_LOCKED[13.35442308]	Yes	
03788699		BTC[0], FTT[0], NFT (359305775959678337/The Hill by FTX #28530)[1], NFT (445884301446858968/FTX EU - we are here! #212657)[1], NFT (459559577792128907/FTX EU - we are here! #212727)[1], NFT (541177175748881671/FTX EU - we are here! #212691)[1], SOL[0], USD[0.00], USDT[0.06299380]		
03788700		USD[0.00000661]		
03788708		GBP[0.00], USD[0.00]		
03788711		ATLAS[1.8]		
03788712		USD[31.7895]		
03788714		USD[0.04]		
03788726		EUR[0.00]		
03788730		NFT (382075586132708906/FTX EU - we are here! #79279)[1], NFT (417744865570492378/FTX EU - we are here! #79114)[1], NFT (500248529243899117/FTX EU - we are here! #79603)[1], NFT (532518810380037188/FTX AU - we are here! #58737)[1]		
03788732		USD[0.42]		
03788742		AUD[50.00], BAL-0325[0], BTC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], USD[-1.28]		
03788750		GBP[0.00], USDT[.32939292]	Yes	
03788756		BNB[.00000001], TRX[.00310875], USDT[0.00000003]		
03788758		BNB[0], ETH[0], ETHW[0.00000001], SOL[0], USDT[0]		
03788761		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], KSM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-109.34], USDT[240.81854876], USDT-PERP[0]		
03788769		TRX[0], USD[0.23]		
03788771		USD[0.00], USDT[0.00000001]		
03788778		BTC[.13036759], EUR[0.01], USD[0.00]		



Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03788781			AAPL[0], BTC[0], CRO[0], CUSD[0], DENT[0], ETH[0], FTM[2.99002596], GALA[0], HUM[0], MATIC[2.73493348], RNDR[0], SAND[0], SHIB[1032.09046321], SLP[0], TOMO[9.72229276], TRX[0], TRY[264.52], TRYB[0], USD[0.00], WAVES[0], XRP[0], YFI[0.00047983], ZMI[0]		FTM[2.893331], MATIC[2.583588], YFI[.000467]
03788784			CREAM-PERP[0], CRV-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.26], USD[.17]		
03788787	Contingent, Disputed		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[639.15], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03788790			USD[0.00]		
03788796			EUR[0.38], USD[0.58]		
03788802			AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-0215[0], BTC-PERP[0], C98-PERP[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0325[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KOSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-0624[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[3.25], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03788803			ETH[.0000006], ETHW[.0000006], NFT (303409412703977062/FTX EU - we are here! #12772)[1], NFT (32928704554459017/Monza Ticket Stub #451)[1], NFT (329879151650743847/FTX Crypto Cup 2022 Key #226)[1], NFT (34127981187215243/FTX EU - we are here! #12903)[1], NFT (351862592392072465/FTX AU - we are here! #1652)[1], NFT (386618816132694824/Belgium Ticket Stub #137)[1], NFT (38709539018343312/FTX AU - we are here! #24883)[1], NFT (434891724321981801/Singapore Ticket Stub #1089)[1], NFT (439089023478577185/The Hill by FTX #1875)[1], NFT (447423578556678520/FTX EU - we are here! #12057)[1], NFT (470258828043194825/Baku Ticket Stub #1273)[1], NFT (503868838269620166/Hungary Ticket Stub #1521)[1], NFT (536880667335751003/Austria Ticket Stub #207)[1], NFT (543493960421746811/Netherlands Ticket Stub #466)[1], NFT (548797568151663817/FTX AU - we are here! #1654)[1], USD[30849.83], USD[.12781823]	Yes	
03788812	Contingent, Disputed		BTC-PERP[0], SOL-PERP[0], USD[0.07]		
03788816	Contingent		BTC-PERP[0], ETH[.00079578], ETH-PERP[0], ETHW[.00079578], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007935], SLP-PERP[0], USD[0.32], USD[0], USTC-PERP[0]		
03788833			FTM[20.4011149], SPELL[0], USD[0.10]		
03788837			AAVE-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[.101.85], USD[111.98249278], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03788839			XRP[446.467636]		
03788841			USD[0.00000025]		
03788846			DAI[.0418], USD[745.48]		
03788851			APE-PERP[0], BTC-PERP[0], ETH[.00033752], ETHW[.00033752], LINK-PERP[0], NFT (319772938655895878/The Hill by FTX #10849)[1], NFT (440244649482276741/FTX Crypto Cup 2022 Key #15239)[1], TRX[0.33733137], USD[0.35], USD[0.00057223]		
03788852			BNB[0], MATIC[0]		
03788857			BTC[.01265551], EUR[0.00], USD[0.00], USD[0.00748750]		
03788862			NFT (441585486687253490/The Hill by FTX #20227)[1], USD[25.00]		
03788865			AKRO[3], BAO[8], BNB[.00006016], DENT[3], DOT[18.06683441], FTM[1131.21869267], KIN[3], MANA[108.92501036], MATIC[67.57504832], RSR[1], SOL[23.29128562], TRX[1], UBXT[1], USD[0.02], XRP[1601.08048444]	Yes	
03788870			TRX[.312002], USD[0.00]		
03788879	Contingent		ETH[.00069724], ETHW[.00069724], LUNA2[0.00480093], LUNA2_LOCKED[0.01120217], USD[0.00], USTC[.679595]		
03788880			BTC[.02127959]	Yes	
03788883			NFT (421474740158077866/FTX EU - we are here! #59519)[1], NFT (449582632359333986/FTX EU - we are here! #60296)[1], NFT (546751109041127170/FTX EU - we are here! #59902)[1]		
03788884			BAO[1], USD[0.00]		
03788887			AKRO[1], BAO[1], ETH[.02653067], ETHW[.02653067], EUR[0.01], UBXT[1], USD[0.01]		
03788895			BTC[0.00002480], DENT[1], ETH[0.00006817], ETHW[0], LINK[11912.94589618]	Yes	
03788899			ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.59], USD[.1], ZEC-PERP[0]		
03788904			ETH-PERP[0], FTT[21.9], IMX-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.37], USD[0]		
03788907			TONCOIN[292.3], USD[17.80]		
03788908			NFT (337397738447291654/FTX EU - we are here! #199899)[1], NFT (423441839376461923/FTX EU - we are here! #200018)[1], NFT (537566459129175932/FTX EU - we are here! #199973)[1], TRX[.000001]		
03788910			ATOM-PERP[0], BTC-PERP[0], TRX[20.000032], USD[11055.06], USD[0]		
03788918			AKRO[2], BAO[5], FRONT[1], KIN[3], RSR[1], TONCOIN[0], TRX[1.001556], UBXT[1], USD[0.00], USD[0]		
03788922			USD[0.00]	Yes	
03788924			0		
03788927			NEAR-PERP[0], TRX[.000001], USD[0.01], USD[99.86]		
03788939			ETH-PERP[0], FIDA-PERP[0], GST-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[1.68]		
03788941			0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03788948		BAO[1], USD[0.00001776]		
03788957	Contingent	AKRO[1], AUD[2425.00], BAO[2], BAT[84.93322473], BTC[10196231], DOGE[1], ETH[1.35188816], ETHW[1.16838448], KIN[2], LUNA2[1.18303679], LUNA2_LOCKED[2.76041918], LUNC[3.81102154], SAND[166.92459075], SOL[6.97240168], TRU[1], TRX[2], UBX[1]		
03788959		TONCOIN[1647.63758003], USD[0.00]		
03788964		0		
03788971		AMC[.99141619], BAO[4], BTC[.00535939], ETH[.00405699], ETHW[.00400223], KIN[8], SHIB[95741.62933252], SPY[29845037], UBX[1], USD[92.73], USO[.06852693]	Yes	
03788972		USD[0.00]		
03789000		BTC[1.19797234], BTC-PERP[0], ETH[2.15258903], ETHW[2.16258903], USD[3.33]		
03789011		ADA-PERP[0], AGLD[.6], AGLD-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], CHZ-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-1230[0], EOS-PERP[0], ETC-PERP[0], ETH[.00001723], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], LRC-PERP[0], LTC-0325[0], MASK-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.01], USTC-PERP[0], XLM-PERP[0], XRP[0.77650400], XRP-PERP[0]		
03789017		AKRO[1], ALPHA[1], BAO[2], KIN[2], TRX[1], USD[0.00], USD[0.00001704]		
03789020		NFT (369369318192589838/FTX EU - we are here! #32849)[1], NFT (375593392946719654/FTX EU - we are here! #32955)[1], NFT (506190677572649412/FTX EU - we are here! #33160)[1]		
03789023		THETA-PERP[0], USD[0.00]		
03789026		NFT (545005580189672334/FTX EU - we are here! #152300)[1], USD[26.46], USD[.39837044]	Yes	
03789031		NFT (464491303358807772/FTX Crypto Cup 2022 Key #17108)[1], NFT (503089370906033137/FTX EU - we are here! #219327)[1], NFT (553405596189472396/FTX EU - we are here! #219347)[1], NFT (555300004007553963/FTX EU - we are here! #219363)[1]		
03789032		USD[0.00]		
03789039		NFT (327847129985959676/FTX EU - we are here! #231916)[1], NFT (330226932276316058/FTX EU - we are here! #231928)[1], NFT (400173055175430107/FTX Crypto Cup 2022 Key #20069)[1], NFT (410893387044805637/FTX EU - we are here! #231898)[1], NFT (517946633312883916/The Hill by FTX #25277)[1]		
03789047		MATIC[0], USD[0.00]		
03789048		DOGE[1395.53652648], LINK[.00006499], USD[0.04], XRP[959.02838469]		
03789057	Contingent	LUNA2[.17774939], LUNA2_LOCKED[0.41474857], USD[47.74825703]		
03789061		TRX[69.000001]		
03789062		BNB[.00218275], GOG[53.9892], USD[0.20]		
03789065		ALGO[.12408104], AXS[102.87149544], DOT[123.17837462], ENJ[1009.84019985], SAND[.09038337]	Yes	
03789066		BTC[.00286371], ETH[.0399639], ETHW[.0399639], EUR[0.00], MANA[39.01349895], SOL[1.04], USD[0.00000002]		
03789075		DENT[2], HXRO[1], TRX[.000777], UBX[1], USD[0.00000681]		
03789085		TRX[.000001]	Yes	
03789091		USD[25.00]		
03789094		SOL[.00000916]	Yes	
03789102		BNB[0.00000001], MATIC[0], TRX[0], USD[0]		
03789106		1INCH[.00098594], AKRO[1], BAO[1], BTC[.0007193], ETH[.84376757], ETHW[.84341328], GMT[10.26826077], MATIC[1.00001826], RSR[2], SOL[.02033595], TRX[2.000779], UBX[2], USD[1263.76], USD[212.89964297]	Yes	
03789107		NFT (541339818513839175/The Hill by FTX #22501)[1]		
03789110		USD[25.00]		
03789116	Contingent	AXS-PERP[0], BCH-0930[0], BTC-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LUNA2[0.21268882], LUNA2_LOCKED[0.49627393], MOB-PERP[0], SHIB-PERP[0], SKL-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
03789118		USD[0.00], USD[0]		
03789120		ETH[0], KIN[1], TRX[0.00002500], USD[0]		
03789131		AKRO[1], APE[0], BAO[5], DENT[2], ETH[0], FIDA[1.00292667], FRONT[1], KIN[5], LOOKS[0], UBX[1], USD[0.00]	Yes	
03789132		USD[0.09604607], VETBULL[3530]		
03789144		BCH[.02469061], EDEN[.0105511], ETH[.00245458], NFT (307366557336617263/Austria Ticket Stub #835)[1], NFT (311390379903542830/Baku Ticket Stub #1516)[1], NFT (328768416618924289/FTX EU - we are here! #186731)[1], NFT (341963656837473595/Hungary Ticket Stub #1043)[1], NFT (351412915349988214/Japan Ticket Stub #1814)[1], NFT (354864084339384584/Montreal Ticket Stub #880)[1], NFT (395310257653065309/FTX EU - we are here! #187126)[1], NFT (414990699213252780/Monza Ticket Stub #686)[1], NFT (425795025553904402/Austin Ticket Stub #1204)[1], NFT (482505435804592945/The Hill by FTX #2664)[1], NFT (495559490170997246/Mexico Ticket Stub #1103)[1], NFT (512432117359438895/FTX Crypto Cup 2022 Key #1213)[1], NFT (524575481368202916/Netherlands Ticket Stub #609)[1], NFT (528711608218891595/FTX EU - we are here! #187162)[1], NFT (548922841471800847/Singapore Ticket Stub #741)[1], NFT (569061008987424724/Belgium Ticket Stub #1603)[1], SUSHI[.00134718], UNFI[.00123065], USD[10008.04], USD[24144203]	Yes	
03789147		LTC[.01058391], TRX[.523244], USD[0.02], USD[324.21]		
03789167		DOT[.099962], ETH[.00196694], ETHW[.00196694], USD[2.44518360]		
03789174		NFT (290123491781096726/FTX EU - we are here! #191096)[1], NFT (306543050508246932/FTX EU - we are here! #191123)[1], NFT (399919358014195513/FTX Crypto Cup 2022 Key #9190)[1], NFT (549087183363751624/FTX EU - we are here! #191045)[1], USD[0.01], USD[0]		
03789181		BTC[0], TRX[.001609], USD[0.00], USD[149.17565591]		
03789182	Contingent, Disputed	USD[25.00]		
03789192		ETH[.0023116], EUR[0.00], TRX[.000011], USD[0.00], USD[0.00000832]		
03789198		BTC[0], DOGE[0], EUR[0.00], KNC[5], SHIB[0], SHIB-PERP[0], USD[0.23]		
03789200		TRX[.000001], USD[100]		
03789202		BTC[.0150637], ETH[.20778697], ETHW[.09451218], USD[551.87323921]		
03789210		USD[0.00]		
03789214		AUD[0.00], BTC[0], USD[0.13]		
03789221		BTC[0.06783561], ETH[.10413723], FTT[0.07025808], SOL[.0027654], TRX[.000791], TSLA[.000186], USD[11753.17], USD[0]	Yes	
03789222		ETH[0], USD[0.00]		
03789227		TONCOIN[1840.6984], USD[0.42]		
03789228		EUR[0.03], USD[3029.53759204]	Yes	
03789230		BNB[0]		
03789231		USD[0.00000387]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03789234		BTC-PERP[0], USD[0.04], USD[0]		
03789243		FTT[0], USD[0.00]		
03789250		BNB[0], TRX[0]		
03789258		USD[25.00]		
03789264		BTC[0.24286545], USD[0.27]		
03789267		ENJ-PERP[0], USD[0.78], USD[0], XRP[.874138]		
03789277		BTC[.14310034], ETH[.194422233], ETHW[1.9434058]	Yes	
03789281	Contingent	AVAX[11.47372266], BAO[4], BNB[.00654978], BTC[.00015746], CHZ[1], DAI[.00342255], ETH[0.00013594], ETHW[10.29099315], KIN[4], LUNA2[0.03490685], LUNA2_LOCKED[0.08144933], TRU[1], TRX[25.29873142], USD[0.00915682], USTC[4.94123428]	Yes	
03789292		ETH[.11998708], ETHW[.11998708], FTT[1], SOL[1.0198993], USD[75.67]		USD[74.31]
03789295		USD[25.00]		
03789296		USD[25.00]		
03789298		BAO[2], DENT[1], ETH[0.00000001], LOOKS[8.99661119], UBXT[1], USD[0.0000255]	Yes	
03789299		USD[25.00]		
03789303		FIDA[0]		
03789305		BNB[0], MATIC[.00000001], SOL[0.00000005], TRX[0], USD[0.01], USD[0.62958038]		
03789306	Contingent	LUNA2[0.34598058], LUNA2_LOCKED[0.80728802], MATIC[.00000001], NFT (359988694070204926/FTX AU - we are here! #37137)[1], NFT (403715929567904966/FTX AU - we are here! #37075)[1], NFT (464694588282482836/FTX EU - we are here! #22102)[1], NFT (495620024280717045/FTX EU - we are here! #22315)[1], NFT (524747839049630266/FTX EU - we are here! #22194)[1], SOL[0], USD[0.01]		
03789307		BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], GALA-PERP[0], LEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
03789314		BAO[6], BF_POINT[100], ETH[0], KIN[3], SOL[0], TRX[.000015], USD[0.00000001]	Yes	
03789315		USD[100]		
03789316		ETH[.00104077], ETHW[.00104077], KIN[1], USD[0.00000003]		
03789317		SHIB[99980], TONCOIN[11.0994], USD[0.02]		
03789318		AKRO[978.25297927], BAO[6640.93231815], KIN[273745.4117268], SHIB[3435154.61743553], TONCOIN[24.55357012], USD[0.00]	Yes	
03789328		EUR[0.00], LUNC[0], USD[0.00]		
03789331		TRX[.000031], USD[38.90855014]	Yes	
03789332		USD[0.10]		
03789343	Contingent	BTC[0.00447790], ETH[0.16887092], ETHW[.099981], SRM[.00974797], SRM_LOCKED[.99371961], USD[90.61]		
03789364		MATIC[.0002], USD[116.47]		
03789365		USD[11.72]		
03789374		ATLAS[7930], BTC[.0905], EUR[0.00], FTM[50], FTT[25.26654146], POLIS[123.7], RUNE[17.2], USD[1.85], YGG[77]		
03789375		ROOK[1.3519296], USD[0.05]		
03789378		USD[25.00]		
03789381		AVAX[.000000001], SOL[1.81953189]		
03789383		TRX[.6], USD[0.67092034]		
03789387		USD[0.00]		
03789395		ETH[0.00014330], ETHW[0.00548439], USD[0.00]		
03789400		BAO[1], ETH[.21396729], ETHW[.21375279], EUR[166.86], KIN[4], RSR[1], SOL[16.74290094]	Yes	
03789404		0		
03789409		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.12], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03789412		AKRO[1], APE[1.04371705], BAO[5], BNB[.24179043], BTC[.00300469], COMP[3.2350469], DENT[2], ETH[.16632006], ETHE[.80075533], ETHW[1.37742372], FTT[18.99493004], GBT[1.2000102], KIN[59], LTC[1.06842019], RSR[1], SGD[0.12], SOL[2.13162103], SRM[5.25202482], SUSHI[12.61599818], UBXT[1], USD[0.00], USD[0.00013393], XRP[58.73440902]	Yes	
03789418	Contingent	AVAX[39.194852], BTC[0.43252213], DOT[50.994276], ETH[1.13779516], ETHW[1.13779516], EUR[2.13], LUNA2[0.00297705], LUNA2_LOCKED[0.00694645], LUNC[648.25968174], USD[1.81]		
03789423		ETHBULL[0], USD[0.00], USD[13.6948414]		
03789427		DOGE[577.58838654], FB[1.12168897], MANA[36.82092886], SAND[27.10910306], USD[0.00]		
03789429		APE[4.14061482], USD[27.33]		
03789434		BTC[0], ETH[.15165228], LTC[.29], TRX[.000269], USD[0.00], USD[1169.89861148]		
03789435		USD[0.01]		
03789445		BF_POINT[200], BTC[.000000006]		
03789461		EUR[0.00], USD[1.9892923]		
03789462	Contingent	AKRO[1], BAO[9], BNB[.00000949], BTC[.00000051], CHZ[2], DENT[4], ETH[.0000027], ETHW[.29603827], EUR[0.00], FIDA[1], GRT[1], KIN[10], LUNA2[2.71873502], LUNA2_LOCKED[6.11890133], LUNC[4.28716094], MATIC[1.00001826], SOL[0], SXP[1], TRU[1], TRX[1], USD[0], USTC[189.83287044]	Yes	
03789473		USD[2.05459952]		
03789476		NFT (306220063707462046/FTX EU - we are here! #237662)[1], NFT (398465962004574287/FTX EU - we are here! #237662)[1], NFT (408994080992869512/The Hill by FTX #24102)[1], NFT (543597779559966049/FTX EU - we are here! #237636)[1]		
03789478		SOL[6.89899501]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03789482		ETH[.372], FTT[25.09468231], NFT (36073299046894573/FTX Crypto Cup 2022 Key #21435)[1], NFT (371351422234661974/The Hill by FTX #7847)[1], NFT (416939038701259844/FTX EU - we are here! #96398)[1], NFT (452958227966571118/France Ticket Stub #1536)[1], NFT (480709579016339087/FTX AU - we are here! #55854)[1], NFT (510651948307080745/Mexico Ticket Stub #1607)[1], NFT (525729487830396489/Montreal Ticket Stub #711)[1], NFT (531366138842063144/FTX EU - we are here! #96251)[1], NFT (536238615070533390/FTX EU - we are here! #96649)[1], TRX[.002333], USD[8.73], USDT[46.85036662]	Yes	
03789493		APT[0]		
03789495		BTC[0], DAI[0], MATIC[0], TRX[3.68500550], USDT[0.47055024]		
03789496		USD[41540.05]	Yes	
03789502		0		
03789519		TONCOIN[587.4]		
03789521		USD[25.00]		
03789522		AAVE-PERP[0], ADABULL[0], APE-PERP[0], ASDBULL[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGBULL[0], EOSBULL[62766849.17665191], ETCBULL[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNCBULL[0], KNC-PERP[0], LINKBULL[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], TOMOBULL[0], USD[0.00], USDT[0.06640900], USTC-PERP[0], VETBULL[0], XRP-PERP[0], ZIL-PERP[0]		
03789523	Contingent	AUD[0.00], BAO[1], FTT[.00014262], KIN[3], LINK[.01035346], LUNA2[0.69101833], LUNA2_LOCKED[1.55664095], LUNC[1113.40275056], MATIC[.00421277], SGD[0.00], TRX[.000777], USD[0.00], USDT[0]	Yes	
03789526		BNB[.08926983], USD[12.76]		
03789534		USD[210.00]		
03789538		BTC[.00001071]		
03789541		USD[0.00], USDT[0.01758301]		
03789553		KIN[1], USDT[0]		
03789556		0		
03789563		ATLAS[0], USD[0.06], USDT[0]		
03789569		AKRO[1], BAO[3], DENT[1], EUR[0.00], HGET[13.20189623], KIN[1], PRISM[1558.63294108], STARS[15.95116643], UBXT[1]	Yes	
03789572		ETH[.01062037], ETHW[.01062037], USD[0.00]		
03789573		BTC[.02735991]		
03789574		ATLAS[8.2]		
03789575		BTC[0], BTC-PERP[0], ETH[0], FTT[25], LTC[0], MATIC[1699.67700000], SOL[0], USD[1.60], USDT[0], XRP[0]		
03789576		BAO[2], DENT[1], KIN[1], NFT (298019444457784233/FTX EU - we are here! #191748)[1], NFT (359759218147533478/The Hill by FTX #12274)[1], NFT (393700866043939600/FTX Crypto Cup 2022 Key #18377)[1], NFT (445771425150318279/FTX EU - we are here! #191809)[1], NFT (559934390166403677/FTX EU - we are here! #191628)[1], USDT[0.00001192]		
03789577		0		
03789579	Contingent	FTT[.47556085], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], USD[83.25], USTC[.5]		
03789580		BNB[0], HT[.00000001], TRX[0]		
03789586		KIN[1], USD[0.08]		
03789588		ENJ[94.8579575], USD[0.00]	Yes	
03789589	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[8], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0204], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[11.1], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.15], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.13462074], LUNA2_LOCKED[0.31411506], LUNC[29313.95], LUNC-PERP[0], MATIC[119], MATIC-PERP[0], MTL-PERP[0], NEAR[32.7], NEAR-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SAND-PERP[0], SOL[3.22], SOL-PERP[0], SOS[220500000], TRX[.000058], USD[0.75], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
03789590		ATLAS[3]		
03789593		USD[25.00]		
03789598		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], UNI-PERP[1.40000000], USD[14.44], USDT[.00070304], USTC[0]		
03789606		SHIB[248884.34219315]	Yes	
03789608	Contingent	LUNA2[0.00687958], LUNA2_LOCKED[0.01605237], USD[0.00], USTC[.973839], XPLA[10755.59269705]	Yes	
03789610		ADA-0930[0], ADA-1230[0], ADA-PERP[0], BEAR[846.46], BNB-0930[0], BNB-PERP[0], BTC[0.00006804], BTC-1230[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], EOS-0930[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[0.08365475], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
03789612		USD[25.00]		
03789614		ATLAS[8.2]		
03789615	Contingent	ANC[12], APE[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], GMT[2.22777327], GMT-PERP[0], KSHIB-PERP[0], LUNA2[0.00000721], LUNA2_LOCKED[0.00001682], LUNC[1.57], LUNC-PERP[0], MANA[2], PEOPLE[0], SHIB-PERP[0], SWEAT[8.9982], USD[0.07], USDT[0.00290852], WAVES[0], XRP-PERP[0]		
03789618		SOS[95140], USD[0.00]		
03789630		USDT[86.46]		
03789635		ATLAS[8]		
03789641	Contingent	AUD[0.60], BAO[2], DOGE[1], FIDA[1], GRT[1], KIN[1], LUNA2[0.00135932], LUNA2_LOCKED[0.00317174], LUNC[295.99500746], MATH[1], TRX[1], UBXT[1], USD[0.00], USDT[0.02736070]	Yes	
03789647	Contingent	ANC[.473], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], ENS-PERP[0], FTM-PERP[0], GMT[.8516], GMT-PERP[0], GST-PERP[0], LUNA2[0.01224688], LUNA2_LOCKED[0.02857607], LUNC[2666.78594], NEAR-PERP[0], NFT (290646214584454862/FTX EU - we are here! #27778)[1], NFT (393922136703790933/FTX Crypto Cup 2022 Key #6122)[1], NFT (401782088915899489/FTX AU - we are here! #37693)[1], NFT (468068567196384338/FTX EU - we are here! #27911)[1], NFT (477481742851377421/FTX AU - we are here! #37795)[1], NFT (539123975060466736/FTX EU - we are here! #27974)[1], NFT (56060445976232486/The Hill by FTX #7682)[1], OKB-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.06], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XPLA[8.859833], XRP[.4604]		
03789648		ATLAS-PERP[0], CELO-PERP[0], SOL-PERP[0], USD[10.00]		
03789651		TRX[.000041], USD[0.00], USDT[1.627]		
03789652		EUR[0.00], LTC[.000007], SOL[0], USD[0.00], USDT[0.00260487]	Yes	
03789655		BAO[2], KIN[1], TRX[1], USD[0.00], USDT[0.00000001]		
03789659		NFT (568927173661857244/FTX Crypto Cup 2022 Key #13698)[1], USD[0.00]		
03789660		ATLAS[8.2]		
03789664		EUR[0.00]		
03789666		SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03789670		BTC[0], EUR[0.10]		
03789672		ATLAS[60073.58397956], SOL[0], USD[0.02], USD[T0]		
03789674		BNB[0], TRX[0], USD[0.00], USD[T0]		
03789677		ATLAS[8.2]		
03789680		CQT[84], USD[0.33], USD[T0]		
03789693		EUR[0.00]		
03789695		ATLAS[8.2]		
03789697		NFT (480464032783312330/FTX AU - we are here! #67905)[1], TRX[.080873], USD[0.72]		
03789698		USD[0.00]		
03789700	Contingent, Disputed	AUD[0.01], BAO[4], CEL[1.02432753], DENT[2], KIN[1], RUNE[1.03496245], SXP[1.00304103], TRX[1], UBX[T1]	Yes	
03789701		NFT (385407024027870658/FTX Crypto Cup 2022 Key #9509)[1], NFT (420644160587284545/The Hill by FTX #14873)[1], USD[0.00], USD[T1.47113352]		
03789703		AKRO[1], AUD[0.00], BAO[1], RSR[1], USD[0.00]		
03789704		BADGER-PERP[0], BAND-PERP[0], BTC[0.08474363], BTC-PERP[0], CVC-PERP[0], ETH[1.25482486], ETH-PERP[0], ETHW[.49996076], MTL-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-0624[0], USD[161.02], VET-PERP[0], XRP[233.95788]		
03789705		ATLAS[1.8]		
03789706		EUR[0.00]		
03789707		ETH[0]		
03789711		ETH[0.00010056], TRX[.002237], USD[0.00], USD[T0]	Yes	
03789712		BTC[.00263935], FTT[1.13444799], KIN[2], MATIC[36.99383669], TRX[2], USD[0.00]	Yes	
03789719		APE-PERP[0], ATOM-PERP[0], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00022054], GMT-PERP[0], IMX[.04922], LUNC-PERP[0], USD[0.00], USD[T0], USTC[0]		
03789720		ATLAS[8.2]		
03789721		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], HOT-PERP[0], USD[11.67], VET-PERP[0], XRP-PERP[0]		
03789724		AVAX[12.9], ETH[.379924], ETHW[.379924], FTT[36.3961394], MATIC[660], SOL[11.70273063], USD[787.02]		
03789730		BTC[0], TRX[.59811], USD[0.52], USD[T728.1316287]		
03789737		AVAX[.000000001], BNB[0.000000001], HT[0], MATIC[0], NFT (403348886513013731/FTX EU - we are here! #243873)[1], NFT (409901877792062303/FTX EU - we are here! #243878)[1], NFT (521097371310142151/FTX EU - we are here! #243863)[1], SOL[0], TRX[0], USD[0.00], USD[T0]		
03789738		BTC-PERP[0], EUR[0.91], LUNC-PERP[0], USD[-0.03], USD[T0]		
03789743	Contingent, Disputed	NFT (381904685260692487/FTX EU - we are here! #70603)[1], NFT (494152647788337270/FTX EU - we are here! #70228)[1], NFT (506318153584824752/FTX EU - we are here! #70517)[1]		
03789744		0		
03789745		ATLAS[8.2]		
03789750		ATLAS[1.8]		
03789752		ETH[0.000000001], ETH-PERP[0], GBP[0.50], USD[0.25]		
03789755		BNB[.079512], BTC[.0067951], ETH[.0909016], ETHW[.0909016], USD[T252.64712866]		
03789757		POLIS[17.9], USD[0.12]		
03789767		NFT (347562608050351329/FTX EU - we are here! #127931)[1]		
03789768		AUD[0.00]		
03789771		POLIS[106], USD[0.32]		
03789775		ATLAS[8.2]		
03789790		ETH[.000000001]		
03789793		AUD[0.15]		
03789795		ETH[-0.00041151], ETHW[-0.00040892], HOT-PERP[0], LUNC-PERP[0], MATIC[0], TRX[.513069], USD[0.89], XRP[0], XRP-PERP[0]		
03789797		BTC[3.99954885], ETH[84.47893205], ETHW[0.00085210], USD[0.00], USD[T100.00004007]		
03789800		DOGE[10], DOGE-PERP[0], EUR[4.00], MANA[3.9992], MANA-PERP[0], MAPS-PERP[0], SHIB[299940], SOL[3], USD[777.86]		
03789805		TRX[.000001]		
03789808		ETH[0], SOL[1.7926946], USD[0.00]		
03789811		AGLD-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.20], USD[T2849.79040400]		
03789812		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.000000001], GRT-PERP[0], LUNA2-PERP[0], REEF-PERP[0], RSR-PERP[0], TRX[.010091], USD[0.18], USD[T2.30396346]		
03789815		BAO[1], DENT[1], FTT[4.34342595], KIN[1], NFT (296208985325211374/FTX EU - we are here! #253953)[1], NFT (528457575808925363/FTX EU - we are here! #253946)[1], NFT (544379709206257638/FTX EU - we are here! #253959)[1], UBX[T1], USD[0.00]		
03789817	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0087022], TRX[.000002], USD[T0]		
03789822		ETH[0]		
03789824		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.04274952], TRX[.000016], USD[0.00], USD[T48.30354523], USTC-PERP[0]		
03789828		ATLAS[1.8]		
03789832		EUR[0.00], USD[T27.44207973]		
03789840		AVAX[.09884], BTC[0.00004055], DOGE[1596], ETH[.0009722], ETHW[.0009722], EUR[1.63], LOOKS[.9598], MANA[.9564], SPELL[81.98], USD[0.06]		
03789844		FIDA[1], USD[0.01]		
03789851		ATLAS[319.936], MATIC[30], USD[4.18], USD[T0.00651827]		
03789852	Contingent, Disputed	USD[25.00]		
03789853		BTC[0.00394501], BTC-PERP[0], ETH[.08508812], ETHW[.08508812], EUR[125.00], RAY[69.60356055], USD[5.21], USD[T0.00019556], XRP[287.737]		
03789858		EUR[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03789859		GENE[3.45260377], KIN[1]	Yes	
03789862		ATLAS[1.8]		
03789869		USD[1.38406234]	Yes	
03789872		USD[25.00]		
03789875		USD[0.00]	Yes	
03789894		AKRO[7], BAO[11], BAT[1], BNB[0], BTC[0], CHZ[1], DENT[6], ETH[.00000186], ETHW[.00000186], EUR[0.00], HXRO[1], KIN[7], MATH[1], RSR[2], TRX[1.00012600], UBXT[8], USD[0.00], USD[0.00915577], USTC[0]	Yes	
03789900		BTC[.00003538], TRX[5.213048], USD[.00001617]	Yes	
03789906		BTC[0], USD[3.05]		
03789908		FTM[0]		
03789912		AMC-0325[0], DYDX[42.09983434], ETH[.00117669], ETHW[.00117669], MINA-PERP[0], RUNE-PERP[0], USD[0.17], USD[0]		
03789922	Contingent	LUNA2[2.27659341], LUNA2_LOCKED[5.31205129], LUNC[495733.00845], USD[-12.51]		
03789924		ATLAS[0], BNB[0], BTC[0], ETH[0], MATIC[0], NFT (308398738656908501/FTX EU - we are here! #130063)[1], NFT (321458664614099712/FTX EU - we are here! #129926)[1], NFT (544846062008523046/FTX EU - we are here! #129633)[1], USD[0.00], USD[0.00000533]		
03789949		GMT-PERP[0], USD[0.00], USD[3980.22714394]		
03789952		GST[.05001732], GST-PERP[0], TONCOIN[.05], TRX[.000777], USD[0.00], USD[0]		
03789955		GOG[2327.7612], USD[0.00], USD[.6783216]		
03789961		ADA-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], RNDR-PERP[0], SHIB-PERP[0], TRU-PERP[0], USD[7.47]		
03789966		USD[25.00]		
03789970		BTC[0]		
03789974		TRX[.000777]	Yes	
03789990		GMT[8.04647443], SOL[0], USD[0.00], USD[0]		
03789993		USD[25.94]		
03789994		USD[0.01], USD[0]		
03790001		DFL[4080], USD[0.46]		
03790006		AKRO[1], BAO[4], KIN[6], NFT (326520490525738133/FTX Crypto Cup 2022 Key #8146)[1], NFT (432994399200467195/FTX EU - we are here! #136597)[1], NFT (458712902734557392/FTX EU - we are here! #79104)[1], NFT (531340210573570363/FTX EU - we are here! #79003)[1], RSR[2], TRX[.000018], UBXT[3], USD[0.00], USD[0.32000000]		
03790010		SOL[0]		
03790014		AUD[0.00]		
03790018		TONCOIN[50.09284], USD[39.97]		
03790021		ATOM-PERP[0], AVAX[4.39809661], BNB[0], DASH-PERP[0], ETH[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL[0.00795961], UNI[0], USD[1.09], VET-PERP[0], YFI[0]		
03790040		BTC-PERP[0], ETH-PERP[0], USD[184.43]		
03790044		FTM[.00023009], KIN[1], USD[0.61205000]	Yes	
03790046		TRX[.001554], USD[0.00]		
03790048		ETH[0], NFT (357276639705989729/FTX AU - we are here! #48493)[1], NFT (428742178256615763/FTX EU - we are here! #40389)[1], NFT (437371658842591017/FTX EU - we are here! #39797)[1], NFT (524995929041108442/FTX AU - we are here! #48458)[1], NFT (539901019553863489/FTX Crypto Cup 2022 Key #4295)[1], NFT (561135487754446808/FTX EU - we are here! #40304)[1], TRX[.00000001]		
03790056	Contingent	ATLAS[0], ATOM[0], BTC[0.00038713], LUNA2[.00446], LUNA2_LOCKED[.0104], LUNC[0], SOL[0], USD[1.14], USD[0.00000001], USTC[0]	Yes	
03790057		ALGO-PERP[0], ANC-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTM-PERP[0], HOT-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[43.50], XTZ-PERP[0]		
03790059		USD[100.00]		
03790060		ADA-0325[0], AGLD-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND[4.9], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BRZ[.52627552], BTC-PERP[0], CELO-PERP[0], CREAM- PERP[0], CRO[40], DENT[7800], EGLD-PERP[0], ETH[.031], ETH-PERP[0], ETHW[.031], FLM-PERP[0], FTT[.4], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINA[950], LOOKS- PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.17], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.38], USD[.92029281], WAVES-0325[0], WAVES-PERP[0]		
03790061		BTC-PERP[0], EUR[0.00], USD[0.02], USD[99.43263143]		
03790065		NFT (376196985534605377/FTX EU - we are here! #158355)[1], NFT (540759625830037336/FTX EU - we are here! #158271)[1]		
03790067		AKRO[1], ALPHA[1], BAO[1], DENT[1], GRT[1], KIN[1], USD[0.00000623]		
03790068		DAI[.33357051], KIN[1], USD[0]		
03790073		USD[0.00], USD[17.88111631]		
03790076		PRISM[1859.628], USD[0.22], USD[0]		
03790077		AKRO[1], BAO[1], KIN[1], RSR[1], TRX[1], UBXT[2], USD[0.00001715]		
03790086		AKRO[1], BAO[5], DENT[1], RSR[1], USD[0.00], USD[0]	Yes	
03790090		USD[0.00000771]		
03790091		ETH[.053343], ETHW[.053343], SOL[.45485489], USD[0.01]		
03790094		USD[0.68651587]		
03790106		AVAX[0], BNB[.083711], BTC[.04929668], ETH[1.05105361], ETHW[0], EUR[0.02], SOL[0.00001550], STETH[0.00000001], USD[0]	Yes	
03790115		BAO[1], MANA[0]		
03790124		BAO[3], DENT[2], ETH[.000000001], KIN[5], RSR[1], TRX[1.001554], USD[0.00], USD[0]	Yes	
03790133	Contingent	CEL-PERP[0], DENT[1], DOGE[2], ETH[.00039872], ETHW[.00039872], FTT[.00147378], GRT[1], LUNA2_LOCKED[2658.383052], TOMO[1], TONCOIN-PERP[0], TRX[3.000008], UBXT[1], USD[0.00], USD[0], USTC[0]		
03790137		ATLAS[329.9373], GOG[19.9962], USD[0.38], USD[0]		
03790139		BNB[0]	Yes	
03790142		TRX[.445817], USD[1.16]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03790159		USD[0.12]		
03790162	Contingent	LUNA2[0.03529931], LUNA2_LOCKED[0.08236506], LUNC[7686.5], USD[0.00000332], XRP[0.18979543]		
03790164		USD[26.33]	Yes	
03790170		APT-PERP[0], BNB-PERP[0], BTC-PERP[0.09119999], ETH-PERP[0.74000000], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], SCRT-PERP[0], SOL-PERP[0], TRX[.000012], USD[2818.17], USD[500]		
03790174		BAO[1], BTC[.00056719], EUR[0.00], KIN[1], USD[0.46840000]		
03790177		BTC[0.04477604], EUR[0.00], USD[0.00]		
03790181		BAO[2], USD[0.00002065]		
03790182		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[700.01], USD[0.86718528]		
03790184		TONCOIN[.02], USD[0.00]		
03790185		USD[25.00]		
03790190		ETH[0], TRX[0], USD[0.00]		
03790192	Contingent, Disputed	USD[0.00001486]		
03790199		GOG[404.9536]		
03790212		ADABULL[41.77584937], BNBBULL[.00099034], ETHBULL[10.53743240], GRTBULL[63259.6792], KNCBULL[.95516], MATICBULL[18613.76357], SHIB[97986], SXPBULL[96981.57], THETABULL[187.047997], USD[0.12], USD[0], VETBULL[10967.9157], XTZBULL[17196.732]		
03790213	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.00000001], GMT[0], GST-PERP[0], TRX[.000797], USD[0.00], USD[0.00000001], USTC-PERP[0]		
03790218		ETH-PERP[0], USD[0.00]		
03790220		BTC[0], BULL[0], ETH[.02], ETHBULL[0], USD[1.02]		
03790222		NEAR-PERP[0], USD[120.47]		
03790223		AKRO[1], ETH[0], KIN[1], TRX[1], USD[0.00], USD[0]	Yes	
03790226		BTC[.00009998], FTT-PERP[0], USD[1.09]		
03790238		EUR[0.01]		
03790242		ATLAS[1.8]		
03790248		NFT (421558300100258074/FTX EU - we are here! #119727)[1], NFT (482207702461124389/FTX EU - we are here! #119802)[1], NFT (533481666004546060/FTX EU - we are here! #119617)[1]		
03790250	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00864949], USD[0]	Yes	
03790253		BAO[5], DENT[2], ETH[2.14325479], EUR[0.00], KIN[7], SOL[.92.06603444], USD[0.00], USD[0.00000001]	Yes	
03790254	Contingent, Disputed	USD[0]		
03790255	Contingent	AAVE[.00955], AAVE-0624[0], AAVE-PERP[0], ADABULL[.0963164], ADAMHEDGE[.0044056], ADA-PERP[0], AGLD-PERP[0], ALGO[.919], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.0991], APE-PERP[0], ASD[.02], ATOM[.097552], ATOMHEDGE[.00955], AVAX[.096382], AVAX-PERP[0], AXS-PERP[0], BEAR[64], BNB[.0099838], BNBBULL[.0048785], BRZ-PERP[0], BTC[0.00004941], BTC-PERP[0], BULL[0.00007886], BVOL[0.00008144], DOT[.09514], ENJ-PERP[0], ETH[.00094402], ETHBULL[0.00076428], ETHHEDGE[.00178], ETH-PERP[0], ETHW[.00096868], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HEDGE[.00067178], ICX-PERP[0], LUNA2[0.31692990], LUNA2_LOCKED[0.73950311], LUNC[1139.79890733], LUNC-PERP[0], MANA-PERP[0], MATIC[.9154], MATICHEDGE[.91], NEAR[.09892], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[.0057646], SOL-PERP[0], TRX[.91], USD[0.07], USD[297.17000000], USTC-PERP[0], WAVES- PERP[0], XRP[.92206], ZIL-PERP[0]	Yes	
03790269		USD[0.05083793]		
03790280		TONCOIN[36.59268], USD[0.27]		
03790281		BAO[1], CHZ[1], GBP[0.00], GRT[1], USD[0.00]		
03790282		ATLAS[1.8]		
03790289		ETH[0.00000002], ETHW[0.00000002], KIN[2], TRX[.000001], UBXT[1], USD[0.00], USD[0.00000836]	Yes	
03790290		XRP[100]		
03790304		NFT (348739952816748548/FTX EU - we are here! #245096)[1], NFT (399087444056886138/FTX EU - we are here! #245125)[1], NFT (482033389777826416/FTX AU - we are here! #32470)[1], NFT (536979865372003458/FTX EU - we are here! #245059)[1], NFT (573591147065924924/FTX AU - we are here! #32053)[1]		
03790307		USD[0.00]		
03790310		BTC[.02909397], EUR[10.00], USD[0.00]		
03790313		APE[8.92878597], ATOM[20.77207845], BNB[.19968718], BTC[.02528532], ETH[.03159348], ETHW[.03119686], SUSHI[25.74839748], TRX[.000073], USD[0.02]	Yes	
03790315		USD[0.14], USD[0.00001071]		
03790316		USD[62.119]		
03790320		ATLAS[703.61266462], EUR[1.00], USD[0.00]		
03790322		TRX[.30073], USD[1.70], USD[2.43527542], XPLA[9.411], XRP[193]		
03790324		USD[0.00]		
03790327		USD[1.00]		
03790329		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000009], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[1.20744691], FTT-PERP[.110], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.001052], USD[694.73], USD[0.0741208], XRP-PERP[0]		
03790336		APE[0], BNB[0.00000421], ETH[.00000151], GBP[0.00], SOL[0], USD[0.00]	Yes	
03790343		BAO[7], BTC[.00511142], ETH[.05278542], ETHW[.0521283], EUR[31.99], KIN[7], SOL[.84314626], UBXT[1]	Yes	
03790344		BAO[1], EUR[0.00], KIN[1]		
03790354		NFT (351787508541149065/FTX EU - we are here! #80944)[1], NFT (394183029392077510/FTX EU - we are here! #80511)[1], NFT (552104097046006921/FTX EU - we are here! #81183)[1]		
03790356		USD[0]		
03790357		ETH[0], KIN[1], TONCOIN[0], TRX[1], USD[0.00]	Yes	
03790358		ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC- PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SXP-PERP[0], USD[0.20], WAVES-PERP[0], XRP-PERP[0]		
03790361		USD[0.01]		
03790365		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03790370		BTC-PERP[0], ETH[.0074307], ETH-0624[0], ETHW[.0074307], HT-PERP[0], MANA-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.00], XRP-PERP[0]		
03790377		BTC[.00001993], USD[1.24]	Yes	
03790382		TONCOIN[.096789], USD[0.00], USDT[0.00000001]		
03790386		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.0071424], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00001568], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-0.07], USDT[0.00824405], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03790391		BNB[0.18545384]		
03790397		GOG[220], USD[3.90]		
03790399		USD[0]		
03790400		1INCH-0325[0], ADA-0325[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00010134], BTC-0325[0], BTC-0930[0], BTC-PERP[0], CHF[0.00], CHZ-PERP[0], CVC-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GBP[0.00], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], PAXG-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], THETA-0624[0], USD[0.43], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03790401		BTC-PERP[0], USD[9.99]		
03790403		USD[0.78], USDT[0.00000002]		
03790407	Contingent	ADA-PERP[0], BTC-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.00885976], LUNA2_LOCKED[0.02067277], LUNC[799.6459424], RUNE-PERP[0], USD[0.00], USTC[7343135]		
03790412		TRX[.007812], USD[0.00], USDT[.08836928]		
03790413	Contingent	APE-PERP[0], BTC[0.00013879], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00101802], FTM[.42107], FTT[382.80000667], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00472325], LUNC-PERP[0], TRX[.002569], USD[3.09], USDT[25.57027883], USTC-PERP[0], XTZ-PERP[0]		
03790415	Contingent	BTC[0.00016827], LUNA2[0.10856352], LUNA2_LOCKED[0.25331488], LUNC[23639.83595], TRX[145.75144228], USD[0.00], USDT[19.00000022]		
03790422	Contingent	BTC[0.04911370], ETH[.621], ETHW[.621], LUNA2[0.00436542], LUNA2_LOCKED[0.01018589], LUNC[950.58], USD[1.26], USDT[0]		
03790425	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC[0.01115380], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.00091830], LUNA2_LOCKED[0.00214270], LUNC[199.962], LUNC-PERP[0], SOL[.0091146], SOL-PERP[0], USD[973.85], USDT[5.00000026]		
03790428	Contingent	LUNA2[0.37671015], LUNA2_LOCKED[0.87899036], LUNC[82029.43], USD[0.00]		
03790439		USD[0.00], USDT[0.00002342], XTZ-PERP[0]		
03790446		USD[0.00], XRP[0]		
03790450		AKRO[2], AVAX[4.21868391], BAO[1], GENE[50.18956381], HNT[10.32912933], KIN[1], LOOKS[70.99270027], MATIC[180.66471963], SOL[3.0340066], TRX[2]	Yes	
03790452		BTC[0], BTC-PERP[0], TONCOIN[.06], TRX[.0000001], USD[0.00], USDT[.00079575]		
03790455		BTC-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[0.16], USDT[0.00000001], ZEC-PERP[0]		
03790456		TRX[.665744], USD[0.69]		
03790471		USD[.9556]		
03790472		FTT[1.01195588], USD[0.00], USDT[0.00000044]		
03790482		GOG[48], USD[0.59]		
03790483		TRX[.173621], USDT[3.56345877]		
03790496		AKRO[1], FTT[2.02056635], KIN[1], USD[0.00], USDT[51.60959331]	Yes	
03790497		TONCOIN[.0712], USD[0.00]		
03790503		USDT[2.051116]		
03790514		BAO[5], BTC[.01280637], DENT[1], ETH[.82911681], ETHW[.70787388], KIN[3], RSR[2], TRX[.001057], USDT[0.00001277]	Yes	
03790516		USD[21.32]		
03790518		ETH[.005], ETHW[.005]		
03790520		AGLD-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPA[34.49774191], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03790521		USD[889.00]		
03790524		MATIC[0], TRX[.000001], USD[23.07], USDT[.001759]		
03790530		AKRO[1], ALPHA[41.50647229], AUDIO[15.4049792], AVAX[.15698344], AXS[.23482417], BNB[.02908306], BTC[.00543844], DOGE[136.93677625], DOT[.61338032], ETH[.12910361], ETHW[.12802582], FTT[.26310142], KIN[5], LRC[15.37496087], MANA[4.66677991], MATIC[22.92494146], QI[89.03914847], SAND[3.89404205], SOL[.13371994], TLM[118.16857653], TRX[1], USDT[0.00000020], YFII[.00159983]	Yes	
03790531		ATLAS[90054.01448173], GBP[0.00], INDI[3450.9], USD[0.10]		
03790532		AKRO[1], BAO[2], KIN[2], PTU[97.08289116], USD[0.00], USDT[0.00000001]		
03790535		USD[889.00]		
03790545	Contingent	BNB[.00985962], BNB-PERP[0], BTC[.03609632], ETH[.10000275], LUNA2[0.01284001], LUNA2_LOCKED[0.02996003], LUNC[2800.28408016], USD[2.00], USDT[0]	Yes	
03790553		BAO[2], KIN[2], NFT (297653014978414873/FTX EU - we are here! #207830)[1], NFT (387622061344520902/FTX EU - we are here! #207913)[1], NFT (523864581694170903/FTX EU - we are here! #207874)[1], USD[0.98], USDT[0]		
03790554		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009996], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX[290.699088], IMX-PERP[0], KNC-PERP[0], LOOKS[1.99791], LOOKS-PERP[0], LUNC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], STMX[2.0922], STMX-PERP[0], TONCOIN[.099145], TONCOIN-PERP[0], USD[460.41], XRP-PERP[0]		
03790557		BRZ[.00004738], BTC[0]	Yes	
03790565	Contingent	AAVE-PERP[0], ALICE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.92678287], LUNA2_LOCKED[2.16249336], MATIC[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.54], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03790568		ETH[0], FTT[0], TRX[0], USD[0.10], XRP[0], XRP-PERP[0]		
03790572		FTT[1.3608025], USD[0.16]		
03790576		ETH-PERP[0], TRX[.000778], USD[0.00], USDT[0]		
03790578		BTC[0.00006498], BTC-PERP[-0.02999999], ETH-PERP[.038], USD[15951.44], USDT[-47.18681068]		
03790582		USDT[0.00000002]		
03790585		ENJ[98.64403654], GOG[418.62948386], USD[0.06], USDT[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03790597	Contingent	ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0.08], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BLT[.96], BNB-PERP[0], BTC-PERP[0], CEL[0.12396507], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG[.06086], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[0.02081332], HT-PERP[0], IMX-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.20862603], LUNA2_LOCKED[0.48679407], LUNA2-PERP[0], LUNC[45400.02376560], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.04008458], MATIC-PERP[0], MEDIA[.000388], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[200000], SKL-PERP[0], SLP-PERP[0], SOL[.0058], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.9274], TONCOIN-PERP[0], TRU-PERP[0], USD[52.56], USD[0.01867923], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0], ETH[0], TRX[.000006]		
03790615		EUR[1.00], USD[1.40], USD[8.68]		
03790631				
03790634		BTC[0], TRX[.000001], USD[0.00], USD[0.00466094]		
03790639	Contingent	LUNA2[0.43612395], LUNA2_LOCKED[1.01762256], SHIB[4000000], USD[0.35]		
03790644		ETH[.01063193], ETHW[.01049503], USD[0.79]	Yes	
03790648		GOG[48], USD[2.90]		
03790653		MATIC[1.5]		
03790656		0		
03790662		USD[0.00]	Yes	
03790670		EUR[0.01], USD[0]	Yes	
03790677		GOG[27], USD[0.56]		
03790687		AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0.01870018], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.61], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.14072716], GAL-PERP[0], GMT-PERP[0], GST-0930[0], HT-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[9.53], WAVES-0930[0], XRP-PERP[0]	Yes	
03790691		BF_POINT[200], BTC[0.02706126], ETH[0.00034252], EUR[0.50], MSOL[.21720383], OKB[.06686919], RSR[1], UBXT[1], USD[0.00]	Yes	
03790695		SUN[.000118], USD[4.83]		
03790697		ATLAS[2960.0934408], USD[0]		
03790698		EUR[0.00], USD[0.00], USD[0]		
03790717		SHIB[2300000], USD[0.21], XRP[5]		
03790721		BTC-PERP[0], EUR[0.00], USD[0.00], USD[0.00026819]		
03790726		AUD[69.00], BAO[2], BTC[.0035594], ETH[.06111477], ETHW[.06111477], KIN[3], RSR[1], USD[0.00]		
03790728		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.00535401], EUR[0.00], FLM-PERP[0], FTT[0.1351045], GALA[7.60156705], GMT-PERP[0], IOTA-PERP[0], KIN[1], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (554117270842764368/The Hill by FTX #38269)[1], OP-PERP[0], RSR-PERP[0], SCRT-PERP[0], SOL[0.00544615], SOL-PERP[0], STORJ[3.06412012], THETABULL[3414.89408669], TRX-PERP[0], USD[5.67], USD[0], WAVES-PERP[0], XRP-PERP[0]		
03790736	Contingent	APT[1.62583162], ASD[4924.37341181], BIT[75.45973587], BTC[.3606969], DOGE[86581.79161794], ETH[4.37133173], ETHW[.1998562], HT[2.12309278], IMX[607.38025316], SAND[161.43142037], SOL[27.45094123], SRM[.98660163], SRM_LOCKED[47.01339837], SXP[672.25298957], TONCOIN[12190.16397885], TRX[1279.62481612], UNI[112.2920767], USD[738.85], USD[2436.20881208]	Yes	
03790746		UBXT[1], USD[0]		
03790758		BTC[0.00000186], CEL[715.681118], ETH[.00018469], ETHW[0.00018468], EUR[0.37], SOL[92.15994126], USD[9.90]		
03790770		AKRO[1], BAO[558675.34345341], BAT[131.893509], CHR[192.18229309], DOGE[1], DOT[0], EUR[0.00], HNT[4.25735607], KIN[4], MATH[1], SLP[486.48647748], SPELL[17142.00819093], UBXT[1], USD[0.00], XRP[598.58993747]	Yes	
03790771	Contingent	CEL[.00001804], EUR[0.18], LUNA2[0.00274015], LUNA2_LOCKED[0.00639368], USD[0.98], USD[0.00000001]	Yes	
03790776		USD[0.02], USD[0]		
03790777		USD[0.00], USD[0]		
03790778		DOGEBULL[126.4], TRX[.001554], USD[0.01], USD[0.00000001]		
03790779		BAO[1], NFT (343244426251052199/FTX EU - we are here! #41057)[1], NFT (509355472082499831/FTX EU - we are here! #40891)[1], NFT (512749245926227807/FTX EU - we are here! #40994)[1], USD[0.00], USD[.00765541]		
03790780		ETH[1.58403283], ETHW[1.5833676]	Yes	
03790784		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[1436], USD[147454.35], USD[1.69000000]		
03790786		BNB[1.40833725], BTC[0.00009992], ETH[.00099639], ETHW[.00099639], FTT[3.89398499], TRX[0.001554], USD[0.00], USD[1703.44298313]		
03790788		ATLAS[1320], PSY[1168], SOL[.00021856], USD[0.01], USD[0.00550143]		
03790790		GOG[185.54530671]		
03790791		USD[3]		
03790794		EUR[0.00], USD[0.57]		
03790799		AKRO[1], USD[0.00000058]		
03790800		NFT (320760356428507432/FTX EU - we are here! #142825)[1], NFT (320789468429586703/FTX EU - we are here! #142577)[1], NFT (419992384003682811/FTX EU - we are here! #142710)[1]		
03790801		EUR[0.00]		
03790802		GOG[367.9264], USD[0.22]		
03790825		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.00], USD[0.00204836]		
03790829		BTC[0], USD[0.00], USD[0]		
03790832	Contingent	AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[3.10295817], LUNA2_LOCKED[7.24023575], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], OP-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RON-PERP[0], ROOK-PERP[0], SRN-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], USD[7047.99], USD[1393.85516275], USTC-PERP[0], YFII-PERP[0]		
03790836	Contingent, Disputed	USD[0.01]		
03790837		NFT (368661868090523643/The Hill by FTX #19450)[1]		
03790838		BTC[0]		
03790843		ETH[.19443315]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03790844	Contingent, Disputed	DENT[1], GBP[0.00], UBXT[1]		
03790845		ATLAS[2001.23386312], DENT[1], USD[T0]	Yes	
03790850		BTC[0.00949865], BTC-PERP[0], ETH[.10298651], ETH-PERP[0], USD[65.54]		
03790853	Contingent	BTC[.00409509], ETH[0.05386869], ETHW[0.05386869], LUNA2[0.00002418], LUNA2_LOCKED[0.00005644], LUNC[5.26723233], STETH[0], USD[0.00]		
03790856		NFT (290190376017015451/FTX EU - we are here! #119303)[1], NFT (332620580316054315/Baku Ticket Stub #2258)[1], NFT (340083163510099672/FTX AU - we are here! #52763)[1], NFT (354646438507531485/Hungary Ticket Stub #1145)[1], NFT (372024582944416536/FTX EU - we are here! #119216)[1], NFT (441895149299186690/FTX AU - we are here! #20650)[1], NFT (456959577690091330/FTX EU - we are here! #119121)[1]		
03790865		ALGO[0], BAO[3], GBTC[0], KIN[1], TRX[0], UBXT[1], USD[0.00], XRP[0]		
03790866	Contingent	ETH[0.00050000], FTM[.25424606], FTT[0.00247731], LUNA2[0.00078691], LUNA2_LOCKED[0.00183613], RAY[0.18880548], SOL[0], TRX[.961638], USD[0.00], USDT[0]		
03790871		USD[154.75], USDT[0]	Yes	
03790875	Contingent	FTT[.99879139], LUA[59.9892], LUNA2[13.35622509], LUNA2_LOCKED[31.1645252], LUNA2-PERP[0], RNDR[1501], SHIB[36995813.02272536], USD[5.03], USDT[115.24030001], XRP[1959.13820514]		
03790879		BTC[.00001224], BTC-PERP[0], USD[1.66]		
03790880		BTC[.00012185], ETH-PERP[0], USD[0.00]		
03790882		BTC[0.02512757], BTC-PERP[0], GST-PERP[0], LUNC-PERP[0], USD[0.00]		BTC[.025105]
03790885		TONCOIN[1250]		
03790889		SOL[.58602134], USD[0.00]		
03790895		ETH[0], ETHW[.09793593], USD[0.00], USDT[0.00000002]		
03790897		ATLAS[1.95504658], ATLAS-PERP[0], BNB[.00005802], KIN[5924.00529], SOL[0], SOL-PERP[0], USD[2.88], USDT[0.00000037]		
03790899	Contingent	BNB[0.00000001], BTC[0], EUR[0.01], LUNA2[0], LUNA2_LOCKED[0.48015012], LUNC[0], PAXG[0], SOL[0], STETH[0], USD[0.00], USDT[0], USTC[0]		
03790906		EUR[0.00], USD[0.00], USDT[0]		
03790908		USD[25.00]		
03790913		BAO[1], USDT[0.00002114]		
03790917		EUR[30.38], USD[0.00], USDT[0]		
03790922		ADA-PERP[0], ETH-PERP[0], GAL-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.03]		
03790928	Contingent	LTC[.00021201], LUNA2[0.06429604], LUNA2_LOCKED[0.15002410], LUNC[14000.59939959], USDT[0.75308880]		
03790930		ETH[.00000001]		
03790936		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SXP-PERP[0], USD[0.03], USDT[.005983]		
03790941		GOG[105], USD[0.52]		
03790945		EUR[50.00]		
03790948		LOOKS[.00000001], USDT[0]		
03790952		FTT[.2], NFT (338197432670927789/FTX EU - we are here! #188197)[1], USD[0.00], USDT[2.60824873]		
03790953		ETHBULL[0.00083940], SOL-PERP[0], USD[0.00]		
03790958	Contingent, Disputed	EUR[500.00]		
03790963		ETH[0]		
03790965		BTC-0325[0], EUR[1.35], LTC-PERP[0], SHIB-PERP[0], USD[0.02], USDT[0.45738897]		
03790966		AKRO[1], BAO[2], DENT[3], DOGE[1], ETH[.10421451], ETHW[.1031502], FIDA[1], KIN[2], NFT (400378076672679078/FTX EU - we are here! #277912)[1], NFT (462384740191253196/FTX EU - we are here! #277908)[1], RSR[1], TRX[1], USD[0.00], USDT[0.00001128]	Yes	
03790970	Contingent, Disputed	EUR[0.00]		
03790981		GBP[0.07], USDT[0]		
03790982		GALA-PERP[0], USD[0.27], USDT[0]		
03790992		SOL[0.00000001], USD[0.00], XRP[0]		
03790995		USD[25.00]		
03791003		NFT (288833544621470243/Vega)[1], NFT (359464533582985584/LootKids #182)[1], NFT (362483935374899391/Crux)[1], NFT (363155669429209082/ftx sk8board #9)[1], NFT (367876056299515604/Freestyle Art #2)[1], NFT (379305564403745302/Bitcoin Card)[1], NFT (456240346446543414/Flag Countries #7)[1], NFT (465777322876641622/GENESIS)[1], NFT (475310061311173116/Dragonfly#1)[1], NFT (479010138965404959/Flag Countries #10)[1], NFT (488074918312539735/Flag Countries #8)[1], NFT (543570363566972817/Flag Countries #11)[1], NFT (552536669034848034/Flag Countries #3)[1], SOL[0.00092730], USD[19.00]		
03791014		BAO[2], KIN[2], USD[0.00]	Yes	
03791026		AKRO[1], BAO[2], BF_POINT[200], ETH[.00000139], ETHW[.00000139], KIN[3], LINK[0.00059992], RSR[1], USDT[0.00000008]	Yes	
03791030		ETH[.00173109], ETHW[0.00173108], GOG[49], USD[0.27]		
03791031		USDT[0]		
03791037		USD[25.00]		
03791038		NFT (303910090641341897/FTX EU - we are here! #225971)[1], NFT (417417918722823355/FTX EU - we are here! #225852)[1], NFT (433547261330470341/FTX EU - we are here! #225942)[1], NFT (49748995614060345/The Hill by FTX #21779)[1], TONCOIN[0], USD[0.00], USDT[50]		
03791054	Contingent	APE[6.2], APE-PERP[0], BTC[.0062], DOGE[353], ETH[.00000001], GMT[34], LUNA2[0.00097261], LUNA2_LOCKED[0.00226944], LUNC[211.79], SOL-PERP[0], USD[0.65]		
03791055		BTC[0.00501187], CRO[866.98911472], ETH[0.34941343], ETHW[0.34941343], FXS[0], GALA[1123.81941299], LINK[0], LRC[387.42297435], SAND[0], SOL[0], TRX[0], USD[0.01]		
03791065		MATIC[.12093976], TRX[.000779], USD[0.40], USDT[12.00000001]		
03791074	Contingent	FTT[3095.34847], SRM[46.50586827], SRM_LOCKED[605.39413173]		
03791075		NFT (299162135053520181/FTX EU - we are here! #256954)[1], NFT (351127557522487223/FTX EU - we are here! #257027)[1], NFT (379220663583091920/FTX EU - we are here! #257048)[1], USD[0.00]		
03791081		AURY[12], GOG[115], USD[188.96]		
03791084		GOG[66.69672968], USDT[0]		
03791085		AKRO[1], BF_POINT[400], BTC[0.01599410], ETH[.8987404], ETHW[.89836286], KIN[1], RSR[1], USDT[688.73219737]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03791090		BNBBULL[0], BTC[0.00265034], BTC-PERP[0], ETH-0331[.002], ETH-PERP[0], FTT[0.03368200], SOL[1.06818950], SOL-PERP[0], USD[5.65]		BTC[.001502], USD[7.39]
03791096	Contingent	AVAX[39.31516042], BTC[0], BTC-PERP[.077], ETH[0], ETH-PERP[0], ETHW[1.34790362], EUR[0.00], FTT[21.596112], LUNA2[14.99353644], LUNA2_LOCKED[34.98491835], LUNC[48.3000111], USD[-1550.39]		
03791097		AKRO[1], TONCOIN[0], TRX[71], USD[0.03]	Yes	
03791107		LOOKS-PERP[0], MAPS-PERP[0], MINA-PERP[0], USD[1.02], USDT[0]		
03791111		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000003], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03791112		0		
03791114		USD[25.00]		
03791116		TRX[.63425], USD[0.00]		
03791120		BTC-PERP[0], FTT[.00000004], USD[-0.06], USDT[0.07047462]		
03791128		TRX[.000001], USDT[3.04561800]		
03791130		GOG[158], USD[0.06]		
03791134		AGLD[12.72308655], BAO[5], BTC[.00113213], DODO[34.21390896], ETH[.01509045], ETHW[.01489879], FIDA[6.93788373], IMX[5.07971665], JST[407.04453195], KIN[4], MER[43.26869051], PORT[11.89792469], QI[332.50727446], SLP[765.37811512], TRX[1], UBXT[1], USD[0.00]	Yes	
03791135		BTC[.00561665], DOGE[345.69293391], SHIB[4778946.24467985]	Yes	
03791139		USD[0.00], XRP[.773529]		
03791140		GOG[18.72838999], USDT[0]		
03791143		USD[25.00]	Yes	
03791154		BAO[3], KIN[1], USD[0.00], USDT[0]	Yes	
03791166		CEL[.054495], SWEAT[.67225], UNI[.03915004], USD[114.24]		
03791167		USD[0.00]		
03791168		STEP[1028.1], USD[0.01], USDT[0]		
03791172		BNB[0], TRX[.000012], USDT[-0.00000068], XRP[0]		
03791183		USDT[0]		
03791187		BAO[1], DENT[1], KIN[5], TRX[2.000778], UBXT[1], USD[0.00], USDT[2.58888674]	Yes	
03791199		BTC[0], FTT[.00000001], USD[1.40]		
03791207		EUR[0.00], KIN[1]		
03791209		BAO[1], DENT[1], ETH[0], KIN[2], TRX[1], UBXT[1]		
03791213		BTC[0], USD[0.03], USDT[0]		
03791215		USD[6.54]		
03791218		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000374], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-23.41], USDT[37.19371848], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03791219		ETH[.00534914], ETHW[.00534914], USD[0.00]		
03791223		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.00], USDT[117.00186574]		
03791224	Contingent, Disputed	USD[0.00], USDT[.0017855]		
03791230		BAO[7], KIN[3], NFT (323472868762497659/FTX EU - we are here! #149548)[1], NFT (359540552783582977/FTX EU - we are here! #149639)[1], NFT (370459487125479410/FTX AU - we are here! #44859)[1], NFT (486546516654538858/FTX Crypto Cup 2022 Key #21602)[1], NFT (514458552707161638/FTX AU - we are here! #44899)[1], NFT (574500111617604708/FTX EU - we are here! #149598)[1], TRX[1.000778], UBXT[1], USD[761.65], USDT[.00252659]	Yes	
03791232		ETH-PERP[0], SGD[0.00], USD[1.56]		
03791234		ETH[.01596236], ETHW[.01596236], EUR[300.00], USDT[272.30379748]		
03791249		ALPHA[1], GOG[548.87986961], TRX[1], USDT[0]	Yes	
03791254		ETH[.0549832], ETHW[.0549832], EUR[51.54]		
03791258		BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.05]		
03791270	Contingent	APE[.079423], AVAX[.198442], BTC[0.05968865], CRV[186.96447], DOT[.06689245], ETH[2.18252291], ETHW[2.18252291], HNT[.097416], LUNA2[3.73680824], LUNA2_LOCKED[8.71921922], LUNC[12.0377124], RAY[102.7758118], SOL[4.71031548], SUSHI[174.43819], TRX[85.66495], USD[1619.08]		
03791272		BT[1376614300], FTT[26.99525], USD[277.17], USDT[29.69482799]		
03791281		ATLAS[10000], USD[14.39]		
03791286		USD[25.00]		
03791287		EUR[0.00]		
03791294		GOG[20], USD[0.46]		
03791302		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[380], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1729.79], FTM-PERP[0], LUNC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ROSE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XAUT-PERP[0]		
03791307		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03791309		USD[0.00], USDT[8.60254618]		
03791311		TONCOIN[.015032], USD[0.01]		
03791312		BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00]		
03791313		BTC[.00004482], USDT[0], XRP[.144]		
03791314		BTC[0], BTC-MOVE-0207[0], ETH[0], FTT[4.59706276], SAND[12], USD[0.00], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03791325		TONCOIN[.06048423], USD[0.00], USD[0]		
03791327		CRO[10], GOG[15], USD[11.65]		
03791329		KIN[1], USD[0.00]	Yes	
03791335		KIN[1], USD[0.00]	Yes	
03791336		BTC[0.00008961], EUR[1908.86], USD[0.00]		
03791340		MATIC[0], TRX[158.28215662], USD[0]		
03791359		BULL[.0005572], ETHBULL[.005736], TRX[.00001], USD[0.08]		
03791362		BTC[0.09599767], ETH[.36845017], ETHW[.36845017], FTT[.00190496], SOL[0], USD[15.99]		
03791363	Contingent, Disputed	BNB[0]		
03791365		GOG[196.9613066], USD[0]		
03791369		DOGEBULL[16.1], KIN-PERP[0], OKBBULL[2.41], USD[0.09], WRX[24]		
03791370		CHZ[0], FTM[0], FTT[0], GRT[0.00000002]		
03791372	Contingent	AAPL[0], ABNB[0], ACB[0], ALT-PERP[0], AMC[55.50000000], AMD[0], AMZN[0], AMZNPRE[0], APHA[0], ARKK[2.59000000], BABA[0], BILI[0], BITW[0.00000001], BNTX[0], BTC-PERP[0], BYND[0], CGC[0], COIN[0], DEF1-PERP[0], DKNQ[0], ETH-PERP[0], ETHW[0], EUR[0.23], FB[0], FB-1230[0], FTT[35.60353705], FTT-PERP[0], GLD[0], GLXY[0], GME[0], GMEPRE[0], GOOGL[0], GOOGLPRE[0], HOOD[0], LUNA2[2.95883802], LUNA2_LOCKED[6.90395539], LUNC[0], MID-PERP[0], MRNA[0], MSTR[0], NFLX[0], NIO[0], NVDA[0], PFE[0], PYPL[0], RAY[299.15231946], SHIT-PERP[0], SLV[0], SOL[2.66984961], SPY[0.00000002], SQ[0], SRM[124.52968439], SRM_LOCKED[47575277], TLRV[0], TRYB-PERP[0], TSLA[0.00000001], TSLAPRE[0], TSM[0], TWTR[0], UBER[0], USD[4015.25], USD[220], USOC[0], WNDR[0], ZM[0]		
03791373		SOL[.09], USD[0.37]		
03791376	Contingent, Disputed	SOL-PERP[0], USD[0.13], USD[0]		
03791381		ETH[.0057], ETHW[0.00570000], GALA[0], USD[0.00]		
03791382		ETH-PERP[0], GOG[44.43946427], USD[0.00]		
03791399	Contingent	AVAX[0], BTC[0], EUR[0.00], FTT[0.00000001], LUNA2[0.00066255], LUNA2_LOCKED[0.00154597], LUNC[144.27368513], LUNC-PERP[0], SOL[3.50931984], SOL-PERP[0], USD[0.00], USD[0]	Yes	
03791401		USD[0]		
03791402	Contingent	ETH-PERP[0], LUNA2[0.27295083], LUNA2_LOCKED[0.63688529], LUNC[59435.62], USD[0.15], USD[0.85454524]		
03791404		BNB[.00171467], BTC-PERP[0], NFT [362487838429014794/FTX EU - we are herel #5416][1], NFT [427738053814121101/FTX EU - we are herel #5809][1], NFT [471549064314367147/FTX EU - we are herel #5229][1], TRX[550012], USD[0.04], USD[0.3337050]		
03791409	Contingent	APE[0.02123000], APE-PERP[0], BTC-PERP[0], EUR[0.00], LUNA2[3.76050672], LUNA2_LOCKED[8.77451569], LUNC[60.04], LUNC-PERP[0], SOL-PERP[0], USD[0.06], USD[0], USTC[417.85336485]		
03791421		GOG[49], USD[0.50]		
03791425		POLIS[146.56565739], USD[0.00], USD[0.00000001]		
03791426		USD[0.00], USD[252468]		
03791429		BTC[1.8525]		
03791432		EUR[0.00], USD[10.82761461]		
03791440		BNB[0]		
03791442		SHIB[2882236.80982262]		
03791443		ATLAS-PERP[0], ATOM-PERP[0], CEL[0.18714958], CELO-PERP[0], KIN-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MCB-PERP[0], MER-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SRN-PERP[0], USD[16.16]		
03791447		TRX[.000174]		
03791451		USD[0.09]		
03791464		ATLAS-PERP[0], BTC-PERP[0], LOOKS-PERP[0], USD[0.03]		
03791467		GOG[9], USD[0.45]		
03791469		DENT[1], LINKBULL[.9616], TRX[.0147561], USD[0.00]	Yes	
03791470		USD[2.35]		
03791472		ANC-PERP[0], ASD-PERP[0], BAL-0624[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000432], BTC-PERP[0], BTT-PERP[0], CRV-PERP[0], DOGE[100617.63075622], DOGE-0624[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[.06502], FTT-PERP[0], JASMY-PERP[0], MTL-PERP[0], ONE-PERP[0], OXY-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-0624[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.05], YFI-0930[0], YFII-PERP[0], ZIL-PERP[0]		
03791473		USD[0]		
03791477	Contingent, Disputed	CHF[0.00], EUR[0.00]		
03791481		AVAX-PERP[5.3], BNB-PERP[0], BTC-PERP[.0051], CRO-PERP[940], ETH-PERP[.074], EUR[0.00], FTM-PERP[484], FTT-PERP[2], LTC-PERP[1.88], LUNC-PERP[0], MATIC-PERP[112], SOL-PERP[0], USD[.843.49], USD[1184.46863061], XRP-PERP[0]		
03791495		AKRO[1], BAO[1], KIN[1], USD[0]	Yes	
03791499		SOL[.00500548], USD[0.17], USD[0]		
03791505	Contingent	AVAX[0.13715722], AVAX-PERP[.1], BTC[.00041941], ETH[0.00781071], ETH-PERP[.006], ETHW[0.00781071], LUNA2[0.73291883], LUNA2_LOCKED[1.71014395], LUNC[159594.62], MANA[7.99207395], USD[.11.44]		
03791508		BAO[1], STG[71.63964615], USD[5.25]	Yes	
03791510		USD[0.18], USD[42.68000000]		
03791522		EUR[0.00], USD[233.59522981]		
03791525		APE[10.02521569], USD[188.26]		
03791528		USD[.28]		
03791529		FRONT[1], PSY[.66096884]	Yes	
03791530		BTC[0.36908008], BTC-PERP[0], USD[195.33]		
03791531	Contingent, Disputed	EUR[0.00]		
03791533		ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], DODO-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[39.60], XRP-PERP[0], XTZ-PERP[0]		
03791542		APE[1.85681760], BAO[5.82525193], BTC[.00000001], CHZ[0.00126185], CONV[0], DOGE[0], EUR[0.00], KIN[6], RSR[2], SAND[0.00004232], TRX[.00308956], UBX[1], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03791543	Contingent	FTT[0.902], FTT-PERP[0], LUNA2[0.00153595], LUNA2_LOCKED[0.00358389], NFT (430934283337187331/The Hill by FTX #36516)[1], SRM[1.71725218], SRM_LOCKED[23.1041428], TRX[1855], USD[0.59], EUR[0.00]		
03791547				
03791548		EUR[0.00], USD[0.00], USD[.00465278]		
03791549		USD[25.00]		
03791550		ATLAS[1140], USD[0.36]		
03791552		AKRO[1], ATLAS[3.24570905], ATOM[.00002232], BAO[24], BTC[.00000003], BTT[6829567.77277009], CRO[86.47882527], DENT[3], DOT[.00002407], ETH[.00000023], ETHW[.02455535], EUR[22.22], FTM[.0004448], GALA[50.72569616], GMT[3.4178611], GODS[10.04314248], JOE[22.37170034], KIN[18], LRC[14.61517526], MATIC[.00007242], RAY[3.36338812], RSR[1], TRX[198.69888081], UBXT[4], XRP[.00063374]	Yes	
03791556		GENE[4.077204], GOG[111.633215], USD[38.9287]		
03791557		BTC[0], LTC[0], USD[0.00]		
03791560		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC[0], SOL-PERP[0], USD[-0.16], USD[0.18435505], USD[-PERP[0]	Yes	
03791565		FTT[.00036978]	Yes	
03791573		ARS[0.01], USD[0]	Yes	
03791580		BAO[1]	Yes	
03791590		FTM[204], MATIC[750], STEP[499.505076], TRX[.000001], USD[0.74], USD[0.00000002], XRP[100]		
03791606		FTT[0.00001492], OXY[.623637], TONCOIN[.09608], USD[0.07], USD[.007835]		
03791614		USD[0.00], USD[0]		
03791622		USD[11.6852]		
03791623	Contingent	1INCH-PERP[0], ALICE-PERP[0], AR-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[213], EOS-PERP[0], ETH-PERP[0], ETHW[.49160158], EUR[101.43], FIL-PERP[0], FTM-PERP[0], FTT[.0987099], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMX[0.00956873], HBAR-PERP[0], LINK[9.84855039], LTC[.96385069], LTC-PERP[0], LUNA2[0.00093244], LUNA2_LOCKED[0.00217571], LUNC[203.04257235], LUNC-PERP[0], MANA[.18083349], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[150], UNI-PERP[0], USD[0.83], USD[0.00683848], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03791629	Contingent	ANC-PERP[0], APE[.0825], APE-PERP[0], ETH[.00084456], ETHW[0.00084455], LUNA2[.00251], LUNA2_LOCKED[.00586], LUNC[0], LUNC-PERP[0], SOL-PERP[0], USD[0.98], USD[0.00978479], USTC[.35569], USTC-PERP[0]		
03791632	Contingent	LUNA2[0.11278226], LUNA2_LOCKED[0.26315861], LUNC[24558.5750734], SOL[0], TRX[.001554], USD[0.00], USD[0]		
03791635	Contingent	BTC[0], BTC-PERP[0], FTT[0.08408947], JASMY-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0071779], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SHIB[0], USD[19.71], USD[295.95610119]		
03791637		ATLAS[8.2]		
03791641		BTC[0], USD[0.00], USD[0], USTC[0]		
03791643		BTC[0.00009998], USD[0.53], XRP[-3.20306328]		
03791645		AKRO[1], ETH[.96381226], ETHW[.96381226], EUR[200.00], KIN[1]		
03791648		SOL[.009998], USD[0.05]		
03791652		USD[0.00], USD[19.68955401]		
03791655		USD[25.00]		
03791656		BAO[1], USD[0.00001897]		
03791660		1INCH[.9926], ADA-PERP[0], ATLAS[78438.518], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[7344.74], USD[112.06866913], VET-PERP[0]		
03791667		ATLAS[8.2]		
03791675		BTC[.0102545], BTC-PERP[.0299], USD[-.352.16]		
03791677		BTC[0], RUNE-PERP[0], USD[0.44], USD[0.20000000]		
03791684		BAO[4], BTT[0], CLV[0], DOT[0], DYDX[3.24471203], EUR[0.00], GARI[0], KIN[4], MBS[0.00014322], PEOPLE[0], PRISM[0], RNDR[0], SLND[0], SNY[0], SOS[0], SPA[0], SPELL[0], USD[0.00], USTC[0]	Yes	
03791689		ATLAS[31]		
03791695		ALGO[5.57710992], APT[1.00676468], BTC[.0004478], CRO[11.26680816], ETH[.00748369], EUR[4.23], LINK[1.00776301], MANA[3.26376454], USD[0.02], XRP[32.08875301]	Yes	
03791697		TRX[.000197], USD[.225]		
03791698		AKRO[1], DENT[1], KIN[3], POLIS[833.22672518], TRX[1], UBXT[1], USD[0.00]		
03791703		SOL[.16], TRX[.000001], USD[0.84]		
03791706		ATLAS[8.2]		
03791708		USD[.055]		
03791711		BAO[1], EUR[0.00], KIN[1]	Yes	
03791712		BTC[.00263146], ETH[.02773285], ETHW[.02773285], USD[0.00009694]		
03791716		BAO[1], USD[0.00]	Yes	
03791718		USD[2.15]		
03791722		BAO[3], BTC[.00662105], DENT[1], ETH[.09370537], ETHW[.09370537], KIN[2], SOL[2.57274429], USD[0.00]		
03791734		ATLAS[8.2]		
03791748		BTC[.00110929]		
03791752		BTC[0.00195765], TRX[.000777], USD[0.00], USD[0]		
03791769	Contingent, Disputed	EUR[0.00]		
03791772		MATIC[.00399404], TRX[0.00388800], USD[0]		
03791778	Contingent, Disputed	GBP[0.00], SXP[1]		
03791781		GOG[58], USD[0.13], USD[0]		
03791798	Contingent, Disputed	GBP[0.00], RSR[1]		
03791813		DENT[1], EUR[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03791815	Contingent	AVAX-PERP[0], ETH-PERP[0], LUNA2[1.90846901], LUNA2_LOCKED[4.45309436], LUNC[415573.145386], LUNC-PERP[0], USD[0.10], USDT[282.26371141]		
03791823		USDT[2.05194106]		
03791825		DOGE[.635436], TONCOIN[150.77002], USD[4.43]		
03791831		USDT[.00000001]		
03791832		FTT[0.02625165]		
03791838		BNB[0], CAKE-PERP[0], USD[0.44], USDT[0]		
03791839		ATLAS[8.2]		
03791841		SLP-PERP[0], USD[1.34]		
03791846		BTC[0.03521237], FTT[25.3], GODS[40.9], LINK[2.70610038], SAND[16], USD[0.03]		BTC[.0351], LINK[2.7]
03791848		BF_POINT[400], BNB[2.9966496], ETH[1.07922466], ETHW[1.07916550], LTC[4.25511587]	Yes	
03791849		BTC[0], BTC-PERP[0], USD[0.00]		
03791852		ETH[.00000542], ETHW[0.00000542], USD[0.07]	Yes	
03791856		0		
03791859		ATLAS[8.2]		
03791860		SGD[20.67], USD[15.40], USDT[0.00650000]		
03791867		CHZ[7190], DOT[67.1], LINK[122.1], LRC[1407], SHIB[44300000], SOL[10.79], TRX[18918], USD[1.34]		
03791868		BTC[.0000536], USDT[0]		
03791870		ETH[.022], ETHW[.022], TRX[.926491], USDT[1.27735968]		
03791873		ATLAS[1.5]		
03791878		AKRO[1], BAO[5], KIN[1], USDT[0.00002132]		
03791884	Contingent	BTC[0], LUNA2[1.68610208], LUNA2_LOCKED[3.93423819], TONCOIN[778.25684526], TRX[.000291], USD[0.00], USDT[0.00000001]		
03791886	Contingent	AVAX[0], BNB[0.00000001], BTC[0], ETH[0.00000001], ETH-PERP[0], FTM[0.00000001], HT[.09842], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003526], MATIC[0.00000002], SOL[0.00000002], TRX[0.48368200], USD[85.08], USDT[0.00000001], USDT-PERP[0]		
03791897		ATLAS[8.2]		
03791918		BTC[0], USD[0.00], USDT[0.00000709]		
03791925		NFT (336327199472028625/FTX AU - we are here! #3920)[1], NFT (355854535946493663/FTX AU - we are here! #3909)[1]		
03791931		BTC[0.00128506], TRX[.002637], USDT[100.96707192]		
03791939		AKRO[1], BAO[16], BTC[.00000005], DENT[2], EUR[2276.04], FIDA[1], KIN[13], TRX[2], UBXT[1], USD[0.00], USDT[0]	Yes	
03791945		EUR[0.00]		
03791959		USD[53.21]	Yes	
03791960		ATLAS[8.2]		
03791964		0		
03791965		BAO[3], BTC[.00050868], DOGE[29.19438228], ETH[.01096597], ETHW[.01082907], USD[0.02]	Yes	
03791972		USDT[5]		
03791974		USD[1.82], XRP[.531719]		
03791983		ATOM-PERP[0], BTC[.01566206], BTC-PERP[0], ETH-PERP[0], SRM[.9998], USD[0.00], USDT[0]		
03792036		ATLAS[8.2]		
03792044		EUR[7.98], SPELL[373.17185359]	Yes	
03792072	Contingent	AKRO[1], AVAX[.65951169], AXS[.17522726], BAO[13], BNB[.01915396], BTC[.01007474], DOT[.77971941], ETH[.0919999], ETHW[.05963069], EUR[1133.13], FTM[115.98775888], KIN[17], LUNA2[0.41027677], LUNA2_LOCKED[0.94486627], LUNC[1.00478923], MANA[2.94265363], NEAR[3.84955777], RSR[1], SAND[3.04834701], SOL[2.3852274], USTC[59.15028442]	Yes	
03792082		BTC[0], EUR[0.00], SOL[0.13157556], TRX[1], USD[0.51]	Yes	
03792088		BTC[0.01209947], ETH[.13197624], ETHW[.13197624], EUR[0.02], USD[0.20]		
03792103		ATLAS[8.2]		
03792112		TRX[.000019], USDT[12]		
03792119		BAO[1], DENT[1], EUR[0.00], FIDA[1], JOE[31.20145969], USD[0.01]		
03792121		USD[0.00]		
03792134		ADA-PERP[0], APE-PERP[0], BTC-0325[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03792150	Contingent, Disputed	AKRO[1], BAO[1], GBP[0.00], RSR[1], TOMO[1]		
03792167		ATLAS[8.2]		
03792189		BRZ[0.00413076], USD[0.36]		
03792192	Contingent	FTT[0], LUNA2[0.00309431], LUNA2_LOCKED[0.00722007], LUNC[.009922], MOB[3.9992], USD[0.00], USDT[34.99510455]		
03792195	Contingent	AKRO[1], BAO[1], BTC[0.00000050], CRO[128.14063775], DOGE[0], ETH[0.00000097], ETHW[0], EUR[0.02], FTM[.00004], KIN[2], LUNA2[.58999263], LUNA2_LOCKED[1.33156646], LUNC[0.19187389], MATIC[1.00001826], MSOL[0], RSR[1], SOL[0], STETH[0.00000236], STSOL[0], USDT[0.00685381]	Yes	
03792205		BTC[.0001], GENE[4.6], GOG[88], SAND[4.7178465], SOL[219976], USD[1.50]		
03792214		SOL[0], USDT[0]		
03792223	Contingent	LUNA2[0.00238140], LUNA2_LOCKED[0.00555661], TONCOIN[0], USD[0.00], USDT[0]		
03792228		BAO[1], FTT[1.25111965], TRX[1], USD[0.00], USDT[0]		
03792236		ATLAS[8.2]		
03792239		ATLAS[102163.4543781], RSR[2], TRX[1.000777], UBXT[1], USD[0.00], USDT[0]	Yes	
03792243	Contingent, Disputed	USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03792245		NFT (294199504602417270/Singapore Ticket Stub #938)[1], NFT (333400563754710756/FTX Crypto Cup 2022 Key #1218)[1], NFT (394007197580524592/Monza Ticket Stub #330)[1], NFT (438942582315729173/France Ticket Stub #621)[1], NFT (520190894162175886/Belgium Ticket Stub #92)[1], NFT (552184969745836040/Montreal Ticket Stub #926)[1]		
03792257	Contingent	APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], BULL[0], DOT[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], LUNA2[24.42416499], LUNA2_LOCKED[56.98971832], LUNC[5317730.30764223], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[52.50], USDT[0]		
03792261		USD[25]		
03792274		AKRO[2], AVAX[2.72053558], BAO[6], BRZ[108.49464717], DOGE[688.07694535], ETH[.0716536], ETHW[.07076375], GENE[.00004589], GOG[254.43921658], KIN[3], KSHIB[3067.168685], MANA[38.88898223], SHIB[6492283.51117414], TRX[1], UBXT[1]	Yes	
03792285		USD[25.00]		
03792296		ATLAS[8.2]		
03792318		BRZ-PERP[0], RSR[101.27503272], RSR-PERP[0], USD[0.95], USDT[0.01169840]		
03792321		BNB[.00008751], ETHW[1.02877659], NFT (318059614503401895/Montreal Ticket Stub #1426)[1], NFT (318486497156627180/FTX AU - we are here! #6071)[1], NFT (328394014944994956/FTX EU - we are here! #132258)[1], NFT (353654033217876164/FTX EU - we are here! #132184)[1], NFT (365349519945665911/Baku Ticket Stub #1542)[1], NFT (381455937990285089/Netherlands Ticket Stub #749)[1], NFT (394940849030785656/FTX AU - we are here! #24806)[1], NFT (479503534879981022/FTX EU - we are here! #132395)[1], NFT (520410120011985583/FTX AU - we are here! #5935)[1], USDT[.59764088]	Yes	
03792343		UBXT[1], USDT[0.00032075]		
03792346		KIN[1], USDT[0.00002362]		
03792376		BNB[0], BTC[0], FTT[0], USD[0.00]		
03792382		TRX[.000777], TRX-PERP[0], USD[-0.29], USDT[.35557541]		
03792386	Contingent	ATLAS[4839.032], LUNA2[0.01657481], LUNA2_LOCKED[0.03867455], LUNC[3609.2], USD[0.00]		
03792389		USDT[0.00001837]		
03792399		APE[2.42234858], AUDIO[0], BAO[5532.36147284], DOGE[0], FTM[0], KIN[101439.36646254], MANA[0], PAXG[0], SAND[14.72350854], SRM[0], TRX[0], WNDR[9.99995181], XRP[0]	Yes	
03792433	Contingent, Disputed	EUR[0.00]		
03792437		NFT (419257501319656475/The Hill by FTX #14129)[1]		
03792441		AKRO[1], BAO[1], KIN[1], NFT (327089914227307499/The Hill by FTX #19510)[1], TRX[.000778], USDT[0.00034569]	Yes	
03792454	Contingent	LUNA2[0.00004559], LUNA2_LOCKED[0.00010638], LUNC[9.9281133], USD[0.05]		
03792474		SOL[0]		
03792485		GENE[3.00807239], GOG[176.6101187], USD[0.00]	Yes	
03792496	Contingent	FTT[1.1], LUNA2[0.10232522], LUNA2_LOCKED[0.23875885], USD[6.48]		
03792498	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIDM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[.00057268], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.00211193], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MCB-PERP[0], MER-PERP[0], MTL-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[32.49], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03792514		EUR[0.00]		
03792523		POLIS[167.9], USD[0.36], USDT[0]		
03792528		USD[0.00], USDT[0]	Yes	
03792536		USD[0.01], USDT[112.93]		
03792542		FTT[88.82493306], KIN[51974500], USD[0.08]		
03792547		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.33], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03792557		ETH-PERP[0], USD[0.10], USDT[0], XRP-PERP[0]		
03792599		SOL[0], USD[0.00]		
03792612		TRX[.000079], USD[0.00], USDT[2.15301510]		
03792614		USD[25.00]		
03792619		AKRO[9], AVAX[13.28902655], AXS[28.99993676], BAO[18], BTC[.01058049], COMP[.24066297], DENT[3], DOT[35.37651297], ENJ[221.42303535], ETH[.00000427], ETHW[.00000427], FTT[46.23304311], KIN[17], LINK[29.68577089], LRC[1032.59422153], MANA[1664.61771286], MATIC[594.2032866], RSR[2], SAND[702.17334369], SOL[47.37354213], SUSHI[.00186076], TRX[18.38786574], UBXT[3], UNI[30.38816218], USD[13.90], WAVES[.21807104], XRP[872.29685203]	Yes	
03792621		APE[0], BNB[0], BIT[0], MATIC[0], TRX[0]		
03792625		USD[18.76], USDT[18.88009247]		
03792684		ETH[.0004387], ETHW[.2604387], FTT[3.599352], TRX[.000024], USDT[295.2666543]		
03792690		PRISM[74074.07]		
03792729		ETH[.036], ETHW[.036], FTT-PERP[0], GRTBEAR[648.21363605], MATIC[77.19789657], SHIB[9], SXP[.0992], USD[4.04]		
03792737		USDT[2.22269005]		
03792742		BTC[.00008787], USD[0.00], USDT[0]		
03792745		APE[.07], APE-PERP[0], ETH[4.9994], ETHW[.0004], NFT (297173280231264918/FTX EU - we are here! #131124)[1], NFT (362900371283462293/FTX EU - we are here! #131296)[1], NFT (477988702894943430/FTX EU - we are here! #131213)[1], USD[241.11]	Yes	
03792750		APE[0], ETH[0.26748586], GBP[0.00], USD[0.00]		
03792758		NFT (310152119863715992/Hungary Ticket Stub #1805)[1], NFT (373624592573061871/Belgium Ticket Stub #1066)[1], NFT (453667251568489894/France Ticket Stub #899)[1], NFT (475110996721247068/The Hill by FTX #18969)[1], SOL[0], USD[0.00], USDT[0]	Yes	
03792784		DOGEBULL[32.69346], USD[0.13]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03792800		AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], OXY-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[3.03], XTZ-PERP[0]		
03792808	Contingent	EUR[0.00], LUNA2[0.00343513], LUNA2_LOCKED[0.00801531], USD[0.00], USD[0], USTC[48626]		
03792811	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRO-PERP[0], ETH[.01000513], ETH-PERP[0], ETHW[.01000513], FTM-PERP[0], FTT-PERP[0], LUNA2[1.16155677], LUNA2_LOCKED[2.71029913], LUNC[3.74182603], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[408.07], USDT[2042.49000040]		
03792823		USD[1.43]		
03792825		USD[25.00]		
03792883		BNB[0], BTC-MOVE-0209[0], USD[-0.01], USDT[.01273325]		
03792889	Contingent	AAVE-PERP[0], ADA-PERP[.14], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BNB[.07055648], BTC[0.02241210], BTC-PERP[0], CRO[70.96808996], DOGE-PERP[0], DOT-PERP[0], ETH[0.06758980], ETH-PERP[0], ETHW[0.4503915], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.55587242], LINK-PERP[0], LUNA2[0.11662863], LUNA2_LOCKED[0.27213347], LUNC-PERP[0], MATIC[8], MKR-PERP[0], PAXG[0.1396409], SOL[.69482771], SOL-PERP[0], STG-PERP[0], TONCOIN[1.2], TRX[56.00001000], USD[229.62], USDT[0.00000001], VET-PERP[0], XRP[17], XRP-PERP[0]	Yes	
03792890		NFT (571635226221939061/The Hill by FTX #23456)[1], TONCOIN[10.9978], USD[0.24]		
03792904		OXY[41], USD[1.75]		
03792945		GOG[69.40204649], USDT[0]		
03792953		BTC[.00499905], BTC-PERP[0], FTT[3.99924], SOL[1.9996314], SOL-PERP[0], USD[191.36]		
03792956		0		
03792958		USD[15.55]		
03792965		FTT[0.09731688], SOL-PERP[0], USD[0.00], USDT[0]		
03792967		USD[25.00]		
03792974		BNB[0], ETH[0], NFT (340583990034474002/FTX EU - we are here! #22712)[1], NFT (357921035950404171/FTX AU - we are here! #44127)[1], NFT (4044908090965088509/FTX EU - we are here! #22783)[1], NFT (468524719377604590/FTX EU - we are here! #22609)[1], SOL[0], TRX[0.31000100], USD[17.87], USDT[0.17121533]		
03792978		NFT (487028473520215320/The Hill by FTX #12319)[1]		
03792981		USD[25.00]		
03792999		KIN[1], USD[0.00], USDT[55.41922102]		
03793011		BTC-PERP[0], ETH-PERP[0], USD[2.76]		
03793016		BTC-PERP[0], ETH-PERP[0], LINK[6.14272], USD[278.85], USDT[3998.19683744]		
03793029		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.24], SOL-PERP[0], USD[0.25]		
03793034		USDT[1.93725736]		
03793043		BRZ[10]		
03793050		STG[33], USD[1.46], USDT[0]		
03793053		FTT[0.00889273], USD[0.99], USDT[0]		
03793079		USD[0.02], USDT[0]		
03793089		EUR[0.00]		
03793094		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[.144], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[-6.315], BIT-PERP[0], BNB-0930[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-0930[0], BSV-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-1230[0], BTC-MOVE-0820[0], BTC-MOVE-2022Q3[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[-615], CUSDT-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[-15516], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-0930[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[-520.6], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[-302.5], SXP-PERP[0], THETA-PERP[-107.1], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0930[0], TRX-PERP[-18021], TRYB-PERP[0], TULIP-PERP[0], UNI-0930[0], UNI-PERP[0], UNISWAP-PERP[0], USD[14626.51], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[-1158], XTZ-0930[0], XTZ-PERP[0], YEIL-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03793109		BTC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], USD[0.55], USDT[.21]		
03793117		GENE[14], USD[13.69]		
03793151		USD[25.00]		
03793170		ETH[.031], ETHW[.031], USD[49.95]		
03793174		NFT (306408724733776962/FTX EU - we are here! #26178)[1], NFT (432936374784681021/FTX EU - we are here! #25965)[1], NFT (538669780266621056/FTX EU - we are here! #26082)[1]		
03793175		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00095953], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-1230[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], EXCH-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LINKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.23], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03793191		USD[0.00], USDT[5.50688318]		
03793195		BTC[.03157711], USDT[0.00040518]		
03793216		SOL[.0062733], USD[2.28]		
03793218		BTC[.00001962], BTC-PERP[0], EUR[0.00], FTT[8.1], SOL[0.21140474], USD[5.51], USDT[0.00000001]		
03793223	Contingent, Disputed	EUR[0.00]		
03793225		TRX[.008368], USDT[0.00000020]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03793237		SOL[.68239583]		
03793254		AXS[6.098841], BTC[0], DOT[31.29505685], EUR[0.00], MATIC[35.62805755], USD[0.17]		
03793267		TONCOIN[8], USD[0.00]		
03793281		FTT[2.5], USD[0.01], USD[T102.94210032]		
03793311		AGLD-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], FIDA-PERP[0], GALA-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.55]		
03793347		TRX[.001564]	Yes	
03793352		USD[0.00]		
03793356		BICO[.99982], BNB-PERP[0], FTT-PERP[0], LUNC-PERP[0], RSR[9.8956], USD[0.00], USD[T1.36004323]		
03793370		ETHW[.0004915], EUR[0.76], SHIB[99990], TRX[.000018], USD[0.00], USD[T0]		
03793371	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00706300], LUNA2_LOCKED[0.01648035], LUNC[.004734], LUNC-PERP[0], MATIC[1.993], MATIC-PERP[0], NEAR-PERP[0], NFT (451979126269840212/FTX AU - we are here! #19295)[1], OP-PERP[0], SHIB-PERP[0], SOLI_00329444], SOL-PERP[0], TRX-PERP[0], TSLAPRE_0930[0], USD[0.41], USD[T.01190112], USTCI_9998], WAVES-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
03793395		DOT[0], SHIB[0], SOL[0], SRM[0], TONCOIN[0], USD[0.00], USD[T0], XRP[0]	Yes	
03793414		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], ZIL-PERP[0]		
03793418		USD[0.00]		
03793448		BTC[0], TRX[.001777], USD[T.78128085]		
03793454		USD[0.03]	Yes	
03793463	Contingent	ATLAS[6.608], GST[.08318], LUNA2[0.00061556], LUNA2_LOCKED[0.00143631], LUNC[134.04], USD[0.01], USD[T0]		
03793470		BAO[.00000001], USD[0.00]	Yes	
03793485		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.099], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-.72.09]		
03793494		NFT (288918259375375443/FTX EU - we are here! #269187)[1], NFT (321705834840571688/FTX EU - we are here! #269188)[1], NFT (416371565252939735/FTX EU - we are here! #269189)[1], TRX-PERP[0], USD[0.06]		
03793509		LINK[1.599183], USD[1.55]		
03793529		BTC[0], TRX[.300002], USD[T.48398485]		
03793540		FTT[14.69707384], LTC[.97], SOL[3.29], TRX[.202857], USD[99.68], USD[T16480.05850621]		
03793546	Contingent	EUR[0.00], LUNA2[0.00000785], LUNA2_LOCKED[0.00001832], LUNC[1.71], STETH[0], USD[0.00], USD[T0.00000001]		
03793552		TONCOIN[.08838], USD[0.00], USD[T0]		
03793561		EUR[0.29], TRX[.001554], USD[0.00], USD[T0.05542768], USD[T-.0930[0], XTZBEAR[8000000]		
03793569		BNB[.00000001], TONCOIN[0], USD[T0]		
03793574		LOOKS-PERP[48], TRX[.000063], USD[6.31], USD[T0]		
03793577		BRZ[-0.00801542], CRO[0], CRO-PERP[0], USD[-0.06], USD[T0.06768412]		
03793584		BTC[0.00222778], ETH[.28664752], ETHW[.22872659], FTM-PERP[0], USD[0.03]	Yes	
03793593		USD[T0]		
03793599		GENE[3.69926], GOG[191], USD[0.60]		
03793614		USD[25.00], USD[T5.76063]		
03793619		EUR[0.00], USD[T0]		
03793620		0		
03793635	Contingent, Disputed	GBP[0.00], RSR[1]		
03793659		USD[0.00]		
03793664		ETH[.005], ETHW[.005]		
03793697		USD[T.245]		
03793708		BTC[0], BTC-0624[0], BTC-PERP[0], USD[0.00], USD[T0]		
03793716		1INCH-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[8.66], XRP-PERP[0]		
03793747	Contingent	ADABULL[.158557], BTC[0.10250000], BULL[0.00034707], ETHBULL[.00216022], LUNA2[0.29726969], LUNA2_LOCKED[0.69362928], USD[359.96]		
03793758		USD[T1.11781]		
03793759		BAT[0], BCH[0], BNB[0], BTC[0], DOGE[0], ETH[.00000008], ETHW[0.00000007], FTT[0.00008523], SOL[0], USD[0.00], WAVES[0], XRP[.020261]		
03793768		BTC[0], USD[0.00]		
03793781		APE[.00002], APT-PERP[0], BNB[0], BTC[.00009992], CRO[.00242208], FTT[.04853065], MATIC[.00094287], SOL[.06239384], TRX[.786702], USD[0.01], USD[T0.00000001], XRP[.0096]		
03793823		ETH[.765], ETHW[.765], SOL[6.219022], USD[1.97]		
03793829		AXS-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000777], USD[-0.79], USD[T2.08689227]		
03793832	Contingent, Disputed	EUR[0.00], USD[T0]	Yes	
03793839	Contingent, Disputed	GBP[0.06]	Yes	
03793868		USD[25.00]		
03793873		BAO[1], FTT[0], KIN[3], SOL[0]	Yes	
03793884		BNB[0], BTC[0.00009108], EUR[0.00], FTT[.03984974], SOL[0], USD[0.00], USD[T2523.81949414], XRP[0]		
03793891		BRZ[0], BTC[0], DOT-PERP[.4], SHIB[52684.81768351], TRX[225.09118827], USD[-7.40], USD[T0], USD[T-.0325[0]		
03793895		APE[.499496], ETH-PERP[0], USD[0.45]		
03793898		DENT[1], ETH[.00944252], ETHW[0.00932498], SOL[0], TRX[1], USD[0.00], USD[T0.00001948]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03793906		USD[T0.26855251]		
03793916		ALGO-PERP[0], BNB[.00412875], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[4.13], USD[T.00726462]		
03793917		GOG[194], USD[0.50]		
03793926		AKRO[1], BAO[2], BTC[.04255696], DENT[1], ETH[9.30704583], ETHW[9.30360866], EUR[0.00], GBP[0.03], KIN[1], RSR[1], SOL[6.36860731], TRX[1], UBXT[2]		
03793932		ETH-PERP[0], USD[0.05]		
03793936	Contingent, Disputed	AUDIO[1], GBP[0.00], KIN[1], UBXT[1]		
03793939	Contingent	APE[.004297], BTC[0.09594166], ETH[1.55096455], ETHW[.76396734], FTT[0.04244144], LOOKS[2.981], LUNA2[1.84951251], LUNA2_LOCKED[4.31552921], LUNC[68880.7622952], PAXG[.0000625], SAND[.67225], SHIB[90253], SOL[.0081], USD[405.17], USD[T.00771576]		
03793943		AAVE[2.5], ALCX[2], CHZ[2200], CRV[305], CVX[10], ENJ[100], FTT[25], GMT[52], HNT[32], PERP[75], RSR[18000], UNI[21], USD[1152.09]		
03793972		USD[458.07]		
03793975		USD[T0]		
03794003		FTT[.00883087], USD[T0]		
03794012	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP[0.00001000], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00081], ETHW-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.00000032], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.05849301], LUNA2_LOCKED[0.13648371], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], BAO[2], GBP[0.00], KIN[1], LINK[17.20671012], TRX[1], UBXT[1], USD[0.00]	Yes	
03794024	Contingent	AAVE[0], ATOM[0.06789051], AVAX[0.00846003], DOT[0.05694785], ETH[645.80465914], ETH-PERP[0], ETHW[14190.48645726], FTT[1242.54736785], LDO[48309.48309], LINK[0], MATIC[0.58919255], SOL[0], SRM[19.37999458], SRM_LOCKED[600.00000542], TRX[526.7534035], USD[245.57], USD[T-15454.55704837]		
03794044		USD[0.73]		
03794048		BAO[1], DENT[1], KIN[1], TRX[2], UBXT[1], USD[0.00]	Yes	
03794058		BTC[0.01739670], DOT[13.05938486], EUR[779.42], SOL[2.2297321]		DOT[13.052681]
03794079		BTC[0]		
03794091		USD[0.00]		
03794104		BAO[1], DENT[1], NFT (304295313276429491/FTX EU - we are here! #139621)[1], NFT (307088513930480624/FTX EU - we are here! #139886)[1], NFT (463353893874171404/FTX EU - we are here! #139808)[1], USD[0.00], USD[T0.00001695]		
03794137		NFT (456894045132965047/The Hill by FTX #26508)[1]		
03794151		ALGO[30.38381110], KIN[2], USD[T0.00000017]	Yes	
03794155		GENE[10.098689], RAY[79.77623088], USD[0.95]		
03794169		SHIB[6898.58894715], USD[T0]		
03794188		NFT (381750442066113139/FTX EU - we are here! #113184)[1], NFT (387240305929822407/FTX EU - we are here! #112565)[1], NFT (444016330873929874/FTX EU - we are here! #112919)[1]		
03794196		0		
03794202		EURT[1.80934397], FTM[2.87927787], GALA[0], UBXT[1], USD[0.01]		
03794235		BAO[4], GBP[0.64], KIN[5], UBXT[1], XRP[.00971925]	Yes	
03794244		USD[0.00]		
03794251		USD[T0.02117397]		
03794271		AVAX-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[-0.0027], BTC-MOVE-WK-0429[0], BTC-PERP[0], LUNC-PERP[0], USD[33.71], USD[T54.77686721], WAVES-PERP[0]		
03794287		BTC[.00337009], EUR[0.00]		
03794296		1INCH-0325[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00074287], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[20.09], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03794331		FTT[0], MAPS-PERP[0], PEOPLE-PERP[0], TRX[3.2040376], USD[0.00]		
03794341		USD[2.00]		
03794347		BNB[.09], BNB-PERP[0], BTC[.00427142], ETH[.04780235], ETHW[.04780235], FRONT[61], FTT[1.09819709], LOOKS[24.99886], USD[0.20], XPLA[10]		
03794359		USD[25.00], USD[T1]		
03794378		USD[0.00], USD[T.000000001]		
03794388		ETH[.04977177], ETHW[.04977177], USD[0.00]		
03794408		LTC[.000046], USD[T0.00000146]		
03794427		USD[0.00]		
03794431		AGLD[0], AGLD-PERP[0], ALGO[0], ANC[0], ASD[7.21450544], BAO[0.00000001], BTT[0], CHR[0], CHZ[0], CLV[0], CONV[0], CREAM[0], CRO[0], CVC[0], ETH[0], FLOW-PERP[0], GALA[0], GST[0], IMX[0], JST[0], KSOS[0], MANA[0], MOB[0], PROM[0], RNDR[0], SHIB[0], SLP[0], SOS[0], SPELL-PERP[0], SRN-PERP[0], TRX[0], UNI[0], USD[0.00]		
03794438		ETH[.00077], ETHW[.04577], TRX[.00077], UBXT[1], USD[0.00], USD[T54.53554073]		
03794445		ATOM[.00004], ETH[.00000031], ETHW[.00000031], SHIB[.02794899], USD[0.15], WRX[95]		
03794461		USD[T.089405]		
03794486	Contingent	LUNA2[0.00026107], LUNA2_LOCKED[0.00060916], LUNC[56.848636], USD[0.00], USD[T0]		
03794494		USD[T.03]		
03794497		SOS[800000], USD[0.00]		
03794506		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], LRC-PERP[0], SOL-PERP[0], USD[0.01], USD[T0]		
03794512	Contingent	DOT[5.097435], EUR[0.00], LUNA2[0.00303284], LUNA2_LOCKED[0.00707664], LUNC[.0019089], SOL[.899829], USD[T1465.27352169]		
03794558		1INCH[0], ATOM-PERP[0], BOLSONARO2022[0], C98-PERP[0], GOG[305.94433], LOOKS-PERP[0], MANA[158.98138], RAY[0], USD[0.39]		
03794573		TRX[1]		

Contingent, Customer Code      Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03794587		AGLD[0], ALCX[0], BICO[0], BTC[0], CRV[0], ETH[0], FTT[0], GALA[0], GODS[0], IMX[0], MANA-PERP[0], SAND-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], SPELL[0], USD[0.00]		
03794590		BNB[0]		
03794592		BTC[.0007], USD[60.84], USD[T14.62604026]		
03794632		USD[2.04]		USD[2.00]
03794639		AKRO[5], AXS[11.33043128], BAO[2], BTC[.00560645], CAD[0.00], DENT[2], KIN[1], RSR[2], SOL[46.57404578], TRX[2], UBXT[2]		
03794640	Contingent	ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[.00472276], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN[1], KSM-PERP[0], LINK-PERP[0], LUNA2[0.02534922], LUNA2_LOCKED[0.05914818], LUNC[5606.36449096], LUNC-PERP[0], MINA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UBXT[1], USD[120.33], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
03794642		ATOM[0], COIN[2.9198632], FB[.9898119], MSTR[.115], NFLX[.8399107], TSLA[.4799088], USD[53.81], USD[T7.1767871], ZM[2.3698005]		
03794656		BAO[1], BNB[.00000001], DENT[1], ETH[.00000047], ETHW[.00000047], EUR[4.86], KIN[2], UBXT[1], USD[0.00]	Yes	
03794657		BAO[1], RSR[1], USD[T0.00828173]	Yes	
03794664		ATLAS[2]		
03794674		USD[0.00]		
03794684		SOL[0]		
03794692		TONCOIN[22.03622], USD[80.92]		
03794701		APT[3.57472566], BAO[1], TRX[1], USD[T0.00000246]		
03794706		AKRO[1], BAO[1], BNB[.00254374], DENT[3], GMT[0.11023468], KIN[2], NFT (309110672538339197/Austin Ticket Stub #934)[1], NFT (509564116761268646/The Hill by FTX #2593)[1], USD[T0.00000011]	Yes	
03794715		EUR[0.00]		
03794729		ETH[.0000124], ETHW[.0007644], TRX[.000063], USD[T1.05292944]	Yes	
03794753		BNB[0], BTC[0.02908503], FTM[439.7894618], TONCOIN[137.94], USD[0.00]		
03794777		ACB-0325[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMC-0325[0], ATLAS-PERP[0], ATOM-PERP[0], BNTX-0325[0], BTC[0.00002524], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[18.56], XLM-PERP[0], XRP[0.00002363], XRP-PERP[0]		
03794789		ADA-PERP[0], ETH-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.03], SOL-PERP[0], USD[0.02]		
03794792		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-3.58], USD[T14.78684219], XRP-PERP[0]		
03794793		TRX[.001554], USD[0.00]		
03794796		ETH[.00905884]	Yes	
03794804		BTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[14.79]		
03794824		USD[0.00], USD[T0.00000006]		
03794837		TRX[.000001], USD[T.36]		
03794842		DOT[.08858], ETH[.00008547], ETHW[0.00008546], SOL[.005098], USD[9.29], WAVES[1264.7609]		
03794850		BAO[2], MATIC[0], NFT (412061178568363691/FTX EU - we are here! #221377)[1], NFT (437786554595368169/FTX EU - we are here! #221387)[1], NFT (543591856295818814/FTX EU - we are here! #221361)[1], TRX[0]	Yes	
03794860		USD[0.74]		
03794867		ATLAS[4.2]		
03794880		KIN[1], MOB[18.70350378], UBXT[1], USD[0.00]		
03794892		USD[0.00]		
03794906	Contingent	ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-0325[0], HBAR-PERP[0], KSHIB-PERP[0], LUNA2[0.00574047], LUNA2_LOCKED[0.01339443], LUNC[1250], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[4.53], USD-T-PERP[0], USTC-PERP[0], XRP-PERP[0]		
03794942		USD[25.00], USD[T1]		
03794952		GOG[26.9946], USD[0.19], USD[T.003]		
03794962		NFT (309067621674608781/FTX EU - we are here! #62932)[1], NFT (368352035848466827/FTX EU - we are here! #63010)[1], NFT (482250205054226309/FTX EU - we are here! #63074)[1]		
03794982	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02024289], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO[20], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.30698329], ETH-PERP[0], ETHW[0.30698329], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.04699577], LUNA2_LOCKED[0.10965680], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[10.25], USD[T56.14121584], WAVES-PERP[0]		
03794984	Contingent	AVAX[.3], BTC[.00418625], DOT[1.81505881], ETH[.03714885], ETH-PERP[.009], ETHW[.03714885], LUNA2[0.06092501], LUNA2_LOCKED[0.14215836], LUNC[.19626316], MANA[9.82006982], SOL[.26], TRX[.000014], USD[-31.47], USD[T0.01003044]		
03795006		GOG[309], USD[0.16]		
03795012		NFT (471103608283765946/The Hill by FTX #27323)[1]		
03795016		LOOKS[.9692], USD[0.00], USD[T0]		
03795017		USD[0.00], USD[T.4269273]		
03795018		BNB[0.00000376], BRZ[3.98209586], BTC-PERP[0], FTT[1.00005456], TRX[50.56439220], USD[0.00], USD[T1.31729056]		TRX[45], USD[T1.286912]
03795027		USD[T0.00000030]		
03795039		BNB[0.00900000], EUR[0.00], LUNC[0], USD[0.00]		
03795054		OXY[.99145], POLIS[.095383], SNX[.098081], USD[0.00], USD[T0], WRX[.9943]		
03795056		APT[0.01880942], BNB[0], ETH[0.00000059], ETHW[0.00005574], MATIC[1.32925382], SOL[2.20768764], SRM[0], TRX[0.00001200], USD[T43.48229453]		
03795065		0		
03795068		BTC[0], GOG[0], TRX[.821701], USD[0.23]		
03795073	Contingent	ADABULL[16.9682], ALGO[8.9686], ATOM[2.19852], ATOMBULL[239238], AVAX[99892], BCH[.004932], BEAR[960], BNB[.009948], BTC[.00629896], DOGE[14.7434], DOGEBULL[149.665], DOT[2.99776], ETH[.074976], ETHBULL[178686], ETHW[.147988], FTT[1.19962], LINK[.6989], LINKBULL[32941.8], LTC[.099694], LUNA2[0.00691469], LUNA2_LOCKED[0.01613428], LUNC[32.00956], MANA[24], MATICBULL[2888.56], NEAR[.39802], SHIB[299640], SOL[.18768478], TRX[7.851], UNI[1.39664], USD[61.37], USTC[.958], VETBULL[15946.4], WBTC[.00099964], XRP[43.9578], XRPBULL[132695.6]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03795074		CRO[368.60854576], ETH[ 22695914], ETHW[ 22695914], EUR[0.00], USD[10.39], VET-PERP[0]		
03795092		LOOKS-PERP[22], USD[-76.38], USDT[100]		
03795112		BAO[2], BRZ[0], USD[0.50], USDT[3.83038583]	Yes	
03795134		USD[0.00], USDT[0]		
03795144		TRX[.000235], USDT[0]		
03795145		BNB[0], FTM[2.57251555], SGD[0.04], TRX[.000777], USD[0.00], USDT[0.00000042]		
03795168		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STC-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[-1.34], USDT[2.02257557], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03795174	Contingent	LUNA2[0.01179345], LUNA2_LOCKED[0.02751807], LUNC[2568.050738], USD[0.00], USDT[.00047323]		
03795182		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], ZIL-PERP[0]		
03795191		CHF[25.31]		
03795203		EUR[0.00], SOL[0]		
03795207		0		
03795208		GARI[.00023331], USD[0.00]	Yes	
03795227	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DOT-PERP[0], EUR[834.13], FIL-PERP[0], FILM-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00540791], LUNA2_LOCKED[0.01261845], LUNC[1177.5840717], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[177.42], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03795230		USDT[2]		
03795245		USD[52.97]		
03795249		AVAX[0], BNB[0.00000004], BTC[0], CRO[0], DOGE[0], FTM[0], FTM-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], SOL[0], TRX[0.00077700], USD[0.00], USDT[0.00000001]		
03795281	Contingent	1INCH[0.78969583], AVAX[13.04874576], AXS[22.50458008], BCH[4.89833348], BNB[4.21797845], DOT[40.53191821], FTM[513.37820445], FTT[14.295003], LTC[67.09452858], LUNA2[0.00022953], LUNA2_LOCKED[0.00053557], LUNC[0.41006156], MANA[253.95174], MATIC[359.86938571], RAY[269.10061868], SOL[10.61044341], SUSHI[0.27382624], TRX[0.00084347], USD[2.84], USDT[0.00700000], XRP[1481.81444016]		AVAX[13.046231], BCH[4.893932], DOT[40.515271], LTC[67.076144], MATIC[359.844009]
03795288		AXS[0], BNB[0], BTC[0], BTC-PERP[0], FTM[0], FTM-PERP[0], SAND-PERP[0], USD[0.00]		
03795333		USDT[.92]		
03795340	Contingent	BNB[.2], CHZ[260], ETH[.4249692], ETHW[.037], FTT[0.04940609], RAY[37.09089595], SOL[1.71138225], SRM[59.94943074], SRM_LOCKED[.82263688], USD[0.48]		
03795343		LUNC[0], USD[0.00]		
03795357		AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.00], USDT[0], XRP-PERP[0]		
03795385		AKRO[1], DENT[1], KIN[1], RSR[1], TRX[29.57220105], UBXT[1], USD[0.40], USDT[0]	Yes	
03795401		BTC[.01135726], BTC-PERP[0], DOGE-PERP[0], ETH[.19356764], ETHW[.19356764], USD[478.76]		
03795407		KIN[2], LOOKS[32.48308905], SOS[407770032.6636145], USD[0.01]	Yes	
03795411		NFT (400659526914718386/FTX EU - we are here! #136282)[1], NFT (476518331494273858/FTX EU - we are here! #135899)[1]		
03795424		BTC[.05974945], USDT[0.00008772]		
03795430		GOG[22.27927413], USDT[0]		
03795469	Contingent	AKRO[2], BAO[24], BF_POINT[300], BTC[.00635907], ETH[.00874466], ETHW[.00863514], KIN[23], LUNA2[0.00000309], LUNA2_LOCKED[0.00000722], LUNC[.67417179], TRX[2], UBXT[2], USD[60.04], XRP[89.53250804]	Yes	
03795476		USD[25.00]		
03795483		MANA[0], MATIC[1]		
03795487	Contingent	1INCH-PERP[0], AAVE[7.03763727], AAVE-PERP[0], ADA-PERP[0], ALGO[165.96846], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC[624.8596622], APE[.09618499], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[20.69453047], AVAX-PERP[0], BCH[0.00286410], BCH-PERP[0], BNB[0.01847054], BNB-PERP[0], BTC[0.01673762], BTC-PERP[0], CHZ-PERP[0], COMP[4.83020962], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT[8.59495816], DOT-PERP[0], DYDX[.068935], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00087394], ETH-PERP[0], ETHW[0.00087394], FIL-PERP[0], FTM[.8053374], FTM-PERP[0], FTT[.099069], FXS[.096447], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA[34360.080974], LINA-PERP[0], LINK[50.67768431], LINK-PERP[0], LTC-PERP[0], LUNA2[0.51477253], LUNA2_LOCKED[1.20113590], LUNC[112092.8024884], LUNC-PERP[0], MATIC[29.943684], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE[17.264988], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QI[9688.1646], RSR-PERP[0], RUNE[.9950239], SHIB[98708], SLP[5.072893], SNX-PERP[0], SOL[.04701434], SOL-PERP[0], SUSHI-PERP[0], TRX[.000069], TRX-PERP[0], UNI-PERP[0], USD[105.34], USDT[0.45324650], WAVES[20.9795427], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[4.6772413], XRP-PERP[0]		
03795500		ATLAS[8.6399], USD[0.53], USDT[0.00566094]		
03795501		BTC[.15263117]	Yes	
03795502		BTC[0], EUR[0.00], USDT[730.28290431]		
03795505		BAO[1], DENT[2], KIN[2], TRX[.000124], USDT[0.00013139]		
03795508		USD[25.00]		
03795514		ATLAS-PERP[0], FTT[0], POLIS-PERP[0], TRX[.002331], USD[0.00], USDT[0]		
03795528		TONCOIN[181.5], USD[0.14], WAVES[1.00345795]	Yes	
03795530		USD[0.00], USDT[0]		
03795538		ETH[0], ETH-PERP[0], EUR[0.05], FTT[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], USD[0.00]		
03795558		USDT[1.67434027]		
03795561		EUR[0.91], USD[65.73]	Yes	
03795572		USD[0.00]		
03795576		USD[0.04], USDT[39.64332636]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03795618		ATLAS[645.46385094], BAO[1], EUR[0.00], KIN[1], MNGO[210.76777111]	Yes	
03795619		ATLAS[25.8], COPE[1.18821544]		
03795624		USD[0.15]		
03795633		USD[9.5]		
03795643	Contingent	DOT[12.06197952], ETH[0.38559111], ETHW[0.38360350], FTM[227.77973230], LINK[0], LUNA2[0.00299720], LUNA2_LOCKED[0.00699348], LUNC[596.30174364], RUNE[41.01637084], SOL[6.36945555], USD[0.45]		FTM[228.765078]
03795644		GBP[0.00], USD[1.15391035]		
03795665	Contingent, Disputed	TONCOIN[96.38489854], TRX[.000036], USD[10.00000002]		
03795667		USD[619.74]		
03795677		NFT (308517505780385759/FTX EU - we are here! #222270)[1], NFT (351533714294284083/FTX EU - we are here! #222296)[1], NFT (370475670340180873/FTX Crypto Cup 2022 Key #17122)[1], NFT (440411266395293123/The Hill by FTX #28502)[1], NFT (480986777163870544/FTX EU - we are here! #222282)[1]		
03795686		BNB[.0099874], DOT[.099874], ETH[.00099856], ETHW[.00799856], USD[0.00]		
03795688		BAO[3], GBP[0.00], UBXT[1], USD[0.00]		
03795704		GENE[.75503243], GOG[58.50895789], IMX[3.70237227], USD[10.33]		
03795706	Contingent	APE[0], ETH[0.07424273], ETHW[0.05492899], GRT[1008.22365483], LUNA2[0.79030376], LUNA2_LOCKED[1.84404211], LUNC[2.54587572], MANA[30.19135803], MATIC[1.49687427], SAND[37.0710472], SOL[0], USD[0.00], USD[1.51618148]		
03795708	Contingent	AAVE[0], ALGO[0], APE[0], ASD[0], ATOM[0], AVAX[0], CHZ[0], COMP[0], CRO[0], CRV[0], DOT[0], ETH[0], ETHW[0], FTM[0], FTT[0], GMT[0], HNT[0], KNC[0], LINK[0], LUNA2_LOCKED[28.99928063], LUNC[0], MATIC[0], NEAR[0], RAY[.00000001], RUNE[0], SCRT-PERP[0], SOL[0], SOS[0], SWEAT[0], TONCOIN[0], TRX[0], UNI[0], USD[306.35], USD[0], VGX[0],		
03795712		NFT (433654604770106549/FTX EU - we are here! #195804)[1]		
03795713		GALA-PERP[0], USD[1.25], USD[1.56021352], XRP[.8732], XTZ-PERP[0], ZRX-PERP[0]		
03795717		BTC[1.01211594], ETH[18.53324349], ETHW[18.53324349], EUR[9468.70]		
03795729		BTC-PERP[0], ETH[.0639872], ETH-PERP[0], ETHW[.0639872], SAND[25.9948], SHIB-PERP[0], SOL[.559888], USD[7.82]		
03795746		GOG[97], USD[0.83]		
03795747		COPE[.00000001]		
03795783		0		
03795792		USD[26.46]	Yes	
03795840		LTC[.6697]		
03795868		AKRO[1], DENT[1], EUR[0.00]		
03795869		COPE[.00000001]		
03795902		BTC[.0048], GOG[253.79236144], USD[0.00]		
03795906		USD[0.00]		
03795926		ETH[.00562715], ETHW[.00562715], USD[0.00], USD[.002944]		
03795935		GENE[3.2], GOG[147], USD[1.41]		
03795948		EUR[0.00], USD[.00371493]	Yes	
03795961		USD[0.38831428]		
03795976		AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[.00008], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[4.86005346], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03795982		BOBA[.00249377], USD[0.05]		
03795983		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00652556], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00393659], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], LDO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[-100.91], USD[36.55141272], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03796001		TONCOIN[71]		
03796023		BAO[2], ETHW[.11680374], USD[0.00]		
03796038	Contingent	AAVE[0.02530517], BTC[0.00034729], DOT[0.11745368], DOT-PERP[0], ETH[0.00212186], ETH-PERP[0], ETHW[0.15468508], FTM[.08813886], GALA[19.996], LUNA2[0.00103167], LUNA2_LOCKED[0.00240724], LUNC[224.64998938], SOL[.00779385], USD[1.60], USD[0.00000004]		
03796050		ARS[0.01], USD[4.00], USD[0]		
03796060		LTC[1.33927912]	Yes	
03796062		AKRO[2], BAO[2], ETH[.01740569], ETHW[.01718665], EUR[0.00], KIN[1], TRX[1], UBXT[1], USD[0.00]	Yes	
03796080		TONCOIN[103]		
03796094		GENE[2.9340947], GOG[98.59276729], USD[0.00]		
03796120	Contingent	ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[0], GMT-PERP[0], LUNA2[2.44430366], LUNA2_LOCKED[5.70337522], LUNC[532252.27000000], LUNC-PERP[0], SAND[0], SHIB[0], SHIB-PERP[0], USD[0.78], WAVES-PERP[0], ZIL-PERP[0]		
03796151		LOOKS[.95991], USD[0.21]		
03796156	Contingent	BTC[1.01243263], ETH[3.25171623], ETHW[3.25171623], LUNA2[0.00013773], LUNA2_LOCKED[0.00032138], LUNC[29.99270723], SOL[14.14724497], USD[0.00], USD[14.00076191]		
03796172		GOG[103.9792], USD[0.68]		
03796183		GBP[0.00], USD[0.01]		
03796189		GOG[39.992], USD[0.14]		
03796190		BAO[1], USD[0.00]	Yes	
03796195		COPE[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03796212		BTC[.02635779], ETH[.47385604], ETHW[.47385604], OXY[1502.93228147], REN[750], SHIB[3078065.4751266], SOL[18.63134], USD[0.45]		
03796216		BNB[0], USD[0.15], USDT[0.00003553]		
03796223		BNB[.00000001], KIN[2], NFT (461099574767433799/FTX EU - we are here! #42073)[1], NFT (516660786263302794/FTX EU - we are here! #41998)[1], USD[0.00]		
03796232		BNB[0], BTC[0], SOL[0], USD[0.00], USDT[0.00001593]		
03796236		AURY[.36890696], USD[0.15]		
03796243		BTC-PERP[0], EUR[0.00], USD[3.77]		
03796271		COPE[.00000001]		
03796302		ETH[0.00842354], ETHW[0.00842354], USD[0.04]		
03796303		USDT[0]		
03796305		BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], FTT[0], LUNC-PERP[0], MANA-PERP[0], SCRT-PERP[0], SLP[7.624], SLP-PERP[0], USD[1.74]		
03796308		NEAR-PERP[0], TRX[.001554], USD[0.00], USDT[0]		
03796320		AKRO[1], BAO[1], DENT[2], EUR[0.00], RSR[1], UBXT[1], USDT[3.67641192]		
03796344		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[-0.54], USDT[.53865]		
03796348		BNB[0], MATIC[0.00000001], USDT[0]		
03796362		AKRO[1], AUDIO[0], EUR[0.00], FRONT[1], GRT[1], HNT[0], TRX[1], USDT[0]		
03796370		BTC-PERP[0], USD[0.00], USDT[0.00024095]		
03796374		COPE[.00000001]		
03796384		USD[0.01]		
03796388		BTC[0], USD[286.77]		
03796389		USDT[0]		
03796399		DOT[5.08], PSY[603.8792], USD[0.20]		
03796401		USDT[0.86909553]		
03796406	Contingent	ATLAS[1929.614], BTC-PERP[0], ETH-PERP[0], LUNA2[0.38453106], LUNA2_LOCKED[0.89723916], LUNC[83732.45], MBS[207], USD[1.10], USDT[9.2]		
03796418		TRX[.000002], USDT[0]		
03796441		BNB[3.42123998], BTC[.18057499], ETH[1.49421647], ETHW[1.49433932], LINK[12.30048764]	Yes	
03796442		GBP[0.52], USDT[0.00000001]		
03796493		USDT[0.00005997]		
03796501		AKRO[1], BAT[1], DENT[1], ETH[.00007193], ETHW[.00007193], HXRO[1], KIN[1], RSR[1], SGD[0.00], USDT[0]		
03796507		GOG[41], USD[0.20]		
03796513		USD[0.00]		
03796520		BTC[.00000001], ETH-PERP[0], GOG[12990.72226544], USD[0.00]		
03796536		TONCOIN[.024], USD[0.00], USDT[4.48312176]		
03796544		ATLAS[280], USD[0.36], USDT[0]		
03796563		0		
03796590		COPE[.00000001]		
03796591		ETH[0], USD[0.00]		
03796615		AKRO[2], BAT[1], LTC[1.68924509], USD[0.00], USDT[0.00000001]		
03796620		EUR[0.50], USD[0.01]		
03796630	Contingent	LUNA2[0.40027335], LUNA2_LOCKED[0.93397116], LUNC[87160.3665], MATIC[.11637373], TONCOIN[497.85397571], USD[0.00]		
03796650		TRX[.000001], USD[0.00], USDT[3.81056637]		
03796666		BAO[2], GBP[0.00], KIN[1], SOL[.0404705], USD[0.01]	Yes	
03796681		1INCH-PERP[0], BTC[.00519422], DOGE-PERP[0], DOT-PERP[0], UNI-PERP[0], USD[1262.96]		
03796689		BTC[.00152745], EUR[0.00]		
03796692		COPE[.00000001]		
03796693		DOT[.04067], LOOKS[.26937901], LOOKS-PERP[0], USD[7.51], USDT[.00059448]		
03796695		USD[25.00]		
03796717		USDT[0]		
03796719		BAO[1], RSR[1], USDT[0.00002220]		
03796723		GOG[905.8188], USD[0.60]		
03796726		USD[1.05], USDT[1.07481074]		
03796747		ATLAS[2157.03308148], DENT[1], USD[0.00]	Yes	
03796795		USDT[.00188971]	Yes	
03796819	Contingent, Disputed	AKRO[1], TRX[.000044], USD[1.07], USDT[1.61175389]	Yes	
03796831		USD[0.00]		
03796849		USDT[0.00030455]		
03796889		0		
03796898		TRX[.000001]		
03796923		BTC[0.01491513], ETH[0.63147483], ETHW[0.62839206], MATIC[135.26572851], USD[3.47]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03796929		USD[0.00], USD[0]		
03796930		BNB[0], BTC[0], ETH[0], LOOKS[0], LTC[0], SOL[0.00000066], TRX[0], USD[0.00002693]	Yes	
03796934		USD[4.25]		
03796944		FTT[0.01798061], LTC[.068817], TRX[.000777], USD[0.00], USD[0.50026462], XRP[0]		
03796945	Contingent	BTC[0.00630942], LUNA2[0.03597935], LUNA2_LOCKED[0.08395182], LUNC[7834.58], USD[0.03]		BTC[.006282]
03796956		USD[1]		
03796966	Contingent, Disputed	BAO[1], GBP[0.00]		
03796967	Contingent	DOT[1.25645478], LUNA2[0.03810195], LUNA2_LOCKED[0.08890455], SHIB[666666.66666666], USD[1.00], USTC[5.39351554], XRP[63.78403318]		
03796971		TONCOIN[.08]		
03797024		ANC-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CVX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LTC-PERP[0], OP-PERP[0], RUNE-PERP[0], SPELL-PERP[0], USD[38.57], USD[0.00000001], WAVES-0930[0], WAVES-PERP[0]		
03797028	Contingent, Disputed	BTC[0], USD[1.80]		
03797049		BAO[4], DENT[1], KIN[3], TRX[.010061], UBXT[2], USD[0.83272493]		
03797056		AKRO[1], BAO[5], DENT[1], GBP[0.00], KIN[4], RSR[1], TRX[1], UBXT[1], USD[0.00], USD[0.00000360], XRP[.10955417]		
03797058		GENE[37.7], GOG[966], IMX[192.8], USD[2160.82]		
03797068		USD[0.00], USD[0]		
03797087		1INCH[.00000007], AKRO[2], CVX[.00000094], ETH[.00630243], ETHW[.00622029], KIN[2], TONCOIN[33.5450544], USD[0.00], USD[0]	Yes	
03797093		USD[0.74]		
03797123		BNB[.00603325], BTC[0]		
03797132		BAO[1], USD[0.00001940]		
03797133		USD[527.68]		
03797136		BTC-PERP[0], USD[0.02]		
03797144		USD[0.12]		
03797155		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[32.59], USD[1.37071651], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03797171		USD[0.00]		
03797180		ETH[0], NFT (329856807467311374/FTX EU - we are here! #243602)[1], NFT (350449667199924245/FTX EU - we are here! #243739)[1], NFT (539236380497915143/FTX EU - we are here! #243671)[1]		
03797183	Contingent, Disputed	ETH[.00024416], ETH-PERP[0], ETHW[.00024416], USD[0.01], USD[0]		
03797198		USD[25.00]		
03797207		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.21], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03797237		ALGO[44.23176582], BAO[12], BF_POINT[200], BTC[.0310219], DENT[2], ETH[.43984491], ETHW[.36524984], EUR[0.00], KIN[8], SAND[15.68487217], SOL[1.72326114], TRX[1], UBXT[3], USD[0]	Yes	
03797242		ETH[1.135], ETHW[1.135], EUR[4.23], FTT[25.10583673], USD[0.19508144]		
03797245	Contingent	DOGE[.80947594], LUNA2[0.53661373], LUNA2_LOCKED[1.25209871], LUNC[116848.77063], MATIC[4], USD[0.03]		
03797270		ETHW[.00030586], USD[0.00]		
03797290		BTC[.0135], ETH[.021], ETHW[.021], EUR[0.02]		
03797314		AVAX[0], BAO[1], CRO[.000002], USD[0.01], USD[0.00000044]	Yes	
03797339		ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.02], XLM-PERP[0], XRP-PERP[0]		
03797427		MATICBEAR2021[44.5], THETABULL[1416.4], USD[0.02], USD[.00001786]		
03797441		BF_POINT[200], USD[0.00], USD[.01469978]	Yes	
03797459		BTC[0.00000003], DOGE-0624[0], ETH[0], FTT[0], OP-PERP[0], TSLA-0624[0], USD[0.00], USD[0]		
03797463		0		
03797466		USD[8.56]		
03797475		BNB[0], BTC[0], ETH[0], FTT[13.02187187], SOL[0], USD[91759.90], USD[0.00000009]		
03797476		AVAX[.00000001], BTC-PERP[0], LUNC-PERP[0], TRYB[0.32109122], USD[0.00]		
03797479		GOG[548], USD[0.21]		
03797521		USD[0]		
03797529		USD[2.11]		
03797587	Contingent	AKRO[2], BAO[1], BAT[1], BNB[.00821787], BTC[1.59674374], BTC-PERP[0], BULL[.0006], DOGE[1], ETHBULL[1846.548032], FTT[130.06771715], GRT[2], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009374], MATH[2], RSR-PERP[0], RUNE[.0123], SECO[1], TRX[167.001554], USD[8854.13], USD[0]		
03797631		BADGER[.00000266], FTT[.00000046], GARI[.00015909], PEOPLE[.00032811], SPA[.02015396], SXP[.0000205], USD[0.00]	Yes	
03797654		COMPBULL[5475.58539050], ETHBULL[0], FTT-PERP[0], TRX[.000022], USD[0.15], USD[0], VETBULL[0]		
03797662		BTC-PERP[0], CHZ-0325[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.03], USD[0.00040278]		
03797681	Contingent	AAVE[0], ASD[-0.04143906], ASD-PERP[0], ATOM[-0.00757048], AVAX[-0.00559053], AXS[-0.03892620], BCH[-0.00002532], BNB[-0.00033212], BTC[0], BTC-PERP[0], CEL[-0.02650639], CEL-PERP[0], DOGE[0], DOT[-0.00782437], ETH[-0.00000315], ETHW[-0.00000313], FTM[-0.08921735], FTT[0.00820688], KNC[-0.04403149], LINK[-0.00308648], LTC[0], LUNA2[0.24251962], LUNA2_LOCKED[0.56587913], LUNC[0.00123039], MATIC[-0.14524616], RAY[-0.16744874], RSR[-6.84680350], RUNE[0], SNX-PERP[0], SOL[-0.00057513], SUSHI[-0.07143723], SXP[-0.00545413], TRX[-0.84451281], UNFI[-0.00106444], USD[3792.10], XRP[0], YFII[-0.00000136]		
03797701	Contingent	APT-PERP[0], BNB[.00961493], FTT[.06], GENE[.03778], GMT[.7748], LUNA2[24.25102440], LUNA2_LOCKED[9.91905694], NEAR[491.474], SOL[0], SRM-PERP[0], TRX[.000158], USD[1000.11], USD[20.0923513]		
03797706		ETH[.00007041], ETHW[.00007041], USD[0.40796132]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03797723		USD[T0.00006909]		
03797739		BAO[1], ETH[.00101633], ETHW[.00100264], RNDR[3.5150411], UBXT[1], USD[3.99], USD[T6.64316240]	Yes	
03797744		GOG[90], TRX[.000001], USD[0.58], USD[T0]		
03797790		USD[T.56]		
03797792		SOL[1.0455342], USD[0.00]		
03797811		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[30], CRO-PERP[50], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], LUNC-PERP[10000], MANA-PERP[15], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2.71], USD[T1.35349572], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03797818		FTT[0], GBP[0.00], SOL[.48461536], SPY[0], USD[0.00]		
03797832	Contingent	ATOM[182.34246591], AVAX[426.10938766], BTC[0], EUR[1.24], FTM[4516.47351193], LUNA2[0.00011143], LUNA2_LOCKED[0.00026001], LUNC[24.2653887], MATIC[8810.82781439], SOL[214.23203604], USD[1519.91]		
03797838		USD[0.84], USD[T0]		
03797847		USD[T10]		
03797855		BAO[1], BTC[0], ETH[.0000001], ETHW[.0000001], GBP[0.00]	Yes	
03797874		USD[200.00]		
03797876		MATICBULL[3960.2078], USD[0.07], USD[T0]		
03797879		BTC[.0008], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], PERP-PERP[0], RSR-PERP[0], SKL-PERP[0], SUSHI-PERP[0], USD[-9.00], USTC-PERP[0]		
03797897		AVAX-PERP[0], BTC-MOVE-0214[0], BTC-PERP[0], FTM-PERP[0], MANA-PERP[0], SOL[.009995], USD[0.39]		
03797923		BAO[1], EUR[0.00], KIN[66.98571428], TRX[1], XRP[.00077261]	Yes	
03797931		BTC[0], GOG[0], IMX[0], USD[0.00]		
03797948		BAO[2], BRZ[86.69581267], KIN[3], LINK[0]	Yes	
03797949		ATLAS[3769.246], USD[0.04]		
03797975		BTC[3.70265648], BTC-PERP[0], ETH[4.0346896], ETHW[4.0346896], GBP[28600.00], SOL[714.15348814], USD[-67654.90]		
03797977		BAO[1], TRX[.000001], USD[T0.00001575]		
03797980		BTC[.0033], SOL[80.81293726], STSOL[.0094243], USD[0.12]		
03797987		BNB[0], ETH-PERP[0], USD[0.00], USD[T0]		
03797991		AR-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], INJ-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.59], USD[T0.74416177]		
03798014		RAY[39.03868012]		
03798022		SOL[2.23093803], USD[0.12]		
03798034		BNB-PERP[0], BTC[.04928027], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[300.95], USD[T396.37963503], XAUT-PERP[0]		
03798036		NFT (486765931047307437/FTX Crypto Cup 2022 Key #6166)[1], TRX[.000777]		
03798063		ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIDA-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T0]		
03798067		BTC[.00011016]	Yes	
03798075		USD[14687.16], USD[T0]		
03798076		LTC[.0001], SOL[.00003862], USD[0.00]	Yes	
03798077		USD[T.000000001]		
03798079		BTC[.000016], USD[0.00]		
03798115		ALCX[.0009998], ALPHA[0], ASD[0], BCH[0], BNT[0], BTC[0], CRV[1], RAY[0.23717524], RSR[225.67219727], RUNE[0], USD[1.09], USD[T0]		
03798120		BTC-PERP[0], ETH-PERP[0], USD[0.01], USD[T0.03749732], XRP-PERP[0]		
03798126		NFT (492112553486897773/FTX EU - we are here! #107183)[1], NFT (509064498594921779/FTX Crypto Cup 2022 Key #12306)[1], NFT (513351709435388402/The Hill by FTX #21114)[1], NFT (519814110211127529/FTX EU - we are here! #107058)[1], NFT (527549388831477439/FTX EU - we are here! #106911)[1]		
03798129		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-.0325[0], SOL-PERP[0], USD[0.24], USD[T.00000001], ZIL-PERP[0]		
03798136		MEDIA[.002484], REAL[.04868], TRX[.000777], USD[0.01]		
03798138		ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[6818.55]		
03798141		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.001554], USD[148.39], USD[T0.00000001], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03798154		USD[3.45]		
03798156		USD[25.00]		
03798161		BULL[5.81316273], ETH[.0007906], ETHW[.0007906], USD[12.83], USD[T0.30090345]		
03798163	Contingent, Disputed	GBP[0.00]		
03798170		CRO[39.50411927], GAR[139], GENE[5.2], GOG[369.44971975], USD[0.22], USD[T0.00000001]		
03798174		SOL[3.14145885]		
03798184	Contingent	AAVE-PERP[0], ANC-PERP[0], ASD-PERP[0], AVAX-0930[0], AVAX-PERP[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOT[0.02299534], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], JASMY-PERP[0], KBT-PERP[0], LUNA2[2.29618386], LUNA2_LOCKED[5.35776234], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[-0.06], USD[T0], USD-T-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03798191		ADA-PERP[0], BNB[.00397091], BTC-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.65], USD[T.00966784]		
03798199		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], USD[1034.54], USD[T0.00000001], XRP-PERP[0]		
03798208		BTC[.17498646], EUR[0.00]		
03798212	Contingent	BAND-PERP[0], BNB[.0098898], BTC[0.02359551], CRO[9.0215], DOT[.03834266], LUNA2[0.00712462], LUNA2_LOCKED[0.01662413], LUNC[89.9829], USD[0.53], USD[T0.77461422], USTC[.95003]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03798225		USD[2.5]		
03798231		ANC-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.009968], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[2.33], ZIL-PERP[0]		
03798250		TRX[.086622], USD[1.22112544]		
03798252		BTC[0], ETH[0], EUR[0.00], SOL[0], USD[7997.35634388]	Yes	
03798268		TONCOIN[11.19306614], USD[0.00]		
03798276		BTC[0.08293083], BTC-PERP[0], CRV[656.36136825], DOT[114.56466426], ETH[1], EUR[0.00], FTM[0], FTT[0.00000685], RUNE[234.98027172], SAND[544.74704967], TRX[0], USD[0.00], USD[18127.883900094]		
03798290		AURY[22.52940697], BAO[1], BRZ[0.00002091], DENT[1], LOOKS[15.31208357], RSR[1]	Yes	
03798311		NFT (291475711359594809/FTX EU - we are here! #85073)[1], NFT (302588184133958199/FTX EU - we are here! #85500)[1], NFT (363898482319459503/FTX EU - we are here! #84879)[1]		
03798312		AR-PERP[0], ATOM[20.54879613], BTC[0.03631939], BTC-0930[0], BTC-PERP[0], CRO[600], ETH[.264], ETHW[.264], EUR[0.47], LTC-PERP[0], PROM-PERP[0], ROSE-PERP[0], STORJ-PERP[0], USD[0.00]		
03798357		USD[25.00]		
03798389		BTC[0.00024073], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0303[0], BTC-MOVE-0307[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0323[0], BTC-MOVE-0331[0], BTC-MOVE-0811[0], BTC-MOVE-0818[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0812[0], BTC-MOVE-WK-0902[0], FTT[1.00256383], USD[3.65], USD[0]		
03798393		NFT (512284514448652627/The Hill by FTX #23392)[1]		
03798395		DOGE[1616.88092694], ETH[.073], ETHW[.073], SHIB[10414153.5987133], TRX[7459.07319841], USD[-255.27]		
03798434		BTC[0]		
03798448		BAO[1], DENT[1], KIN[1], MANA[153.63158072], TRX[1], USD[0.00]		
03798450		BTC[.0237], ETH[.291], ETHW[.291], EUR[0.94], USD[273.47]	Yes	
03798468		GALA[100], USD[0.64]		
03798470		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[197.64], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[0.00]		
03798481		BTC[.00145315]	Yes	
03798504		FTM[6], LOOKS[20.9966], LRC[39], SHIB[1399720], SLND[5.2], SOL[1.029904], USD[0.43], USD[0.00000001]		
03798538		EUR[0.00], USD[7.27016841]		
03798542		AKRO[1], EUR[0.00], KIN[531621.75730496], SHIB[1379563.98105443]	Yes	
03798572		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[10000], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03798612		GOG[755.8488], USD[0.56]		
03798614		EUR[0.00], MPLX[2318.01610543], SOL[.00000001]		
03798618		USD[0.00018916]		
03798622	Contingent	BTC[0], DAI[.06758055], EUR[0.36], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], USD[0.00], USD[0], USTC[.5]		
03798627		AKRO[2], BAO[4], DENT[1], ETH[.03076165], ETHW[.03039457], TRX[1], UBXT[1], USD[0.00], USD[601.99922722]	Yes	
03798630	Contingent	KIN[1], LUNA2[0.03239756], LUNA2_LOCKED[0.07559430], LUNC[.10444684], MATIC[2.79398621], USD[0.00]	Yes	
03798635		USD[2.13]	Yes	
03798663		USD[25.00]		
03798678		ADA-PERP[0], BTC-PERP[0], ETH-PERP[.029], PEOPLE-PERP[0], USD[-26.10], USD[0.17951107]		
03798680		BTC[.10216784], EUR[1551.03], FTT[0.36651850], USD[0.00]		
03798684		TRX[.6], TRX-PERP[0], USD[0.00], USD[3.45731141]		
03798690		AKRO[2], EUR[0.00], USD[.98850983]	Yes	
03798698		USD[25.00]		
03798706		TRX[.000001]		
03798726		FIDA[1.02081131], GBP[0.00]	Yes	
03798736		BAT[1], DENT[1], KIN[1], LOOKS[0], SXP[1.01836751], USD[0.00000003]	Yes	
03798741		DOGE[.9982], MOB[0.23697737], TONCOIN[746.06922495], TONCOIN-PERP[0], USD[0.77]		
03798772		TRX[.000056]		
03798779		TONCOIN[.2], USD[25.00]		
03798788		FTT[.399928], USD[2.33442097]		
03798813		AGLD-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[.58571786], GRT-0325[0], ICP-PERP[0], KNC-PERP[0], MAPS-PERP[0], RNDR-PERP[0], SAND[17], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[4.17], USD[0.00566619]		
03798864		BF_POINT[400], DOT[.00000913], TRX[1], USD[0.03]	Yes	
03798876		ETH[1.9098002], ETHW[1.9098002], TRX-PERP[0], USD[289.54]		
03798883	Contingent	AVAX[.4], BNB[.1], BNB-PERP[0], BTC[0.00290000], BTC-PERP[0], DOT[.6], ETH-PERP[0], ETHW[.031], LINK[0], LINK-PERP[0], LUNA2[0.12106400], LUNA2_LOCKED[0.28248267], LUNC-PERP[0], MANA[5], SAND[4], SOL-PERP[0], USD[51.03], XRP[20]		
03798890		ATOM-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.00380101], ETHW[.00380101], LINK-PERP[0], MATIC-PERP[0], USD[2.14]		
03798897		BAO[1], DENT[2], EUR[1.00], KIN[2], SOL[1.16967383]		
03798937		BTC[.0016], BTC-PERP[0], ETH-PERP[0], USD[-1339.42], USD[0], XRP[8243.1972], XRP-PERP[0]		
03798944		BTC[.0000193], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], USD[28.95], USD[0.00000001], USD-PERP[0]		
03798990		FTT[0.00001240], NFT (345387051407496383/FTX EU - we are here! #250494)[1], NFT (445176506178261216/FTX EU - we are here! #250537)[1], NFT (449344577795574316/FTX EU - we are here! #250374)[1], NFT (520216840143231820/The Hill by FTX #18275)[1], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03798994		AVAX-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], EUR[0.01], GALA-PERP[0], HUM[.00982927], ICP-PERP[0], KSHIB[.00000238], KSHIB-PERP[0], LRC-PERP[0], SHIB-PERP[0], SLP[.07591215], SLP-PERP[0], SOL-PERP[0], USD[11.76] USD[0.00], USDT[.179486]		
03799022			Yes	
03799038		APE-PERP[0], APT[0], AVAX[0], AXS[0], BAND[0], BNB[0], BTC[0], ETH[.00088424], FTM[0], FTT[0.00000005], MINA-PERP[0], STG-PERP[0], TRX[.000247], USD[-0.26], USDT[158]		
03799041		USD[25.00]		
03799061		BTC[.0009], ETH[.0063], ETHW[.0063], FTT[0.01671241]		
03799133		AAPL[.0099], AAPL-1230[0], AMD-1230[0], BNB[.15768286], BOLSONARO2022[0], BTC[.0005445], BTC-PERP[0], FB[.0097], FB-1230[0], FTT[.08038], FTT-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], USD[694.68]		
03799147	Contingent	AAPL[0], BTC[0], ETH[.00000001], ETHW[2.81197662], LTC[0], LUNA2[0], LUNA2_LOCKED[8.22625622], LUNC[12.90710937], PFE[0], TONCOIN[.00000001], USD[0.00], USDT[0], USTC[0]	Yes	
03799169		AKRO[2], ATOM[0.00000935], BNB[0], DOGE[0], DOT[9.68553361], FTT[0], KIN[8], LINK[.00005144], LTC[1.01947054], SHIB[6.69180168], SOL[0], TRX[0], UNI[0], USD[0.00], USDT[0.00000009], XRP[142.52675150]	Yes	
03799185		AKRO[8], ALPHA[1], BAO[11], BAT[1], BTC[0.05046584], DENT[3], DOGE[2], DOT[.00038613], ETH[0], FTM[.00937468], GRT[1], HOLY[1.02803875], KIN[7], MATH[2], RSR[3], SHIB[14900363.92995612], SXP[1.01300456], TRX[2], UBXT[5], USD[0.00], USDT[185.77374232], XRP[358.98209084]	Yes	
03799218		USD[0.00030506]		
03799258	Contingent	11NCH-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC[89], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC[0], BTC-0930[0], BTC-MOVE-0224[0], BTC-MOVE-0227[0], BTC-MOVE-0505[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT[15], GMT-PERP[0], GRT-0624[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[25483544], LUNA2_LOCKED[0.59461602], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-0624[0], USD[4.14], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03799265		USDT[187.154309]	Yes	
03799276		BRZ[0], BTC[0], ETH[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00001093]		
03799318		CRO[158.10515073], FTT[1.28772211], GOG[29], USD[0.00]		
03799333		ETH[.004], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[.00075], USD[27.06]		
03799341		BTC[0]		
03799363		BAO[2], RSR[1], UBXT[1], USD[0.00]		
03799389		ETH[.00000001], HT[15.46499768]		
03799414		BNB[0], BTC[0.00102449], LTC[0]		
03799428		USD[0.00]		
03799461		BAO[4], DENT[1], KIN[2], TRY[0.00], UBXT[1]		
03799464	Contingent	BTC[0.00000060], ETH[.00000123], FTT[0.03017671], LUNA2[0.00018291], LUNA2_LOCKED[0.00042679], LUNC[39.82940392], USD[78.18], USDT[0]	Yes	
03799471	Contingent	AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.05769951], LUNA2_LOCKED[0.13463219], LUNC[12564.19], LUNC-PERP[20000], SOL-PERP[0], TRX[.001595], USD[2.92], USDT[6.56048800]		
03799507		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[.01], SOL-PERP[0], USD[8.45], USDT[0.84727903]		
03799533		AAVE[.009942], DOGE[.8904], GBP[224.12], MER[30], SOL[.007308], SPELL[100], USD[0.01]		
03799540		USD[0.00]		
03799546		GOG[178.29788315], USD[0.00]		
03799560		AKRO[2], BAO[3], DENT[1], KIN[4], NFT (312211204779277172/ONE BRONCO #38)[1], TONCOIN[0], USD[0.00]	Yes	
03799580		BAO[1], DENT[1], KIN[2], USDT[0.00000884]		
03799599		GOG[198.9792], RON-PERP[0], SOL[.01384881], SOL-PERP[0], SUSHI[.45603255], USD[-1.34]		
03799603		NFT (560644471276590515/The Hill by FTX #29296)[1], TRX[.000778]		
03799604		USD[0.00], USDT[0]		
03799613		ETH[.0009219], ETH-PERP[0], ETHW[.0009219], GOG[426], USD[0.20]		
03799617		BNB[1.28207158], BTC[0], BTC-PERP[0], FTT[0], USD[0.00]		
03799692		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00004185], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.25037243], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-0.77], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03799713		AKRO[1], ATOM[.56832448], AVAX[.86249784], BAO[11], BNB[.11822307], DOT[1.26396859], ETHW[.09374383], EUR[0.00], FTM[165.65427882], FTT[.53983718], KIN[16], LINK[4.38910389], MATIC[65.5554002], NEAR[1.4841892], SOL[.23070883], UBXT[2]	Yes	
03799728		TONCOIN[209.4], USD[0.00], USDT[.07216772]		
03799743		USDT[0]		
03799759		USDT[.35]		
03799760	Contingent	11NCH-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-0930[0], DOGE-PERP[0], DYDX-PERP[0], FIL-PERP[0], GALA-PERP[0], GAL-PERP[0], LUNA2_LOCKED[36.80926925], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], USTC[.9981], USTC-PERP[0]		
03799770		AKRO[4], BAO[7], DENT[1], KIN[3], RSR[1], UBXT[1], USD[0]	Yes	
03799774		GBP[0.00], USD[0.00], XRP[802.02965708]	Yes	
03799806		USD[0.00], USDT[0]		
03799811	Contingent	BTC[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], USD[0.00], USDT[0]	Yes	
03799815		AKRO[1], BAO[1], BTC[.91938511], DOT[34], ENJ[428], ETH[.086], ETHW[.086], EUR[5100.00], KIN[1], LINK[81], SRM[255], TRX[2.9996], UNI[55], USD[7.71], USDT[435.79590849]		
03799849		DENT[1], GBP[0.00], TRX[1]		
03799867		STG[23.57954837], USD[0.00], USDT[0]		
03799871		BTC[0], USD[0.00]	Yes	
03799885		AURY[21.17656]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03799889		ADA-PERP[0], BNB[.000000001], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL[0.01742022], SOL-PERP[0], USD[0.00], USDT[0]	Yes	
03799943		BTC[0], GBP[0.00], USD[0.00], USDT[0]		
03799963		BTC[0], BTC-PERP[0], BULL[.0404], ETH[.00098841], ETHW[.00098841], EUR[1.46], FTT[1], TRX[.000001], USD[1.86], USDT[1.15962142]		
03799964		KIN[1], USDT[0]		
03799997		EUR[2932.00], LTC[.001094], TRX[27], USD[0.85], USDT[0.03618552]		
03800000		USD[1.56], USDT[0.00000001]		
03800027		AAVE-PERP[0], ALGO-PERP[0], BTC[0.03859268], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETHW[.12796656], EUR[6.23], FTT[9.34582175], FTT-PERP[0], KNC-PERP[0], SOL-PERP[0], TRX[0.00002401], USD[341.50], USDT[464.01757950], XAUT[0.00029549], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03800051	Contingent	BAO[1], FTT[4.99999999], LUNA2[8.57086580], LUNA2_LOCKED[19.38376638], SOL-PERP[0], SRM[.12467901], SRM_LOCKED[72.02291499], TRX[.00002], USD[0.00], USDT[52.08016000], VND[0.00]		
03800072	Contingent	CEL-PERP[0], LUNA2[0.00687224], LUNA2_LOCKED[0.01603524], USD[0.00], USTC[.9728]		
03800077		BTC[.002], GENE[7.11348597], GOG[100.99717439], USD[1.00]		
03800084		APT-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03800085		GOG[40], USD[0.37]		
03800086		KIN[1], UBXT[1], USDT[0]		
03800133		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], TRX[.000001], USD[0.17], USDT[0.00782903]		
03800135		ATLAS[47.59228799], FTM[3.49663106], KIN[2.0007779], MANA[1.05408328], RAY[1.02879594], RUNE[1.09986502], SAND[1.22498923], SHIB[22394.39965217], SPELL[707.89697468], USD[0.00], USDT[0]	Yes	
03800158		BAO[10], BRZ[0], BTC[0.00002180], DENT[1], GARI[142.27016517], KIN[3], RSR[1], SPELL[0], STG[0], TRX[1], UBXT[1], USD[0.00], USDT[0.95387314]	Yes	
03800164		AKRO[1], ATOM[2.43059339], AVAX[1.48757938], BAO[3], BF_POINT[200], BTC[.0041824], ETHW[0], EUR[0.00], FTT[.00003652], KIN[7], SAND[29.2171926], SOL[.83256473], UBXT[1]	Yes	
03800208		BAO[1], ETH[.00000166], ETHW[.1918781], USD[0.00]	Yes	
03800263	Contingent	ATOM[.09648], AVAX[.09644], BTC[.02117778], BTC-PERP[0], ETH[.2767968], ETHW[.1978448], GALA[9.456], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004996], NEAR[.08874], SOL[.002316], USD[.0.05], USDT[563.61]		
03800269		BAO[1], DOGE[46.75724114], GBP[0.00], SHIB[336855.90429521]	Yes	
03800282		LUNC-PERP[0], USD[0.70]		
03800285		GOG[29.65527215], USD[0.00]		
03800299		TRX[.882625], USD[2.34]		
03800310	Contingent	SRM[8.41806331], SRM_LOCKED[60.46193669]		
03800319		BTC-PERP[0], USD[0.05], USDT[0]		
03800342		AURY[10.5884]		
03800345		0		
03800394		GENE[14.19716], GOG[279.9922], USD[0.06]		
03800395		DENT[1], KIN[1], NFT [364804181369500550/FTX EU - we are here! #210892][1], NFT [456200034518692870/FTX EU - we are here! #210796][1], TRX[5.0654], USDT[0.00000095]		
03800420		ETH[.0000503], ETHW[0.00005029], GOG[132], USD[0.53]		
03800426		BRZ[0], GOG[0], LTC[0], USD[7.10], USDT[0], WFLOW[0]	Yes	
03800443		BTC[.00460631]		
03800446		ETH[.09244939], ETHW[.09244939], GOG[146.19463116], INDI[1026.11623932], MANA[40.37050856]		
03800451		ALGO[.000000001], BTC[0.00004882], ETH[0.010000000], FTT[0.09772000], TRX[.011248], USD[0.25], USDT[98.39378038]		
03800468		BTC[.00004323], TRX[.001624], USD[0.00], USDT[0]		
03800482		0		
03800490		USDT[0.00000869]		
03800492		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETH[.81253], ETH-PERP[.25], ETHW[.81253], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[9.26], USTC-PERP[0]		
03800505		BTC[0], DOT[0], LTC[0.00006801], SHIB[0], USDT[0]		
03800509		NFT [347846377591707534/The Hill by FTX #26705][1]		
03800533		BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[9.71], USDT[0], XRP-PERP[0]		
03800563		BRZ[.98132337], USD[0.00]		
03800566	Contingent	SRM[.69759276], SRM_LOCKED[5.30240724], TOMO[1.00919611], USD[0.00]	Yes	
03800573		EUR[1.01]		
03800576		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[.00000083], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.35], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03800597		BRZ[0], GARI[1059.76535813], OP-PERP[0], USD[0.00], USDT[0]		
03800602		BAO[1], USD[0.00], USDT[0]		
03800648	Contingent	AMPL-PERP[0], ANC-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[6.23051811], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2[14.77599128], LUNA2_LOCKED[34.47731298], LUNC[3217503.21], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], RUNE[.19725], SAND-PERP[0], SUSHI-PERP[0], TRX[.000039], USD[0.00], USDT[0.00000005], USTC-PERP[0], USTC-PERP[0], XMR-PERP[0], XRP[4.08979157], XRP-PERP[0]		
03800680		EUR[0.73], FTT[2.30001785], USD[0.00], USDT[0]		
03800697		BTC[0], TRX[152.64231744], USD[0.00], USDT[0]		
03800701		KIN[1], USD[0.00]	Yes	
03800735		NFT [438377626224632010/FTX EU - we are here! #233811][1], NFT [499173657212210313/FTX EU - we are here! #233831][1], NFT [570964393695183314/FTX EU - we are here! #233824][1]	Yes	
03800739		AKRO[1], BAO[1], BNB[0], EUR[0.00], KIN[1], UBXT[2], USD[0.00], USDT[0]		
03800746		RUNE[.9], USDT[0]		
03800785		EUR[0.09], PEOPLE-PERP[0], TRX[0], USD[0.23]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03800799		USD[25.00]		
03800811		ALPHA[76], ENJ[7], ETH[.0359974], ETHW[.0359974], GOG[168.9714], KSHIB[690], SHIB[260000], SUN[490.442], USD[0.00]		
03800816		USD[103.8947324]		
03800837		TRX[.055177], USD[0.06], USD[0.64108841]		
03800842		BF_POINT[200]		
03800852		BTC[0], USD[0.00], USD[0.00000091]		
03800877		BTC[0.40514537], ETH[.02426388], FRONT[19.56405445], FTM[2428.05151557], LINK[29.62909972], TRX[.00431347], USD[0.00], USD[0]	Yes	
03800879		USD[0.00], USD[0]		
03800890		BF_POINT[200]		
03800922		ETH-PERP[0], NEAR-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
03800937		AKRO[2], BAO[4], BTC[0], DENT[1], ETH[0.00000135], ETHW[0.00000135], KIN[3], RSR[1], SHIB[13570.61896398], TRX[3], USD[0.00], USD[0]	Yes	
03800955		ATLAS[2524]		
03800968		BTC[1], TRX[.031466], USD[0.00]		
03801005		AAVE-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AXS-PERP[0], DOGE-PERP[0], GALA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SOL-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
03801019		AKRO[1], BAO[1], FTT[0.00003887], KIN[1], UBXT[2], USD[0.00]	Yes	
03801113		NFT [301531204893663962/FTX EU - we are here! #171498][1], NFT [525398180764959849/FTX EU - we are here! #171452][1], NFT [556404015426124674/FTX EU - we are here! #171556][1]	Yes	
03801118		GOG[63.51970729], USD[0.00]		
03801134		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], TRX[.001021], USD[0.00], USD[0]		
03801157		ADA-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[18407.60], YFI-PERP[0]		
03801259		LTC[12.48555074], USD[0.00], USD[0.00000040]		
03801261		SOL[16.43785301], SRM[4098.39162191], USD[0.00], USD[0.00000002]		
03801269		BTC[.0025], USD[3.83]		
03801277		APT[.12], USD[15.47490561]		
03801287		USD[0.00], USD[0]		
03801318		EUR[3010.00]		
03801319		BTC[.00000283], TRX[0], USD[0.09], USD[0.00016040]		
03801331		USD[0.00]		
03801366		USD[0]		
03801374		AUD[0.00], USD[0.00]		
03801397		BTC[.00000057], BTC-PERP[0], SOL-PERP[0], TRX[.001558], USD[0.18], USD[1.96938385], USD[0-PERP[0]		
03801411		ETH[.18], ETHW[.18], SOL[4.58], USD[0.48]		
03801467		USD[25.00]		
03801483		EUR[3.44], NFT [423247279607457905/The Hill by FTX #46823][1], USD[1.66745491]		
03801522		0		
03801564		GALA[.0042979], LINK[.0000152], USD[0.00], XRP[0.00000017]	Yes	
03801604		USD[0.00]		
03801618		GENE[2.9], GOG[115], USD[0.10]		
03801650		USD[25.00]		
03801662		SOL[1.36]		
03801665		ATLAS[1.8]		
03801695	Contingent, Disputed	AKRO[1], BAO[2], CHZ[1], DOGE[1], GBP[0.00], USD[0]		
03801698		AKRO[4], APT-PERP[0], BAO[6], BTC[.02497819], BTC-PERP[0], DENT[1], DODO-PERP[0], DOGE-PERP[0], DOT[.00004002], ETH[.15203719], ETH-PERP[0], ETHW[.59500087], EUR[0.00], FLUX-PERP[0], FTT-PERP[0], JASMY-PERP[0], KIN[13], REEF-PERP[0], RSR[1], RVN-PERP[0], SHIB-PERP[0], SOL[.00001269], TRX[.00147951], USD[426.711], USD[0]	Yes	
03801758		BTC[.00554411], ETH[.0449958], ETHW[.0449958], USD[0.00], USD[649.45743554]		
03801836		ATLAS[1.8]		
03801855	Contingent	AKRO[1], BTC[.00000076], DOT[2.68718499], ETH[.00000804], FTM[108.92974352], LTC[1.48599417], LUNA2[2.07083525], LUNA2_LOCKED[4.66071032], LUNC[6.44108029], MATIC[98.39788447], SHIB[893104.57848645], USD[18.34]	Yes	
03801866		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ANC[0], AUDIO[0], AXS-PERP[0], BULL[0], ETCBULL[0], ETC-PERP[0], ETHBULL[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GODS[0], LINA[0], LINK[0], LINKBULL[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MNGO[0], SOL-PERP[0], SOS[0], SPA[0], USD[0.03], USD[0.00000002], XRPBULL[0]		
03801869		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], CVC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.53], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03801885		TRX[.001554], USD[0]		
03801896		AAVE-PERP[0], ADA-PERP[0], ALCX[.00073117], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.02387498], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.01], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000037], TRX-PERP[0], UNI-PERP[0], USD[230.57], USD[64.1442], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03801899		ATLAS[21200], BTC-MOVE-0907[0], FTT[6.8], GALA-PERP[0], INDI[1145], SHIT-PERP[0], THETA-PERP[0], USD[210.56]		
03801915		ATLAS[1.8]		
03801942		BITW[0], BTC[0], ETH[0], FTT[0], USD[0.00]	Yes	
03801950		BAO[3], BNB[.07446479], BTC[.00093539], KIN[3], MATIC[26.22828281], TRX[2], USD[0.00], XRP[309.85234588]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03801976		TRX[.000001], USD[.11]		
03801978		ATLAS[1.8]		
03802004		0		
03802018		TRX[0]		
03802052		ATLAS[3.6]		
03802066		ATLAS[2780], USD[0.41]		
03802070		BTC[0], BTC-PERP[0], FTT-PERP[0], TRX[0.00000200], USD[1.00], USDT[0.00036679]		
03802078	Contingent	AKRO[1], ATOM-PERP[0], BAO[2], BNB[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], KIN[7], LUNA2[0.00602827], LUNA2_LOCKED[0.01406597], LUNC[1312.66986], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[0], TONCOIN[0], TRX[1.98531433], USD[0.61], USDT[0], XRP-PERP[0]	Yes	
03802094		USD[0.01]		
03802111		GOG[392], USD[0.16]		
03802118		USD[207.28]	Yes	
03802139		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CVX-PERP[0], DEFI-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.05], USDT[0], USD-T-PERP[0], USTC[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03802174		USD[8.40], USDT[8.042]		
03802176		LOOKS-PERP[145], USD[100.62]		
03802179		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[3.55], USDT[0.08836819], XMR-PERP[0]		
03802185		NFT (432063927057301804/FTX EU - we are here! #141710)[1], NFT (518192437052994153/FTX AU - we are here! #8416)[1], NFT (548274155035602473/FTX EU - we are here! #141619)[1], NFT (553762594555368826/FTX AU - we are here! #8406)[1], NFT (557706700519881040/FTX EU - we are here! #141818)[1]		
03802231	Contingent	BNB[0.00000001], FTT[0], GALA[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008404], SAND-PERP[0], SOS-PERP[0], USD[0.00], USDT[0], XRP[0.00000084]		
03802248		ROOK[.213], USDT[0.08025393]		
03802277		AKRO[3], BAO[8], BTC[0.01454952], DENT[6], FIDA[1], KIN[13], RSR[3], TRX[8], UBXT[1], USD[0.00], USDT[0.00003898]		
03802297	Contingent	1INCH[46.9786896], ATOM-PERP[0], AVAX[.00452383], AXS[0.00000001], BAND[0], BNB[0.00634366], BTC[0.00004904], ETH[0.01299660], ETHW[0.02299660], FTM[61.47414615], FTT[3.37397518], LINK[2.70498797], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[0.60050987], LUNC[0.82906105], MATIC[.28326282], MATIC-PERP[0], NFT (443110885598930589/FTX EU - we are here! #275284)[1], NFT (449806163576480780/FTX EU - we are here! #275241)[1], NFT (46122440162924805/FTX EU - we are here! #275265)[1], RAY[0], SOL[0.47938474], TRX[12.28275331], USD[0.44], USDT[0.00000001], USTC[0], XRP[0]		
03802320		BTC[0.04527149], USD[1754.85], USDT[0.00000002]		
03802346		GENE[2.8], GOG[206], USD[0.89]		
03802366		GOG[627], USD[0.58]		
03802374		NFT (445697411089819005/FTX EU - we are here! #99444)[1], NFT (532455055338347205/FTX EU - we are here! #99761)[1], NFT (555375579632032184/FTX EU - we are here! #99226)[1]		
03802396		GOG[98], USD[0.48], USDT[0]		
03802426		BAO[6], BTC[0.00679248], DENT[1], ETH[0], FTM[0], KIN[5], TRX[1], UBXT[1], USD[0.00], USTC[0]	Yes	
03802439		BTC[0], ETHW[.30539916], SOL[0], USD[635.38]		
03802471		SOL[.00100428], USD[0.16]		
03802513		GOG[27.81426004], USDT[0]		
03802519		BAO[1], CAD[0.01], DOGE[4.67111519], KIN[1]		
03802537		BNB[0], BTC[0.00001026], BTC-PERP[0.0008], FTT[0], USD[44.80], USDT[0.00000001]		
03802567		USD[20.60]	Yes	
03802572	Contingent	AVAX[.25674408], AVAX-PERP[0], BTC[0.00059235], BTC-PERP[0.00030000], BULL[0], ETH[.00075092], ETH-PERP[0], ETHW[0.00075092], FTM[.20353491], LUNA2[0.16401983], LUNA2_LOCKED[0.38271294], LUNC[.00837935], LUNC-PERP[0], NEAR-PERP[0], SOL[154.46301294], SOL-PERP[0], USD[-13.58], USDT[0.00000074], BTC-MOVE-0202[0], BTC-MOVE-0204[0], BTC-MOVE-0221[0], BTC-MOVE-0224[0], BTC-MOVE-0304[0], USD[76.02]		
03802651		BTC-PERP[0], FTT[2.61817435], USD[0.00], USDT[2.46220694]		
03802714		AAVE-PERP[27.36999999], ADA-PERP[0], AGLD-PERP[0], AMPL[12.09547832], AMPL-PERP[490], APE-PERP[0], ATOM-PERP[0], AVAX[.02869231], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[266.74959378], CHZ-PERP[6000], CRO-PERP[0], CRV[56.05778896], CRV-PERP[5060], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[47.37999999], ENS[4.80486292], ENS-PERP[275.58], ETC-PERP[0], ETH[.03371022], ETH-PERP[0], ETHW[.19977604], FIDA[.58746747], FIDA-PERP[0], FLOW-PERP[1695.42000000], FTM-PERP[0], FTT[28.99506], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT[2.16220743], HT-PERP[384.38], ICP-PERP[1778.16], IOTA-PERP[0], KSHIB[7595.18768908], KSHIB-PERP[103488], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[371.29999999], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL[54385.0761391], SPELL-PERP[4911800], TRX-PERP[0], UNI-PERP[420.29999999], USD[-18210.38], USDT[0.00000749], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[68.04235957], XRP-PERP[2141]		
03802739		GOG[34], USD[0.28]		
03802746		BAO[2], CRO[0], KIN[2], LINK[139.72390776], RSR[1], UBXT[2], USD[0.00]	Yes	
03802755		APE-PERP[0], BTC-PERP[0], EUR[0.00], LUNC-PERP[0], SOL-PERP[0], USD[0.55]		
03802778		APE[.1], BRZ[4], EUR[1.00], GOG[6.99090709], GRT[2.97385472], RAMP[13.9972], SLP[139.986], SOS[383942.47486033], USD[0.00], USDT[1.12811710]		
03802789		ATLAS[429.956], GOG[68], USD[0.66]		
03802795		USD[0.00], USDT[.55]		
03802864		BNB[0.18646787], BTC[0], DOGE[0], FTM[0], FTT[0], LOOKS[0], SLP[0], USD[0.00], USDT[0.00000187]		
03802882		BTC[.013], TRYB[9.98867522], USD[0.07]		
03802896		BNB[0], BTC[0], DENT[0], ETH[0], STORJ[0]		
03802897		MATICBULL[10379.66785062], USDT[0.00215153]		
03802948		USD[0.00]		
03802959		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[50.27]		
03803004	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], XTZ-PERP[0]		
03803034		AXS[.4], GOG[10], USD[0.87]		

Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 16:45 Prior to Settlement Customer Claim		Earn Indicator	Token / Fiat in Lend
	Unliquidated, or Disputed Indicator					
03803059		BAO[1], BTC[.00000001], KIN[1], USD[0.00024959]				
03803063	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-0325[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DODO-PERP[0], EDEN-PERP[0], ETH-PERP[0], GALA-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00029409], LUNA2_LOCKED[0.00068622], LUNC[64.0404755], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], PROM-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0]				
03803082		AGLD-PERP[0], AMPL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], FTT-PERP[0], HNT-PERP[0], LEO-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.23]				
03803088		BAO[5], CRO[0], DENT[1], KIN[5], TRX[1], UBXT[1], USD[0.00], USD[0]			Yes	
03803116		1INCH-PERP[0], APE-PERP[0], BTC-PERP[0], EOS-PERP[0], FTM[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00017214], WAVES-PERP[0], ZEC-PERP[0]				
03803121		ADA-PERP[0], AVAX-PERP[0], BNB[.0002975], DOGE[.996], DOT[.02403634], EGLD-PERP[0], FIDA[1.9996], FIDA-PERP[0], FTM-PERP[0], MAPS[2.9994], SOL[.0098], SOL-0624[0], USD[-0.73], USD[0.00226583]				
03803149		GOG[312], USD[0.66]				
03803152		GOG[267.43150144], USD[0]				
03803169		BTC[0], EUR[1.62]				
03803237		ETH[.00000037], EUR[99.10], MATIC[.00038844], RSR[.00434187]			Yes	
03803321		SOL[12.55814922], USD[0.97], USD[0]			Yes	
03803333		GOG[57.9959846], USD[0.00]				
03803362		GOG[119], USD[0.60]				
03803390		HNT-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000246]				
03803406		BAO[1], BTC[.00000107], MATIC[3763.8803287], SOL[213.62655337], TRX[1.000001], USD[0.00], USD[0]			Yes	
03803427		GOG[1466.52373244], TRX[.14693], USD[0.41]				
03803430		TRX[.523302], USD[0]				
03803476		BTC[0]				
03803524		ATLAS[2420], USD[0.03], USD[0]				
03803579		ATLAS[1620], ATLAS-PERP[0], USD[0.22]				
03803593		AXS[0.01003713], BTC[0.00000038], LTC[.0005326], XRP[.553739]			Yes	
03803652		TRX[.000001], USD[111.64]				
03803685		AUD[0.00], USD[0.00]				
03803691		GOG[23], USD[0.24]				
03803707		USD[0]				
03803752		ATLAS[62570], ETH[3.38104927], ETHW[3.38104927], GALA[15960], USD[0.13]				
03803781		BAO[1], KIN[2], TRX[.000777], USD[0.00008402]			Yes	
03803829		AVAX[200.03966], SOL[299.94], TRX[.000114], USD[0.01], USD[24217.74791339]				
03803850		USD[0.00], USD[9.4]				
03803881	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[.0122547], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00043572], ETH-PERP[0], ETHW[.00043572], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNA2[6.12524778], LUNA2_LOCKED[14.29224484], LUNA2-PERP[0], LUNC[1333785.60214016], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000969], TRX-PERP[0], USD[.348.52], USD[260.60236465], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]				
03803890		1INCH[0], BRZ[0], BTC[0], ETH[0], ETHW[0], FTT[0], GALA-PERP[0], SOL[0], TRYB[0], TRYB-PERP[0], UNI[0], USD[0.00], USD[204.84858183], USTC[0]				
03803907		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[542.85], USD[0], XRP-PERP[0]				
03803917		ETH[.000896], ETHW[.000896], GOG[95], USD[0.62]				
03803990		BNB[.00000001], BTC[0], DOGE[.5615966], ETHW[.00039923], MATIC[0], TRX[.002409], USD[0.00], USD[.00026245]				
03804004		CRO[57.51756837], USD[0]				
03804012		BAO[3], KIN[1], USD[0.00]				
03804055		ETH[.03554427], ETHW[0.03510618], LTC[.15306733], XRP[10.63498032]			Yes	
03804066		FTT[.0000244], SOL[0], USD[0.00]				
03804068		BTC[.00007865], USD[0.06], USD[0]				
03804076	Contingent	BAO[5], BAT[1], FRONT[1], FTT[5812.86607625], KIN[9], LUNA2[0.00068148], LUNA2_LOCKED[0.00159012], LUNC[148.3944746], RSR[1], TRX[1.000199], USD[35999.82], USD[9690.82200076]	Yes			USD[6977.24], USD[9674.847376]
03804082	Contingent	ETH[0], LUNA2[0], LUNA2_LOCKED[10.79108645], USD[0.00]				
03804084	Contingent	BTC-PERP[0], FTT-PERP[0], NFT (312896259675453612/Hungary Ticket Stub #942)[1], NFT (313346257966463334/FTX EU - we are here! #89718)[1], NFT (326452349819410288/Silverstone Ticket Stub #494)[1], NFT (341737106802199088/The Hill by FTX #2582)[1], NFT (367132093577261439/Japan Ticket Stub #371)[1], NFT (384422468229289690/FTX Crypto Cup 2022 Key #705)[1], NFT (393394192508788576/Monza Ticket Stub #1333)[1], NFT (393476962198594592/Montreal Ticket Stub #490)[1], NFT (395433915995432281/Mexico Ticket Stub #794)[1], NFT (396856037618723428/France Ticket Stub #1940)[1], NFT (396957286577623587/FTX AU - we are here! #7328)[1], NFT (398474132955718165/Austria Ticket Stub #247)[1], NFT (403874069464118972/FTX AU - we are here! #7331)[1], NFT (424950747064510492/Belgium Ticket Stub #1502)[1], NFT (435050839863772449/FTX AU - we are here! #28048)[1], NFT (453269942605509044/Singapore Ticket Stub #523)[1], NFT (462888489630910259/Monaco Ticket Stub #901)[1], NFT (515026546367134055/Netherlands Ticket Stub #1814)[1], NFT (517666211273735961/FTX EU - we are here! #89953)[1], NFT (539811662893676617/FTX EU - we are here! #89594)[1], NFT (553536881334237640/Austin Ticket Stub #229)[1], SRM[2.08437361], SRM_LOCKED[16.56039668], TRX[.001258], USD[0.00], USD[0]	Yes			
03804086		BTC[.00211345], HNT[12.3], USD[0.39]				
03804115		APE[.05764], APE-PERP[0], BTC[.00020424], ETH[.1992394], ETHW[.1992394], USD[15.13]				
03804205		BAO[1], DENT[1], ETH[.09388986], ETHW[.09388986], SOL[2.97315933], USD[120.29]				
03804210		BOBA[69.21485068]			Yes	
03804227		ETH[.001], ETHW[.001], USD[1.58784251]				
03804237		DOT[11.87073445], EUR[0.00], USD[404.47], USD[264.29648758]				
03804247		USD[0.02]				
03804261		0				

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03804271		AGLD-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-0325[0], DYDX-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], LUNC-PERP[0], MTA-PERP[0], SKL-PERP[0], SLP-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.22273301]		
03804287		BNB[0], USD[0.93]		
03804307		BTC-PERP[0], USD[0.00], USDT[0.01914913], USTC-PERP[0]		
03804318		AUD[0.00], BAO[1], STEP[51.7437381]		
03804357		KIN[1], USD[0.00]	Yes	
03804394		GOG[280]		
03804408		BTC[0.00002474], SOL[.119976], TONCOIN[.09546], USD[0.03]		
03804462		TRX[.000001], USDT[.92]		
03804483		TRX[.000843], USDT[0.63737646]		
03804556		ETH[.0933193], ETHW[.09227259]	Yes	
03804592		USDT[80.96]		
03804609		ETHW[1.83786557], GOG[47.42236166], KIN[1], USD[0.00]	Yes	
03804615		BAO[1], USDT[0]		
03804616		AKRO[1], BAO[6], BNB[.05254845], BTC[.000799], ETH[.0089692], ETHW[.00885968], KIN[4], SGD[5.02], SOL[.20474515], UBXT[1], USD[36.16]	Yes	
03804632		ADA-PERP[78], DOT-PERP[4.3], ETH[.034], ETHW[.034], MTL[16], NFLX[.25], SAND[52], USD[9.10]	Yes	
03804661		ETH[0], TRX[1], UBXT[1]		
03804688		GOG[1010.12521952], USD[0.00]		
03804691		BRZ[377.7765521]	Yes	
03804697		ETH[.00051882], KIN[1], USD[0.06]	Yes	
03804705		USD[0.00]		
03804710		BAO[6], BTC[.01360526], DENT[2], KIN[11], TRX[2], UBXT[3], USD[0.00]	Yes	
03804720		EUR[0.00], FIDA[1.02063927], KIN[1], NFT (315235210640654474/The Hill by FTX #43340)[1], NFT (334712035795839412/The Hill by FTX #43342)[1], NFT (570144129402192086/The Hill by FTX #44700)[1], RSR[1], USD[100.64], USDT[22.52366356]	Yes	
03804735		SHIB[1036984.85382176], USDT[0]		
03804786		BAO[1], ETH[.00001052], ETH-PERP[0], ETHW[.00001052], TRX[.00001], USD[0.00], USDT[417.54756422]	Yes	
03804847		USD[0.19], USDT[3.54935700]		
03804851		NFT (516348808511694208/The Hill by FTX #14646)[1], NFT (571680783881786845/FTX Crypto Cup 2022 Key #11172)[1], TRX[0], USD[0.00], USDT[0]	Yes	
03804859		TRX[.000001], USDT[2.6]		
03804870		GENE[10.0553256], GOG[1355.12452697], IMX[87.33852935], USD[0.00]		
03804878		NFT (3249314774239100069/FTX EU - we are here! #245274)[1], NFT (357251745545855107/Belgium Ticket Stub #618)[1], NFT (379181301244224863/Netherlands Ticket Stub #1372)[1], NFT (393019476831447676/The Hill by FTX #2486)[1], NFT (438618470049275599/FTX Crypto Cup 2022 Key #585)[1], NFT (439696267239134266/Japan Ticket Stub #467)[1], NFT (481052635200179100/France Ticket Stub #1189)[1], NFT (504370001682948001/FTX EU - we are here! #245303)[1], NFT (530417294157929985/Hungary Ticket Stub #645)[1], NFT (555875652431585261/Monza Ticket Stub #1051)[1], NFT (558721519367334557/Mexico Ticket Stub #475)[1], NFT (559725449210039121/FTX EU - we are here! #245292)[1], USDT[0]	Yes	
03804911		BNB[.00911], BTC[0]		
03804919		USDT[16.68]		
03805017		NFT (349907431081465530/FTX EU - we are here! #249115)[1], NFT (465623985226434689/FTX EU - we are here! #249062)[1], NFT (566743853666365263/FTX EU - we are here! #249104)[1]		
03805030		APE-PERP[0], BTC-PERP[0], DYDX-PERP[0], GALA-PERP[0], LOOKS-PERP[0], USD[6.92]		
03805080		RSR[1], SOL[0]	Yes	
03805101		AKRO[1], ETH[0.00002463], ETHW[0.00002463], SGD[0.00], SNX[0], SOL[0], USD[0.00]		
03805140		AKRO[3], ATOM[3.63396745], BAO[5], BNB[.01005152], BTC[.16688455], DENT[3], LINK[16.87356177], TRX[1.001708], USD[0.00], USDT[0.00019808]	Yes	
03805257		BRZ[.71126651], BTC[0.01192946], ETH[.1188], ETHW[.1188]		
03805258		USDT[87.1245]		
03805268		TRX[.252747], USD[0.37]		
03805273	Contingent	AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-0624[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-0624[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0930[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-0624[0], EOS-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FXS-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09311652], LUNA2_LOCKED[0.21727188], MANA-PERP[0], MINA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], OMG-PERP[0], OTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[-0.09], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03805335		GOG[13.60718211], USDT[0]		
03805338		NFT (456122182947674409/FTX EU - we are here! #205377)[1], NFT (469095883329514269/FTX EU - we are here! #205421)[1], NFT (548375987364590682/FTX EU - we are here! #205454)[1]		
03805349		SOL[2.24955], USD[0.73]		
03805413		BAO[1], DENT[1], MXN[0.00]	Yes	
03805436		ARKK[.0799487], CEL[1.52167826], DOGE[84.21106454], ETH[.00074493], SHIB[101410.94409368], SOL[.12499029], TRX[.000778], TSLA[.299943], USD[0.00], USDT[.00000149]	Yes	
03805438		NFT (328927039887998084/FTX AU - we are here! #9666)[1], NFT (412805380694827981/FTX AU - we are here! #27448)[1], NFT (443158114093000182/FTX AU - we are here! #9672)[1]		
03805473	Contingent	APE[0.04057363], KNC[0], KNCBEAR[94524500], KNCBULL[3.78], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00925], RUNE[0], SRM[0], TRU[0], USD[0.17]		
03805474		SOL[.04394848], USD[0.00]		
03805564		0		
03805594		DOT[.232439], LTC[0], USDT[0.00000009]		
03805604		TRX[.00082978], USD[0.00]	Yes	
03805648		BTC[.00012979]		
03805665		USD[0.47]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03805666		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[26.995], GMT-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB[0.01845899], USD[0.72], USDT[0.00586517], WAVES-PERP[0], ZIL-PERP[0]		
03805671		TRX[0.000036], USD[1]		
03805672		BAND[3749.84988], BTC[.46410716], CLV[12498.12988], DOT[499.9], ETH[9.3651266], ETHW[7.2705456], USD[2.33]		
03805675		BAO[10], BTC[.00000002], GBP[0.00], KIN[7], RSR[1], USD[0.00], WAVES[.00000002]	Yes	
03805727		USD[5.3504667]		
03805753		NFT (357050001292431473/FTX EU - we are here! #236591)[1], NFT (567437009034544428/FTX EU - we are here! #236581)[1], NFT (568350498562236107/FTX EU - we are here! #236567)[1]		
03805810		USD[20]		
03805811		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[42.31], ZIL-PERP[0]		
03805827		AUD[0.00], BAO[3], KIN[1], TRX[1], UBXT[2]		
03805869		USD[0.35], WRX[.7], XRP[4]		
03805898		MATIC[.29510672], USD[0.07], USDT[0.00000003]		
03805918		APE-PERP[0], BTC-PERP[0], ETH[.00078872], ETH-PERP[0], ETHW[.00078872], GMT-PERP[0], USD[33.01], USDT[1507.18027314]	Yes	
03805924		ADABULL[4.41538573], ALGOBULL[34993350], BSVBULL[15007148.1], DOGEBULL[110.167548], EOSBULL[3069800.5], ETCBULL[402.423525], HTBULL[303.542316], SUSHIBULL[55489455], SXPBULL[749857.5], TRXBULL[.65366], USD[0.47], XLMBULL[2115.59834], XRPBULL[3648709.426]		
03805947		AKRO[1], BAO[3], BTC[0.00032905], ETH[.00427067], ETHW[.00421591], IMX[342.40720483], KIN[4], SGD[0.00], TRX[1], UBXT[1], USD[0.00]	Yes	
03806088		BTC[.01029912], BTC-PERP[0], DOT[.09904], ETH[.094], ETH-PERP[0], ETHW[.094], UNI[.09838], USD[327.43], USDT[8.26092708]		
03806114		GMT[44.04929067], UBXT[2], USD[180.52], USDT[0.00000019]	Yes	
03806117		BTC[.89109781], ETH[33.09644411], ETHW[.00044411], FTT[70.62899605], SOL[36.05638386], USD[0.99]		
03806202		1INCH[.99924], ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[0.00021570], ETHW[0.00021570], FTT[.09981], KSHIB[9.9848], LUNC-PERP[0], MAPS-PERP[0], PAXG-PERP[0], SAND[.99772], SOL[0.00485893], SOL-PERP[0], USD[8.08], XAUT-PERP[0], XRP[2186.12686694], XRP-PERP[0]		XRP[2184.78784601]
03806206		BTC[.00086474], ETH[.01136354], ETH-PERP[0], ETHW[.01136354], MATIC-PERP[0], SLP[2973.89278997], SOL[.9298233], USD[5.39]		
03806216		ADA-PERP[0], ALCX-PERP[0], AXS-PERP[0], ENS-PERP[0], FIDA-PERP[0], GST-PERP[0], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
03806222		BAO[12], BTC[0.04703941], CAD[1.51], DENT[1], DOGE[1938.16456815], ETH[.32663543], KIN[2], SHIB[15462242.1092681], SOL[5.05358420], TRX[0], UBXT[3], USD[0.00], USDT[0]	Yes	
03806251		NFT (480971564850802381/FTX EU - we are here! #236558)[1], NFT (522766304966502990/FTX EU - we are here! #236551)[1], NFT (575151106806143796/FTX EU - we are here! #236539)[1]		
03806277		BTC[.05017664], KIN[1], USD[2551.89]	Yes	
03806279		AAVE-0325[0], AAVE-PERP[0], ADABULL[22.04285782], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ARKK-0624[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-0930[0], BSV-PERP[0], BTC[0.00000655], BTC-1230[0], BTC-PERP[0], BULL[0.0000275], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-0930[0], CHZ-PERP[0], DODO-PERP[0], COMP-0930[0], COMP-PERP[0], CONV-PERP[0], CREAM[.53770469], CREAM-PERP[0], CRO-PERP[0], CYC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGEBULL[.5], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-0325[0], FIDA-PERP[0], FIL-0325[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.07247999], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GODS[2.62173887], GRT-0325[0], GRT-0930[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[.09762], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[.8942], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MSTR-0624[0], MTA-PERP[0], MTL-PERP[0], NEAR[0.0000001], NEAR-PERP[0], NEO-PERP[0], OMG-0624[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL[22881.1554519], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], THETA-PERP[0], TOMOBEAR202[3.806896], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.0.00000001], TRXBULL[196.35297137], TRX-PERP[0], TULIP-PERP[0], UBXT[1], UNI-0325[0], UNI-0930[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-0325[0], WAVES-0930[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[.00000001], XRPBULL[624.01991636], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-0930[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03806291		ATLAS[8.2]		
03806305		BNB[0], FTT[.09978], FTT-PERP[0], GALA-PERP[0], GENE[0.00000001], GMT-PERP[0], NEAR[7.099], NEAR-PERP[0], NFT (443658694458920428/FTX EU - we are here! #827)[1], NFT (455249786649520599/FTX EU - we are here! #693)[1], NFT (572245536169200361/FTX EU - we are here! #949)[1], SOL[0], TRX[0.16694800], USD[0.15], USDT[0.04015603], WAVES-PERP[0]		
03806309		BTC[0]		
03806323	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000002], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06150057], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000211], LUNA2_LOCKED[0.00000492], LUNC[.46], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.51], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03806331		BTC[0.00056384], ETH[0.00008410], ETH-PERP[0], ETHW[0.00008409], USD[406.39], USDT[0.00551832]		
03806334		ATLAS[8.2]		
03806356	Contingent, Disputed	AVAX[0], ETH[.00108766], ETHW[0.00108766], SOL[0], USD[0.04]		
03806374		ATLAS[8.2]		
03806404		ATLAS[8.2]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03806406	Contingent	1INCH[0.12149996], AAVE[0.00044709], ABNB[0], ACB[0], ADAHALF[0], AGLD[0], AKRO[50.75049162], ALCX[0.00068943], ALGO[0.04290953], ALICE[0.03279069], ALPHA[0], AMD[0], AMPL[0], AMZN[0], AMZNPRE[0], ANC[0], APE[0.00321039], APT[0.32434771], ARS[4.19], ASD[0.01034406], ASDBULL[0], ATLAS[0], ATOM[0.00511272], AUD[0.09], AURY[0], AVAX[0.10733622], AXS[0.00039082], BADGER[0], BAL[0.00580285], BAND[0.10596452], BAO[516.88189151], BAR[0], BAT[1.09463883], BCH[0.03013088], BIT[2.99409746], BITW[0], BLT[0.05620122], BNB[0.00002199], BNBULL[0], BNBHALF[0], BNT[0], BOBA[0], BRZ[5.02099314], BTC[0.00316352], BTT[784002.11494161], BULL[0], BYND[0], C98[0.03960776], CAD[0.07], CEL[0.10553169], CHF[0.01], CHR[1.07331819], CHZ[0.00974090], CITY[0], CLV[0], COMP[0], CONV[80.041110307], COPE[0], CREAM[0], CRO[0.41110397], CRV[0.02011505], CTX[0], CUSD[2.14294159], CVC[0], CVX[0], DAI[0.00434607], DAWN[0], DEFIBEAR[0], DENT[696.85265020], DFL[1015.13593692], DMG[0], DODO[0.31551666], DOGE[3.08801307], DOGEHALF[0], DOGEHEDGE[0], DOT[0.00705405], DYDX[0.10110098], EDEN[0], ENJ[1.48777469], ENS[0.01022854], ETH[0.02369879], ETHER[0], ETHALF[0], ETHW[0], EUL[0.00055411], EUR[1.43], EURT[0.24448279], FIDA[0.01793795], FRONT[0], FTM[0.17418985], FTT[0.46552111], FXS[0], GAL[0], GALA[2.28011512], GALFAN[0.00316707], GAR[0], GBP[0.04], GBTC[0], GENE[0.01619539], GHS[0.12], GLD[0], GME[0.00000001], GMEPRE[0], GMT[0.01265183], GMX[0], GODS[0.01638922], GOOGLPRE[0], GRT[0.34981178], GST[2.56311782], GT[0], HALF[0], HBB[0], HGET[0], HKD[0.00], HMT[0], HNT[0.00687771], HOLY[0.00157382], HT[0], HUM[0], IMX[0.00718777], INDI[0.34412336], INTER[0], JET[0.84734150], JOE[0], JST[2.69575537], KBT[213.61488546], KIN[708.64992248], KNC[0.14292411], KSHIB[6.32492000], KSOS[300.71341499], LDO[0.00715226], LEO[0.05276646], LINA[0], LINK[0.00401398], LOOKS[0.13080609], LRC[0.05896929], LTC[0.00189279], LTCHALF[0], LTCHEDGE[0], LUA[0], LUNA2[0.00030107], LUNA2_LOCKED[0.00070251], LUNC[25.62857645], MAGIC[0.10876287], MANA[0.04915302], MAPS[0.20843086], MASK[0.00115284], MATH[0.22587815], MATIC[1.84488290], MATICBEAR2021[0], MATICHALF[0], MBS[0.02034637], MCB[0], MEDIA[0], MER[0], MKR[0.00304211], MKRBEAR[0], MKRBULL[0], MNGO[0], MOB[0], MSOL[0.00096766], MSTR[0], MTA[0.52443402], MYC[0], NEAR[0], NEXO[0], NVDA[0], OKB[0.00191675], OMG[0.00434392], ORCA[0.00672547], OXY[0], PAXG[0.00008877], PEOPLE[0.13012561], PERP[0.04018048], POLIS[0], PORT[0], PROM[0], PSG[0], PTU[0], PUNDIX[0], RAMP[0.02243503], RAY[0], REAL[0], REEF[13.52846324], ROOK[0.00160920], RSR[27.76010990], RUNE[0], SAND[0.00595235], SECO[0.00610042], SHIB[144813.98069119], SKL[0], SLND[0], SLP[101.46876836], SLRS[0], SNX[0], SNY[0.08582430], SOL[0.02604909], SOS[4254211.15734308], SPA[0], SPELL[118.55308721], SPY[0], SRM[0.02912839], STEP[5.04154676], STETH[0], STG[0.06947127], STMX[0], STORJ[0.10247711], STSOL[0.00044152], SUN[0], SUSHI[0], SWEAT[3.94515496], SXP[0], SYN[0], THETAHALF[0], TLM[0.37184231], TLYR[0], TOMO[0], TOMOBEAR2021[0], TONCOIN[1.03993627], TRX[0.40666545], TRYB[2.00682344], TSLA[0.00000002], TSLAPRE[0], TULIP[0], UBX[8.27123425], UNI[0], USD[2.98], USD[78.12211280], USDTBULL[0], USDTHALF[0], USTC[0], VGO[0.15983053], VND[396.52], WAVES[0.00462711], WAX[0.02636734], WBTC[0], WFLOW[0], WVBX[0.07729842], XAUT[0.00004918], XOF[26.58], XRP[20615948], XRPBAL[0], YFI[0.00029848], YFI[0.00012520], YGG[0], ZM[0], ZRX[0], AVAX[0], BTC[0], DAI[162417.11768843], ETH[0], FTT[150.02583844], MATIC[61.96342943], SOL[0.00477565], USD[2061.87]	Yes	
03806412				
03806444		ATLAS[8.2]		
03806460		AKRO[1], BTC[0.00025597], GLD[0.05386898], MANA[4.20301405], SAND[3.56314412], SOL[0.07606102], TRX[1], USD[0.07]	Yes	
03806487		ATLAS[8.2]		
03806513		ETH[0.0000003], ETHW[0.00000030], USD[0.00], USDT[0.00000001]	Yes	
03806521		ATLAS[8.2]		
03806545		TRX[0.000001], USD[1.47]		
03806555		ETH[0.0933193], ETHW[0.09227259]	Yes	
03806567		ATLAS[8.2]		
03806574	Contingent	LUNA2[0.23773301], LUNA2_LOCKED[0.55471036], LUNC[51766.864556], USD[0.01]		
03806575	Contingent	AAPL[0.00000495], APE[0.10.00005], BTC[1.23835623], BTC-PERP[0], CEL[0], ETH[2.62531843], ETH-PERP[0], ETHW[2.61314666], FTT[167.694075], IP3[60.0003], LOOKS[230.00115], LUNA2[0.21069476], LUNA2_LOCKED[0.49162112], LUNC[45879.22939500], NFT (491231198818740508/FTX EU - we are here! #262705)[1], RUNE[0], TRX[1.02916416], USD[1646.91], USDT[0.96687659], XPLA[80.0004], XRP[9878.03269373]		
03806576	Contingent	BTC[0.32776002], DOGE[60784.8163464], ETH[67.98184350], ETHW[2358.60833926], FTT[1036.31095091], LUNA2[0.00619311], LUNA2_LOCKED[233.7649916], LUNC[93.89], TRX[1536.30410578], TSLA[4.34921482], USD[0.87], USDT[677.47385368]	Yes	
03806597		NFT (340026119337335958/FTX EU - we are here! #277838)[1], NFT (380484710636551617/FTX EU - we are here! #277831)[1], NFT (428983415015871621/FTX EU - we are here! #277835)[1]		
03806598		ATLAS[8.2]		
03806610		AUD[0.00], CONV[91200.30666172], CONV-PERP[0], USD[0.06]		
03806613		BTC[0], BTC-PERP[0], USD[220.93], USDT[416.41567558], USTC-PERP[0]		
03806615		DENT[2], USDT[0]		
03806625		ATLAS[10.2]		
03806649		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00001012], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00236681], SOL-PERP[0], STG-PERP[0], TLM-PERP[0], TRX[0.000781], TRX-PERP[0], USD[1.20], USDT[0.00629379], YFII-PERP[0]	Yes	
03806654		DOGE[27.83175101], TRX[114.97524471], XRP[0.00131654]		
03806663		USD[0.00]		
03806667		USD[25.00]		
03806668		AMPL-PERP[0], USD[915.14], USDT[4659.581971]		
03806682	Contingent	BTC[27647968], ETH[1.45567453], ETHW[1.45567453], LUNA2[9.12784047], LUNA2_LOCKED[21.29829444], LUNC[547241.253883], RUNE[0.6314], SOL[94.99905], USD[1.44], USDT[0.16348873], USTC[936.343]		
03806692		MATH[1], UBX[1], USD[0.00]		
03806702		BTC[0.00129975], USD[0.43]		
03806709		BTC[0.00010796], USD[0.00], USDT[368.20576785]		
03806722		BTC[0.05489158], ETH[0.499905], ETH-PERP[0], ETHW[0.499905], USD[2.83]		
03806726		BTC[0.00002646], BTC-PERP[0.004], ETH-PERP[0], FTT[4.4296806], FTT-PERP[0], USD[-8.46], USDT[26.28898189], XRP-PERP[0]		BTC[0.000026], USDT[25.75187352]
03806729		ETH[0.18336564], ETHW[0.18237504], FTT[4.99905], USD[0.20]		ETH[0.18282]
03806745		APE-PERP[0], DOGE-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[2.70]		
03806751		USD[1.66]		
03806755		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[0.0004032], ETH-PERP[0], FTT[0.08531371], GAL-PERP[0], LINA-PERP[0], MINA-PERP[0], OP-PERP[0], STG-PERP[0], THETA-PERP[0], UBER-0930[0], USD[0.27], USDT[0.00777301]		
03806756		CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KSHIB-PERP[0], SAND-PERP[0], SOL-PERP[0.13], USD[85.11], XRP-PERP[0]		
03806769		APT[0], SOL[0], TRX[0]		
03806806		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-MOVE-0407[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0511[0], BTC-MOVE-0515[0], BTC-MOVE-0517[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.94], USDT[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03806834		FTT[9.5], TRX[0.000777], USDT[69.95819887]		
03806836		AUD[0.58]		
03806847		BAO[1], UBX[1], USD[0.00]		
03806848		BTC[0.00009815], BTC-PERP[0], FTT[0.071842], USD[0.00], USDT[0.00000001]		
03806853		BTC[0.02349688], SAND[0.995], TRX[500001], USD[3.90], USDT[3.61201836]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03806861		BTC-PERP[0], FIDA-PERP[0], GBP[4.58], USD[0.00]		
03806863		TRX[.000808], USD[0.00], USDT[1710.49605236]	Yes	
03806876		FTM[19.996], USD[0.02]		
03806888		USD[0.00]		
03806889		ATLAS[8.2]		
03806891		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], SOL-PERP[0], USD[0.03], USDT[0.00000001]		
03806894		ANC[1519], APE[14.075464], CEL[100.065814], CRV[1361.199556], ETH[4.00060580], ETHW[0.00060580], FTT[28.4943], KNC[199.962], KSOS[60.478], LOOKS[676.18599], MATICBULL[25161.4846], SHIB[98176.4], SOS[6470388469.6], STEP[053735], STG[314.4632], SWEAT[1700.0475161], TRX[.000202], USD[3.80], USDT[0], WAVES[29.994], XRP[.7236]		
03806931		ATLAS[8.2]		
03806940	Contingent	ATLAS[9912.03837391], BCH[4.74335], ETH[2.83940197], ETHW[2.83940197], FTT[25.19702342], GALA[90], LTC[5.63792], LUNA2[0.76245292], LUNA2_LOCKED[1.77905681], LUNC[166023.7290398], MANA[30.03485372], MATIC[109.9601], SAND[75.53115336], SHIB[4099240], SOL[2.7292533], USD[0.17]		
03806955		ATLAS[8.2]		
03806969		BAND-PERP[0], FTT[.90108353], KNC-PERP[0], TRU-PERP[0], USD[49.94], USDT[9.96304308]		
03806988		ATLAS[8.2]		
03807000		USD[1.40902012]		
03807005		ATLAS[8.2]		
03807034		ATLAS[24]		
03807039		ETH[.0009998], ETHW[.0009998], NFT (370259426616030366/FTX Crypto Cup 2022 Key #15501)[1], NFT (414731169193223435/The Hill by FTX #15274)[1], USD[1.30], USDT[.000000004]		
03807041		CAD[0.00], DENT[2]		
03807047		GALA[730], LUNC-PERP[0], STORJ[15.2], USD[0.35], USDT[0.00000001]		
03807054		ATLAS[8.2]		
03807056		USD[101.00]		
03807058		ETHW[23.152], FTT[90], TRX[.000781], USD[0.26], USDT[2.30218973]		
03807062		SOL[.009858], TRX[.599023], USDT[0]		
03807067		ATLAS[8.2]		
03807077		BTC[.00021638], USDT[220.13674415]		
03807078		BTC-PERP[0], SOL[.02650631], USD[1.27], USDT[.41850254]		
03807098		ATLAS[8.2]		
03807102		LTC[0.00000001], USDT[0]		
03807105		ATLAS[0.58305772], BTC[0.00062127]		
03807107		USD[0.00], USDT[0]		
03807113		BNB[0.00000001], ETH[0], ETHW[0.00045100], MATIC[0], SOL[0], USD[0.00], USDT[0]		
03807123		USDT[0]		
03807128		ATLAS[8.2]		
03807151		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.00091779], GST-PERP[0], TRX[.00297], USD[0.01], USDT[0]		
03807155	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP[.4769], COMP-PERP[0], DOT-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.23669879], LTC-PERP[0], LUNA2[0.93425222], LUNA2_LOCKED[2.17992187], LUNC[203435.39], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[7540355.78647551], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[185.73], USDT[0.00000001], XRP-PERP[0], ZIL-PERP[0]	Yes	
03807161		AAVE-PERP[0], LUNA2-PERP[0], SOL[.009812], SOL-PERP[0], USD[0.98], USDT[0], XRP[.9992], XRP-PERP[0]		
03807172		ETH[.05288379], ETHW[.05222667], KIN[1], UBXT[1], USD[0.00]	Yes	
03807182		USD[25.00]		
03807188		DENT[1], FRONT[1], USD[7605.16]		
03807212		AKRO[2], BAO[6], ETH[.83799198], ETHW[.83764009], KIN[8], UBXT[1], USD[1.49]	Yes	
03807214		USD[0.00], USDT[0.00028170]		
03807215		AKRO[4], BAO[7], DENT[2], ETH[.00000027], ETHW[.00000027], KIN[11], SOL[4.31925262], TRX[3], UBXT[7], USD[210.24], USDT[0]	Yes	
03807232		EUR[0.00], USDT[.00030978]	Yes	
03807254		GALA-PERP[10], USD[22.84]		
03807258		BTC[0.00004312], CEL-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]	Yes	
03807261		ETHBULL[.0017], USDT[0.99598582]		
03807262		BTC[0], KIN[2], USDT[.05971508]	Yes	
03807269		LOOKS-PERP[0], USD[.0.04], USDT[.05011728]		
03807312		BTC[0], ETH[.00099987], ETHW[.00099937], FTT[25.521908], NFT (412673541890875328/FTX EU - we are here! #39563)[1], NFT (502924882647317666/FTX EU - we are here! #39662)[1], NFT (566033604356113930/FTX EU - we are here! #39616)[1], TRX[.341452], USD[2.36], USDT[2.34552159]	Yes	
03807320	Contingent	LUNA2[0.00107581], LUNA2_LOCKED[0.00251022], LUNC[234.26], MATIC[0], TRX[0], USDT[0]		
03807328		TRX[.059524], USD[1.39]		
03807332		ATLAS[200], USD[0.26]		
03807349		LTC[.08121704], USDT[0.29694446]		
03807351		NFT (411856033882607282/The Hill by FTX #3628)[1], STG[0], USD[0.00]		
03807354		USDT[0]		
03807359		EUR[0.00], USDT[6.2175622]		
03807364		BAO[1], BTC[.000000005], KIN[1], RSR[1], USD[150.58]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03807365		BAO[1], KIN[1], NFT (386496404814236553/FTX EU - we are here! #42821)[1], NFT (529568009815805254/FTX EU - we are here! #42762)[1], NFT (549029292000245353/FTX EU - we are here! #42647)[1], USD[0.00], USDT[0]		
03807370		APE-PERP[0], APT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[8388.53], XRP-PERP[0]		
03807376		BNB[.00000004], TRX[.243668], USD[0.00], USDT[0]		
03807377	Contingent, Disputed	BAND-PERP[0], BTC-PERP[0], USD[0.00], USDT[0]		
03807381		0		
03807385		USD[25.00]		
03807396	Contingent	FTT[76.52915930], LUNA2[0.21380068], LUNA2_LOCKED[0.49886827], LUNC[46555.55], NFT (363260150976873346/FTX AU - we are here! #45879)[1], NFT (411312431747156196/FTX AU - we are here! #45771)[1], SOL[0.00524633], TRX[.001556], USDT[2.73340495]		
03807401		BNB[0]		
03807402		BNB[.01595552], ETH[.14650874], ETHW[.14562984], LINK[39.9238678], LTC[2.12261594], XRP[12.72751455]	Yes	
03807411		LTC[0]		
03807414		AUD[8.66], ETH-PERP[0], ETHW[25.5], USD[0.00]		
03807422		BTC[0.00061065], CEL[.0041422], FTT[.09837053], USD[8000.77], USDT[.00296315]	Yes	
03807423		TRX[.698069], USD[0.09]		
03807437		ATOM-PERP[0], BTC[.00049376], DOGE[1.98823555], USD[0.19], USDT[0.00003533]		
03807439		BNB[.00240775], BTC[0.00008118], USDT[44.47965769]		
03807447		FTM[.9938], FTM-PERP[0], TRX[.000109], USD[0.24], USDT[0]		
03807451		FTM[0.00006400], TRX[.000001], USDT[0]		
03807456		ETH[0.01355455], ETHW[0.01355455], SOL[.44], USD[8.99], USDT[0.48669979]		
03807478		BTC[.80681006], ETH[.25775304], ETHW[.25775304], SOL[4.359603], USD[1097.96]		
03807488		BTC[0]		
03807494		USD[1.17], USDT[0.00147515]		
03807504		BAO[1], KIN[3], LOOKS[182.81170433], USD[0.00], USDT[0.20712200]		
03807513		TRY[0.00]		
03807514		AUD[0.00], LUNC-PERP[0], USD[0.00]		
03807516		BTC[.00007446], SUN[.0008666], TRX[.000229], USD[12866.58], USDT[0]		
03807529		MATIC[10], USD[2.92], USDT[0]		
03807530		ETH[0.00289950], ETHW[0.00289950], USD[0.06]		
03807534		ADABULL[.0045388], ETHBULL[.0008752], MATICBULL[8], USD[1.73]		
03807535		USD[0.00], USDT[0]		
03807538		BTC[.5]		
03807562		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], HT-PERP[0], SOS-PERP[0], USD[8.84], YFI-0325[0]		
03807566	Contingent	COMP[.06], DOGE[105], ETH[.00000001], FTT[0.00141386], LTC[0], LUNA2[0.35926929], LUNA2_LOCKED[0.83829502], LUNC[.019346], SOL[.00000001], UNI[0], USDT[12.62225654], USDC[50.0062], WAVES[0]		
03807570		BTC[0], ETH[0], FTT[0.17930142], NFT (364332203703510523/FTX AU - we are here! #35548)[1], NFT (563152486646264990/FTX AU - we are here! #35575)[1], USD[0.99]		
03807573		NFT (315575900417332869/FTX AU - we are here! #34071)[1], NFT (339956797733200781/FTX AU - we are here! #16415)[1]		
03807583	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095074], SAND[.95687], SOL[7.6485465], USD[0.48]		
03807589		TRX[.000008], USD[0.04], USDT[0]		
03807590		USD[1936.83]		
03807592		USDT[0.00354200]		
03807594		BTC-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
03807595		NFT (304459232278843482/FTX EU - we are here! #275864)[1], NFT (564261604099896760/FTX EU - we are here! #275882)[1]		
03807597		BNB[0], BTC[0], MXN[0.00], TRX[4.901515], USDT[6.88527611]		
03807598		USD[60.67]		
03807602		USD[2.62], USDT[0.32043742]		
03807630		CEL[0]		
03807633		1INCH[17.9964], AGLD-PERP[0], ATOM-PERP[0], BTC[.00009986], BTC-PERP[.001], DYDX[4.39912], ETH[.0009902], ETHW[.0009902], MER-PERP[0], RUNE[5.79884], SLP[2809.438], USD[25.28], USDT[2.979404]		
03807638		ATLAS[56.84387097], BTC[.00000186], DOGE[.63805857], KBT[41.80289364], SOL[.00029756], USD[0.00]		
03807644	Contingent	APE-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNA2[0.17484894], LUNA2_LOCKED[0.40798087], LUNC[38073.726326], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[1.29], USDT[0.54826618]		
03807658		AXS[0], BAND[0], FTT[1.13024045], GMT[1.19595561], NFT (297840115596314409/FTX EU - we are here! #179629)[1], NFT (324116073641438491/FTX EU - we are here! #179920)[1], NFT (403172972539905867/FTX EU - we are here! #179782)[1], NFT (458139181237564243/Montreal Ticket Stub #1199)[1], NFT (468736298302172192/FTX Crypto Cup 2022 Key #20846)[1], NFT (483509465764426324/The Hill by FTX #40116)[1], RAY[0], SOL[0.00963604], SWEAT[1008.7797656], USD[2518.09], USDT[0.76627831]	Yes	SOL[.009632]
03807667		TONCOIN[.01]		
03807669		BTC[.00008153], BULL[73.75942691], ETH[.56789208], ETHBULL[2351.33643940], ETHW[.56789208], USDT[2847.25017785]		
03807680		USD[0.92], USDT[.003428]		
03807693	Contingent	AUD[0.00], BNB[0], ETH[0], FTT[0], LOOKS[0], LUNA2[0.00441094], LUNA2_LOCKED[0.01029220], LUNC[960.4921006], MANA[0], NVDA[0], SAND[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000049]		
03807694		BNB[.0957802], BTC[0.00329937], USDT[10.86685873]		
03807701		DOT[.035438], ETH[.00096602], ETHW[.00096602], LTC[.0060043], TONCOIN[2.761582], USD[0.01], USDT[.00436115], XRP[.315333]		
03807703		BNB[0], NFT (335987898341069092/FTX EU - we are here! #41368)[1], NFT (352032121743859019/FTX EU - we are here! #42146)[1], NFT (539653511016719780/FTX EU - we are here! #42306)[1], SOL[0], TRX[0.00035600]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03807707		TRX[.000001], USD[3.94], USD[0.00149366]		
03807710		ETH[.00383671], ETHW[.00383671], EUR[0.00], FTT[.00402045]		
03807711		ATLAS-PERP[0], ATOM-PERP[0], CELO-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MER-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SOL-0325[0], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.03], XAUT-PERP[0], XEM-PERP[0]		
03807718	Contingent	AKRO[2], BAO[5], BAT[1], DENT[4], ETH[0], KIN[9], LUNA2[0.11902096], LUNA2_LOCKED[0.27771559], RSR[1], USD[0.00], USD[0], USTC[16.84799351]		
03807719	Contingent, Disputed	EUR[0.43], USD[0.00]		
03807722	Contingent	ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH[.00066157], ETHW[.00066157], FTM-PERP[0], FXS[289.34212], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LRC-PERP[0], LUNA2[0.24725400], LUNA2_LOCKED[0.57692602], LUNC-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[4933.46], USD[11.15643961], USTC[35], USTC-PERP[0], WAVES-PERP[0]		
03807727		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KNC-PERP[0], HT-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.73], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03807732		NFT (433099519585375870/FTX AU - we are here #34423)[1], NFT (505950023123746409/FTX AU - we are here #16476)[1]		
03807738		FTT[30], USD[85.14]		
03807761		TRX[.203156], USD[0.42603576]		
03807768		0		
03807783		USD[0.00]		
03807784		BAO[1], STEP[1362.81693897], USD[0.00]		
03807785		USD[25.00]		
03807789		USD[0.00]		
03807796		BNB[.0001]		
03807800		APE-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT[25.00000001], LOOKS[.00000001], LOOKS-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.80], USD[11.17081609], USTC-PERP[0]	Yes	
03807807		ETH[0], ETHW[0], EUR[0.00], KIN[1], USD[0.00]	Yes	
03807824		AKRO[1], BAO[8], DENT[2], KIN[8], RSR[1], UBXT[1], USD[0.00], USD[0]	Yes	
03807825		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS[.03856768], LOOKS-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.27], USD[0]		
03807827		FTT[25.76618698], USD[23800.00]		
03807830		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
03807836		BNB[0], MATIC[.00000001], SOL[0], TRX[1.44054687], USD[0.00], USD[0]		
03807838		LUNC[.00053], USD[0.00]		
03807844		USD[0.22]		
03807848		AUD[0.01], BTC-PERP[0], USD[0.00]		
03807851		BTC-PERP[0], FTT[5.95470019], NFT (388804584288184748/FTX EU - we are here #161670)[1], NFT (452538971639383624/FTX EU - we are here #162294)[1], NFT (466424596899536023/FTX EU - we are here #161994)[1], NFT (483980116039449125/The Hill by FTX #22805)[1], TRX[.000781], USD[0.00], USD[0.00000001]		
03807857		NFT (387514948957645341/FTX EU - we are here #45885)[1], NFT (51172253486229703/FTX EU - we are here #45323)[1], NFT (565621514487353809/FTX EU - we are here #45801)[1]		
03807873		ETH[0], USD[0.00]		
03807874		USD[1.31]		
03807899	Contingent	ETH[.0008846], ETHW[.0008846], LINK[0.06214113], LUNA2[0.00661900], LUNA2_LOCKED[0.01544433], LUNC[1441.30133], USD[0.02]		
03807902		USD[0.06099081]		
03807915		NFT (396705499585981557/FTX EU - we are here #194717)[1], NFT (439282249243206162/FTX EU - we are here #194665)[1], NFT (506851863695734210/FTX EU - we are here #194615)[1], USD[0.03788399]		
03807917		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.16], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
03807930		AVAX[1.02310983], BTC[.03009819], DOGE[672.86959648], DOT[6.02564085], ETH[0.24266628], ETHW[0.24247125], FTT[1.00428022], GBP[0.00], MATIC[60.25639782], SOL[1.02693785], TRX[1], USD[0.16], USD[25.00]	Yes	
03807940		USD[25.00]		
03807941		BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLM-PERP[0], GALA-PERP[0], HNT-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.01], USD[0.00000001]		
03807943		USD[0.00], USD[0]		
03807945		MANA[2.9994], USD[0.33]		
03807954	Contingent	ATOM[.80032033], AVAX[3.02738905], BNB[.00282179], BTC[0.00004209], DOGE[694.12348372], DOGE-PERP[0], DOT[16.30256708], DOT-PERP[0], ETC-PERP[0], ETH[0.00082400], ETH-PERP[0], ETHW[0.11682886], FIL-PERP[0], FTT[.04605464], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.06910057], LUNA2_LOCKED[0.16123467], LUNC[15555.52686939], NEAR[12.51772826], NFT (359795631895926501/The Hill by FTX #7010)[1], NFT (405923048416634062/Baku Ticket Stub #952)[1], NFT (511005629119659576/FTX Crypto Cup 2022 Key #13434)[1], OP-PERP[0], PEOPLE-PERP[0], SOL[.00624105], SOL-PERP[0], TRX[.000909], USD[.178.13], USD[46.22633496]	Yes	
03807966	Contingent	ATOM-PERP[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0209[0], BTC-MOVE-0212[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0218[0], BTC-MOVE-0225[0], BTC-MOVE-0228[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0308[0], BTC-MOVE-0311[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0424[0], BTC-MOVE-0503[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0527[0], BTC-MOVE-0529[0], BTC-MOVE-0617[0], BTC-MOVE-0622[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0706[0], BTC-MOVE-0806[0], BTC-MOVE-0816[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], CEL-PERP[0], LUNA2[4.59240106], LUNA2_LOCKED[0.71560248], USD[0.00], USD[0]		
03807973		TRX[.000066], USD[2.53964784]		
03807993		AUD[2011.49]	Yes	
03807994		USD[0]		
03808005		DOT[2.4995], ETH[.054], ETHW[.054], LINK[1.69966], SAND[61.9926], SOL[2.029884], USD[2.08], USD[0.97567436]		
03808006	Contingent	AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[1.03926924], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00684189], LUNA2_LOCKED[0.01596441], LUNC[0.00426199], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[4273.56], USD[0], USTC[.9685], WAVES-PERP[0], XRP[0], ZIL-PERP[0], ZRX-PERP[0]		
03808010		ETH[.34531943], ETHW[.34531943], SOL[6.0130344], USD[9.85]		
03808029		BTC-PERP[0], ETH-PERP[0], USD[5.32], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03808040		ATLAS[4502.00925582], EUR[0.00], KIN[1]	Yes	
03808044		SOL[,88], USD[0.66]		
03808051		AVAX[0], BTC[0.03500000], CAD[0.00], DOT[0], ETH[0], ETHW[0], HNT[0], LINK[0], MATIC[0], SOL[37.21812122], TRX[0], USD[853.63]		SOL[37.166358]
03808052		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[2000.01], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.54]		
03808059		COPE[,00000001]		
03808065		LOOKS[0], RSR[1], TRX[1], USD[0.00000001]		
03808069		ETH[,01894916], ETHW[,00097285], KIN[2], NFT (290662787054933534/FTX AU - we are here! #3603)[1], NFT (537729959491859472/FTX AU - we are here! #51478)[1], NFT (546905075757229296/FTX AU - we are here! #3596)[1], TRX[,000026], USD[0.00], USD[0.0000056]	Yes	
03808074	Contingent	ALT-PERP[0], APE[0], AVAX[0], BTC[0.00628654], CAKE-PERP[0], CONV[0], DOGE[2330.25742724], ETH-0824[0], GMT[0], LUNA2[0.00008314], LUNA2_LOCKED[0.00019399], SOL-PERP[0], TRX[0], USD[0.00], XRP[0]		
03808075		USD[112.50165245]		
03808083		USD[0.00]	Yes	
03808090		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
03808105		COPE[,25000001]		
03808108		AUD[0.81], BTC[0], USD[0.00], USD[3.64560397]		
03808127		BNB[0.00000001], ETH[0.00000001], LTC[0], MATIC[0], TRX[0], USD[0.00], USD[0]		
03808129		ETH[0]		
03808130		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
03808134		USD[25.00]		
03808143		ETH-PERP[0], TRX[,000001], USD[207.77], USD[750.38802720], VET-PERP[0]		
03808149	Contingent	AUDIO[,59932], BTC[,00001387], FTT[,084553], LUNA2[50.28918544], LUNA2_LOCKED[117.3414327], USD[4.29], USD[0]		
03808153		GENE[,0893], LTC[,009728], MEDIA[,001135], TRX[,88797], USD[2097.35], USD[0.37978819]		
03808156		BAO[3], DENT[1], EUR[0.51], KIN[1]		
03808166		ADABULL[651.14209065], ATLAS-PERP[-24000], BTC[,00017067], BTC-PERP[0], LTC[,1.919894], SAND-PERP[0], SOL[5.01317538], TONCOIN-PERP[0], TRX[100], USD[3734.90]		
03808173		BTC[,00579884], ETH[,054], ETHW[,054], HNT[31.69854], SOL[,0.019596], USD[1.45]		
03808176		BAO[1], KIN[1], USD[0.00]		
03808181		FTT[20.23936588], USD[11104], XRP[210.5424]		
03808185		USD[0.00000830]		
03808186		ETH-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], SLP-PERP[650], USD[12.10]		
03808188		USD[25.00]		
03808190		BNB[0], MATIC[0], TRX[0.00000700], USD[0.00], USD[0.01211746]		
03808191		BTC[,001], FTT[25.09738], USD[0.81], USD[35.5326288]		
03808198		AAPL[,00575694], DOGE[15.65447905], FTT[,01397902], PAXG[,00073056], RAY[2.21157985], SOL[0], USD[2.01], USD[1.88793227], XRP[1]		
03808207		ETH[,00001968], ETHW[2.15567712]	Yes	
03808227		BTC[,00884887], TRX[,492721], USD[0.29]		
03808232		AVAX[0.42522440], BAO[2], KIN[2], MATIC[18.92761306], USD[0.00]		
03808235		USD[25.00]		
03808237		BTC[0.16923401], EUR[0.89], HT[,099838], TRX[,9964], USD[2003.52]		
03808241		ETH[4.52123724], ETHW[4.51185870], USD[-2725.43]		ETH[3.426241]
03808248		TONCOIN[5.26444865], USD[0.15]	Yes	
03808250		APE-PERP[0], BTC-PERP[0], UNI[,0619469], USD[46.64]		
03808258		BTC[,00097354], TRX[,000405], USD[1062.10181285]		
03808260		ETH[,03657], ETHW[,03657], FTT[,03569060], UBX[1]		
03808264		EUR[0.01], TONCOIN[,08], USD[0.01]		
03808272		BTC[,0503312], USD[68.73]		
03808277		ETH[1.373], ETHW[1.373], USD[0.56173496]		
03808280		USD[0.06]		
03808281		BAO[5], BNB[0], CHZ[2], DENT[1], ETH[0], FTM[,00000001], KIN[6], NFT (374607151008234603/Japan Ticket Stub #1239)[1], NFT (437516481268624753/FTX Crypto Cup 2022 Key #14731)[1], NFT (523453394900111906/The Hill by FTX #10553)[1], SECO[1.0339799], TRX[5.001121], UBX[2], USD[0]	Yes	
03808283	Contingent	BTC[,39619954], ETH[2.8286256], ETHW[2.8286256], LUNA2[0.00038006], LUNA2_LOCKED[0.0008681], USD[1.84], USTC[,0538], USTC-PERP[0]		
03808293		USD[0.01]		
03808305		BAO[1], DENT[15.88219728], USD[0.00], USD[0]	Yes	
03808309		USD[25.00]		
03808310		BTC[,00001262], ETH[0.00053598], ETH-PERP[0], ETHW[0.00053598], FTT[,07062086], IMX[51.08483722], MATIC[0], NEAR[,0005103], SOL[8.44348650], USD[-0.17], USD[0], USDT-PERP[0], XRP[,01826484]	Yes	
03808311		BTC-PERP[,1], ETH[,99981], ETHW[,99981], USD[4234.40]		
03808321		1INCH[0], AGLD[0], AXS[0], BICO[0], BTC[0], CHZ[0], CQT[0], ETH[0], FTT[0.16212871], GARI[0], GRT[0], HNT[2.99940000], IMX[0], MKR[0], SLP[0], SRM-PERP[0], TRYB[0], USD[0.43]		
03808323		AGLD[,08575856], ALEPH[,1106176], ATLAS[2.36516658], AURY[,00617498], BIT[,07624886], BTC[,01503564], CEL[,04615244], DENT[4.54167669], DYDX[,01920266], EDEN[,22820013], ENJ[,19876302], ETH[,27550663], ETHW[,27539576], EUR[0.78], FIDA[,0488429], FTT[,14004932], GARI[,18371947], GODS[,04871601], GT[,01651452], HOLY[,00807233], HXRO[,25606947], IMX[,0345456], JET[,34321725], KIN[2192.98245614], KNC[,06063768], KSHB[,2.71770738], LOOKS[,02211648], MANA[10.30391204], MATH[,53743997], MATIC[1.00042927], MER[,55171725], MTL[,06848631], ORBS[,85791488], PROM[,01241186], RAY[,03118503], REAL[,02368762], RNDR[,0367052], RSR[1], RUNE[,11625407], SAND[,05811], SNY[,00852772], SOL[1.130074], SPCL[,117.98535272], SRM[,04985033], STARS[,04221177], STEP[,62049116], STSOL[,00110966], TONCOIN[,04112627], XRP[,952.70672056]	Yes	
03808331		APT[0], ETH[0], MATIC[0], NFT (288622767087941221/FTX EU - we are here! #246300)[1], NFT (373287118534044887/FTX EU - we are here! #246365)[1], NFT (521250837263440736/FTX EU - we are here! #246342)[1], TRX[,000039], USD[0.00], USD[0.00064959]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03808333		BTC[.00064], BTC-PERP[0], TONCOIN-PERP[0], USD[0.12]		
03808334		BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0205[0], BTC-MOVE-0211[0], BTC-MOVE-WK-0204[0], USD[0.00], USD[0.08678786]		
03808338		USD[0.00]		
03808340	Contingent	ALCX[0], BTC[0], DYDX[0], EUR[0.00], LUNA2[0.00017431], LUNA2_LOCKED[0.00040674], LUNC[37.95854341], SLP[0], SUSHI[0], USD[0.00]		
03808343		ETH[.00000001], USD[2.56], USD[0.00000001]		
03808351		KIN[1], USD[0.00]		
03808352		SOL[.1], USD[75.23]		
03808353		ATLAS[3.5], COPE[.25]		
03808365		EUR[0.00], USD[0.00], USD[0.00000001]		
03808368		USD[1.99170639]		
03808373		ATLAS[7000], BNB[0], FTT[0], GALA[470.75073], MANA[0], POLIS[145.50249928], SOL[0]		
03808391		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-0227[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.0976526], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000777], UNI-PERP[0], USD[5415.94], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0]		
03808398		USD[42.08]		
03808403		ETH[0], SOL[0], TRX[10], USD[0.00], USD[0.34811200]		
03808404		ETH[0.00508849], ETHW[0.00505608], USD[0.01], USD[18.48689886]		
03808406		LTC[.001746], USD[0.00]		
03808440		STEP[503.89962], USD[0.02]		
03808441	Contingent	ATOM[0], BNB[0.07069489], BTC[0.00616429], BTC-PERP[0], CRO[7.24332790], ETH[0.00053974], ETH-PERP[0], ETHW[0.00053681], FTM-PERP[0], FTT[0.03293415], GALA[30.63085984], LUNA2[0.51109435], LUNA2_LOCKED[1.19255350], LUNC[209961.98078788], LUNC-PERP[0], OKB[0.00000001], PAXG[0.00709998], PAXG-PERP[0], SAND[0.56578652], SHIB[64837.9052369], USD[2.65], USDT[0.09378285], USTC[243.83415980]		BNB[.070301], BTC[.00615836], ETH[.000534], USD[0.06], USDT[.000956]
03808444		BTC-PERP[0], TONCOIN-PERP[0], USD[0.55], USD[0.00000001]		
03808448		BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[0.00], USD[0.00000001]		
03808460		ATOM[.016], BTC[0.00001296], USD[0.18], USD[.67138861], XRP[835]		
03808466		FTT[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], SPELL[6087.86626769], SPELL-PERP[0], USD[0.00]		
03808467		USD[25.00]		
03808469		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00026469], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00000007], BTC-PERP[0], CELO-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
03808472		KIN[1], USDT[0]		
03808483		BTC[0], EUR[0.01], USDT[0]		
03808487	Contingent, Disputed	AUD[0.00]		
03808500		ATLAS[1.6]		
03808506	Contingent	BTC[.051196], ETH[.24765], ETHW[.24765], LUNA2[15.06647338], LUNA2_LOCKED[35.15510456], LUNC[3280756.300228], USD[1.84], XRP[909]		
03808508		NFT (372674643728705200/FTX EU - we are here! #84889)[1], NFT (378226093144689233/FTX EU - we are here! #85316)[1], NFT (417824033359784713/FTX EU - we are here! #85211)[1], USD[11.06212441]	Yes	
03808513		NFT (378241963799448792/FTX Crypto Cup 2022 Key #18143)[1]		
03808517		NFT (332819738121102791/FTX EU - we are here! #157728)[1], NFT (549350221491726316/FTX EU - we are here! #156945)[1], USD[1.29]		
03808519		CREAM-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], RON-PERP[0], UNI-PERP[0], USD[3.47]		
03808525		ETCBULL[.4], USD[0.05], USD[0]		
03808527		AUD[0.09], BTC[.00015187], ETH[.00355881], ETH-PERP[0], ETHW[.00355881], USD[1.15]		
03808531		BTC[.00005186], USDT[0]		
03808544		AKRO[1], EUR[0.00], USD[0.00], USD[0]	Yes	
03808546	Contingent	LUNA2[0.02172975], LUNA2_LOCKED[0.05070276], LUNC[.07], LUNC-PERP[0], SOL[2.09139528], USD[0.58]		
03808557		ETH[0], ETHW[0.75383656], MATIC[0], USD[0.00], USDT[.00000251]		
03808561		BTC[.00001084], EUR[0.00], TRX[.000782], USDT[0]		
03808563		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0.00150588], ETH-PERP[0], ETHW[0.00149778], FTT-PERP[0], IMX-PERP[0], MAPS-PERP[0], MATIC[0], SLP-PERP[0], SOL-PERP[0], USD[1.55], USDT[0.00000001], XRP-PERP[0]		ETH[.001482]
03808566		USD[14503.42]	Yes	
03808570		ETH[.411], ETHW[.411], FTT[10.3], LINK[18.8], SOL[13.23743144], USD[107.00]		
03808573		COPE[.5]		
03808574		FTT[.83023175], NFT (325409030011079895/FTX AU - we are here! #58036)[1], USD[11539.65], XPLA[103.715173]	Yes	
03808575		GENE[0], NFT (469745588973175979/FTX Crypto Cup 2022 Key #20289)[1], NFT (527008552796397263/The Hill by FTX #31516)[1], SOL[0]		
03808580		USD[0.22], USDT[0]		
03808602	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.27791042], LUNA2_LOCKED[0.64845765], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SKL-PERP[0], SOL-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[43.69], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03808606		ARK[1.15354244], ATLAS[1840.51587453], AUDIO[65.23641708], BAO[12], BOBA[11.70389554], CRO[381.57456954], DENT[1], DFL[1147.42802989], ENS[2.27062722], FTT[2.2351398], IMX[5.79858003], KIN[8], LOOKS[12.83044211], MAPS[72.13153221], OMG[5.39256733], PERP[5.07829901], RNDR[10.76373729], RSR[1509.30756146], STORJ[18.38969759], TRX[2], USD[0.00], USDT[0.00000064], YGG[18.47444036]	Yes	
03808610		NFT (378138971214797368/FTX AU - we are here! #24969)[1], NFT (390776246233304065/FTX AU - we are here! #24846)[1]	Yes	
03808611		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[1472.01], FTT[25.05471334], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM[153], UN[9.2], USD[0.45]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03808624		TONCOIN[0], TRX[.000215], USD[0.02], USD[T0.00000001]		
03808631	Contingent	AKRO[4], ALGO[311.9137721], BAO[4], EUR[0.00], GALA[.00944221], KIN[10], LINK[.00019073], LUNA2[0.00046879], LUNA2_LOCKED[0.00109384], LUNC[102.08045479], MATH[1], MATIC[23.0117446], RSR[2], SOL[1.11484274], TRX[1], UBXT[4], USD[0.00], USD[T0]	Yes	
03808639		BAO[3], DENT[3], EUR[0.69], KIN[2], RSR[1], UBXT[2]	Yes	
03808646		AAVE[.38174627], AKRO[3], ATOM[4.60917298], BAO[27], BTC[.01140602], CHZ[241.09921161], DENT[1], ENJ[22.40611139], ETH[.04880883], ETHW[.015266], EUR[0.00], FTM[75.32647945], GALA[0], GOOGL[.01960877], KIN[31], MANA[37.07783945], MATIC[52.23002833], MSTR[.13803098], NEAR[.55223771], RSR[2534.28706287], SAND[37.373123], SOL[6.1178175], TRX[3], TSLA[.55470621], UBXT[1], UNI[1.38263404], XRP[124.88608718]	Yes	
03808650		LOOKS[21], PERP[8.2], SPELL[13900], USD[0.30]		
03808651		GENE[.075], USD[0.51]		
03808653		USD[0.37], USD[T.49534977]		
03808668		AUDIO[1.00894378], BTC[.00644365], KIN[1], RSR[1], USD[0.00]	Yes	
03808678		BTC[.0000978], DOGE[.4826], LOOKS[395.9146], LTC[.009302], SOL[.00933], USD[0.20], USD[T0]		
03808679		USD[T0]		
03808682	Contingent	ETH[.0208498], ETHW[.0208498], LUNA2[24.47999272], LUNA2_LOCKED[57.11998301], LUNC[.003067], NFT (366530322532274011/FTX AU - we are here! #49545)[1], NFT (494105898964585238/FTX AU - we are here! #49554)[1], USD[1.39], USD[T0.00236100], USTC[3464.8902]		
03808686		BTC[0], BTC-PERP[0], USD[9.41]		
03808692		FTT[284.41129389]	Yes	
03808708		0		
03808714		CEL[.015], USD[0.00]		
03808719		KIN[1], USD[0.00], USD[T-.0325[0]		
03808720		ETH[.00000001], SOL[0], USD[0.01], USD[T0], XRP[10]		
03808721		ATLAS[58346.63762711], FTT[0.00000867], SAND[167.28880401], SHIB[20642020.21295188], USD[0.00], USD[T0], XRP[454.806103]		
03808722		USD[0.02], USD[T0]		
03808725		AKRO[1], BAO[1], KIN[1], RSR[1], TRX[.000777], USD[T0.00000026]	Yes	
03808733	Contingent	APT[227.97359], ATOM[39.6], DYDX[61.5], ETHW[.575], FTM[40], GMX[18.6464565], HNT[82.6], LUNA2[0.00070222], LUNA2_LOCKED[0.00163852], LUNC[152.9109414], SOL[18.63], USD[10462.66], USD[T49.89]		
03808736		USD[0.00]		
03808737		AAVE[0.00000001], AKRO[1], AVAX[.0000532], BAO[3], DENT[1], FXS[0], GBP[0.00], GMT[0], GRT[.00001157], KIN[897.34757722], LOOKS[0], RUNE[17.46853425]	Yes	
03808748		ATLAS[5450], AVAX[12], DYDX[70.5], SOL[8.7753], USD[263.34]		
03808749		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
03808758		BNBBULL[4.23009432], ETHBULL[2.30482243], USD[274.62]		
03808769		SOS[1018693.03085569]	Yes	
03808775		BTC[.00035687], BTC-PERP[.0006], USD[68.66]		
03808776		MATIC[0]		
03808779	Contingent	LUNA2[0.55664508], LUNA2_LOCKED[1.29883854], LUNC[121210.64], USD[48.84], USD[T0], XRP-PERP[0]		
03808780		BTC[.00101698], ETH[.43040993], ETHW[.43040993]		
03808781		CAKE-PERP[0], TRX[.000001], USD[-.932.55], USD[T1242.78928808]		
03808795		USD[25.00]		
03808802		USD[0.00]		
03808803		AKRO[1], BAO[1], SOL[.32202275], USD[20.02]		
03808807		AUD[0.00], USD[0.00]		
03808813		GOG[7.4544], LINK[313.41532], MANA[.4682], MANA-PERP[0], USD[1.67]		
03808814		USD[25.00]		
03808825		BAND-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], RNDR-PERP[0], SLP-PERP[0], USD[1.00], USD[T0.00037441]		
03808831		BTC[0], ETH[0], USD[0.27]		
03808832		ETH-PERP[0], TONCOIN[.07], USD[0.00]		
03808837		IMX[25.6], USD[0.00]		
03808839		ADA-0624[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[.1], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[25.09531707], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00001176], ZIL-PERP[0]		
03808843		BTC[.0053], EUR[0.01], USD[1000.62], USD[T0]		
03808844		EUR[2.38]		
03808847	Contingent	BEAR[101208.27], BTC[0], LUNA2[0.13520575], LUNA2_LOCKED[0.31548008], TRX[.000045], USD[-.0.18], USD[T0.24483582]		
03808848		BTC-PERP[0], ETH[.01499802], ETH-PERP[0], ETHW[.01499802], EUR[0.00], USD[13.69]		
03808849		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], MATIC-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USD[T0], WAVES-0930[0]		
03808856		ADA-PERP[0], DOT-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[72.27], XRP-PERP[0]		
03808857		AAVE[3.97045524], AKRO[1], AVAX[8.72651115], AXS[15.47510455], BAO[2], DENT[1], EUR[1606.84], FTM[341.86505586], FTT[13.82581896], GALA[629.85901853], GARI[1287.02580438], HNT[19.0286858], KIN[5], LINK[37.83829564], MKR[.39492879], SLP[10543.94037086], SNX[104.88143998], SXP[1.01840471], TRX[1], UBXT[2], YFII[0.2885358]	Yes	
03808862		AKRO[1], BAO[1], EUR[0.00], KIN[1], TRX[1]		
03808864	Contingent, Disputed	TONCOIN[695.54926], TONCOIN-PERP[0], USD[0.42]		
03808868		USD[26.46]	Yes	
03808882		0		
03808883		ETH[0]		







Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03809042		AVAX-PERP[0], BTC-PERP[0], DOGE[.11995934], DOGE-PERP[0], ETH[0.00000001], FTT[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.17], USDT[0]		
03809045		USD[0.00002573]		
03809048		USD[0.13], USDT[0]		
03809055		RSR[2], TRX[.000784], USDT[544.90108181]		
03809057		EUR[0.00], USD[0.00]		
03809059		ANC-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[469.79], GMT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SAND-PERP[0], STEP-PERP[0], USD[0.01], USDT[0]		
03809060		RAY[29.91672158]		
03809063	Contingent	ALCX[.5], ALPHA[20], ANC[5], APE[37.7], ATLAS[1000], ATLAS-PERP[0], ATOM[3], ATOM-PERP[0], AXS[4], AXS-PERP[0], BAL[3], BAO[600000], BAO-PERP[0], BTT[5000000], BTT-PERP[0], CLV-PERP[0], CRO[100], CRO-PERP[0], CRV[25], CRV-PERP[0], CVX[1], DENT[15000], DENT-PERP[0], DODO-PERP[0], DOGE[1100], DOGE-PERP[0], DOT[2], ENJ[70], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FRONT[50], FTM[72.99], FTM-PERP[0], GALA-PERP[0], GMT[24], GOG[13], IMX-PERP[0], INDI[59.988], IOST-PERP[0], JASMY-PERP[0], KBT-T-PERP[0], KIN[300000], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS[160], LUNA2[0.35639480], LUNA2_LOCKED[0.83158788], LUNC[10010.998], MANA-PERP[0], MATIC[10], MTA[100], MTA-PERP[0], PEOPLE-PERP[0], RSR[1000], SAND-PERP[0], SHIB[11000000], SHIB-PERP[0], SLP[2000], SLP-PERP[0], SOL-PERP[0], SOS[12000000], SOS-PERP[0], SPELL[12000], SPELL-PERP[0], SRM[19.996], SUSHI[10], SXP[10], TRX[200], TSLA[.0474522], UMEE[450], USD[34.58], VET-PERP[0], XLM-PERP[0], XPLA[10], XRP[30], XRP-PERP[0], YGG[20]		
03809070		BTC[.07173615], DOT[348.43246381], ETH[.92626502], ETHW[.92615504], SOL[68.54599422]	Yes	
03809072	Contingent	BTC[0], LUNA2[2.62567211], LUNA2_LOCKED[5.89323492], LUNC[1], USD[0.48], USDT[0.00000082]		
03809073		USD[0.11], USDT[0.00000146]		
03809076		BTC[.3346], ETH[1.27912], ETHW[1.27912], GBP[0.00], USDT[.18651214]		
03809080		SOL[0]		
03809082		APE-PERP[0], BTC-PERP[0], FTT[1.71937174], LUNC-PERP[0], USD[0.03], USDT[0.00000012]		
03809090		BTC[.00073969], USD[0.00]		
03809109		ETH[.00006099], ETHW[.00006099], KIN[1], USDT[0]	Yes	
03809111		USDT[.02617475]	Yes	
03809124		AVAX[.99746607], BAO[2], DENT[1], FTM[20.68650105], USDT[0.00000038]	Yes	
03809133		DOGEBULL[10.099981], EOSBULL[1219768.2], HTBULL[30.294243], SXPBULL[182000], USD[0.09], XRPBULL[603387.159]		
03809134		1INCH[662.8674], ATOM[61.4877], AVAX[24.89502], BNB[.00332998], BTC[0.03282956], DYDX[324.935], SAND-PERP[0], USD[0.00], USDT[0.00000268], XRP[964.36231834]		
03809154	Contingent	LOOKS[.968], LOOKS-PERP[0], LUNA2[0.20386631], LUNA2_LOCKED[0.47568807], LUNC[44392.32], USD[0.00]		
03809158		ETH[0], RSR[1]		
03809161		AKRO[6], BAO[11], BF_POINT[200], BTC[.07626215], DENT[4], ETH[.65572863], ETHW[.63417491], KIN[22], RSR[1], SHIB[4297947.71473837], TRX[3], UBXT[4], USD[126.98]	Yes	
03809165		1INCH[.00001678], TRX[.000001], USDT[0]	Yes	
03809168		BTC[0], DOGE[230.55512486], DOT[7.14383425], ENJ[40.73786429], FTT[10.73258304], LOOKS[.00000001], MANA[0], MATIC[0], SAND[34.56980897], SOL[7.53313093], SUSHI[0], TRX[.00008], USDT[500.38692433]		
03809169		USDT[0]		
03809172		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], KSM-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.33], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
03809189		BNB[4.18856]		
03809190		BAO[2], SOL[2.02160469], USD[0.01]		
03809194		0		
03809199		TONCOIN[.08], USD[0.00]		
03809202	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02376431], LUNA2_LOCKED[0.05545007], LUNC[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.01], WAVES-PERP[0]		
03809207		NFT (324704653318706896/FTX EU - we are here! #120762)[1], NFT (575844340417989310/FTX EU - we are here! #120642)[1]		
03809212		ETH[0], TRX[.000002]		
03809217		AXS[0.00080561], BTC[0.01744499], DOT-PERP[0], EUR[0.00], SOL[0.97389425], SOL-PERP[0], SUSHI[0.00273670], USD[24.17]		
03809229		AVAX[.299677], BCH[.24295022], BNB[.0099943], BTC[0.00049994], LTC[.7498746], LUNC-PERP[0], MATIC-PERP[43], SAND-PERP[0], SOL[.5998366], TRX[1.932361], UNI[6.998062], USD[.77.87], USDT[5.80793131], XRP[145.96409]		
03809232		NFT (34436863253793795/The Hill by FTX #1981)[1], NFT (384559642152645138/FTX AU - we are here! #10640)[1], NFT (396371425706027373/FTX EU - we are here! #245921)[1], NFT (40403580609880466/FTX EU - we are here! #245931)[1], NFT (420185972369000873/FTX AU - we are here! #39619)[1], NFT (454267900037456478/FTX EU - we are here! #245941)[1], NFT (568880012977978221/FTX AU - we are here! #39929)[1]	Yes	
03809235		AUD[0.00]		
03809240		USD[0.00], USDT[.01520856]		
03809241		AMC[2.1], USD[66.42], XRP[.896625]		
03809244	Contingent	1INCH[81], AAVE[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL[48.35938541], ANC-PERP[0], APE[21], ASD-PERP[0], AUDIO[115], AVAX[6.39860108], AVAX-PERP[0], BAND-PERP[0], BTC[0.04879625], BTC-PERP[0], CEL-PERP[0], CRO[480], CRV-PERP[0], CVX-PERP[0], DOGE[4435.05039634], DOGE-PERP[0], DOT[63.78763449], EDEN-PERP[0], ETH[0.20299960], ETH-PERP[0], ETHW[0.29499960], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.99615097], GALA[1540], GMT[116], GMT-PERP[0], GRT[595], GST-PERP[0], HBAR-PERP[0], HMT[659], HXRO[732], IP3[30], JASMY-PERP[0], KSM-PERP[0], LINK[13.05900863], LOOKS[1062], LOOKS-PERP[0], LTC[9.47640094], LUNA2[1.99465910], LUNA2_LOCKED[4.65420457], LUNC[264002.52], LUNC-PERP[0], MANA[108], MATIC[166], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[207.49952549], OP-PERP[0], PERP-PERP[0], PORT[484.7], PUNDIX-PERP[0], REN-PERP[0], RSR[11595.508074], RUNE[0], RUNE-PERP[0], SAND[77], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[15.52374286], SOL-PERP[0], SPELL[243600], SRM[221], STEP-PERP[0], SUSHI[40], TONCOIN-PERP[0], UNI-PERP[0], USD[.1615.08], USDT[0.00000001], USTC-PERP[0], WAVES[14], WAVES-PERP[0], XLM-PERP[0], XRP[382.11936182], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
03809245		AKRO[1], BAO[1], KIN[1], NEAR[.00009135], NFT (295927178966965907/The Hill by FTX #15067)[1], NFT (414318767371791851/FTX Crypto Cup 2022 Key #11425)[1], USD[0.00], USDT[620.71380875]		
03809247		FTT[684.16166], TRX[.000001], USDT[1.89075070]		
03809259		USD[0.00]		
03809264	Contingent	ETH[0], LUNA2[0.00786989], LUNA2_LOCKED[0.01836308], LUNC[1713.68614844], SOL[0], USD[0.01], USDT[38.32870592]		
03809265		LTC[.07147869]	Yes	
03809275		AKRO[.02502434], BAO[7.54109009], BTT[476.1844589], CONV[.01556075], CRO[.00053981], DENT[.04709143], EUR[0.00], KIN[2.20341011], LINA[.00416721], PRISM[.00222319], REEF[.02178915], RSR[1], SOS[128.91879705], SPELL[.03507537], SUN[.0058861], UBXT[1], USD[0.00], USDT[0.00028791], XRP[.01896699]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03809278		SOL[50], USD[0.00]		
03809284	Contingent, Disputed	BNB[.00522976], BTC[0.00086595], LUNA2[0], LUNA2_LOCKED[8.22285391], TONCOIN[.08], TRX[.000057], USD[0.55], USDT[2.30652043], USTC[151]		
03809287		USD[2800.00]		
03809290		ATLAS[1928.5729852], KIN[1], USD[0.00]		
03809291		USD[1.40], USDT[0]		
03809298		BAO[4], BNB[.11673639], BTC[.00116804], ETH[.03363488], ETHW[.03363488], GBP[19.47], KIN[1], RSR[1], TRX[1], USD[0.00]		
03809308	Contingent	BTC[0.08419491], CAKE-PERP[0], LUNA2[1.01826565], LUNA2_LOCKED[2.37595319], LUNC[221729.49], USD[23.06], USDT[0.00000002]		
03809325		SOL[.019996], TRX[.518402], USD[0.00], USDT[0.13453786]		
03809328		NFT (402115179031072756/Gathering Storm #1928)[1], USD[0.23], USDT[0]		
03809334	Contingent	1INCH[.993], AAVE-PERP[11.81], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CQT[.9256], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHBEAR[1000000], ETHBULL[4], ETH-PERP[.734], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00621386], LUNA2_LOCKED[0.01449902], LUNC[.004316], MATICBEAR2021[164.5], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SNX[.19271266], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[1.000011], USD[319.87], USDT[0], USTC[.8796], VET-PERP[0], XRP-PERP[0]		
03809338		USDT[0.01620285]		
03809344		AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], BTC-0325[0], CEL-0325[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DEFIL-PERP[0], DOT-PERP[0], EDEN-PERP[0], FIDA-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.15], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-0325[0], YFI-PERP[0], ZEC-PERP[0]		
03809348		UBXT[1], USD[0.00]	Yes	
03809349		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0.00289999], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[118.80], USDT[0.00000002], XRP-PERP[0]		
03809350		APE-PERP[0], FIDA-PERP[0], MAPS-PERP[0], USD[0.01], USDT[0]		
03809358		ATLAS[9.924], USD[0.00], USDT[0.24063378]		
03809362		PORT[6898.929315], USD[0.04], USDT[0]		
03809366	Contingent, Disputed	TONCOIN[.22], USDT[0]		
03809380		RSR[143137.2983991], USDT[132.527688]		
03809390		BAO[4], BTC-PERP[0], DENT[1], ETHW[.06796781], EUR[192.09], KIN[1], SHIB[1722652.88544358], UBXT[3], USD[5.02]		
03809395		USD[0.12]		
03809401		USDT[.87266716]	Yes	
03809410		USD[0.68]		
03809413		BTC[0.00639878], ETH[.093], ETHW[.093], EUR[0.16]		
03809414		KSHIB-PERP[0], RUNE[33.2], USD[0.00], USDT[0]		
03809415		GOG[147.65793629], USDT[0.00000001]		
03809418		USD[25.00]		
03809423		ADA-PERP[0], ALT-PERP[0], AVAX[.2774305], AVAX-PERP[0], BTC-PERP[0], CRO[48.3845043], ETH[.00001326], ETH-PERP[0], ETHW[.00001326], EUR[0.00], FTT[.22202594], LUNC-PERP[0], MANA-PERP[0], SHIB[400000], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[2.82], USDT-PERP[0], XRP[8.75291827]		
03809424		EUR[0.00], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LUNA2-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.14], USDT[0.00224722]		
03809430		USD[25.00]		
03809435		BTC[0], SOL[0]		
03809437		AKRO[1], BAO[3], DENT[3], FIDA[1.00254195], FTT[10.36740138], HT[48.76481727], KIN[3], NFT (329710269359162202/The Hill by FTX #13548)[1], NFT (424749072967503188/FTX EU - we are here! #250017)[1], NFT (453622279915940924/FTX EU - we are here! #250035)[1], NFT (560833313701812990/FTX EU - we are here! #250046)[1], TONCOIN[.00115795], TRX[1.000092], UBXT[1], USDT[0]	Yes	
03809442		USD[25.00]		
03809448		EUR[100.00]		
03809449		BTC[.00089982], BTC-PERP[0], USD[10.68]		
03809473		FTT[.076431], USD[0.57], USDT[0]		
03809475		BAO[1], DENT[1], EUR[0.00], FTT[1.57764395], KIN[1], SOL[11.71256799], TRX[1], UBXT[2], USD[0.00], XRP[742.4032344]	Yes	
03809482		SOL[0]		
03809485		ALGO[0], BTC[0], USD[0.00], WRX[0], XRP[0.57642547]	Yes	
03809487		ETH[.00093996], ETHW[.00093996], NFT (540746001517114674/FTX AU - we are here! #55340)[1], TRX[.781183], USD[2.24], USDT[2.80879789]		
03809499		USD[25.00]		
03809500		ETH[.01646181], SOL[.00000186], USD[3.65], USDT[.00068628]	Yes	
03809501		AKRO[3], ETH[0], KIN[1], UBXT[1]		
03809507	Contingent	BTC[.24995], ETH[.4999], ETHW[.4999], LUNA2[14.11891176], LUNA2_LOCKED[32.94412743], SOL[90.8738489], USD[0.16], USTC[1998.6002]		
03809509		USD[0.00], USDT[.0002968]	Yes	
03809510		BTC[.09713], BTC-PERP[0], USD[1096.31]		
03809511		BTC-PERP[0], USD[0.04]		
03809512		BAO[2], EUR[0.00], KIN[3], USD[0.00]	Yes	
03809514		EUR[4000.00]		
03809517	Contingent	AUD[0.00], BNB[0.00093380], BTC[.0000294], ETH[0.27173195], ETHW[0.27173195], FTT[16.95687059], LUNA2[0.28965727], LUNA2_LOCKED[0.67586696], LUNC[0.00622905], SOL[0.00234589], USD[0.00]		
03809519		AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], AXS-PERP[0], CREAM-PERP[0], DASH-PERP[0], EDEN-0624[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XPLA[130], XRPL[0.00000001], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03809522		BTC-PERP[0], ETH-PERP[0], USD[20.13]		
03809545		EUR[2.64]		
03809548		AKRO[1], APE[1.09987771], AVAX[1.09450892], BAO[19], BF_POINT[200], BTC[0.0606729], CHZ[54.97079378], DENT[1], ETH[1.0026057], ETHW[.0992279], IMX[3.45407413], KIN[25], LOOKS[5.74184642], SLP[736.9134247], SOL[14194526], TRX[1], UBXT[2], USD[0.17], XRP[63.87641883]	Yes	
03809556		USD[0.00]		
03809560	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-0930[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[.0020761], SRM_LOCKED[.02767665], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00016], TRX-PERP[0], UNI-PERP[0], USD[0.06], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03809570		NFT (444221268607833979)/FTX AU - we are here! #702[1]		
03809574		AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DEF1-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0624[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-0325[0], GRT-PERP[0], ICX-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[5.74], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03809577		USDT[0]		
03809578		DENT[1], ETH[3.12034075], ETHW[2.16772615], EUR[0.00], USDT[0.87239504]		
03809581		TONCOIN[.08], USD[0.00]		
03809582		USD[82.99]		
03809584		USD[0.13]		
03809594		BAO[1], BNB[.00160011], DENT[1], HT[.00000001], UBXT[1], USD[0.00], USDT[0]		
03809603		ETHBULL[7.36846], SUSHIBULL[4200000], TRX[.000783], USD[0.00], USDT[0.05392466]		
03809604		ATLAS[3059.388], EUR[0.00], USD[0.14], USDT[0]		
03809614		BTC-PERP[0], CRO[20], ETH[.000000001], PSQ[.4], SOL[.12], USD[13.12], VET-PERP[0]		
03809616		EUR[0.00], FTT[7.58097090]		
03809620		ADABULL[103024.17912443], ASDBULL[2950000], ATOMBULL[174653292.1], BALBULL[25276367.11], BCHBULL[79354350.3], BNBBULL[224.4285487], BULL[12.60960372], COMPBULL[13210810], DEFI-BULL[74373.5533], DOGEBULL[793229.91957], EOSBULL[222160000], ETCBULL[1132289.82874], ETHBULL[7566.6911571], FTT[0.00564708], GRTBULL[24973833.9], KNCBULL[18372403.508], LINKBULL[22444973.206], MATICBULL[20255826.615], OKBBULL[60.8], SUSHIBULL[514100000], SXPBULL[34957000], THETABULL[10648275.9107], TOMOBULL[64690000], TRX[.003775], UNISWAPBULL[3034.9487], USD[0.09], USDT[0.32845684], VETBULL[6920000], XRPBULL[115172311.53], ZECBULL[2321074]		
03809635	Contingent	AKRO[1], BAO[7], ETH[.4135], ETHW[.4135], FRONT[1], GBP[0.42], KIN[6], LUNA2[0.00000288], LUNA2_LOCKED[0.00000674], LUNC[.62918372], TRX[2.000001], UBXT[1], USD[0.94], USDT[0]		
03809638		USDT[1]		
03809641		BTC[0], EUR[4.00], FTT[2.499525], USD[1.30]		
03809643	Contingent	AAVE[0], ALGO[0], AURY[0], AVAX[0], AXS[0], BNB[0], BTC[0], BTC-PERP[0], CRO[0], DOT[0], ENJ[0], ETH[0], ETH-HEDGE[0], ETH-PERP[0], ETHW[0], FTM[0], GALA[0], GMX[0], HEDGE[0], HNT[0], IMX[0], KIN[0], LEO[0], LINK[0], LUNA2[0.00011568], LUNA2_LOCKED[0.00026993], MANA[0], MATIC[0], MATICHEDGE[0], RAY[0], RUNE[0], SAND[0], SHIB[0], SLP[0], SOL[0], SOL-PERP[0], TRX[0], USD[1483.12], USDT[0.00000001], XAUT[0], XRP[0]		
03809663		ADABULL[7.7085351], DOGEBULL[97.781418], GRTBULL[20296.143], KNCBULL[12617.6022], MATICBULL[1225.76706], SHIB[7998480], SUSHIBULL[61400000], THETABULL[328.8], TRX[.000777], USD[0.08], USDT[0.00362000], XRPBULL[212400], ZECBULL[15300]		
03809665		BTC[0], FTT[0], USD[0.00], USDT[0]	Yes	
03809666		BNB[0], HT[0], LINK[0], MATIC[0], NFT (288775569193564123)/FTX EU - we are here! #6435[1], NFT (397437960971580628)/FTX EU - we are here! #6276[1], NFT (560835593630299950)/FTX EU - we are here! #6147[1], SOL[0], TRX[.000001], USDT[0.00000088]		
03809679	Contingent	LUNA2[5.54827625], LUNA2_LOCKED[12.94597792], LUNC[1208148.834939], USD[0.00]		
03809686	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[0], CEL-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00042442], LUNA2_LOCKED[0.00099033], LUNC[92.42], LUNC-PERP[0], MANA-PERP[0], MATIC[9], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[28.45], SUSHI-PERP[0], TRX[.002836], TRX-PERP[0], UNI-PERP[0], USD[993.99], USDT[410.30768155], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03809691		ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[.00092221], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00098530], ETH-PERP[0], EUR[1764.29], FTT-PERP[0], GALA-PERP[0], NEO-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03809693		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK[0], USD[0.00], XRP[0]		
03809705		NFT (348678599680890360)/FTX Crypto Cup 2022 Key #12916[1], NFT (35019334987065553)/FTX EU - we are here! #145079[1], NFT (354752185183440104)/The Hill by FTX #16183[1], NFT (367764237841532827)/FTX EU - we are here! #144037[1], NFT (389630085386301527)/FTX EU - we are here! #145638[1]		
03809710		0		
03809713		BRZ[.00959306], BTC-0325[0], BTC-PERP[0], USD[0.00]		
03809717		AUDIO-PERP[0], BTC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], USD[0.01], USDT[0.00763098], XRP-PERP[0]		
03809720		REEF[0], SHIB[2019861.91013836], SNX[26.8], USD[0.00], USDT[0.00000001]		
03809725		GRT[1], NFT (308893589976451656)/FTX EU - we are here! #115412[1], NFT (355220742498333962)/FTX EU - we are here! #115561[1], NFT (355633334500365707)/FTX AU - we are here! #15697[1], NFT (419496568078949780)/FTX Crypto Cup 2022 Key #608[1], NFT (492854012183540592)/France Ticket Stub #1440[1], NFT (532581953770203281)/Silverstone Ticket Stub #642[1], NFT (54630834980905541)/FTX EU - we are here! #115607[1], NFT (551307440393609852)/The Hill by FTX #772[1], NFT (568324879313292790)/Baku Ticket Stub #1719[1], SHIB[2385147.92980471], TONCOIN[2113.99600586], USD[4475.01], USDT[764.87562914]	Yes	
03809732		BTC[.00009043], SLP[9.44], SOS[47778.4422], USD[0.07]		
03809734		EUR[0.00], FTT[0.00103893], USD[2000.00]		
03809738		AKRO[2], ALGO[1796.99755219], ALPHA[1], ATLAS[33260.07826538], AUDIO[1275.04322351], AVAX[33.66446068], BAO[28], BF_POINT[200], BNB[1.05616259], BTC[.07759165], DENT[6], DOGE[1205.04809587], EUR[1803.07], FTT[16.96470044], GALA[5643.0802445], GRT[3639.90348281], HNT[63.70919904], IMX[408.88838107], KIN[36], LINK[59.66450181], LTC[1.91064006], MATH[1], MATIC[1.0172614], NEAR[198.23180804], RSR[8], SAND[687.76341014], SNX[95.88977726], SOL[18.74600898], TRX[6], UBXT[10], USDT[14.04935289], XRP[121.33035162], YGG[535.8200934]	Yes	
03809743		ETH[0.00000001], MATIC[0], SOL[0], TRX[0]		
03809754		EUR[289.00], SOL[19.82701563], SOL-PERP[0], TRX[81.9836], USD[1.22], XRP[268.51409623]		
03809758		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03809762		ADA-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
03809766	Contingent	AVAX[0], BTC[0], FTT[24.17060463], GBP[0.23], LUNA2[6.29378234], LUNA2_LOCKED[14.68549214], LUNC[339.34], MATIC[0], SOL[0], STMX[65560], TRX[0], USD[0.09], USD[.00592]		
03809767		AGLD-PERP[0], ALT-PERP[0], BTC-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.24], USD[0.00000009]		
03809772		USD[0.29]		
03809775		ALICE[0], BAO[2], BNB[.00000001], BTC[0], KIN[2], LTC[0]		
03809777		GBP[0.00], TRX[1], USD[1654.49024652]	Yes	
03809780		ETH-PERP[0], USD[0.24], USD[.006]		
03809784		AKRO[1], BAO[3], BTC[.00511311], DOGE[137.73704907], ETH[.0848551], ETHW[.05886275], EUR[0.00], SHIB[850961.96628552], SOL[.26357115], SUSHI[6.59547714], USD[1.25]	Yes	
03809787		ATLAS[315], EUR[0.00], FTM[25], POLIS[4.6285407], RUNE[41.93849588], USD[1.41]		
03809788		BTC-PERP[0], SHIB-PERP[0], USD[0.04], USD[0]		
03809789		DOGE[69], TONCOIN[10], USD[0.05]		
03809800		MATIC[0], NFT (302671849782795614/FTX EU - we are here! #111610)[1], USD[0]		
03809806		SOL[0.80229165], USD[0.00]	Yes	
03809809		AKRO[2], AUD[0.00], BAO[7], BTC[.0025212], DENT[2], KIN[5], UBX[1]		
03809813		DENT[1], USD[0.00000001]		
03809820		ATLAS[16930], USD[0.06], USD[0]		
03809821		EUR[0.00], USD[0.30], USD[785.91304395]		
03809824		CEL-PERP[0], GST-PERP[0], TONCOIN[.00086], USD[876.11]		
03809830		GOG[20], USD[0.08]		
03809835		ATLAS[4108.56786039], UBX[1]		
03809837		ADA-PERP[0], CRO-PERP[0], ETH[0], FTT[0], USD[0.00], USD[0.00000001]		
03809849		AUDIO[1.00568725], BAO[1], DENT[1], ETH[.00000003], ETHW[.00000003], FIDA[1.01722424], KIN[6], NEAR[44.02892255], TRU[1], UBX[1], USD[0.00000001]	Yes	
03809860		USD[10.00]		
03809864		EUR[0.00], USD[2.54204904]		
03809866		ETH[0], GOG[104], USD[0.01]		
03809867		11NCH-0325[0], 11NCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-0325[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BEAR[3000], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-MOVE-0504[0], BTC-MOVE-0620[0], BTC-MOVE-WK-0715[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CELO-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-0624[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00001476], ETHBULL[1.25], ETHW[.00001476], FIDA-PERP[0], FLM-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[.00900619], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], IBVOL[.0004], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[.00707599], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-0325[0], OMG-0325[0], OMG-0624[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[.00000131], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], USD[-0.46], USD[0.00004385], USD[-0325[0] USTC-PERP[0] WAVES-0325[0] WAVES-0624[0] WAVES-PERP[0] XRP-0325[0] XTZ-PERP[0] ZIL-PERP[0] ZML[0.00408281] ZRX-PERP[0]		
03809868		BTC-PERP[0], GALA-PERP[0], USD[0.01], USD[0]		
03809870		NFT (317230912924564383/FTX Crypto Cup 2022 Key #20976)[1], USD[0.00000005]		
03809871	Contingent	11NCH[0.23710608], AAVE[.00987], BTC[0.00630000], DOT[0.01393567], LINK[0.00685002], LUNA2[0.00001653], LUNA2_LOCKED[0.00003857], LUNC[3.6], MATIC[.994], TRX[.002346], UNI[.04954], USD[0.00], USD[220.55741640]		
03809878		STETH[0], USD[0.01]		
03809880		TRX[.001556], USD[0.00], USD[1.1219184]		
03809889	Contingent, Disputed	USD[0.00], USD[0]		
03809891		USD[0.00]		
03809895		BNB[0], TRX[0.00003200], USD[0.00], USD[0]		
03809896		EUR[0.00], FTT[11.69766]		
03809900		AAVE-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[2.32], VET-PERP[0]		
03809910		TRX[.000907], USD[0]		
03809913		BTC[.16016611], DENT[1], ETH[.5617203], ETHW[.56148432], HOLY[1.03420646], IMX[112.75336803], SAND[273.38525374], SOL[7.60762754], TRU[1], TRX[.000778], USD[0.00], USD[0.00001178]	Yes	
03809920		FTT-PERP[0], MATIC-PERP[0], SAND[626], SHIB[18300000], SOL-PERP[0], USD[-0.65], USD[3.12454506]		
03809927		GBP[0.00], TSLA[.0213114]		
03809935		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM[0], BNT[0], CHZ-PERP[0], CRO-PERP[0], EUR[0.47], FTM-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SOS-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03809939		BTC[.00050207], BTC-PERP[0], USD[0.72]		
03809947		NFT (323914928095008259/FTX EU - we are here! #283333)[1], NFT (343801972562180328/FTX EU - we are here! #283329)[1], USD[0.00]		
03809949		LTC[.000072], UBX[.9992], USD[0.05], USD[0.00224458]		
03809960		AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], NEAR-PERP[0], ONT-PERP[0], SOL-PERP[0], USD[0.01], USD[0], WAVES-PERP[0]		
03809962		SOL[0]		
03809964		EUR[7.27], LOOKS-PERP[0], USD[0.94], USD[0.60640000]		
03809981		EUR[30.38]		
03809990		ROOK[1.838], USD[.01261606]		
03810006		ETH[.1865075], USD[0.00], USD[0.00000006]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03810015		ALCX-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAL-PERP[0], CLV-PERP[0], CREAM-PERP[0], DYDX-PERP[0], LINA-PERP[0], LOOKS-PERP[0], OXY-PERP[0], PROM-PERP[0], RON-PERP[0], SKL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.11], USD[0]		
03810025		BTCT[0.00009422], USD[0.00]		
03810027		AUD[0.12]		
03810032		0		
03810046		NFT [335736645123191325/The Hill by FTX #13349][1]		
03810054		BTCT[0.36574790], DAI[.00005012], KIN[1], SOL[36.97495173], USD[17.43]	Yes	
03810058		SGD[0.00], USD[0.00], USD[0]		
03810060		BAO[1], BTCT[.00034824], ETH[.00241488], ETHW[.00241488], GBP[0.00], KIN[1], SOL[.06110425]		
03810061		APE[0], BNB[0], BTCT[0], GALA[0], GARI[0], MTA[.3736], SLP[6.782], USD[0.00]		
03810063		AMPL[.116.48984317], FTT[0.01003274], RUNE[.092913], USD[208.55587079]		
03810067		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], KLAY-PERP[0], LINK-PERP[0], ONE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[3.73], USD[0]		
03810069		MATIC-PERP[0], TRX[.001554], USD[0.00], USD[0]		
03810078		GENE[5.3], GOG[87], USD[3.57]		
03810080		KIN[1206812.60351926]		
03810086		YGG[204]		
03810091		SOS[1800000], TRX[.634674], USD[0.05]		
03810094		ETH[1], ETHW[1], EUR[-3.87], FTM[4511.256], LINK[.09394], SOL[12.21], USD[0.44], XRP[.74777]		
03810100		BTCT[0.98414542], USD[0.00], USD[4891.19284024]		
03810102	Contingent, Disputed	USD[25.00]		
03810105		TONCOIN[46], USD[0.00]		
03810107		TRX[.001557], USD[.22057126]		
03810118	Contingent	APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTCT[.0239952], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.01230500], KNC-PERP[0], LUNA2[94.86309373], LUNA2_LOCKED[221.3472187], LUNC[1245323.87], MANA-PERP[0], MTL-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.001554], USD[113.15], USD[2598.53187472], USTC[12618.7776], USTC-PERP[0]		
03810122		ADA-PERP[0], BTCT[.00113833], DOGE[138.9722], EDEN-PERP[0], ETH[.01483835], ETHW[.01483835], FTM[31.48041568], FTT[0.00078153], USD[-46.28]		
03810127		BTCT[0], XRP[2448.5392]		
03810136		BTCT[.00000004], ETH[.00000006], USD[0.38]	Yes	
03810140		PEOPLE-PERP[0], USD[0.00]		
03810144	Contingent, Disputed	ETH[.00000075], ETHW[.00000075]	Yes	
03810158		USD[0.00]		
03810160		AKRO[1], KIN[2], TOMO[1], USD[0.00000605]		
03810163		XRP[87.6219]		
03810174		GMT[18.86110257], HXRO[1], USD[0.00]	Yes	
03810175		EUR[1.64]		
03810183		ETH[.00000001], FTT[0.11120147], USD[0]		
03810189		1INCH[0.15653634], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AGLD-PERP[0], ALEPH[0], ALPHA[0], APE[0], ASD[0], ASD-PERP[0], ATOM[0.24280722], ATOM-PERP[0], AVAX[0.04879530], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BCH[0], BCH-PERP[0], BNB[0.03374803], BNT[17.90646615], BNT-PERP[0], BNTX[0], BTCT[0.00000001], BTC-PERP[0], CAD[0.36], CEL[27.36637575], CEL-0930[0], CEL-PERP[0], CHFI[0.00], CRO[0], CRO-PERP[0], DAI[0], DOGE[0], DOT[0.62344833], DOT-PERP[0], ETH[0.00000100], ETH-PERP[0], ETHW[0], EUR[3.07], FB[0], FTM[0.35881244], FTM-PERP[0], FTT[1], FTT-PERP[0], GBP[0.05], GMT[0], HNT[0], HNT-PERP[0], HT[0], KNC[0], LDO-PERP[0], LINK[0], LOOKS[4.95055952], LOOKS-PERP[0], LTC[0], LUNC[0], MATIC[0], MATIC-PERP[0], MKR[0], OMG[0], PEOPLE-PERP[0], RAY[3.10208940], RAY-PERP[0], RSR[0], RSR-PERP[0], SOL[0.00750085], SOL-PERP[0], SUSHI[7.76766383], SUSHI-0930[0], SUSHI-PERP[0], TOMO[22.54432143], TOMO-PERP[0], TRX[41.39682866], TRX-PERP[0], TRYB[622.98320269], TSLA[0], TSLAPRE[0], USD[15.70], USD[0], USO[0], XRP[0], XRP-PERP[0]	1INCH[.156535], ATOM[.242801], BNT[17.897068], DOT[.623426], ETH[.000001], EUR[3.07], FTM[.358771], GBP[0.05], SOL[.007499], TRX[41.368493], TRYB[622.96898], USD[15.69]	
03810200		AKRO[4], BAO[9], DENT[2], ETH[0], KIN[8], RSR[2], UBXT[1], USD[0.01], USD[0]	Yes	
03810204		ETH-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0]		
03810205		APT[.1425], DENT[2], KIN[3], TRX[.000028], UBXT[1], USD[21503.45], USD[73.87274627]		
03810206		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTCT[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.44], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZIL-PERP[0]	Yes	
03810207		AVAX[0.03574363], BTCT[.00000002], DENT[1], FTT[.00000528], KIN[1], RSR[1], SOL[0.00397231], SOL-PERP[0], TRX[1.001566], UBXT[2], USD[0.00], USD[2630.65997427]	Yes	
03810216	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTCT[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[9510.01], EURT[.83242], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.07082804], LUNA2_LOCKED[0.16526543], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.14], USD[60.24020198], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03810220		ETH[2.70648567], FTT[.00000001], USD[2.66]		
03810227		USD[0.00], USD[0.00000098]		
03810228		ETH[.018], ETHW[.018], EUR[2.30]		
03810262		BTCT[0], USD[0.34]		
03810266		BTCT[.0005176]	Yes	
03810271		BAO[1], KIN[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03810276		GENE[8.2], GOG[101], USD[0.31]		
03810286		CRO[0], EUR[113.34], KIN[1], TRX[1], USD[0.00], XRP[.72605763]	Yes	
03810287		FTT[.5], GALA[9.998], USD[1.06]		
03810298		USD[0.00]		
03810306		AAPL[.029994], BTC[.00009996], DOGE[533086.402], EUR[10000.00], SPY[.0039996], USD[79317.82]		
03810317		DENT[1], KIN[1], MAPS[48.84498171], USD[0.00]		
03810320	Contingent, Disputed	EUR[0.00], USD[0]	Yes	
03810326	Contingent, Disputed	NFT (404523785660423541/FTX EU - we are here! #199626)[1], NFT (462127555137887079/FTX EU - we are here! #199777)[1], NFT (521262860309125759/FTX EU - we are here! #199070)[1], TRX[.000777]		
03810328		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[3782.51], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03810333		ATLAS-PERP[0], USD[0.00]		
03810341		ATLAS[480], GOG[77], USD[0.00], ZIL-PERP[0]		
03810345		LOOKS-PERP[30], MAPS-PERP[0], USD[-200.84], USD[300]		
03810348		ATLAS[11]		
03810353		ETH-PERP[0], GOG[213.99981], USD[0.18]		
03810359		BTC[0]		
03810363		0		
03810366		USD[0.00]		
03810371		USD[3.78]		
03810375	Contingent	ETH[.008994], ETHW[.008994], LUNA2[0.79117466], LUNA2_LOCKED[1.84607422], USD[-8.78], XRP[0]		
03810385	Contingent	ADA-PERP[0], EUR[0.00], LUNA2[0.70132474], LUNA2_LOCKED[1.63642440], LUNC[152714.94], USD[-0.41], USD[9.82587859]		
03810386		TRX[.000001]		
03810388		BTC[0], ETH[.00000001], EUR[150.00], LTC[.008576], TRX[.000002], USD[0.00], USD[6.62800184]		
03810391		ETH[.00000001], ETHW[0.96529770]		
03810392		0		
03810399		ETH[.0006018], ETHW[.0006018], GMT[.8848], USD[0.00], USD[0]	Yes	
03810406		AKRO[1], APT[0], BAO[1], ETH[.0028738], FTT[1.27230342], GBP[10.68], KIN[1], UBX[1], XRP[56.28900776]		
03810410		LOOKS-PERP[0], USD[0.00], USD[0]		
03810413		AKRO[1], BTC[.0028888], EUR[0.00], FTM[5.0592684], FTT[1.0700719], KIN[1]	Yes	
03810426		ETH[.026], ETHW[.026], USD[1.21548869]		
03810444		BTC[0], COPE[0.55419241]		
03810449	Contingent	DENT[1], EUR[3477.54], GRT[1], KIN[1], LUNA2[0.11127308], LUNA2_LOCKED[0.25963720], LUNC[24981.1714001], MATIC[1.00035795], RSR[1], TRX[2.001777], UBX[2], USD[0.14031802]	Yes	
03810458		FTT[25], TRX[.000018], USD[0.00], USD[0.73877024]	Yes	
03810459		SOL[.008516], TRX[.001555], USD[0.00], USD[0]		
03810465		BAO[1], KIN[2], NFT (313123434655181458/FTX EU - we are here! #43794)[1], NFT (421097064212991046/FTX EU - we are here! #43679)[1], NFT (574731079338397783/FTX EU - we are here! #43839)[1], TRU[1], USD[0.00], USD[0]		
03810467		ANC-PERP[0], APE-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GBP[0.00], SOL-PERP[0], USD[0.00], USD[0]		
03810477		APE[0], BNB[0], EUR[0.00], KIN[2]	Yes	
03810479		BTC-PERP[0], CAKE-PERP[0], ETH[.00000001], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], XRP-PERP[0]		
03810483	Contingent	AKRO[10], BAO[25], BTC[0.00010000], DENT[10], ETH[0], ETHW[0.00000004], KIN[35], LTC[.00000047], LUNA2[0.00043647], LUNA2_LOCKED[0.00101843], LUNC[95.04239256], MATIC[.00023358], SWEAT[1000.5389555], UBX[6], USD[0.00], USD[2593.32259460]	Yes	
03810484	Contingent	BNB-PERP[0], BTC[0.00008356], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.70498988], LUNA2_LOCKED[1.64497640], LUNC-PERP[0], SOL-PERP[0], TRX[.000196], TRX-PERP[0], USD[-0.79], USD[147.05558213], XRP-PERP[0]		
03810490		FTT[25.24518152], SOL[1.46131627], USD[3988.80]		
03810491	Contingent, Disputed	ALPHA[1], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], KIN[3], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], RUNE-PERP[0], UBX[1], USD[0.00], USD[0.00000001]	Yes	
03810495		ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-1230[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], GAL-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
03810499		SOL[0], TRX[.000001], USD[0.00000061]		
03810505	Contingent	AVAX[9.38103539], BNB[0.47980433], BTC[0], ETH[0.08703838], ETHW[0.08656723], LINK[23.30417983], LUNA2[0.62719839], LUNA2_LOCKED[1.46346291], LUNC[136573.77], SOL[0.20887406], USD[0.00], USD[1-2.10392435]		AVAX[9.1], BNB[.469986], ETH[.086], LINK[23.2]
03810515		APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC[.00000144], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], GOG[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
03810517		BTC-PERP[0], TRX[.000001], USD[35.62]		
03810526		BAO[1], DENT[1], KIN[1], NFT (305586131939200522/FTX EU - we are here! #135452)[1], NFT (315389255079946915/FTX EU - we are here! #135266)[1], NFT (333433345956589923/FTX EU - we are here! #135073)[1], TONCOIN[.05359908], TRX[.00747817], UBX[1], USD[0.00], XRP[.0194839]	Yes	
03810538	Contingent	AKRO[1], AVAX[2.53642488], BTC[.01362616], DOT[.71011164], ETH[.1124781], ETHW[.11136805], HNT[.59339529], KIN[2], LINK[.66161307], LUNA2[0.00003455], LUNA2_LOCKED[0.00008063], LUNC[7.52467446], MATIC[8.79371924], MKR[.00767567], RUNE[5.23429497], SAND[4.46123006], SHIB[502963.52003336], SOL[3.49966727], TRX[1], UBX[2], USD[0.07], YFI[.00111848]	Yes	
03810540		TONCOIN[50.26599852], TRX[.000777], USD[0]		
03810541		TRX[.000375], USD[0.19]		
03810543		FTT[13.34963764], MANA[105.1072416], SAND[72.330389], USD[49.33]	Yes	
03810573		GOG[1065.76092886], USD[1.27]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03810574		USD[25.00]		
03810583		USD[0.00000015]		
03810595		USD[0]		
03810596		AUD[0.00]		
03810604	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009828], SOL[.006014], USD[0]		
03810620		EUR[16.58]	Yes	
03810621	Contingent	ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LOOKS[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR[0], NEAR-PERP[0], NFT (419363737573769880/FTX EU - we are here! #275073)[1], NFT (421367912942264832/FTX EU - we are here! #275109)[1], NFT (555651304767445858/FTX EU - we are here! #275124)[1], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], TRX[.000026], TRX-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
03810624		TONCOIN[362.93103], TONCOIN-PERP[0], USD[0.26], USD[0]		
03810625		GOG[39], USD[0.20]		
03810628		AVAX[0.70000000], BTC[0.00723145], BTC-PERP[0], BULL[0], COMP[0], DOGE[.853724], ETH[0.05399399], ETHW[0], EUR[0.00], FTM[145], HBAR-PERP[0], LTC[.76934428], LUNC[0], NEAR[2.197769], PERP[0], RUNE[.099418], SLP[12540], SOL[1.06287838], SOL-PERP[0], TRX[0], USD[1.20], USD[1-198.34991151], WAVES[3.498739], XAUT[0], XRP[120], ZIL-PERP[0], ZRX[33]		
03810636		0		
03810638		USD[0.00029764]		
03810645		FTT[5], USD[0.00]		
03810649		USD[25.00]		
03810656		USD[56.85158264]		
03810660		ATOM[93.84630772], BTC[0], EUR[0.00], FTM[1397.43518165], MANA[930.13339449], MSOL[29.89402449], SOL[.00099994], USD[0.22]	Yes	
03810674		MATIC[2], USD[0.71]		
03810677		BTC[7.65889054], DOGE[0], GST[.0990155], HKD[0.00], KIN[3], USD[-4633.11], USD[0.05309715]	Yes	
03810678		USD[10189.08]		USD[10000.00]
03810682	Contingent	BCH[.00046235], FTT[0.00786082], LUNA2[0.00505161], LUNA2_LOCKED[0.01178710], LUNC[1100], SOL[.00088494], USD[0.51], XRP[-0.29583122]		
03810687	Contingent	BTC-PERP[0], DOGE[439], FIDA-PERP[0], FTT[2.8], FTT-PERP[0], LOOKS-PERP[0], LRC[103], LUNA2[0.40818498], LUNA2_LOCKED[0.95243163], LUNC[88883.14], MAPS-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], SOL[1], TRX[26], USD[0.25], USD[0]		
03810688		USD[0.00]		
03810691		BAO[2], GBP[0.00], KIN[6], TRX[1]		
03810694		USD[25.00]		
03810695	Contingent	AAPL[0.18997788], AGLD[11.997777], AMZN[.02], ATLAS[9.9981], BABA[.05], BAO[4999.05], BILI[.15], BOBA[.99981], COIN[.03], CONV[139.9734], FB[.02], FIDA[.99981], FTM[.9998157], FTT[4.199734], GARI[1.9996314], HNT[.9998157], HOOD[1], INTER[1], MANA[.9998157], MATH[6.9987099], MBS[1.99962], MTA[9.9981], NFLX[.01], NVDA[.02], ORBS[9.9981], PORT[.99981], PYP[0.07999447], QI[19.996314], RAY[14.79600867], SAND[.9998157], SOL[.3], SOS[799905], SRM[9.13751809], SRM_LOCKED[.121239], TRU[9.9981285], TSLA[.08998341], TSLAPRE[0], UBER[.15], USD[19.40], USD[0], WRX[18.9927288]		
03810697		BTC[0], ETH[0], ETHW[0], EUR[0.00], TRX[0], USD[0.00], USD[0.00389225]		
03810700		USD[0.00]		
03810702		FTT[65.89905], TRX[.001958], USD[0.11], USD[0.7814765], XRP[.477665]		
03810708		GOG[118.9898], USD[0.27], USD[0]		
03810711		1INCH[14.15239154], ALGO[18.19801183], ATOM[1.01079846], AVAX[1.5310249], AXS[20215971], BAND[2.32530151], BAO[3], BNB[.0606469], BTC[.00032932], CEL[5.15610339], CONV[2234.3114491], DENT[2208.88535133], DYDX[8.39053706], ENJ[10.1079846], ETH[.00808386], ETHW[.008], FTM[14.15218934], FTT[1.01942224], GENE[2.60759288], GRT[136.98335018], IMX[8.99699484], KIN[3], LINK[5.05431582], LOOKS[14.15239154], LRC[45.49240097], LTC[3.35364612], MATIC[10.10696924], NEAR[1.01100066], SOL[1.3143043], STG[10.1079846], TRX[152.6457641], USD[0.02], WAVES[.50539925], XRP[175.47694667]	Yes	
03810721		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.01], USD[0]		
03810724		AAVE[.0091678], ATOM[14.983052], BTC[0.00087187], ETH[14.33988098], ETHW[8.15255778], FTT[.08426], GENE[25.2], GOG[998.8002], LINK[.091716], USD[1.49], YGG[213]		
03810729		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], CHZ-PERP[0], DODO-PERP[0], SRM[0], USD[0.00], USD[0]		
03810731	Contingent	APT[9.58665435], AXS[4.31431289], BAO[4], BNT[10.49570835], BRZ[25.49632405], BTC[0.00829519], CRO[10.54396522], DENT[1], ENS[2.21682038], ETH[0.04582171], ETHW[2.07104924], EURT[4.72217563], FTT[2.04898775], GMT[19.68981057], KIN[14], LUNA2[0.03516620], LUNA2_LOCKED[0.08205447], MAPS[11.67894727], MKR[0.01014518], SOL[2.07320981], TOMO[32.59494346], TRX[162.63845883], USD[42.40], USD[18.97597178], USTC[4.97794632], YFI[0.00831869]		APT[9.324387], AXS[4.305004], BNT[10.481576], ETH[.045685], MKR[.010133], SOL[1.043851], TRX[161.984072], USD[42.31], USD[18.868074], YFI[.00829]
03810741		ETH[.0001048], ETHW[.0001048], GOG[387], USD[0.16]		
03810746		BIT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], TONCOIN[.0069603], TRX[.001558], USD[16.08], USD[0.00419335]		
03810759		ADA-PERP[0], ALGO[0], ANC-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01513872], BTC-PERP[0], CHZ[500.88586271], DOGE-PERP[0], DOT[16.51861027], EOS-PERP[0], ETH[0.20023672], ETH-PERP[0], ETHW[.32062083], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK[12.49836151], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND[.30077513], SOL[0.02467010], SOL-PERP[0], TRX[.000779], TRX-PERP[0], USD[0.00], USD[100.20611515], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03810762		BNB[.020837], BTC[1.88542899], CEL[5217.29199174], DOGE[31784.20552357], FTM[0], FTT[165.995155], MATIC[4157.37021288], RAY[0], TRX[0.00099570], USD[11.68], USD[3.44443147], XRP[1206.96011111]		
03810769		NFT (502448802823824525/FTX EU - we are here! #141806)[1], USD[0.86]		
03810770		ETH[2.67246954], ETHW[2.67239631]	Yes	
03810772		CRO[443.01402572], USD[2.01], USD[0.00000001]		
03810780		EUR[0.00], USD[0]		
03810784		DOT-PERP[0], ETC-PERP[0], ETH[0.00061049], ETHW[0.00061048], FTT[25.095], IMX-PERP[0], MATIC-PERP[0], ROSE-PERP[0], USD[0.00], USD[0.00552698]		
03810790		AVAX-PERP[0], BTC[0.00001947], BTC-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OMG-0325[0], OMG-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], STX-PERP[0], USD[0.01]		BTC[.000019], USD[0.01]
03810791		BRZ[0], BTC[0.00441870]		
03810795		MSOL[.000000001]	Yes	
03810798		BNB[.01], USD[0.00]		
03810806		BTC[0], USD[0.00], USD[0.00014604]		
03810820		BIT-PERP[0], BTC[.00009773], CEL-0930[0], DOGE-0930[0], ETH[.00061583], ETHW[.00061583], GMT-0930[0], LINK-0930[0], MATIC-PERP[0], USD[1.98]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03810822		USD[0.00]		
03810823		MATIC[0.00218651], SHIB[4100000], USD[0.31], USD[T0]		
03810826		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAD[0.83], COIN[.008362], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.50], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000777], UNI-PERP[0], USD[4.84], USD[T.003955], USD-T-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
03810830		0		
03810844		NFT (384469950646984965/FTX EU - we are here! #163472)[1], NFT (422101292883401570/FTX EU - we are here! #163528)[1], NFT (529271044073712231/FTX AU - we are here! #3727)[1], NFT (559698950844604612/FTX AU - we are here! #3737)[1], NFT (560136182384518887/FTX EU - we are here! #163416)[1], USD[0.17]		
03810846		USD[25.00]		
03810850		AVAX[0], AXS[0], BNB[0], BTC[0.00344711], DOT[0], FTT[0], GMT[0], HNT[0], LINK[0], MATIC[0], USD[0.00], USD[T0]		
03810855		ETH-PERP[0], USD[0.00]		
03810860		AUDIO-PERP[126.9], CONV-PERP[0], HBAR-PERP[763], TRX-PERP[1000], USD[-83.53], VET-PERP[3004]		
03810866		EURT[3.7373292], GODS[1.34073401], IMX[.95948127], USD[0.00]	Yes	
03810867		NFT (337480340017930910/FTX AU - we are here! #48490)[1]		
03810871	Contingent	AAPL[.3499321], ACB[91.58168], BAO[1], BTC[0.14241044], CRO[920.93008674], ETH[1.20112047], EUR[1786.51], FTT[14.67789557], GOOGL[1.03779862], LUNA2[76.69400346], LUNA2_LOCKED[174.3140762], MATIC[0], PAXG[0.35437418], SPY[0.13797322], TSLA[.22995538], USD[1450.58], USD[T.01091263], USTC[10856.4068749]	Yes	
03810875		ATOM-PERP[0], BTC[.00009932], ETC-PERP[0], ETH[0.00121253], ETH-PERP[0], ETHW[0.00121253], FTT[25], LUNA2-PERP[0], LUNC-PERP[0], TRX[1000.000001], TRX-PERP[0], USD[0.68], USD[T4678.82258216], WAVES-PERP[0]		
03810892		EUR[0.54], USD[0.00]		
03810900		BTC[0], CRO[0], SWEAT[200.74701684], USD[0.00]		
03810903		CRO[200], FTT[25], GALA[500], GMT[320], GMT-PERP[0], SOL[.279769], USD[2.35]		
03810909		GOG[280], USD[0.91]		
03810910		EUR[0.00], KIN[2], TRX[2], UBXT[1]		
03810918		USD[-4.59], USD[T5.0350304], XRP-PERP[0]		
03810919		BNB[0]		
03810922		USD[0.00], USD[T0]		
03810926		USD[0.66]		
03810934	Contingent	BAO[6], BAT[1], BTC[0.04380000], DENT[2], DOT[.00003526], ETH[0.11700201], ETHW[0.00000201], EUR[0.00], FTT[.00001035], KIN[4], LUNA2[0.19011743], LUNA2_LOCKED[0.44291931], LUNC[.6120288], MATIC[.00034423], RUNE[2.40536539], SHIB[73851.11685012], SOL[0.00000428], TRX[3], UBXT[1], USD[T125.25232095]	Yes	
03810949		USD[25.00]		
03810954		FTT[0], MATIC[0], USD[0.48], USD[T0]		
03810975		BNB[.00000001], BTC[0.00145335], DOT[2.53015327], ETH[.00000001], USD[0.00]	Yes	
03810981		BTC[0.00541686], ETH[.03731451], ETHW[.06031451], USD[158.30]		
03810984		ETH[0]		
03810987		TRX[135.054421]		
03810991		BAO[1], ETH[0], KIN[1]		
03811002		BNB[.0017074], GENE[.05630605], NFT (511956416617400491/FTX EU - we are here! #114965)[1], NFT (516553976636694537/FTX EU - we are here! #115161)[1], NFT (534455673195206881/FTX EU - we are here! #115297)[1], RUNE[10623895], SOL[.02346796], USD[1.89], USD[T0]	Yes	
03811015		NFT (401712260666101769/FTX EU - we are here! #208649)[1], NFT (464152603768905966/FTX EU - we are here! #208600)[1], NFT (519632656535907018/FTX EU - we are here! #208669)[1], USD[0.60]		
03811017		GOG[117.79362743], SOL[0], USD[0.00], USD[T0]		
03811026		EUR[0.00]		
03811033	Contingent	BTC[.00004871], EUR[0.00], LUNA2[0.38491089], LUNA2_LOCKED[0.89812541], LUNC[13.6274103], OXY[.95383], SNX[.02590164], USD[169.37]		
03811037		USD[0.01], USD[T.00695723]		
03811043		USD[0.00], USD[T0.00000001]	Yes	
03811045		AVAX-PERP[0], BTC-PERP[0], GALA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[40.54], XRP[.71123113]		
03811055		DOGEULL[9.397245], EOSBULL[609884.1], HTBULL[15.497055], SXPBULL[88000], TRXBULL[.90462], USD[0.11], XRPBULL[300342.924]		
03811075		USD[T0.00000001]		
03811076		ATLAS[341.34638819], BAO[3], ETH[.02033886], ETHW[.02008816], LTC[.15258456], POLIS[5.72482135], SUSHI[2.62403579], TONCOIN[10.35429633], TRX[1], USD[0.00]	Yes	
03811078		BNB[0], TONCOIN[0], USD[0.00]		
03811081		USD[T.8]		
03811082		GOG[52.12406982], HNT[1.03868022], USD[0.00]		
03811090	Contingent, Disputed	USD[0.51]		
03811099		EUR[0.01], USD[0.00], USD[T0.00000001]		
03811101		AVAX-PERP[0], BTC[0.00002655], BTC-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000196], USD[0.74], USD[T0.19925712]		
03811102		TRX[.000002], USD[0.00], USD[T.44559498]		
03811103		TRX[.000098], USD[0.61], USD[T.26332795]	Yes	
03811111		APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-MOVE-.0211[0], BTC-MOVE-.0213[0], BTC-MOVE-.0214[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[369.51871838], TRX-PERP[0], USD[0.02], XRP-PERP[0], ZIL-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03811112	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00008068], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.16488848], LUNA2_LOCKED[2.71807313], LUNC[253656.9205206], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03811114		EUR[0.01], USD[0.00]		
03811118		ETH[0], FTT[0.00073961], USD[0.00], USDT[0.00000025]		
03811119		BTC[0], ETH-PERP[22.909], ETHW[.00074759], MATIC[.87336653], SOS[982516.4929], USD[-24010.71], USDT[0]		
03811124		AKRO[3], AUDIO[1], BAO[2], BT[358659.56597], DENT[4], EUR[0.00], FTT[181.91983802], GST[0], KIN[3], RSR[2], SUSHI[0], TRX[2], UBX[8.63019000], USD[0.00]		
03811131		AGLD[0], BTC[0], ENJ[0], FTT[0], MCB[0], SLP[0], USD[0.00], USDT[0]		
03811132	Contingent, Disputed	FTT[0.00000001], RAY[0], USD[0.00]		
03811133		BNB[0], EUR[0.00], GBP[0.00], USD[0.00]		
03811135		BTC[0]		
03811137		ETH[0.29573917], ETHW[0.29447933], USD[0.74], USDT[2.83665449]		ETH[.255]
03811140		CEL-PERP[0], USD[0.00], USDT[0]		
03811141	Contingent, Disputed	BTC[0], BTC-PERP[0], SLP-PERP[0], USD[0.00], USDT[.000176]		
03811143		USD[1.62]		
03811160		BIT[6382.9874], BIT-PERP[0], USD[0.91]		
03811162		BTC[0.00000654]		
03811165		GOG[10], USD[5.87]		
03811166		BULL[0], FTT[86.2], USD[1.84]		
03811170		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], NFT (414989047868692502/The Hill by FTX #39729)[1], USD[0.00], USDT[0.00001137]		
03811171		USD[0.01]		
03811175		EUR[0.00], USD[0.00], USDT[0]		
03811176		AKRO[3], ALPHA[1], AVAX[0], BAO[4], DENT[2], DOGE[1], EUR[0.00], KIN[10], RSR[4], RUNE[.02348046], UBX[2], USDT[0.00000001]		
03811182		TRYB-PERP[0], USD[5.04]		
03811191		AAVE[6.059128], BTC[0.09758716], DOT[0.7732], DYDX[.06864], ETH[.55639828], GOG[34], LDO[.9874], LINK[49.35464], LRC[552.8986], MATIC[9.978], TRX[.00001], UNI[112.11739], USD[0.62], USDT[0.15000119]		
03811194		GENE[24.2], GOG[1031.9332], USD[0.09]		
03811199	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[0.19046095], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1437.69]		
03811202		ETH[0], LINK[0.53502232], SOL[0], UNI[0], USD[0.00], USDT[0.00000050]		
03811205	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.00254073], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[399.23024802], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.23695870], LUNA2_LOCKED[0.55290364], LUNC[9359.79000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY[1.07869896], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.91503863], TRX-PERP[0], USD[-0.48], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		TRX[.600088]
03811207		EUR[0.00], TRX[.000844], USDT[0]		
03811210		BULL[0], DOGEBULL[0], THETABULL[0], USDT[61.41968335]		
03811214		ATLAS[3010], USD[0.43]		
03811218		ADA-PERP[0], BTC[.00079012], BTC-PERP[0], DOGE[37.1325525], DOGE-PERP[0], ETH[.01090431], ETHW[.01090431], MATIC-PERP[0], SHIB[180342.65103697], SHIB-PERP[0], SOL[.17370012], USD[1.54]		
03811223		AKRO[1], AVAX[.00134357], BAO[5], DENT[2], KIN[6], LTC[0.00509879], MATIC[0], NEAR[0], TRX[.000778], USD[0.00], USDT[0.98333511]		
03811225		USD[25.00]		
03811229		SOL[0]		
03811235		BTC-PERP[0], OMG-PERP[0], SOL-0325[0], UNI-PERP[0], USD[0.00]		
03811236		XRP[91.49]		
03811238		EUR[0.00], UBX[2], USD[0.00], USDT[3.66333713]		
03811243		DOT[59.82889512]		
03811246	Contingent	FTT[0.13010932], LUNA2[0.01035916], LUNA2_LOCKED[0.02417138], SOL[.00000001], SOL-0624[0], USD[533.00], USDT[0.00000001]		
03811251		APE[0], BNB[0], BTC[0], EUR[0.00], MATIC[0], USD[0.00]		
03811260		AXS-PERP[0], BTC-PERP[0], GST-PERP[0], LUNC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], USD[2.44], USDT[0], USTC-PERP[0], XMR-PERP[0]		
03811285		BTC[0], FTT[0.05686922], USDT[.30501763]		
03811289		ETH-PERP[0], SOL[0], SOL-PERP[0], USD[255.00], XRP[19.49597168]		
03811290		BTC[0]		
03811293		USD[10.00], USDT[0]		
03811294		GOG[149.91693383]		
03811313		USD[1.52]		
03811317		SOL-PERP[0], USD[0.00]		
03811319		GALA[280], MANA[39], POLIS[87.98416], SAND[19], SHIB[586615.16833188]		
03811325		BTC[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03811327		TRX[.000001], USD[.68337144]		
03811353		EUR[0.00], USD[0.00], USD[0]		
03811373		GOG[193.978], USD[0.41]		
03811378		ETH[.0000816], ETHW[.0000816], USD[6494.40], USD[.90815566]		
03811382		USD[0.00], USD[0]		
03811385		USD[0.00], USD[39]		
03811400		USD[0.00], USD[0.00002705]		
03811409		LTC[.27], MATIC[10], USD[0.44]		
03811411	Contingent	AXS[0.00061995], BTC[0], ETH[0], ETHW[0.05717163], FTT[.02844835], LUNA2[0.00000304], LUNA2_LOCKED[0.00000711], LUNC[0.66352280], NFT (422192836998814064/#76)[1], SOL[0], SRM[.40250509], SRM_LOCKED[5.83749491], TRX[.90530746], USD[0.00], USD[0], USTC[0], WBTC[0.00009105]	Yes	
03811417		TRX[.000001], USD[0.03153974]		
03811418	Contingent, Disputed	GBP[0.00], TRU[1]	Yes	
03811421	Contingent	ETH[1.0027994], ETHW[1.0027994], LUNA2[0.04437077], LUNA2_LOCKED[0.10353181], LUNC[9661.83], USD[103.65]		
03811425		BAO[6], EUR[9.20], KIN[1], USD[0.00]		
03811431		BTC[.00017546]		
03811433		BTC[0.00021320], ETH[0.00100000], ETHW[0.00100000], USD[0.66]		
03811434	Contingent	BNB[12.87], BTC[.13], ETH[1.75200001], ETHW[1.75200000], EUR[0.97], FTT[150], LUNA2[2.23459547], LUNA2_LOCKED[5.21405611], LUNC[486587.87], SOL[53.70104006], USD[0.00], USD[0], XRP[199990.999964]		
03811445		ATLAS-PERP[0], BRZ-PERP[0], GALA-PERP[0], KSOS-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SLP-PERP[0], USD[0.00], USD[0]		
03811449	Contingent	APE[50000], BTC[0.12389834], ETHW[.062], EUR[2755.34], LUNA2[565.5125408], LUNA2_LOCKED[1319.529262], LUNC[99744652], TRX[2118.001927], USD[0.00], USD[2791.12956158]		
03811453		AKRO[5], AUDIO[1], AVAX[317.49402095], BAO[9], BAT[1], BTC[.3758322], DENT[8], DOGE[1], ETH[12.28725153], ETHW[12.28348398], EUR[0.01], HOLY[1.02355752], HXRO[1], KIN[5], RSR[3], SECO[1.02983815], SOL[134.97737499], TOMO[2.01861728], TRU[1], TRX[6], UBXT[8], USD[12.96892380]	Yes	
03811454		BRZ[400], FTT[1.1591918], GENE[7.24319317], GOG[499.096429], IMX[61.206545], LINK[4.709848], USD[0.61]		
03811457		USD[2.08]		
03811465		BAO[2], BTC[.00000001], ETH[0], ETHW[0.00000006], KIN[4], USD[0.00]	Yes	
03811476		ATLAS[1.30825424], MATIC[0], OXY[.09692659], USD[0.10], USD[0.14499857]		
03811479		ROOK[1.321], USD[.03059436]		
03811484		USD[2.30]		
03811494		0		
03811499		EUR[1.36]		
03811500		BNB[.00471225], USD[0.00]		
03811501	Contingent	BNB[.00451435], BULL[0], DOGEBULL[0], LTCBULL[0], LUNA2[0.03396321], LUNA2_LOCKED[0.07924749], LUNC[7395.56110134], LUNC-PERP[0], SHIB[0], USD[0.00], USD[0]		
03811505	Contingent	AKRO[1], ETH-PERP[0], FTT[0.00741643], GST[.05149765], LUNA2[0.00207205], LUNA2_LOCKED[0.00483479], LUNC[451.1942568], USD[0.05], USD[0.0164082]		
03811513	Contingent	1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], FTM-PERP[0], FTT-PERP[0], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00024468], LUNA2_LOCKED[0.00057092], LUNC[53.28], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[187.35], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03811515		BTC[.01079149], MATIC[125.93463495]	Yes	
03811516	Contingent, Disputed	SOL[.0003644], TRX[.000006], USD[0.00], USD[0.00270526]		
03811518		GOG[0], USD[0.00], USD[0.00018382]		
03811520		BTC[0], GOG[0], USD[0.00000004]		
03811521		ADA-PERP[0], AMPL[0.15991334], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000077], USD[2601.34], USD[20.38120775], XRP-PERP[0]		
03811527		0		
03811532		DYDX-PERP[0], LINA-PERP[0], SOL-PERP[0], USD[0.08], USD[0.00892410], ZRX-PERP[0]		
03811540		ATLAS[65.65418107], BTT[971591.89994734], MBS[2.0044893], OXY[1.39621342], SLP[49.69238369], SPELL[328.53103473], USD[0.00]	Yes	
03811542	Contingent, Disputed	AUDIO[1], GBP[0.00], SXP[1]		
03811549		LOOKS-PERP[0], USD[1.33], USD[0]		
03811555		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
03811556		BTC[.00003081], TRX[.000001], USD[0.00019931]		
03811573		0		
03811574		USD[25.00]		
03811576		USD[4.5]		
03811581		BTC[.00037545], USD[0.00]		
03811588		BTC[0], USD[0.00]		
03811593		LOOKS[68], TRX[.000001], USD[1.00], USD[0.00000001]		
03811598		1INCH[1.55631387], 1INCH-PERP[0], AVAX-0930[0], BTC[.00009356], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[0.00082393], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.07419472], FTT[.09698009], USD[88.65], ZRX-PERP[0]		
03811600		EUR[0.00], USD[0.00]		
03811606		SOL[1.6]		
03811607		USD[25.00]		
03811618		BAO[1], TONCOIN[8.76250979], USD[0.01]	Yes	
03811622		USD[.45]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03811628		BAO[1], ETH[0], KIN[1], USD[0.00], USDT[0.00002921], XRP[0]		
03811630		BTC-PERP[0], USD[0.07]		
03811633		USD[0.00]		
03811642		BTC[.03893018], DOT[79.9169489], ETH[.52693033], ETHW[.52670907], SOL[13.76456392]	Yes	
03811647		USD[0.03]		
03811653		UBXT[1], USD[0.01]		
03811657		USD[25.00]		
03811663		BAO[2], DENT[1], FB[1.0054825], GBP[31.38], KIN[1], USD[115.99]	Yes	
03811667		BAO[1], DENT[1], UBXT[1], USD[0.00]	Yes	
03811676	Contingent, Disputed	BTC[0.00294074], ETH[0], PORT[0], USD[0.00]		
03811677		GOG[57], USD[0.50], USDT[0.00000001]		
03811682		USDT[2.6271248]		
03811686		BTC[0.00219948], FTT[.09981], USD[0.41]		
03811689		BTC[1.3781], ETH[11.479], ETHW[11.479], USD[0.38]		
03811690		BAO[1], GALA[35.44663335], TONCOIN[4.86909093], USD[4.23]	Yes	
03811695		ETH[0], MATIC[0]		
03811707		BTC-PERP[0], TRX[.594091], USD[1.11], USDT[.00130085]		
03811709		ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], USD[.9.06], USDT[220.79832988], USTC-PERP[0]		
03811711		BAO[2], DMG[705.60183856], DOGE[134.50984332], KIN[2], USD[0.00]	Yes	
03811724		BNB[0.00000001], ETH[0], SOL[0], TRX[0], USD[0.00]		
03811729		ADABULL[3.005], DOGEBULL[37.48], MATICBULL[874], USD[0.00], XRPBULL[103100]		
03811739		BNB[0.00001644], FTM[.46183318], HT[.00293696], MATIC[.00728189], TRX[.671207], USD[0.00], USDT[0.03453835], XRP[.07698]		
03811740		BTC[.0265801], ETH[.32], ETHW[.32], FTT[25.9994], USD[0.00], USDT[0]		
03811741		ETH[.0999], ETHW[.0999], USD[393.94]		
03811747	Contingent, Disputed	AKRO[.98501], GBP[0.00]	Yes	
03811761		USDT[89.11772140]		
03811777		USD[25.00]		
03811780		USD[0.00]		
03811782		TRX[.239783], USD[8.04]		
03811788		USD[0.84]		
03811801		USD[25.00]		
03811816		ADA-PERP[0], BTC[.002], ETH[.4022469], ETHW[.4022469], EUR[0.00], SOL[.9750204], USD[0.90], USDT[3.75828227]		
03811817		GOG[842], USD[1085.56]		
03811832		SOL[5.9888619], USD[0.40]		
03811838		EUR[0.02], TRX[1]	Yes	
03811848		LOOKS[19.996], USD[3.11], USDT[.1]		
03811863		EUR[0.01]	Yes	
03811873	Contingent, Disputed	USD[25.00]		
03811875		EUR[19.89], USD[1.70]		
03811876		ATLAS[659.868], BNB[.00624764], USD[0.12]		
03811882		TRX[.000001], USDT[0]		
03811895		AKRO[1], BAO[6], DENT[3], DOT[26.21699384], ETH[.26770509], ETHW[.26751233], FTM[874.64902824], GBP[9.96], KIN[3], RSR[2], SOL[.00002994], TRX[3], UBXT[1], YGG[.00103061]	Yes	
03811902		BTC-0930[0], USD[.45.60], USDT[349.53173350]		USD[300]
03811903		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOT-PERP[0], EUR[23.00], FTT-PERP[0], HOT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[25.19], USDT[0], ZIL-PERP[0]		
03811905		USD[0.01], USDT[.000923]		
03811912		USDT[131.06243067]		
03811923		DOGE[66], DOT-PERP[0], USD[.0.04], USDT[0.07140952]		
03811936		SOL[.001], TRX[.420823], USD[0.26], USDT[0.00523716]		
03811939		USDT[0.00010981]		
03811947		AKRO[1], BAO[1], ETH[2.42701722], ETHW[2.42599786], GBP[0.00], SOL[7.3367415], TRX[1], UBXT[1]	Yes	
03811956		EUR[0.00], UBXT[1]	Yes	
03811957		ETH[.0069986], ETHW[.0069986], USD[1.22], USDT[0.00002843]		
03811968		EUR[1.91]		
03811972		ETH[0]		
03811982		APE-PERP[0], EUR[12900.00], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], TRX[10.000001], USD[1307.86], USDT[1336.75990478], XRP-PERP[0]		
03811990		BNB[.00224395], USD[1.48]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03811995		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
03811999		BTC[0.00114019], FTT[0], USD[0.00], USD[0]			
03812001		TONCOIN[3883.8989375]	Yes		
03812006		1INCH-PERP[0], APE-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]			
03812022		USD[0]			
03812023		ALPHA[1], BAO[5], ETH[0], FRONT[1], GMT[0], HXRO[1], KIN[3], MATH[1], MATIC[1], RSR[1], TRX[1], UBXT[1], USD[0.00], USD[0]			
03812029		USD[0.06]			
03812031		FTT[0], GOG[0], PAXG[0], PERP[0], TRX[0], USD[0.00]			
03812037		USD[0.00030704]			
03812050		USD[25.00]			
03812068		APE-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.04162135], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000777], USD[0.00], USD[0], XRP-PERP[0]			
03812085	Contingent, Disputed	BTC[.00000001], GMT[0], SOL[0], USD[0.00]	Yes		
03812104	Contingent	LUNA2[0.31060827], LUNA2_LOCKED[0.72475263], LUNC[1.00059003], USD[6.20]			
03812110		ETH[0], SOL[0], USD[0.00]			
03812114		USD[0.00], USD[0.01166684]			
03812117		ETH[.0007732], ETHW[.0387732], FTT[.08570889], USD[396.51687067]			
03812120		GBP[3.00]			
03812126		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-2.17], USD[14.22373057], WAVES-PERP[0]			
03812130		BTC[.00002817], USD[0.00020466]			
03812132	Contingent, Disputed	USD[25.00]			
03812135		FTT[0], TRX[.00023], USD[0.00643936]			
03812137		NFT [338153090106214452/FTX EU - we are here! #245424][1], NFT [341592443791330924/FTX EU - we are here! #245362][1], NFT [398859606974643606/FTX EU - we are here! #245348][1]	Yes		
03812144		BTC[0], ETH[0], GST[.00000473], USD[0.00], USD[0.00000173]			
03812146	Contingent, Disputed	USD[.06424287]			
03812149	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[4.06019217], ATOM-PERP[0], AVAX[1.80618409], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.01541318], BTC-0325[0], BTC-MOVE-WK-0218[0], BTC-PERP[0], BULL[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[174.97642635], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.28230011], ETH-PERP[0], ETHW[.28230011], EUR[0.00], FIL-PERP[0], FTM[0.00889621], FTM-PERP[0], FTT[1.64341437], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[12.4445726], LUNA2_LOCKED[29.03733606], LUNC[2709831.8837749], LUNC-PERP[0], MANA[29.60069885], MATIC[120.91463718], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEXO[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[3.13703261], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8269.34], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP[65.45701627], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
03812154		SXP[.08588], TRX[.000777], USD[0]			
03812156		EUR[5000.00], ONE-PERP[5000], RNDR[499.9], SOL[9.998], USD[1345.48], XRP[1499.7]			
03812159		GENE[2], GOG[175], USD[14.30]			
03812170		USD[25.00]			
03812179		MANA[270.055], TONCOIN[150], TONCOIN-PERP[0], USD[261.01]			
03812182		ETH[0], FTT[0.00103191]			
03812187		NFT (380206864394431191/The Hill by FTX #19120)[1], USD[0.00]			
03812188		FTT[153.3708735], USD[0.93]			
03812191		USD[0.00003246]			
03812196		EUR[4.02], USD[0.00]			
03812202		USD[0.00]			
03812204		USD[0.12]			
03812208		GOG[144.287773], SHIB[1168585.912144]			
03812210		USD[25.00]			
03812213		GOG[29.994], USD[0.34]			
03812215	Contingent	BTC[0], ETH[.00096536], ETHW[0.00096536], LTC[.00156408], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002734], NFT (332845096132191292/FTX EU - we are here! #221478)[1], NFT (509955990043429574/FTX EU - we are here! #221542)[1], TRX[.005651], USD[0.00], USD[0.00910700], XRP[.142621]			
03812217		ATLAS[950], USD[0.28], USD[0]			
03812225		APE[8.2], ETH[.461], ETHW[.205], LOOKS[85], TRX[.001121], USD[1.28], USD[120.18941584]			
03812231		AVAX-PERP[0], ETH-PERP[0], FTT-PERP[0], LEO[111.98309], LTC-PERP[0], NEAR-PERP[0], SOL-PERP[198.86], TRX[.003108], TRX-PERP[0], USD[764.26], USD[1.25951846], ZIL-PERP[0]			
03812239		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[.00004864], CRV-PERP[0], CVX-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FLOW-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000271], UNI-PERP[0], USD[236.38], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]			
03812251		BCH[0], STETH[0]			
03812253		TONCOIN[39.4921], USD[0.19], USD[0]			
03812259		AKRO[1], DENT[4], KIN[5], LINK[0], SOL[.00022536], UBXT[1], USD[0.12]	Yes		
03812263		BCH[.0071204], BTC[0], ETHW[.0909564], EUR[0.00], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03812269		ALGO-PERP[1], APE[54.1], FTM[150], FTT[12.8858741], HBAR-PERP[400], MANA[99.9806], USD[-53.69], XRP[.8836], XRP-PERP[0]		
03812280	Contingent	LUNA2[0.02345336], LUNA2_LOCKED[0.05472452], USD[0.00]		
03812286		GBP[0.00]		
03812317	Contingent	AAVE[.0002059], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[72000], ATOM[0.01105390], ATOM-PERP[0], AVAX[0.00832952], AVAX-PERP[0], BNB-PERP[0], BTC[0.00010000], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT[0.00447283], DOT-PERP[0], ETH[0.00044182], ETH-PERP[0], ETHW[0.00044182], FTM[0.40588799], FTM-PERP[0], FTT[.02007229], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[.302], MATIC-PERP[0], NEAR[.04], NEAR-PERP[0], ONE-PERP[0], RAY[.270706], RAY-PERP[0], SOL[0.00036436], SOL-PERP[0], SRM[19.57664246], SRM_LOCKED[397.90335754], SUSHI[.02], USD[575599.93], USDT[3.47], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03812323		BTC[0.00002033], DOT[.18], ETH[0.00169313], ETHW[0.00169313], SOL[0.03514523], USD[64.94], USDT[3602.49814723]		
03812329		BTC-PERP[0], CUSD-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LRC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[38.33], USDT-0325[0], XTZ-PERP[0], ZEC-PERP[0]		
03812332	Contingent	SRM[22170.37202513], SRM_LOCKED[77829.62797487]		
03812340	Contingent	ETH[.075], ETHW[.075], LUNA2[0.00547779], LUNA2_LOCKED[0.01278153], USD[460.74], USDT[.001186], USTC[.775409]		
03812342		KIN[1], TONCOIN[21.54904908], USDT[0.00000002]	Yes	
03812343		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.034], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2915.08], USDT[1529.87839578], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03812347		ETH[0], ETHW[0.00030000], NFT (358717066782482206/FTX EU - we are here! #151441)[1], NFT (366718831150350180/FTX AU - we are here! #47709)[1], NFT (387422052472825776/The Hill by FTX #6972)[1], NFT (495423318844655919/FTX AU - we are here! #47703)[1], NFT (516168947104077189/FTX Crypto Cup 2022 Key #4920)[1], NFT (547808944797503795/FTX EU - we are here! #148545)[1], TRX[0], USD[0.00], USDT[0.00002512]		
03812355		USD[25.00]		
03812359		USDT[0]		
03812360		USD[0.00]	Yes	
03812367		APE[0], ETH[0], ETH-PERP[0], USD[0.00]		
03812371	Contingent, Disputed	USD[25.00]		
03812373	Contingent	ALPHA[199.96], APE[5.9988], DOGE[700], FTT[0.05943075], GALA[709.888], GOG[1676.7346], HNT[23.9956], LUNA2[0.11300758], LUNA2_LOCKED[0.26368436], LUNC[24607.64], SHIB[799840], TRX[.000777], USD[0.08], USDT[0.00000001]		
03812380		ETH[0]		
03812386		MBS[0], SOL[.00315187], USD[0.21]		
03812387		BAO[1], SOL[0.00009581]		
03812388		USDT[37.5351]	Yes	
03812395		USDT[0.00015612]		
03812401		BTC[.00000001], FTM[0], USD[0.00]		
03812424		USDT[1.06388425]	Yes	
03812426		EUR[0.00], USD[0.00]		
03812442		TONCOIN[242.678036], USD[200.01], USDT[400]		
03812448		SLP[0.00000001], USD[468.69], USDT[0]		
03812451		BTC[.0195], ETH[.304], ETHW[.229], USD[18.58], USDT[0]		
03812479		AMPL[0], DOGE[40], USD[0.00], USDT[7.85921049]		USDT[.01207]
03812480		USD[10.00]		
03812496		BAO[1], DENT[1], KIN[2], USD[0.00]		
03812500	Contingent, Disputed	USD[0.00], USDT[0.00000001]		
03812502		APE[27], TONCOIN[63.5], USD[5.08], USDT[4.04142170]		
03812562		BTC[.0022889], EUR[0.00], FTT[.48464776]		
03812566		USDT[0.00037336]		
03812569		EUR[0.00], RNDR[58.13577228], SOL[2.04295189]		
03812614		ETH[0], SOL[0], USDT[145.38095138]		
03812634		FTT[42.95901791], TRX[.000001], USDT[0.00000035]		
03812655		BTC[0], DENT[1], EUR[2.06], USD[0.00]		
03812681		BTC[.00000208], USD[0.23], USDT[0.54179004]		
03812695		USD[0.00]		
03812710		CRO[.00074497], DENT[1], EUR[0.00], FTT[.5507803], KIN[2]	Yes	
03812715		USDT[.222813]	Yes	
03812721		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENS-PERP[0], FIDA-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.05], WAVES-PERP[0], XAUT-PERP[0], ZIL-PERP[0]		
03812722		APE-PERP[0], BTC-PERP[0.00139999], ETH-PERP[0], OP-PERP[0], USD[85.82]		
03812770		TRX[.27558], USD[0.00], USDT[0]		
03812771		ATLAS[322.84949181], USD[0.00], USDT[0]		
03812772		BTC[0.01589697], DOT[38.592666], ETH[.23495535], ETHW[.23495535], EUR[0.24], USD[0.85]		
03812777		USDT[0.00001348]		
03812780		AVAX-PERP[0], BTC[.03591945], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SAND[.99982], SAND-PERP[0], SOL-0325[0], TULIP-PERP[0], USD[-7.75], USDT-0325[0], XRP[1938.92134], XRP-PERP[18]		
03812785	Contingent	BNB[0], LUNA2[0.00250555], LUNA2_LOCKED[0.00584630], LUNC[545.59086], NFT (329785327605895511/The Hill by FTX #42853)[1], TONCOIN[5.29666], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03812813		GOG[1676.6646], USD[0.05]		
03812814		BTC[,0000487], BTC-PERP[0], USD[2.43], USDT[366.53229709]		
03812828		USDT[0.00005465]		
03812839		BTC[0.16752351], SHIB[533875.8739977], TRX[,000035], USDT[0.50654032]		
03812844		USD[25.00]		
03812847		AXS[1], BTC[,17764912], CRO[370], DOT[2.43580425], ENJ[23], ETH[2.11080112], ETHW[2.11080112], FTM[45], LRC[23], SAND[42], SHIB[1500000], SOL[2.7929], USD[89.74], USDT[,89732806]		
03812855		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-210.24], USDT[232.2919429], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03812864		ALTBEAR[19996], DOGEBULL[20.996168], USD[0.02], USDT[0]		
03812880		TONCOIN[193.6], USD[2.40]		
03812885		ETH[0]		
03812887		FTT[9.998], LINK[11.09492], LTC[20.00206], OXY[3328.5892], PEOPLE[5068.986], RUNE[,09224], SHIB[20897336], SOL[47.02406], SRM[289.9384], UBXT[1761.658172], USD[0.24], USDT[1.07984024], XRP[229.95538]		
03812897	Contingent	ETH[,00025034], ETH-PERP[0], ETHW[,00025034], LUNA2[0.61884393], LUNA2_LOCKED[1.44396918], LUNC[74754.57], LUNC-PERP[0], SHIB[2299563], TRX[,000001], USD[3.00], USDT[0]		
03812997		ATLAS-PERP[0], DASH-PERP[0], FTT[9.65], PROM-PERP[0], TRX[,9704], USD[8.41], USDT[0]		
03813020		USD[25.00]		
03813033	Contingent	BTC[,00596495], ETH[,03347538], ETHW[,03347538], LUNA2[0.38300978], LUNA2_LOCKED[0.89368949], LUNC[1.23382345], MATIC[69.13870034], NEAR[6.44928295], SOL[,9681765], USD[0.88]		
03813058		AVAX[0], BNB[,00000001], BTC[0.00000001], DENT[1], ETH[0], ETHW[0], EUR[0.01], FTM[,00000001], SOL[0], USD[0.00], USDT[0.00004893]	Yes	
03813064		BTC[,00008175], TRX[,00085], USDT[0.00003570]		
03813069		ETH[0], TRX[,620801], USD[0.29]		
03813080		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], GLMR-PERP[0], LEO-PERP[0], LUNC-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000001], XMR-PERP[0], ZIL-PERP[0]		
03813115		TONCOIN[140.3834871], USD[0.00], USDT[0]		
03813119		USD[0.01]		
03813149		BTC[0.02376040], FTM[0], SOL[0], USD[0.00]		
03813208		ALTBEAR[7120358]		
03813215		SGD[0.00]		
03813224		ETH[,07530007], ETHW[,07530007], GBP[0.00], RUNE[13.49470922], SOL[,74707057]		
03813240		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], B10000000], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[,00011952], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[140], DOT-PERP[1.40000000], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INU-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBIT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[1.10000000], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[32000], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVD410-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[1010], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[7], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2672.37], USDT-PERP[316], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03813244		USDT[0]		
03813250		GOG[4923.62816497], USD[0.22]		
03813260	Contingent, Disputed	USD[25.00]		
03813261		TONCOIN[,01542], TONCOIN-PERP[0], USD[0.00]		
03813270		BTC[0], GOG[1970.70759], GST[4095.43995632], TRX[,00007], USD[0.06], USDT[0.00480971]		
03813308		BTC[,00000224], LTC[,00209579], TRX[,000208], USDT[5.91000285]		
03813317		EUR[5490.00], USDT[5.18212469]		
03813341		BTC[0], ETH[0], GBP[0.00], LTC[0.00000068], SOL[0], USD[0.00]	Yes	
03813404		FTM[5.11678294], FTM-PERP[0], USD[0.00]		
03813416	Contingent	GALA[0], LUNA2[0.60971875], LUNA2_LOCKED[1.42267709], LUNC[0], USD[0.00], USDT[0.00140001]		
03813455		BTC[,00059988], BTC-PERP[0], COMP-PERP[0], GMT-PERP[0], KAVA-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[8.17], ZIL-PERP[0]		
03813497		BEAR[12997.4], ETHBULL[3.27879996], USD[0.07], USDT[,00192]		
03813506	Contingent	BTC[0.00001749], FTT[25.6], LUNA2[0.30290531], LUNA2_LOCKED[0.70677906], LUNC[65958.27], SOL[4.4050952], USD[0.00]		
03813521		AKRO[1], BTC[,00000009], NFT (326282556274461825/Baku Ticket Stub #1390)[1], NFT (342320964951540423/FTX Crypto Cup 2022 Key #21468)[1], NFT (368750111258075359/Netherlands Ticket Stub #1276)[1], NFT (481474486402348026/The Hill by FTX #3611)[1], NFT (519354262321270871/Singapore Ticket Stub #872)[1], NFT (576187829512504403/Hungary Ticket Stub #1682)[1], TRX[,000021], USD[0.00], USDT[238.55261114]	Yes	
03813549		USDT[,08]		
03813565	Contingent	APE[0], BTC[0], DODO[0], DOT[0], ETH[0.00025921], FTT[0], GMT[0], LOOKS[0], LUNA2[0.02953387], LUNA2_LOCKED[0.06891236], LUNC[6431.06247535], MATIC[0], RUNE[0], SLP[0], SOL[0], TRX[,000008], USD[0.00], USDT[0]		
03813581		USD[60.01]		
03813603		EUR[566.20], USD[15760.08]	Yes	
03813621		USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03813627		USD[1.18]		
03813631		EUR[1.83]		
03813633		USD[5509.54]	Yes	
03813634	Contingent	BEAR[888.75], BULL[0], ETH[0.00072447], ETHBULL[0.00025425], ETHW[0.00072447], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0037085], USD[0.53], USDT[1.27199424]		
03813637		0		
03813654		AUDIO[1], BAT[1], BTC[0.08989042], EUR[0.00], FTT[3.09098357], SECO[1.00332971], STETH[0], TRX[5]	Yes	
03813676		FTT[25.28060977], USD[2.75], USDT[0]		
03813695		USDT[0]		
03813706	Contingent	BNB[17.98740424], BTC[0.90299122], ETH[7.11281071], ETHW[7.08078978], FTT[454.94704959], LUNA2[0.77545299], LUNA2_LOCKED[1.80939031], LUNC[105889.16009887], SOL[267.32452489], USD[15876.18], USDT[0.00017482]		SOL[.08622224]
03813711		USD[0.00]		
03813714		USD[130.01]		
03813722		TONCOIN[221.5], USD[0.04], USDT[48.350328]		
03813732		EUR[0.00], SOL[3.72772253]		
03813749		BTC-PERP[0], ETH-PERP[0], USD[8.14], USDT[5.00756296]		
03813775		KIN[1], TRX[1], USDT[0.00001709]		
03813811		USDT[14.00056614]		
03813831		BTT-PERP[0], KBT-PERP[0], USD[3.60]		
03813850		ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[1.88828276], GMT-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
03813865		BTC[0], KIN[1], USD[0.00]		
03813875	Contingent	AKRO[1], LUNA2[0.01004618], LUNA2_LOCKED[0.02344108], USDT[0.00090773], USTC[1.42208551]	Yes	
03813890	Contingent	BTC[.05266684], ETH[0.07955901], KIN[3], LUNA2[0.64671984], LUNA2_LOCKED[1.45566850], LUNC[2.0116721], MSOL[0], SOL[1.28063672], STETH[0], UBXT[1]	Yes	
03813900		USD[4.69]		
03813914		ETH[.008], ETHW[.008], TRX[.000001], USDT[2.1481707]		
03813928		BNB[.00000001], USD[39.64], USDT[0.00000001]		
03813935		GOG[20.63162849], USD[0.00]		
03813964		BAC[2], EUR[0.00], FTT[2.00119509], XRP[35.70190227]		
03814000		TONCOIN[41.4], USD[0.39], USDT[0]		
03814002		USD[0.89], USDT[-0.00423873]		
03814013	Contingent	ADA-PERP[0], AVAX[1.3], BNB[1.61], BTC[.0491], DOT[18.4], ETH[.765], ETHW[.765], LINK[7.8], LTC[.67], LUNA2[0.85935772], LUNA2_LOCKED[2.00516803], LUNC[100605.71], SOL[3.216002], USD[0.00], USDT[0.00147381], XRP[931]		
03814062		USDT[5]		
03814083		TONCOIN[374.828769], USD[0.87], USDT[0]		
03814084		BNB[0], DAI[0], FTM[0], SOL[0], USD[0.00], USDT[3.26240549]		
03814159		TRX[.000001], USDT[0.00000001]		
03814160		BTC[0], LTC[0]		
03814166		USDT[0.00000737]		
03814182		CHZ[1], GBP[4.81], KIN[1]		
03814188		COIN[.009094], TONCOIN[2167.06658], TRX[.000028], USD[1.59], USDT[2100]		
03814200		USD[24.38]		
03814202		EUR[0.10]		
03814208	Contingent, Disputed	AKRO[1], GBP[0.00]		
03814212		BTC[.00116108], USD[-2.72], USDT[0.00000001], XMR-PERP[0]		
03814231		ARS[49.08], USD[0.00]		
03814234		USD[0.00]		
03814237		ATLAS[0], DENT[1], SOL[1.02309079], UBXT[1], USD[0.00], XRP[973.74136786]	Yes	
03814242		FTT[.05652065], SOS[36866.73346694], USD[0.06]		
03814252		NFT (383161644086633348/FTX AU - we are here! #1932)[1], NFT (496054094681639449/FTX AU - we are here! #1934)[1], NFT (567356011687300904/FTX AU - we are here! #56698)[1]	Yes	
03814259		BNB[.00000001], SOL[0]		
03814265		AKRO[1], ETH[0], RSR[1], USDT[0.00000003]	Yes	
03814273		BTC[0], SOL[263.51760452], USD[0.13], USDT[10]		
03814308		USD[0.01], USDT[0]		
03814315		APE[0], BTC-PERP[0], ETH-PERP[0], LUNC[.000462], LUNC-PERP[0], TRX[.000131], USD[0.00], USDT[0], USTC-PERP[0]		
03814331		BTC-0325[0], BTC-PERP[0], USD[0.45], USDT[0]		
03814342		BTC[0.00019990], BTC-PERP[.0005], USD[-2.18]		
03814396	Contingent	AVAX-PERP[0], BTC[0.24404326], BTC-PERP[0], CEL-PERP[0], EUR[0.48], IOTA-PERP[0], LUNA2[0.08823019], LUNA2_LOCKED[0.20587045], LUNC[19212.3111614], USD[2321.26], USDT-PERP[0], XRP-PERP[0]		
03814408		ETH[.00541777], ETH-PERP[0], ETHW[0.00541776], MER-PERP[0], USD[-0.73]		
03814452		ATLAS[3369.34622], CEL[4.1], FTT[4.99046985], USD[0.10]		
03814506		BNB[.74167984], BTC[.00230908]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03814525		GBP[0.00]		
03814544		BAO[1], EUR[0.00], KIN[2]		
03814557		BTC-PERP[0], FTM-PERP[0], SAND-PERP[0], SOL[133.79], USD[14.93], USDT[0]		
03814565		AURY[.27816], BNB-0624[0], BNB-PERP[0], BRZ[.00000001], LOOKS-PERP[0], TRX[.000018], USD[0.00], USDT[472.76708108]		
03814579		AKRO[2], ALEPH[10.59154226], AUDIO[23.52190993], BAO[38], BAT[66.6932555], BRZ[174.40666725], BTC[.00520828], CHR[20.07898411], CHZ[115.24813252], CONV[3104.17856716], COPE[12.76379725], CRV[6.12928311], CUSD[241.4515188], DENT[3], DFL[163.61471581], DMG[325.86313083], EDEN[10.41838119], EMB[595.00331225], ENJ[12.25351928], ENS[1.05703383], ETH[.13206675], ETHW[.13100377], EURT[27.84107679], FRONT[37.92840151], FTM[10.95349191], FTT[.45399724], GARI[147.44875134], GT[3.10245501], HGET[8.8859314], HMT[56.48773432], HOLY[1.12406189], HUM[44.35891657], HXRO[109.56611998], JET[97.84519245], JST[371.38142882], KIN[305119.53544077], KSO[5509.38385805], LEO[30.53469786], LINA[731.09739184], LOOKS[26.00089918], LUA[280.32721261], MANA[6.44417928], MAPS[115.14304573], MATIC[36.90484021], MEDIA[58904639], MNGO[34.99952138], MTL[17.64472679], PEOPLE[1706.82178447], PRISM[2007.03099089], PSY[211.8612648], PTU[26.58191622], RAMP[175.35341027], REEF[542.29398039], RNDR[6.50773437], RSR[2], SECO[2.60348323], SKL[166.21453292], SLND[6.91017318], SLRS[17.08606137], SNY[12.39047725], SOL[2.82811875], SOS[11080685.53324131], SUN[349.95949133], TLM[48.9614157], TONCOIN[615.63218377], TRX[655.94770068], TULIP[.78322941], UBXT[1], USD[0.41], USDT[0.00021794], YFIII[.01154839], YGG[62.93368866], ZRX[66.59178727]	Yes	
03814607		USD[25.00]		
03814615		BAO[1], USDT[0]		
03814617		USD[0.91]		
03814625		EUR[0.01], KIN[1], SHIB[425.24888986]	Yes	
03814629		BTC[0.00000222], BTC-PERP[0], KSM-PERP[0], MTL-PERP[0], THETA-PERP[0], USD[0.00], USDT[.00922371], XMR-PERP[0]		
03814639		EUR[0.00], LINK[0.08411266], USD[0.00], USDT[286.74285936]		
03814647		GOG[35], USD[0.21]		
03814657		AXS[.00004118], BAO[2], DOGE[.01198516], EUR[0.00], RSR[1], SHIB[.01183712], TRX[1], USD[0.00]	Yes	
03814668		AKRO[3645.30726], USDT[0.03367408]		
03814673		NFT (348358529168343286/FTX EU - we are here! #146973)[1], NFT (414249036556765923/FTX EU - we are here! #146789)[1], NFT (500444211751503516/FTX EU - we are here! #147177)[1]	Yes	
03814674		ETH[0]		
03814683		ETH[0], TRX[.000025], USDT[0.00001655]		
03814717		BTC-PERP[0], FTM-PERP[0], SAND-PERP[0], SOL[481.33], USD[12.27], USDT[0.00000001]		
03814776		USD[9.77]		
03814782		CHZ[.00011502], DOT[.0853554], SHIB[.00533011], USD[0.00], USDT[0.00000003]		
03814787		BTC[.00003518]		
03814788		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00050381], ETH-PERP[0], ETHW[0.00050381], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00875536], SOL-.0325[0], SOL-PERP[0], TSLA-PERP[0], TSLA-PRE-.0930[0], USD[6.39], USDT[0.00001037], XRP-PERP[0], YFII-PERP[0]		
03814796		ADA-PERP[0], BNB[.00361198], DOT-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[-0.13]		
03814818		USD[25.00]		
03814825		BNB[0], LTC[0.000000001]		
03814827		USD[0.51]		
03814845	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], EUR[0.15], USD[0.00], WAVES-PERP[0]		
03814879		USD[0.00], USDT[0.00000589]		
03814894		USDT[.05]		
03814896	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-.0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00392466], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-.0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00029079], LUNA2_LOCKED[0.00067852], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00476549], SRM_LOCKED[.05772237], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.18], USDT[0], USDT-PERP[0], USTC[0.04116356], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03814913		GOG[.14466623], TRX[.000001], USD[0.00], USDT[76.26878520]		
03814919		NFT (382228632267337109/FTX EU - we are here! #154500)[1], NFT (539093268807765328/FTX EU - we are here! #154315)[1], NFT (575420382661554216/FTX EU - we are here! #154631)[1]	Yes	
03814929		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000807], BTC-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], IMX-PERP[0], MANA-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000024], UNI-PERP[0], USD[0.65], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03814936		ATLAS[1], USD[0.00]		
03814940		GOG[1378.8074], USD[0.41]		
03814970		USD[25.00]		
03814971		AAVE[0.00698469], AMPL[0.07002590], AMZN[0.00331556], ASD[11.39551848], ASDBULL[56.83750627], ATOM[0.00711117], AXS[0.00012383], BCH[0.01083621], BCHBEAR[42.88086654], BEAR[0.08960016], BTC[0.00008461], CEL[0.31153118], CHZ[1.88981529], CRV[0.07232924], DAI[0.38770418], DODO[0.82836180], ETH[0.00219971], ETHW[0.00218776], FIL-PERP[0], FTT[0.21968484], MOB-PERP[0], PFE[0.00006523], PROM[0.01105276], RNDR[.09089911], SHIB[62960.87702180], SOL[.00247348], SUSHI[0.09982541], TRX[103.41715251], TRYB[5.78445087], TSLA[.00289151], TSLA-PRE[0], USD[0.05], YFI[0.00018619]		BTC[.00008337], ETH[.002183], TRX[100], TRYB[.43]
03814997		BTC-PERP[0], ETH-PERP[0], USD[34.01]	Yes	
03815005		ALICE[0], BTC[0], FTM[0], USDT[0.00000263], WAVES[0]		
03815033		FTT[0], TRX[.000028], USD[0.00], USDT[0]		
03815074		USD[0.00], USDT[0]		
03815107		BNB[.003], USD[0.01]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03815113		ATLAS[940], USD[0.27], USDT[0]		
03815121		1INCH[0], AMD[0], BEAR[938.8], USD[0.00], USDT[0]		
03815128		EUR[0.00], SAND[77.32960482], TRX[1]	Yes	
03815141		CHZ[1], GBP[1.11], USDT[0]		
03815148		BTC-PERP[0], USD[0.25], USDT[0]		
03815155		BTC[.00063117], USD[0.00]		
03815164		GBP[0.10], USDT[0]		
03815201	Contingent	BTC-PERP[0], LINA-PERP[0], LUNA2[0.00228700], LUNA2_LOCKED[0.00533634], LUNC[498], USD[0.00]		
03815205		BTC[.00009954], FTT[.9998], HT[.09868], USD[0.02], USDT[590.128752]		
03815208		KIN[1], MATIC[5.42146338], TONCOIN[52.36906733], USD[0.00], USDT[0]		
03815212		TONCOIN[.09721154], USD[0.17]		
03815234	Contingent, Disputed	GBP[0.00], RSR[1]		
03815244		USD[0.00], USDT[0]		
03815249		APE-PERP[0], ATLAS[1.9], DOGE[.55], KNC-PERP[0], LOOKS[75.9998], LOOKS-PERP[0], MTL-PERP[0], POLIS[.09382], USD[0.08], USDT[0.00883922]		
03815262		BTC[1.79703917], MAPS[.83643], OXY[.65374], SOL[.0080059], TRX[.000577], USDT[38635.69897155]		
03815271		SUSHI[21.38364024], XRP[603.801805]		
03815278		USD[0.12]		
03815282		TONCOIN[307.48568], USD[0.02]		
03815297		TRX[.000013]		
03815315		TONCOIN[16.66582059], USD[0.00]		
03815336		BTC[.0107192], ETH[.1092867], ETHW[.1092867], EUR[385.00], FTM[118.76531953], FTT[15.60261975], SOL[2.08153614]		
03815340		0		
03815383	Contingent, Disputed	USD[25.00]		
03815385		BTC-PERP[0], LUNC-PERP[0], USD[0.04]		
03815392		USDT[0.00001022]		
03815415		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], MANA-PERP[0], MAPS-PERP[0], SOL-PERP[0], USD[17.23]		
03815434		FTT[0], MATIC[0], SOL[0], USD[0.00], USDT[0]		
03815459		BTC[0.01425616], ETH[.18835827], EUR[0.00], USDT[0.00000034]	Yes	
03815519		SOL[.00000001], USD[0.00], USDT[0.00000002]		
03815562		USD[0.00], USDT[0]		
03815614		AVAX[0], FTM[0], TRX[0], USDT[0]		
03815616		USD[0.00], USDT[0]		
03815638		USDT[2]		
03815641		BLT[.9994], BTC[0.00002783], BTC-MOVE-0205[0], ETH[-0.00029734], ETHW[-0.00029544], ROSE-PERP[0], SOL[.00634884], USD[0.00]		
03815697	Contingent	BTC[.10467373], LUNA2[0.00726335], LUNA2_LOCKED[0.01694781], LUNC[1581.61], USDT[2.67506998]		
03815731		BNB[0], MATIC[.00000001], TRX[.000777], USDT[0.00000048]		
03815737		USDT[0]		
03815768		USD[0.00]		
03815780		BTC[.00029984]		
03815791		BTC[.00788246]		
03815812		GOG[196], USD[0.05]		
03815814		ATOM[.053006], ATOM-PERP[0], AVAX[0], CEL-PERP[0], DYDX[.05892862], DYDX-PERP[0], ETH[29.022], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC[.02277694], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SGD[0.00], SNX-PERP[0], SOL-PERP[0], USD[6.28]		
03815825		BNB[0], EUR[0.00], USD[0.00]		
03815864		TONCOIN[20.4], USD[0.25], USDT[0]		
03815866		TRX[.00001], USD[0.00], USDT[.00846974]		
03815872		BTC-PERP[0], ETH-PERP[0], TONCOIN-PERP[0], USD[0.14], USDT[.0077113]		
03815879		1INCH[1.01691767], AKRO[2], ALPHA[1], AUDIO[1.01026226], BAO[3], DENT[1], GBP[0.00], GRT[1], KIN[3], MATIC[2.11733052], RSR[4], TRX[1], UBXT[4], USD[0.00], USDT[0]	Yes	
03815951		GBP[0.60], USDT[0]		
03815983		USDT[4.25331223]		
03816030		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], STG-PERP[0], USD[0.91], USDT[0.05279600], XRP[0], XRP-PERP[0]	Yes	
03816042		BTC[.0001], USD[-0.02], USDT[.70258721]		
03816049		AKRO[2], BAO[10], DENT[7], DOGE[0.05949960], ETH[0], FIDA[1], KIN[11], RSR[3], SOL[0], TOMO[1], TRX[2], UBXT[6], USD[0.01], USDT[0]		
03816055	Contingent	LUNA2_LOCKED[37.56334456]		
03816082		0		
03816089	Contingent	AAPL-.0624[0], ANC-PERP[0], BTC-PERP[0], BULL[0], DODO-PERP[0], FTT[0.00960352], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0025082], OP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00374587]		
03816118	Contingent, Disputed	USD[0.00]		
03816120	Contingent, Disputed	ALGO[.454282], USDT[1.62111078]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03816188		RUNE[14.154]		
03816199		GOG[22], USD[0.93]		
03816210		BTC[.0014185]		
03816243		GENE[13.5], GOG[99], USD[0.65]		
03816263		BTC[.0000062], EUR[0.14], USD[3430.66], USD[.006058]		
03816267		AGLD-PERP[0], BAL-0624[0], KIN-PERP[0], REEF-0325[0], SOS-PERP[400000], USD[0.13]		
03816270		BTC[.00000001], SHIB[28.97576588], USD[0.00]	Yes	
03816280		SOL[.49699]		
03816285		BTC-PERP[0], ETH-PERP[0], USD[0.14], USD[0]		
03816289		EUR[0.00], USD[0.00000001]		
03816303		ETH[.00000001], USD[0.00]		
03816305		AGLD-PERP[0], APE-PERP[0], AVAX[.00000001], BAND-PERP[0], BF_POINT[200], BIT-PERP[0], BNB[0.00233313], BOBA-PERP[0], BTC-PERP[0], CHF[0.00], CLV-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[.006948], USD[3.03], USD[0.00000001], USD-PERP[0], WAVES-PERP[0]		
03816306		USD[1.32]		
03816319		USD[0.00039872]		
03816330		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], GMT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00]		
03816331		BTC-PERP[0], FTM-PERP[0], SAND-PERP[0], SOL[257.64], TRX[.000001], USD[2.43], USD[0]		
03816333		USD[0.00]		
03816336		AKRO[3], AUDIO[.00001826], BAO[5], DENT[1], DOGE[.00998954], ETH[.00006054], ETHW[0.00006053], GBP[0.00], KIN[12], UBXT[3], USD[0.00]	Yes	
03816343		USD[0.00]		
03816354		ATLAS[158.26197271], AURY[1.6884846], GOG[14.24490284], POLIS[3.19190446], USD[0.00]		
03816356		0		
03816361		UMEE[180], USD[37.02], USD[50]		
03816369		GOG[294.73300524], USD[0.00]		
03816375		AAPL-0930[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.67467684], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFLX-0930[0], NIO-0930[0], NIO-1230[0], PAXG[.00009607], PAXG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLV-0930[0], SOL-PERP[0], SPY-0930[0], SPY-1230[0], TRX[.001555], USD[5353.42], USD[0.009111], USO-0930[0], USTC-PERP[0], XRP-PERP[0]		
03816382		BTCL[.0012057], USD[0.00]		
03816431		TRX[.000001]		
03816440		USD[0.00]	Yes	
03816451		GOG[14.99848]		
03816452		BAO[3], KIN[1], TRX[1], USD[0.00], XRP[0]	Yes	
03816479		BNB[.00183424], USD[0.03], USD[0]		
03816488		1INCH-PERP[0], ADABULL[0.00000004], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[.36767457], ATOM-PERP[0], AVAX[0], BALBEAR[.92307692], BCH[.00000369], BCHBEAR[.4687375], BCHBULL[0.36583530], BCH-PERP[0], BEAR[.00000246], BNB[0], BOBA-PERP[0], BTC-PERP[0], BTT[0.04319937], BTT-PERP[0], CEL-0930[0], CHZ[.00365529], COMP-PERP[0], CREAM-PERP[0], DEFIBEAR[.54826282], DEFIBULL[0.18850501], DODO-PERP[0], DOGEBULL[.00003323], EDEN-PERP[0], EOSBULL[0.70112728], ETCBEAR[11000000], ETH[0], ETHBEAR[11612907.15464106], ETHBULL[.00000021], ETHW[0], FTT[0], FXS-PERP[0], GMT[0.06746576], GMT-PERP[0], GST[0.00006360], GST-0930[0], GST-PERP[0], HTBEAR[.21673752], IMX[0], IOTA-PERP[0], KIN-PERP[0], KNCBEAR[0.10970526], KNCBULL[0.42408781], KSHIB[.000000571], KSHIB-PERP[0], KSOS-PERP[0], LINA[0], LINK[0.00000373], LINK-PERP[0], LTCBEAR[0.70824602], LUA[0], LUNC-PERP[0], MANA[0], MATIC[0.00000093], MATICBEAR2021[14253.52420462], MATICBULL[.23468414], MATIC-PERP[0], MINA-PERP[0], MKRBEAR[38900.02223992], OKBBEAR[9000000], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND[0], SHIB[.27532128], SOL[0.00001069], SOL-PERP[0], SOS[0.74285266], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBEAR[20000000], SUSHI-PERP[0], SXPBEAR[2000000], SXPBULL[5000000.70588235], TLM-PERP[0], TOMOBULL[10227458.4693962], TOMO-PERP[0], TONCOIN[0.00000001], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.37327082], TRXBEAR[20996200], UNI[0.45476750], UNISWAPBEAR[5.06839653], USD[0.02], USD[0.02118382], VETBEAR[0.60351456], XLMBEAR[252.56717165], XLM-PERP[0], XRPBEAR[11000828.68628762], XTZBEAR[0.93089213], XTZBULL[0.12467091], YFII-PERP[0], ZIL-PERP[0]		
03816506	Contingent	BTCL[.00454324], BTC-PERP[0], DOGE[267.91506283], DOGE-PERP[0], DOT[0.04880524], ETH[0.07283511], ETH-PERP[0], ETHW[0], FTT[25.03294710], FTT-PERP[0], LTC[0.00091433], LTC-PERP[0], LUNA2[0.00007681], LUNA2_LOCKED[0.00017922], LUNC[0], LUNC-PERP[0], MATIC[0], SNX-PERP[0], SOL[0.78950705], SOL-PERP[0], TRX[0.00000379], USD[0.59], USD[0.00000002]		DOT[.048744], LTC[.00091309], TRX[.00000371], USD[0.30]
03816508		ATOM-PERP[0], BTCL[.00135612], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[8.30], XRP-PERP[0]		
03816525		FTT[0], GARI[1.58447], SLP-PERP[0], USD[0.56]		
03816526		EUR[0.00]		
03816532		USD[25.00]		
03816535		USD[0]		
03816550		BAO[1], USD[0.00]		
03816577		BTC-PERP[0], ETH-PERP[0], USD[98.33]		
03816582		USD[0.00], USD[0.001972]		
03816609		USD[0.00], USD[0]		
03816628		1INCH[.00048], 1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], C98-PERP[0], CHR-PERP[0], ETH[.018], ETHW[.018], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-0325[0], USD[0.09], WAVES-0325[0], XLM-PERP[0]		
03816632		USD[0.00]		
03816655		AKRO[1], BAO[1], BTCL[.00270994], FTT[1.27200617], USD[53.58]	Yes	
03816687		ETH[.00030735], ETHW[.00030735], TRX[.000777], USD[0.00000021]		
03816690	Contingent	FTT[0.54301389], LUNA2[0.36279786], LUNA2_LOCKED[0.84652836], LUNC[79000], USD[0.00], USD[0.00000024]		
03816702		USD[25.00]		
03816727		BTCL[.00000046], USD[0.00]		
03816742		AKRO[2], BAO[3], BTCL[.04488266], DOGE[162.18557951], ETH[.07142903], ETHW[0.07054053], GBP[0.00], KIN[1], RSR[1], SHIB[2438364.99106926], TRX[77.20037617], UBXT[2]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03816779		EUR[205.64], OP-PERP[0], USD[7750.31], USD[T264.20000000]		
03816786		USD[80.00]		
03816802		GOG[23], USD[0.61]		
03816818		AAVE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], SOL[0], SOL-PERP[0], USD[3.35], USD[T0.00213098]		USD[0.01]
03816836		TRX[.000003]	Yes	
03816846		TONCOIN[36.39928], USD[0.15]		
03816851		GOG[8], SOL[.07], USD[0.88], USD[T0]		
03816860		AKRO[1], ALGO[18575.57384783], AUDIO[1.00894378], BAO[2], BAT[1208.80206564], DENT[2], EUR[0.42], FTM[.00078771], FTT[3.81988902], KIN[2], REN[5466.01867404], RSR[1], SAND[.00721858], USD[0.00]	Yes	
03816862		SOL[1.92549851], USD[T0.00000013]		
03816885		BAO[1], DOGE[159.50160715], KIN[1], NFT (317475944703865112/Mexico Ticket Stub #278)[1], NFT (321370209998074178/Belgium Ticket Stub #438)[1], NFT (355335395029873178/Netherlands Ticket Stub #230)[1], NFT (356291330643934830/Singapore Ticket Stub #166)[1], NFT (424573959568862958/Japan Ticket Stub #50)[1], NFT (483720978357469337/Monza Ticket Stub #166)[1], NFT (499503339886769644/Hungary Ticket Stub #22)[1], NFT (555082434305847175/Austin Ticket Stub #40)[1], NFT (569671595637284514/MF1 X Artists)[1], SOL[.00000334], USD[0.00], USD[T0]	Yes	
03816888	Contingent	BTC[.02177247], ETH[.08913293], ETHW[.08913293], FTT[0.35377804], LUNA2[0.12013987], LUNA2_LOCKED[0.28032636], LUNC[26160.71], SOL[.94416616], USD[0.00]		
03816898		BAO[1], KIN[2], NFT (414031363939959560/FTX EU - we are here! #51698)[1], NFT (478281413317347553/FTX EU - we are here! #51287)[1], NFT (566461175598291685/FTX EU - we are here! #51510)[1], USD[0.00]	Yes	
03816907		USD[T0.00001662]		
03816911		LUNC-PERP[0], SOL[10.85320512], USD[0.15]		
03816913	Contingent	BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT[.99], LUNA2[0.13012425], LUNA2_LOCKED[0.30362325], LUNC-PERP[0], NFT (323473778502008410/FTX EU - we are here! #281771)[1], NFT (342321324976306082/FTX EU - we are here! #281739)[1], USD[48.94], USD[T.00335], USTC-PERP[0], XAUT[.0694861]		
03816951		DOGE[.00312726], EUR[0.00], KIN[1]	Yes	
03816974		USD[T.52]		
03816997		ATLAS[36910], USD[0.09], USD[T0]		
03817008		BNB[0], BTC-0624[0], BTC-PERP[0], ROSE-PERP[0], USD[0.00], USD[T0]		
03817015		USD[0.00]		
03817028		BNB[0]		
03817030		USD[T0]		
03817038		GBP[0.00]	Yes	
03817041		ETH[.0000883], ETHW[0.00008830], USD[0.01]		
03817072		BTC[.00698836], BTC-PERP[0], USD[0.21]		
03817076		USD[0.22]		
03817102		GENE[19.9], GOG[197], USD[0.41]		
03817109		0		
03817113		USD[25.00]		
03817115	Contingent	ALGO[0], APE[0], BTC[0], DOGE[24.43401323], ETH[0], LUNA2[0.55464465], LUNA2_LOCKED[1.29417086], LUNC[100775.04187151], LUNC-PERP[0], SHIB[200000.03922902], SOL[2.26848435], TRX[.000001], USD[0.00], USD[T0.00007675]		
03817122		GOG[40.48370848], USD[0.00]		
03817124		USD[T0]		
03817145		GOG[17], USD[0.39]		
03817155		ATLAS[18976.978], USD[1.20]		
03817173		BTC[.03447803], GBP[0.00]		
03817251		AAPL[.00570795], ABNB[.00632963], AKRO[76.67864898], AMC[.05834464], AMZN[.0066236], BAO[5267.87125322], BB[.12836798], BICO[.51792098], BNB[.00258263], BNTX[.00550373], BOBA[.6189693], BRZ[5.26267012], BTC[.00002594], BYND[.01547974], C98[.62009862], CAD[1.26], CHR[1.89614038], CRO[2.31065563], CRV[.28665852], CUSD[T45.35711013], DFL[15.46460067], DMG[30.99955267], DOGE[7.11662171], DOT[.05176621], FB[.00307045], FIDA[.36229711], FTM[.51251382], FTT[.04533115], GARI[1.57720019], GBTC[.037838], GDX[.03222813], GLD[.00588828], GLXY[.0723415], GOOG[.0811068], GT[.14332662], HNT[.03683019], HT[.10669609], HUM[4.14802337], KIN[1], KNC[.53369098], LOOKS[.19036164], LTC[.00891299], MATH[4.63751662], MATIC[.60177901], MNGO[6.63831134], MRNA[.00590875], MTL[.59152097], NFLX[.00232423], NOK[.16656976], NVDA[.00407359], OKB[.04757123], OXY[1.53808269], PAGX[.000545], PENN[.02174642], PFE[.01877843], POLIS[.33996619], PORT[1.06706075], PUNDIX[1.28316609], PYPL[.00749719], ROOK[.00808061], SAND[.26795505], SHIB[47147.57190004], SLRS[2.74033543], SLV[.04736677], SNY[.5779999], SOL[.00908368], SPY[.00218154], STEP[5.00026901], SXP[.75387155], TRX[16.81267918], TSLA[.00319722], TULIP[.07534155], UBER[.02671758], UNFI[.09464513], USD[1.85], USOI[.17479077], WRX[1.02657395], YFI[.00004297], ZMI[.0066978]		
03817285	Contingent, Disputed	ALGO[4.642183], TRX[.000001], USD[T1.50307581]		
03817298		USD[T2.25118237]		
03817306		USD[T0.06466129]		
03817321		USD[25.00]		
03817326		ADA-PERP[0], USD[0.00], USD[T0]		
03817337		GOG[163.9672], RON-PERP[0], USD[0.37]		
03817338		USD[25.00]		
03817339		FTT[11.317499]		
03817343		BTC[.00000003], EUR[0.01], XRP[226.54872601]	Yes	
03817381		ETC-PERP[0], ETH-PERP[0], TRX[.000001], USD[.0.65], USD[T200]		
03817384		USD[0.31]		
03817427	Contingent	AVAX-PERP[0], BTC-PERP[0], ETH[0], LUNA2[64.34460226], LUNA2_LOCKED[150.1374053], USD[277.79], USD[T0.00000001]		
03817451		BAO[1], ETH[0.00000001], KIN[1], SOL[0], UBXT[1], USD[T0.00000054]	Yes	
03817452		EUR[297.00]		
03817454		GOG[97], RON-PERP[0], USD[0.15], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03817459	Contingent	FTT[0], LUNA2[0.00101268], LUNA2_LOCKED[0.00236292], USD[0.00], USD[0], USTC[.14335]		
03817469		USD[0.71]		
03817470		USD[0.00]		
03817497		GOG[137], USD[13.80]		
03817498		KIN[1], USD[6.85615359]		
03817499		TONCOIN[.057915], USD[0.01], USD[0.16991025]		
03817527		USD[10.00]		
03817555	Contingent	BAO[2], BTC[.00000074], CONV[2497.56611167], DENT[1], DOGE[.00550405], ETHW[.17928502], KIN[3], LUNA2[0.58589702], LUNA2_LOCKED[1.32258839], LUNC[128024.967025], RSR[1], SHIB[696324.86956859], SLP[526.32232608], SOL[.00001008], USD[0.00]	Yes	
03817569		AXS[4.399411], CEL[24.2], CREAM[2.99], DODO[397.755825], DOGE[628.47045312], DYDX[.088657], FTM[4], FTT[2.16397577], HT[22], REN[567.924], RUNE[14.396504], SLP[34591.9801], SPELL[17700], USD[0.19], USD[0], WAVES[11.5], XRP[58]		
03817593		GOG[86.76788872], USD[0.00]		
03817599		EUR[0.00]		
03817601		BNB[.000000001], ETH[0]		
03817607		ATOM[3.2], ETH[.0289942], ETHW[.0289942], EUR[0.00], SOL[.89982], UNI[8.5], USD[5.00748631]		
03817617		USD[0.00034563]		
03817627		LOOKS-PERP[0], USD[0.05]		
03817650		USD[0.00], USD[80.13651382]		
03817652		ETH[59.05699938], USD[26085.58]		
03817655		DFL[0], ETH[0], NFT (545448288709208897/FTX Crypto Cup 2022 Key #11413)[1], SOL[0], TRX[.000779], USD[0.00001493]		
03817673		GOG[51], TRX[.9762], USD[0.34], USD[0.00490755]		
03817677		USD[0.04]		
03817686		BTC[.00510505], STETH[0.04395923]	Yes	
03817698		BTC[.00215974], ETH[.04521762], ETHW[.04465633]	Yes	
03817718		USD[25.00]		
03817729		GOG[42], USD[0.02]		
03817731		ATLAS[256.3420957], BAO[1], GBP[0.00]		
03817733		ADA-PERP[0], BNB[.02], BTC[0], FTT[31.76585256], KSOS[300], SAND[7], USD[35.14], USD[0.02465971]		
03817752		BTC[.00086746], ETH[.07475989], ETH-PERP[0], ETHW[.07475989], GENE[.7], GOG[34], USD[0.00]		
03817756	Contingent	LUNA2[0.00801718], LUNA2_LOCKED[0.01870677], LUNC[1745.77579158], USD[0.00]	Yes	
03817774		CVX-PERP[0], USD[0.00], USD[0]		
03817777		COMP[0.00059984], COMP-PERP[0], USD[24.91]		
03817779		AKRO[1], DENT[2], GBP[1.29]		
03817785		AKRO[1], GBP[2.00]		
03817789		TRX[.000001], USD[0.03], USD[0]		
03817809		BTC-PERP[0], ETH-PERP[0], SLP-PERP[0], USD[.1.36], USD[2.7715]		
03817825		NFT (332020764500374337/FTX EU - we are here! #260006)[1], NFT (474671584913618125/FTX EU - we are here! #259963)[1], NFT (573219003133466555/FTX EU - we are here! #259974)[1]		
03817895		ETH[0.00349686], ETHW[0.00349687], USD[0.00004844]		
03817906		USD[32.2]		
03817924		AVAX[1], FB[1.00839734], NFT (372367054065671712/FTX AU - we are here! #22227)[1], USD[0.00], USD[0.23048995]		
03817973		BNB[0], SHIB[32245.43652791], USD[.1.32], USD[1.45713475]		
03817978		GBP[0.10], USD[0]		
03817983		USD[25.00]		
03818002	Contingent	DFL[100], EUR[0.00], FB-0325[0], LUNA2[0.18440483], LUNA2_LOCKED[0.43027793], LUNC[40154.54], PYPL[.064987], PYPL-0930[0], TRX[.000001], USD[65.17], USD[0.01037941]		
03818004		BAO[2], KIN[2], USD[0]		
03818005		ETH[.04489089]		
03818014		BNB[.05], EUR[0.00], SOL[.35], USD[306.14804482]		
03818021		AAVE[8.25997881], BTC[.00000045], ETHW[3.04144806], FTM[.00103277], FTT[6.17556329], LINK[50.80313161], STETH[0.00002639], USD[1.08247523]	Yes	
03818028		FTT[10.2473501], USD[0.00], USD[0.00000004], XRP[150.40566676]		
03818056		TRX[.000001]		
03818073		BTC[.041994], EUR[533.55], FTT[.9], USD[3.23], USD[7.38281972]		
03818081		GOG[60.70563474], TRX[1]	Yes	
03818106		BTC[.0159875]		
03818107		SLP[140294.46930335], SOL[0], TRX[0], USD[0.00], USD[0]		
03818124		BNB[.0095], MOB[101.5], USD[0.22781123]		
03818159		AMD-0325[0], AXS-0930[0], FB-0325[0], GOOGL-0325[0], LINK-PERP[0], NVDA-0325[0], SNX-PERP[0], SPY-0930[0], STG-PERP[0], TLM-PERP[0], TRX[.000001], UNI-0930[0], USD[0.21], USD[0]		
03818167	Contingent, Disputed	XRP[3.62209000], XRP-PERP[0] USD[25.00]		
03818170		AVAX[0], DOGE[0], DOT[0], ETH[0], ETHW[0], EUR[0.00], FTT[16.9979822], SOL[8.42884998], USD[5.41], USD[0]		
03818228		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03818264		BTC[0.00492489], ETH[.0009998], ETHW[.0009998]		
03818266		USD[2]		
03818285	Contingent	AKRO[2], ALPHA[2], APT[99.98], ATOM[212.38757249], BAO[6], BNB[0], DENT[3], DOT[.00045755], ETH[2.76110077], ETHW[1.58368827], EUR[0.00], FRONT[1], GRT[50], HXRO[1], KIN[6], LUNA2[18.58265236], LUNA2_LOCKED[42.26986497], MATIC[2059.89316885], NEAR[1.1775788], RSR[1], TRX[8], UBXT[2], USD[7149.78], USD[0.00000011]		
03818301		GOG[98], USD[0.52]		
03818334		GENE[2.9], GOG[145.9998], RON-PERP[0], TRX[.000778], USD[0.02], USD[.033621]		
03818335		USD[25.00]		
03818341		ETH-PERP[0], USD[0.00]		
03818346		USD[0.00]		
03818356		USD[0.00012813]		
03818367		NFT (434138080211336124/FTX EU - we are here! #123841)[1], NFT (436775874595300478/FTX EU - we are here! #123431)[1], NFT (509683343838354621/The Hill by FTX #11710)[1], NFT (548603937647987536/FTX EU - we are here! #122554)[1], NFT (553875419240350000/FTX Crypto Cup 2022 Key #8136)[1], USD[0.00]		
03818374		REAL[2469.2], USD[0.64], USD[0.0000001]		
03818413		BNB[.0002], GOG[3.9992], USD[0.04]		
03818471		EUR[3500.00], USD[0.00]		
03818501	Contingent	AAVE[0.10544640], BTC[0.00563384], DOT[.95581484], ETH[.02374502], ETHW[.3068627], FTT[.40162647], LINK[1.02392987], LUNA2[0.02793826], LUNA2_LOCKED[0.06518927], LUNC[.09], SHIB[3947.08271375], SOL[.19663513], TRX[.001612], USD[0.00], USD[0]		
03818515		CEL-PERP[0], DOGE-PERP[0], FIL-PERP[0], GALA-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[1240.37], YFII-PERP[0]		
03818522	Contingent	LUNA2[0.00004591], LUNA2_LOCKED[0.00010713], LUNC[9.9981], USD[0.00], USD[0.00644922]		
03818542		USD[0.00]		
03818547		BAO[2], BAT[2], BTC[.63624188], EUR[5180.21], FRONT[1], GRT[2], MANA[344.33480154], MATH[2], RSR[1], SECO[1], TRU[1], UBXT[3], XRP[2576.99078884]		
03818581		USD[0.00044402]		
03818584		DOT[.29924], IMX[.8973], LINK[.79782], TRX[1.759601], USD[81.20], USD[668.46502483]		
03818585		XRP[0]		
03818588	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO[.775], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ[.01838828], BTC[0.52126306], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1016[0], BTC-PERP[0], C98[.66592], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT[1], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.03199694], ETH-PERP[0], ETHW[.19699694], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.35719004], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.08253140], LUNA2_LOCKED[0.19257327], LUNC[5128.39], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[.19], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], USD[0.00012984], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03818596		CEL[0]		
03818602		SOL[0], STSOL[.00000001], USD[0.00]		
03818604	Contingent, Disputed	USD[25.00]		
03818624	Contingent	AXS[0], ETH[0], ETHW[0.00683443], GOG[182.96988465], LEO[0], LUNA2[0.70441665], LUNA2_LOCKED[1.64363886], LUNC[153388.21], SAND[0], USD[0.00]		
03818642		BTC[.0084983], ETH[.0689862], ETHW[.0689862], USD[2.73]		
03818650		ATOM[0], FTM[77.9844], SOL[.829834], USD[1.63], USD[20.01471839]		
03818668		DOGE[.9]		
03818669	Contingent	BOBA[.032826], BTC[0.00002132], CLV[.057231], COMP[0.00001071], CREAM[.0086111], ETHW[.00091812], GMT[.93464], IMX[.089721], LUNA2[0.00236168], LUNA2_LOCKED[0.00551059], LUNC[.0076079], RUNE[.087916], SOL[.0078815], STG[.9886], USD[0.36]		
03818686		ADA-PERP[0], BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.47], USD[0]		
03818688	Contingent, Disputed	BNB[.00000001], USD[0.00], USD[0], XRP[.00008599]	Yes	
03818691		AXS-PERP[0], BTC[.01709722], EGLD-PERP[.54], ETH[.0009898], ETHW[.0009898], GENE[6.39872], GOG[287.9624], IMX[45.39092], RON-PERP[81.5], USD[.237.64]		
03818737		USD[0.00006916]		
03818738		0		
03818739		BTC[0.03862805], ETH[.38368084], ETHW[.38351984], USD[0.00], USD[0.00000138]	Yes	
03818755		RAY[1]		
03818763		AGLD[0], BAO[1], KIN[2], SOL[0]	Yes	
03818772		0		
03818774	Contingent	1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], LINK-0624[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0099981], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000309], TRX-PERP[0], USD[.0.07], USD[0.99730205], XLM-PERP[0], XMR-PERP[0], XRP[.00000002], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03818783		USD[25.00]		
03818785	Contingent, Disputed	ETH[.00035873], ETHW[.00035871], MATIC[2], TRX[.000001], USD[4.39], USD[2.05249177]		
03818810		BAT[1], BTC[.95084121], LEO[0], TRX[1], USD[0.00]		
03818822		KIN[1], TRX[.000002], USD[0]		
03818827		BTC[.0044991], ETH[.1719656], ETHW[.1719656], EUR[0.60], SOL[21.255748], USD[0.65]		
03818862	Contingent	ALEPH[5.9582], AVAX[.09622], BTC[.00009994], CRV[.9854], DOT[.08134], ETH[.0009598], ETHW[.0009598], FTM[.934], LUNA2[0.00169305], LUNA2_LOCKED[0.00395046], LUNC[.005454], RUNE[.03948], SOL[.009612], SUSHI[.4226], USD[0.74], USD[.003005]		
03818865		TONCOIN[191.2]		
03818880		USD[2080.00]		
03818890		AMC[6.47457922], COIN[.14398035], ETH[.02433659], ETHW[.02403541], HOOD[15.60035717], USD[0.00]	Yes	
03818897		ATLAS-PERP[0], ETH[.00832004], ETHW[.00821077], GBP[104.08], GOG[.9998], KSOS-PERP[.11900], MAPS-PERP[100], USD[2.00]	Yes	
03818961		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03818966		TRX[.000001]		
03818976		ETH[0], FTT[0], GMT[0], MATIC[0], SOL[0], TRX[.000007], USD[0.04], USDT[0]		
03818980		GOG[206], USD[0.56]		
03818988	Contingent	ATLAS[629.996], GOG[25], POLIS[8.49932], SRM[12.18853858], SRM_LOCKED[.1638975], TRX[.141028], USD[0.60]		
03818997		USD[1.18]		
03819009		BNB[0], MATIC-PERP[0], USD[0.02]		
03819089		LTC[.18402867]	Yes	
03819124	Contingent	AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ANC[.00002], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNT-PERP[0], BRZ[.90847446], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK[.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.96984825], LUNA2_LOCKED[2.26297926], LUNA2-PERP[0], LUNC-PERP[0], MAPS[.0004], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB[.7105454], SKL-PERP[0], SLP-PERP[0], SOL[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], TONCOIN-PERP[0], UNI[0], UNI-0930[0], UNI-PERP[0], USDC[0.13], USDT[0], USTC-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
03819153	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[-0.54432929], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00015636], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], JPY[0.00], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00283601], LUNA2_LOCKED[0.00661736], LUNC[.002736], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[0.86315991], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00793888], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USDC[367.35], USDT[358.09968920], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03819167		BTC[.0096], DYDX[20.1], ETH[.093], ETHW[.093], GMT-PERP[0], STG[45.99126], USD[0.66]		
03819180		BAO[1], BAT[1], DENT[1], DOGE[1222.78595896], EUR[0.00], LINK[6.41110129], RSR[1], UBXT[1], USD[0.00], USDT[0.00003171], XRP[143.6937429]	Yes	
03819268		USDT[0.00702929]		
03819272		TONCOIN[1]		
03819275	Contingent	ADA-PERP[0], BTC[2.81281095], BTC-PERP[0], ETH-PERP[0], LUNA2[41.51358013], LUNA2_LOCKED[96.86502031], TRX[.6408], USD[0.00], USDT[0.00011354], USTC-PERP[0]		
03819281		BTC[0.00019956], DOGE[160], ETHW[.006], USDT[705.15619710]		
03819290		BTC[0], FTT[0.04517057], TRX[.000003], USD[0.01], USDT[0.02348683]		
03819318		AAVE[.84821], DOT[6.98318], ETH[.0669056], USDT[.87711044], XRP[103.7404]		
03819353		BNB[0], BTC[0]		
03819378		BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[0.00], USDT[0]		
03819384		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[10.00], SOL-PERP[0], USD[-3.27]		
03819391	Contingent	LUNA2[32.23393201], LUNA2_LOCKED[75.21250802], LUNC[7019006.56], TRX[.00078], USD[0.00], USDT[0.00000181], USDT-PERP[0], XRP-PERP[0]		
03819396		NFT (398018480589421257/FTX EU - we are here! #211011)[1], NFT (436311175990015722/FTX EU - we are here! #211077)[1], NFT (482527061761985717/FTX EU - we are here! #210957)[1], USD[35.00]		
03819399		TRX[.000001]		
03819411		ATOMBULL[9976.7], BTC-PERP[0], BULL[0.00009896], ETHBULL[17.95425876], FTT[0], LINKBULL[365089.398], LUNA2-PERP[0], SAND-PERP[0], STORJ-PERP[0], USD[4.00], USDT[0.00000001]		
03819442		BTC[.00000163]	Yes	
03819446		USD[0.00]		
03819448		USD[25.00]		
03819470		SOL[.14621656], USDT[0.09744581]		
03819478		AKRO[1], USD[0.00]	Yes	
03819502		GOG[329], HNT[8.3], USD[1.72], USDT[.00585824]		
03819515		1INCH-PERP[0], ALPHA-PERP[0], BAO[1], CHZ[69.986], ENS-PERP[0], ETH-PERP[0], FTM[.63436906], FTT[2.4], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], RNDR[.09932], RSR-PERP[0], SLP[189.988], SUSHI-1230[0], TONCOIN[8.37223060], TONCOIN-PERP[0], TRX[2.000028], USD[20.17], USDT[0], WAVES-PERP[0]		
03819538		USDT[0.00038893]		
03819539		BTC[.06], BTC-PERP[.104], EUR[2993.23], USD[-3175.85]		
03819544		LOOKS-PERP[-6500], USD[9611.43]		
03819613		BTC[0], USD[0.00]		
03819645	Contingent	ETH[0.05750101], ETHW[0], EUR[0.00], LUNA2[16.79425867], LUNA2_LOCKED[39.18660358], LUNC[114.58994278], SOL[0], USD[0.08], USDT[0.00464356]		
03819663		GOG[43], USD[0.00]		
03819667		TRX[.000001]		
03819699		USD[0.00]		
03819722		EUR[0.00]		
03819726		SOL[1.04224566], USD[0.00]		
03819774		GOG[19.996], USD[0.90]		
03819777		USD[25.00]		
03819780		AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], BTT[2000000], CEL-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETH-PERP[0], GMT-PERP[0], KLAY-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[35.39], USDT[0], WAVES-PERP[0], XRP-PERP[0]		USD[34.70]
03819785		AKRO[1], ALPHA[1], ATOM[38.69398220], BAO[1], CHZ[3307.21452088], ETH[.00052263], ETHW[.00052263], EUR[0.00], FTT[0], GRT[910.64805775], KIN[1], LINK[65.23810353]		
03819786		AKRO[1], ATOM[.00080843], AVAX[.00001189], BAO[7], BTC[0.01608133], DENT[1], ETHW[.03736699], EUR[746.03], FTT[0], KIN[7], MATIC[.00054217], TRX[4], UBXT[1], UNI[.00008652]	Yes	
03819827		APE[10.46107532], BAO[423063.35677237], BTT[17666385.84357264], EUR[3.77], KIN[4], NIO[8.06445216], RUNE[29.12314642], SOS[13684074.38132985], USDT[28.66062571]	Yes	
03819835		GENE[0], USD[0.15], USDT[.006873]		
03819837		HT[.09848878], NFT (293649347250470101/The Hill by FTX #21329)[1], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03819841		EUR[0.00], FTT[2.16287571], FTT-PERP[0], RAY[18.32426563], SOL[9.50189652], SOL-PERP[0], USD[0.00]		
03819871	Contingent	GALA-PERP[0], LUNA2[2.18736750], LUNA2_LOCKED[5.10385751], LUNC[476303.88], SOL[1.02071188], SOL-PERP[0], USD[9.85]		
03819873		ETH[0], EUR[0.00], USD[0.00]		
03819882		BTC[0.01114872], TRX[.000877], USDT[1.12988750]		
03819906		USD[25.00]		
03819914	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC[7.42068], ANC-PERP[0], APE[0.17202800], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.09541], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00009120], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00083386], ETH-PERP[0], ETHW[1.0626427], FLM-PERP[0], FTM[0.59880000], FTM-PERP[0], FTT[3.40352194], FTT-PERP[0], FXS[.089596], GALA-PERP[0], GMT[.12322], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[8.7564], LINK-PERP[0], LOOKS[1.62102], LOOKS-PERP[0], LTC[.0114024], LUNA2[15.24939155], LUNA2_LOCKED[35.58191365], LUNC[3316592.59276100], LUNC-PERP[0], MANA-PERP[0], MATIC[10], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], REN[3.26469691], RSR-PERP[0], RUNE[0.36094104], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[242048], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[68.07], SPELL-PERP[0], SRM[1.81532], SUSHI-PERP[0], SXP-PERP[0], TOMO[.002748], TRX[.82742], TRX-PERP[0], UNI-PERP[0], USD[8783.71], USDT[151.58], WAVES-PERP[0], XMR-PERP[0], XRP[3.0408], YFI-PERP[0], YGG[.89632], ZRX-PERP[0]		
03819921		USD[.63]		
03819937		BAT[1], BTC[.00000993], DOGE[1], GBP[0.00], MATH[1], SOL[0]	Yes	
03819946		BTC[0.05194170], BTC-PERP[0], ETHW[.181], EUR[0.14], FTT[2], NEAR-PERP[0], SOL[.84027616], USD[0.00]		
03819947		AVAX[.09820964], ETH[.00095147], ETHW[0.00095147], USD[0.22]		
03819950		KIN[1], TRX[.000001], USDT[27.85434240]	Yes	
03819952	Contingent, Disputed	GBP[0.00], KIN[1]		
03819970		ETHW[.43343905], USD[2225.00]		
03819999		BTC[.0021905], BTC-PERP[0], ETH[.0350847], ETHW[.0350847], EUR[0.00], MANA[.05772127], SOL[.35796807], USD[0.00]		
03820004		ALCX-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[14.73], USDT[0], XRP-PERP[0]		
03820008	Contingent	ALGO[399.91067524], ATOM[.10055703], BCH[.000963], COMP[.00009188], CREAM[.009686], DOGE[5358], HXRO[.965], KNC[.38564], LINK[.099], LUNA2[0.01980716], LUNA2_LOCKED[0.04621671], MAPSI[.9802], MOBI[.4964], TOMO[.08788], USD[0.00], USDT[0.00035412], USTC[2.8038]	Yes	
03820009		USD[0.00], USDT[0]		
03820015		USD[25.00]		
03820033	Contingent, Disputed	USD[25.00]		
03820038		SOL[0]		
03820040		BTC[.12039399], SOL[4.28081534], USD[63.93], USDT[1]		
03820046		USDT[40]		
03820048	Contingent	AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[.41769486], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.76828461], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.09403670], LUNA2_LOCKED[0.21941897], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0]		
03820055		BRZ[609.50816171], BTC[0], DYDX[0], ETH[.00730558], ETHW[.00730558], FTT[0], MATIC[.00000001], SOL[.00000001], USD[0.00]		
03820056		BTC[0.06474660], BTC-PERP[0.0025], USD[74.50]		
03820061		DOGE[15], USD[4.51], XRP[146.7694865]		
03820081		0		
03820089		BTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[.174.34], USDT[194.18470314]		
03820091		USD[25.00]		
03820094	Contingent	GOG[221.34690051], LUNA2[1.09713714], LUNA2_LOCKED[2.55998667], LUNC[207785.74499402], TRX[0.00382500], USD[0.00], USDT[0.03069635]		
03820096		ATLAS[18487.5813216], POLIS[406.90953999], USD[0.00]		
03820115		USD[25.00]		
03820125		BTC[.00003199], ETHW[.00013932], USD[0.35], USDT[0]		
03820134		ETC-PERP[0], ETH[.001362], ETHW[.001362], GOG[3.9996], HNT[.4999], USD[0.74]		
03820138		ATLAS[1.75356982], USD[0.44]		
03820139		GENE[2.3], GOG[88], USD[0.92], USDT[0]		
03820162		BTC[.00161005], ETH[.001], ETHW[.001], USD[0.60], USDT[0]		
03820174		AVAX[.09998], SOL[0.02799400], TRX[.000016], USD[0.32], USDT[0.22800000]		
03820176		BTC[0], TRX[0]		
03820178		BRZ[0.06618261], USD[0.00], USDT[0]		
03820190		ETH-PERP[.003], EUR[10.00], USD[9.48]		
03820194		GOG[2297], USD[0.09]		
03820208		USD[0.00]		
03820209	Contingent	BTC[0], EUR[0.00], LUNA2[0.00529993], LUNA2_LOCKED[0.01236652], LUNC[797.89], TRX[.000057], USD[0.00], USDT[0.00000001], USTC[.231545], XRP[0]		
03820217		0		
03820222		BTC[.00450462], ETH-PERP[0], EUR[124.00], USD[0.00]		
03820231		USD[0.00]		
03820254		USD[25.00]		
03820283		APT[25], APT-PERP[0], USD[0.78]		
03820312		BTC[.00001635], USDT[66.98987841]		
03820319		BAL[0], BTC[0.00000175], DAI[0], EOSBEAR[0], LUNC[0], MANA[0], SHIB[.00059329], USD[0.00], USDT[0.00000001], XRP[0]		
03820326		TRX[.000001]		

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03820336		CRO[3.51235519], USD[1.61]	Yes	
03820338		FTT[0.07458967], TRX-1230[0], USD[0.00], USD[T]0]		
03820341		ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTA-PERP[0], SOL-PERP[0], SRN-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[29.54], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-1230[0], XRP-PERP[0]		
03820348		ROOK[.86165542], USD[T0.00000049]		
03820351		USD[25.00]		
03820371		USD[0.00], USD[T0]		
03820386		BTC[0], USD[0.00], USD[T0.00000001]		
03820387		BTC[.00003526], TRX[.000001], USD[0.86], USD[T.00276]		
03820485		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FXS-PERP[0], LEO-PERP[0], PERP-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP[0.00263297], XRP-PERP[0], ZIL-PERP[0]		
03820522		SHIB[66129024.86364531], SOS[0], USD[0.00]	Yes	
03820528		BTC[0]		
03820546		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
03820555		ETH[0.00218551], ETHW[0.00218551]		
03820563		0		
03820570		GAR[3227.97], USD[0.54]		
03820586		AAPL[.03440076], BAO[3], BTC[.0024516], ETH[.01623247], ETHW[.01602712], EUR[0.00], FTM[30.93423797], KIN[1], TSLA[.03395808], UBXT[1], USD[0.01]	Yes	
03820610		EUR[50.00]		
03820622	Contingent	ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[.00004894], DOGE-PERP[0], DOT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008706], LUNC-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-0.87], USD[T1.42888213], WAVES-PERP[0]		
03820627		AXS-PERP[.1], BTC[.0029], NEO-PERP[0], SHIB[200000], USD[-3.08]		
03820661		AAVE-0624[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], ETH-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SNX-PERP[0], USD[58.03]		
03820676		BAO[1], BAT[1], DENT[1], USD[T0]		
03820686		BTC[.09413992], ETH[0.14370213], ETHW[0], USD[T1282.52881187]		
03820701		ALGO[.8438861], AUDIO[5642.9631282], BTC[0.00008953], BTC-1230[0], BTC-PERP[0], DOGE[8955.3492249], ETH[0.00039543], ETH-0930[0], ETHW[0.00039543], FTT[4.69911042], LTC[.009], NFT [440045338724718967/FTX Crypto Cup 2022 Key #7300][1], NFT [502104585533801008/The Hill by FTX #16096][1], TONCOIN[35.395345], USD[0.53], XRP[11301.4168571]		
03820704		ALICE-PERP[0], HOT-PERP[0], KNC-PERP[0], KSOS-PERP[0], MASK-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.145099], USD[4.44], USD[T0.00000001]		
03820718		GOG[323], USD[0.05]		
03820770		USD[0.97]		
03820784		BAL[0], BCH[0], BTC[0], CLV[0], DOGE[0], LTC[0], SHIB[0], TRX[5.87046537], USD[0.00]		
03820801		AVAX[1], EUR[0.00], FTM[52], FTT[2.1], RAMP[700], SOL[1], SPELL[9500], SRM[42], UMEE[360], USD[0.00], XRP[122]		
03820861	Contingent	BTC[.0010626], BTC-PERP[0], CRV-PERP[0], ETH[0.22064066], ETHW[.00293967], FLM-PERP[0], FTT[2.01058355], FTM-PERP[0], FXS-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], LTC[.19250541], LUNA2[0.51478285], LUNA2_LOCKED[1.20115999], MANA-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRN-PERP[0], STORJ-PERP[0], USD[0.00], VET-PERP[0], XRP[25.23775300]		
03820870		SHIB[11448177.60352664], XRP[168.60829048]		
03820871		BTC[0], USD[T.02075785]		
03820879		0		
03820883		AKRO[1], BTC[.215112], EUR[3030.74], KIN[3], MATIC[16.99902441], MSOL[7.59834163], PAXG[.27124823], RSR[1], USD[T2018.34927817]	Yes	
03820888		XRP[0.00000001]		
03820920		SOL[.00000001], USD[0.00], USD[T0]		
03820924		APE-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.01], XLM-PERP[0]		
03820940		ALPHA[1], ETH[.0351905], GBP[0.00], OXY[.01210512], SOL[8.37114126], TRX[3], USD[0.00]	Yes	
03820957		USD[25.00]		
03820973		FTT[.61841651], USD[0.01]		
03820977		TONCOIN[.03]		
03820980		USD[0.05]		
03821007		ATOM[1.19957946], SOL[.16663318], USD[0.00]		
03821048		BAO[3], GBP[0.00], KIN[1], UBXT[1], USD[0.00], USD[T0]		
03821051		EUR[0.00], USD[0.00], USD[T0]		
03821058	Contingent	FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097609], USD[0.00], USD[T0]		
03821063		USD[0.00]		
03821076		BTC[0.02870454], LTC[.0000515], SHIB[98.2866804]	Yes	
03821104		GOG[440], USD[0.44]		
03821106		BAO[1], DENT[1], ETH[.00427634], KIN[4], MATIC[0], NFT [474310897852186972/FTX EU - we are here! #97818][1], NFT [548032435549606707/FTX EU - we are here! #97850][1], NFT [55070900098953375/FTX EU - we are here! #96842][1], RSR[1], SAND[0], TRX[0], USD[0.00], USD[T20.06833335]	Yes	
03821110		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.06726298], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.63], WAVES-0325[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03821136		BCH[.00011685], DOGE[.03698139], FTT[.00072169], XRP[357.87249]	Yes	
03821137		USD[422.71]		
03821149		0		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03821157		USD[0.00], USD[T1959.85792641]		
03821164		BAO[1], PUNDIX[.00044071], USD[0.01], USD[T0.00021450]	Yes	
03821173		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], LUNC-PERP[0], USD[79.37]		
03821179		EMB[0], EUR[0.00], SOL[0.27238664], USD[0.00]	Yes	
03821186		BNB[0], BTC[0.00006810], TRX[.000785], USD[T0.00012412]		
03821197	Contingent	APE[16.6967602], BT[C[0.08809380], BTT[8998200], DOGE[1335.87850953], DOT[8.66933616], ETH[0.64887325], ETHW[.62987694], EUR[0.88], FTT[9.3981614], LUNA2[0.00672220], LUNA2_LOCKED[0.01568514], LUNC[1463.77386021], MANA[5], RAY[57.53346809], SAND[35.993016], SHIB[1499700], SLP[2639.472], SOL[12.56919240], UMEE[59.988], USD[0.15]		DOGE[795.84278], DOT[8.177662], RAY[36.2406394], SOL[1.39218278]
03821216		AKRO[2], BAO[1], BTC[0], GENE[71.76962526], GOG[8939.04699736], GRT[1], KIN[2], MATH[1], TRU[1], TRX[1], UBXT[1], USD[T0.00000009]		
03821226		USD[8.46]		
03821228		USD[0.00]		
03821233		BTC[.12107211], ETH[.25965096], ETHW[0.25960118]	Yes	
03821234		BTC[0.00002014], USD[0.00], USD[T0]		
03821242		GST[5.1], USD[13.56]		
03821308	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0], BTC-MOVE-0428[0], BTC-MOVE-0505[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.28993136], ETH-PERP[0], ETHW[.28993136], EUR[1.60], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPA[3530], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.15], USD[T0.00063452], USTC[1], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03821337		ETH[.00389722], ETHW[.00389722], USD[0.00]		
03821338		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND[7.60945821], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC[94.28947708], MATIC-PERP[0], RAY[6.96680640], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[208.69], XRP-PERP[0]		BAND[6.427205], MATIC[94.122307], RAY[6.817909], USD[204.84]
03821347		USD[34.97]	Yes	
03821356		GOG[41], USD[0.54]		
03821367		USD[25.00]		
03821425		BTC-PERP[0], USD[0.00], USD[T0]		
03821439	Contingent	GALA[249.9712], LUNA2[0.54014628], LUNA2_LOCKED[1.26034134], LUNC[50770.02888], MANA[24.9955], MATIC[9.9982], SAND[9.9982], SOL[.929838], UMEE[60], USD[0.00], XRP[20]		
03821449		ATOM-PERP[0], BEAR[456000], BTC-MOVE-0202[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[.003], FTT[2.2], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[1.52990882], USD[.44.49], XLM-PERP[363]		
03821452		AVAX[0], ETH[.00000001], FTM[0], MATIC[0], USD[0.00]		
03821484		GENE[5.399], GOG[145.9946], IMX[27.995], USD[0.19]		
03821493	Contingent	APE[1.01425663], ATOM[1.01407854], BNB[0], CLV[10], DOT[1.00913655], GMT[5.43164452], LUNA2[0.00007126], LUNA2_LOCKED[0.00016628], LUNC[813.51821563], SHIB[399924], TRX[0], USD[0.00], USD[T0.00000209], WFLOW[37.51698590]		
03821530		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[4.45], VET-PERP[0], WAVES-PERP[0], XRP[.089753]		
03821551		FTM[5.04162195], KIN[1], USD[0.00]		
03821564		BTC[0.00009969], ETH[.00099601], ETHW[.00099601], USD[0.00]		
03821565		BNB[2.25934454], ETH[8.73900393], ETHW[8.73590267], FTT[5.28567205], SOL[105.56123295]	Yes	
03821591		ETH[0], ETHW[.0009164], MATIC[203.88673314], USD[0.00], USD[T661.70496031]		
03821601		DOGE[10], TRX[3883.71395]		
03821603		BAO[1], ETH[.00000016], TRX[.000028], UBXT[1], USD[T0.02622519]	Yes	
03821610		BTC[.09063134], ETH[1.04950273], ETHW[1.04906206], EUR[0.00], GRT[1], USD[1433.31]	Yes	
03821624	Contingent	BTC[0], ETHW[.04298518], EUR[0.01], LUNA2[8.48287640], LUNA2_LOCKED[19.79337829], LUNC[.239954], USD[0.00], USD[T0]		
03821631		NFT (385005585933469898/FTX EU - we are here! #178584)[1], NFT (38545556722474937/FTX EU - we are here! #178849)[1], NFT (480103224308594424/FTX EU - we are here! #179122)[1]		
03821635	Contingent, Disputed	USD[0.00]		
03821642	Contingent	FTT[0.03601089], LUNA2[0.00007632], LUNA2_LOCKED[0.00017809], LUNC[16.62], TONCOIN[2.43767589], USD[0.01]		
03821663		TRX[.000001]		
03821665		FTT[53.32768052]		
03821669		ATLAS[7000.95909988], SOL[.00000001], TRX[.001554], USD[T0]		
03821678		EUR[0.00], LINK[15.9968], SOL[3.6694324], USD[T500.06756333]		
03821682		BTC[0.00243173], SOL[.03808108], USD[0.02]		
03821698		FTM[9.59243273], USD[0.00]		
03821699		CONV-PERP[0], GOG[18.9962], USD[0.71]		
03821768		ETH[0]		
03821769		AGLD-PERP[0], AMZN-1230[0], ATLAS-PERP[0], CLV-PERP[0], FIDA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SKL-PERP[0], SLP-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.44], USD[T.35046022]		
03821790		DAI[0]		
03821815		USD[0.00], USD[T9.98]		
03821820		TRX[.000001]		
03821821		FTT[0], GOOGL-0624[0], SHIB[4332.42139917], SUSHI-PERP[0], USD[0.00], USD[T0]	Yes	
03821824		DOGE[420], FTM[50], FTT[2], SHIB[1000000], USD[1.42]		
03821840		TRX[.000001], USD[T.5]		
03821864		AKRO[1], BTC[0], ETH[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03821876		DOGE[.9576], UBXT[.9342], USD[T0]		
03821878	Contingent	ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[230.28], FLM-PERP[0], FXS-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.49435026], LUNA2_LOCKED[1.15348394], LUNC[107645.81], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[190.67], USD[T0.00000638], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03821884		ADA-PERP[0], AUD[87.48], USD[-41.87]		
03821890		BTC[0.00000476]		
03821909		ANC-PERP[0], ATOM-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], OP-PERP[0], PRIV-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], ROSE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], TONCOIN-PERP[0], USD[0.04], WAVES-PERP[0], ZIL-PERP[0]		
03821927		1INCH-0624[0], AAPL-0624[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.52], USD[T0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03821935	Contingent	ALGO[73.48291652], BNB[0.25769722], BTC[0.02201182], DOGE[359.7416048], DOT[8.04197826], EUR[30.38], FTM[61.00142493], FTT[0], LUNA2[0.00010597], LUNA2_LOCKED[0.00024728], LUNC[23.07727997], MANA[22.61464138], SAND[14.8973024], SHIB[1891789.63299281], SUSHI[33.64451368], USD[0.00]		
03821946		0	Yes	
03821958		FTT[2], FTT-PERP[0], TRX[.500016], USD[741.82], USD[T0.24257770]		
03821965		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], USD[0.00]		
03822011		BTC[0.01478882], ETH[0.13913886], ETHW[0.13913886], EUR[0.00], FTM[0], SOL[2], USD[0.00]		
03822013		TRX[.000001]		
03822042		BAO[1], BAT[1], ETH[0], EUR[0.00], FTT[0], HXRO[1], MATH[1], TRX[1], USD[701.22], USD[T0.00000001]		
03822053		BAO[4], BTC[.00509001], DENT[1], ETH[.07308601], EUR[0.00], FTT[2.46550877], PAXG[.06060604], RSR[1], TRX[1], USD[0.00]	Yes	
03822056		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000017], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03822069	Contingent, Disputed	USD[0.00], USD[T0]		
03822075		BAO[1], CEL[0], UBXT[1]		
03822080		BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], SAND-PERP[0], USD[0.00], USD[T0.00000001], USD-T-PERP[0], XRP[0]		
03822097		GALA[49.99], USD[2.05]		
03822110		BAO[1], KIN[1], RSR[1], SOS[654.1574074], USD[0.00], USD[T6.72488249]	Yes	
03822112		1INCH-PERP[0], ADA-PERP[4789], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[124.5], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[18.001], BNB-PERP[0], BTC[1], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[40.32], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.75000000], ETH-PERP[0], ETHW[3], EUR[1000.00], FIL-PERP[0], FLM-PERP[0], FTM[1022.102], FTM-PERP[7307], FTT[51.11932959], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], REN-PERP[0], RENE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[7869.4], THETA-PERP[0], TOMO-PERP[0], TRX[.000784], TRX-PERP[0], UNI-PERP[330.11], USD[.15675.18], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03822119		ADA-0325[0], BTC-0325[0], BTC-MOVE-0309[0], BTC-PERP[0], ETH-PERP[0], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.09]		
03822130		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03822136		USD[T.45]		
03822145		EGLD-PERP[0], ETH[.013994], ETHW[.013994], EUR[0.00], USD[0.34], USD[T0.84720022]		
03822150		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH[.00044707], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTA-PERP[0], MTL-PERP[0], SLP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[4.63], XRP-PERP[0], ZEC-PERP[0]		
03822179		ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.62], USD[T0.00706101], ZEC-PERP[0]		
03822195		AKRO[1], BAO[4], BTC[.0718798], DENT[3], ETH[.23122547], ETHW[.06615568], GBP[386.94], KIN[9], SAND[152.16386989], USD[0.00], XRP[288.66810134]	Yes	
03822211		GOG[0], TRX[0], USD[0.00]		
03822218	Contingent	BTC[.16145922], LUNA2[0.00002632], LUNA2_LOCKED[0.00006142], LUNC[5.7320692], USD[0.60]		
03822219		USD[T0]		
03822285		0		
03822317		AUD[0.03], ETH[.11935313], ETHW[.11820117], HOLY[1.05748148], KIN[1], RSR[1], SUSHI[107.89843372]	Yes	
03822328		BAO[1], BIT[210.06657838], DENT[1], KIN[1], TRX[1], USD[0.00]	Yes	
03822424	Contingent	BTC[0], GST-PERP[0], LUNA2[0.00006250], LUNA2_LOCKED[0.00014583], LUNC[13.61], SOL[2.08921875], TONCOIN[0], TONCOIN-PERP[0], USD[0.01], USD[T0]		
03822438		BTC[0.00387769], USD[0.00]		
03822447		USD[0.00]		
03822455		ADABULL[0], ADA-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], BEAR[0], BNB-PERP[0], BTC-0930[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0919[0], BTC-MOVE-0921[0], BTC-MOVE-0927[0], BTC-MOVE-1007[0], BTC-MOVE-1013[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.10], FTM-1230[0], FTM-PERP[0], FTT[4.05229340], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-1230[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MCB-PERP[0], NEAR-1230[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], UNI-1230[0], UNI-PERP[0], USD[0.08], XLM-PERP[0], XRP-PERP[0]		
03822456	Contingent	AVAX[.0517615], DOT[131.14288329], ETH[3.83233317], LUNA2[234.7582339], LUNA2_LOCKED[547.7692124], LUNC[0], SOL[890], USD[0.00], USD[T0.00000103], XRP[118561.67428031]		
03822486		BTC[0]		
03822487		FTM-PERP[.30], SOL[1.53], USD[26.93]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 16:46:46 Prior to Settlement Date		Earn Indicator	Token / Fiat in Lend
	Customer Name					
03822496		FTT[.00000001], USD[0.00000055]				
03822508		GBP[186.59], USD[0.00], USD[2.70264557], XRP[319]				
03822515		GOG[234.42893889], USD[0]				
03822518		BRZ[0], GOG[125.39327114]				
03822523		AUD[2048.78], USD[1651.71]			Yes	
03822525		BAO[1], KIN[1], TRX[.000001], USD[0.00], USD[0.00000090]			Yes	
03822528		UBXT[1], USD[0.00]				
03822539		BTC-PERP[0], USD[0.19], USD[0]				
03822541		ETH[0], SOL[0], USD[0]				
03822544		1INCH[0], BTC-PERP[0], EUR[0.00], LUNC-PERP[0], USD[0.00]				
03822547		FTT[38.08984], USD[3463.84], USD[0.00251347]				
03822550		ATOM[0], BNB[0], BTC[0.11975226], ETH[0], EUR[0.00], USD[-0.01], USD[0.00000001]			Yes	
03822551		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], HKD[0.00], LOOKS-PERP[0], LUNC-PERP[0], SOL[.99795572], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[407.79], USD[0], USTC-PERP[0], XMR-PERP[0]				
03822558		GOG[708.26577088], TRX[1], USD[0]				
03822562		BAO[1], KIN[1], TRX[1], USD[0]				
03822568		CEL-PERP[0], USD[1.18]				
03822573	Contingent, Disputed	ADA-PERP[0], BNB[0], FTM-PERP[0], FTT[0.00118531], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-0.60], USD[0.88582503]				
03822575		AKRO[1], APE[10.19072307], BAO[1], CRO[589.26972698], EUR[0.03], HNT[9.42723594], KIN[2], TRX[1]			Yes	
03822576		AAPL[0], AMD[0], BOLSONARO2022[0], ETH[0], ETH-PERP[0], FTT[0.00918068], LUNC-PERP[0], SHIB-PERP[0], SOL[-0.00674843], USD[0.25], USD[0.12081865]				
03822577		ATLAS[8.1514], USD[100.74], USD[241.48965700]				
03822585		DOGE[191.02538949]			Yes	
03822588		KIN[2], USD[0.00003950]				
03822604		GOG[35.5613406]				
03822618		BNB[0], SOL[0]				
03822623		BNB[.04180242], SRM[.9998], USD[0.00]				
03822629		BTC[0], GOG[9.91306005]				
03822632		USD[0.00]				
03822635		GOG[27], USD[0.33]				
03822640		ETH[.02379967], ETHW[.02379967], GOG[31.49588214]				
03822643		BTC[.13976022], ETH[1.31909556], ETHW[1.31909556]				
03822655		BOLSONARO2022[0], BTC[.00002156], TRUMP2024[0], USD[0.00], USD[0]				
03822666		AKRO[2], BAO[19], BAT[1], BTC[0.00000008], DENT[1], ETH[.00000187], ETHW[.20502066], KIN[18], RSR[2], TRX[6.000007], UBXT[3], USD[0.01], USD[102.18908332], XRP[.00199484]			Yes	
03822672		EUR[0.00], GRT[113.3231282], KIN[1]				
03822677		IMX[.09062]				
03822682		GOG[204]				
03822683		0				
03822697		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], BNB[0.00000072], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC[0.00151538], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.10], USD[0], USTC-PERP[0]				
03822709		AURY[54.9912], TRX[.000003], USD[1.23], USD[0]				
03822713		USD[2085.94], XRP[.184409]				
03822714		TRX[.000001]				
03822717		USD[0]				
03822721		USD[0.00000069]				
03822726		BRZ[0.00401902], USD[0.00]				
03822731		0				
03822735		TONCOIN[.02], USD[0.00]				
03822741		0				
03822746		BTC[.00000055], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], MATIC-PERP[0], OP-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], TRX-0624[0], USD[0.01], USD[0.00564865], XRP-PERP[0]				
03822764		SLP-PERP[0], STEP[.070033], STG[.9848], TONCOIN[.071481], USD[0.00]				
03822769		BTC[0], ETH[0], ETHW[0], GALA[0], MATIC[0], SOL[0], SOL-PERP[0], USD[0.00], XRP[0]				
03822784		0				
03822787		BAO[2], KIN[3], RSR[1], TRX[2], UBXT[1], USD[0.00], USD[0.00002422]			Yes	
03822801	Contingent	BAL[.00963], BTC[0.00005497], ETHW[.2775], LUNA2[0], LUNA2_LOCKED[21.39062882], TRX[0.00084574], USD[27.70], USD[0]				TRX[.00077]
03822809		TRX[.000002], USD[.92]				
03822818		BAO[1], BNB[.00318685], BTC[.00045728], FTT[3.20657105], KIN[2], MATIC[16.13645722], USD[2.38], USD[0.00450583]			Yes	
03822819		GOG[508], USD[0.01]				
03822823		EUR[0.00], SOL[.0096732], USD[0.00]				

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03822827		ATLAS[42.65548156], BTC[.00033547], ETH[0], GALA[0], KIN[2], MANA[0], MATIC[0], SHIB[94912.69872827], USD[0.00]	Yes	
03822832		BNB[.00765726], BTC[0]		
03822872		BTC[1.56400362], BTC-PERP[-1.564], CRO[117.574185], ETH[0], ETH-PERP[0], USD[21149.42], USDT[0.00003776]		
03822881		0		
03822885		USD[38.64]		
03822893		MATIC[.00083003], TRX[.000029], USDT[1562.67458894]	Yes	
03822894		AKRO[3], APE[26.39118428], BAO[2], BTC[.04462411], DENT[3], ETH[.28641861], ETHW[.28622779], KIN[9], SHIB[2625131.31586197], TRX[1], USD[0.00], XRP[1314.98428498]	Yes	
03822908		BTC[.00051002]		
03822910		ANC[81.39011213], AUD[0.00], BAO[4], KIN[1], UBXT[1], USDT[0], XRP[3414.96677760]	Yes	
03822917		AKRO[1], USDT[0.00001440]		
03822920		AVAX[11.771], PAXG[0], USDT[1.45806452]		
03822926		ANC-PERP[0], BTC[0], BTC-PERP[0], LTC[0], LTC-PERP[0], USD[0.18], USDT[0.00000001], ZIL-PERP[0]		
03822932		BNB[0], FIDA-PERP[0], SAND-PERP[0], USD[0.00], USDT[0.00000027]		
03822936		0		
03822941		0		
03822943		GOG[.90802], TRX[.590866], USD[0.00], USDT[0]		
03822945		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], EUR[0.00], FTM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.22], USDT[0.00971967], VET-PERP[0], XMR-PERP[0], YFI-PERP[0]		
03822947		BTC-PERP[0], USD[4.06], USDT[0]		
03822953	Contingent	AKRO[768], AUDIO[10], BAND[24.99525], BLT[17], BNB[1.599506], BOBA[6.5], CONV[1780], DENT[3900], DOGE[705], ETH[.35494965], ETHW[.35494965], FTM[260.97872], GODS[6], IMX[44.191602], JST[200], KIN[249952.5], KSOS[4500], LINA[549.8955], LINK[6.3], LOOKS[37], LTC[.81], LUNA2[0.00000936], LUNA2_LOCKED[0.00002185], LUNC[2.04], MAPS[26], MATH[60.8], MBS[18], MER[69], PEOPLE[160], PORT[11.7], PRISM[660], QI[150], RAY[28], REEF[1110], RNDR[3.5], RSR[8238.5389], RUNE[24.99525], SAND[33], SHIB[3499335], SOL[58.8203594], SOS[4500000], SPELL[17500], STMX[840], SUSHI[24], UME[E50], UNI[18.98639], USD[1.70], YGG[3]	Yes	
03822956		AKRO[3], ALPHA[1], BAO[10], DENT[6], ETH[0.00000385], ETHW[0.00000384], FTM[142.70140431], FTT[.00033014], HXRO[1], KIN[4], NFT (424078306827862597/FTX AU - we are here! #28491)[1], NFT (490338670794077343/FTX AU - we are here! #26666)[1], NFT (565400103448620440/FTX AU - we are here! #3094)[1], RSR[2], TRX[2], UBXT[6], USD[0.00], USDT[0.00945158]	Yes	
03822960		GBP[12.33], KIN[2], SAND[.00458591], USD[0.00]	Yes	
03822966		USD[0.00]		
03822967		AKRO[1], ALPHA[1], DENT[1], ETHW[.84286027], EUR[0.00], TRX[1], USD[0.00], USDT[4852.92911297]	Yes	
03822976		BTC-PERP[0], EUR[0.06], USD[-0.03], XRP-PERP[0]		
03822977		ETH[.00000243], ETHW[.00000243], GBP[0.01], KIN[1], RSR[1], TOMO[1], TRX[1], USD[0.02]	Yes	
03822978		0		
03822980		ALGO[0], BAO[1], BTC[0.00000004], ETH[.00000113], KIN[1], XRP[.00191186]	Yes	
03822997		LOOKS-PERP[291], USD[16.62], USDT[141.96]		
03823001		AGLD-PERP[0], APE-PERP[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FIL-0624[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP-PERP[0], USDT[0.05], USDT[0.00688300], WAVES-PERP[0]		
03823004		ALICE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], GRT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.09]		
03823007	Contingent, Disputed	USD[25.00]		
03823011		BAO[1], USDT[0]		
03823019		AUD[0.00]		
03823023		BTC[0]		
03823027		BTC[0.00005883], ETH[0], ETHW[1.65204733], FTT[3.97719658], TRX[290.000012], USD[8051.78], USDT[1531.94921774]		
03823028		TONCOIN[.0907], USD[0.00]		
03823034	Contingent, Disputed	USD[25.00]		
03823039	Contingent	CEL[0], LUNA2[.0000548], LUNA2_LOCKED[.000128], LUNC[11.93942826], USD[0.00], USDT[0.00000001]		
03823053		KIN[3], LINK[1.06351315], SOL[.20506987], UNI[1.95739892]	Yes	
03823054		GOG[40]		
03823068		GENE[7.39884], IMX[49.4901], TONCOIN[165.15455996], USD[231.06]		
03823071		BNB[0], BRZ[0.00069398], USDT[0]		
03823075		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.01]		
03823079		SOL-PERP[0], USD[0.00]		
03823081		GOG[491.942375]		
03823090		LOOKS-PERP[0], USD[12.82]		
03823102		USD[5.35]		
03823122		AUD[0.00], BAO[1], KIN[1]		
03823126		ETH[.0359928], USD[0.31]		
03823137		EUR[0.00], USD[0.33]		
03823139		BTC-PERP[0], ETHW[.0614], REEF-PERP[0], USD[0.07], USTC[.311]		
03823153	Contingent	AAVE[71163047], AKRO[3], APE[9.27701027], BAO[32], BF_POINT[100], BNB[1.00413509], BTC[.02979844], DENT[3], ETH[.20007697], ETHW[4.41513517], FTT[1.67446618], GMT[29.7767051], KIN[20], LINK[5.58211127], LUNA2[0], LUNA2_LOCKED[0.84120535], LUNC[20.95981897], MATIC[41.52445207], SOL[.9644362], TRX[1], TSLA[.10655466], USDT[49.19495324]	Yes	
03823166		BTC[0]		
03823175		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03823179		GOG[102], USD[0.59]		
03823186		BNB[.000008], TRX[.000001], USD[0.15], USD[T[1.73686136], XRP[.14434185]		
03823191		EUR[50.00], USD[T[51.94002323]		
03823200		TRX[.000001]		
03823210		BAO[1], USD[T[0.00001343]		
03823223		DENT[2], KIN[1], TRX[1], USD[0.00], XRP[3727.09207081]	Yes	
03823298		USD[20.00]		
03823303		USD[0.00]		
03823309		BIT[56.62825892], FTT[1.09174633], SRM[.00000017], USD[T[0.00000002]		
03823329		BTC[0], USD[T[0]		
03823336		BTC[0]		
03823348		GOG[50.99082], USD[155.09]		
03823406		AVAX[.00877093], AVAX-0325[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00]		
03823431		NFT (341172000444939743/FTX EU - we are here! #219959)[1], NFT (545248433561654306/FTX EU - we are here! #220129)[1], NFT (554082905739838405/FTX EU - we are here! #220021)[1]		
03823437		SOL[.00073111], USD[T[0]	Yes	
03823438		GOG[1094.9804], USD[0.11]		
03823446		BOBA-PERP[0], BTC-PERP[0], DOT-0930[0], DOT-PERP[0], ETH[.00088177], ETHW[.1221953], FXS-PERP[0], GLMR-PERP[0], USD[0.00], USD[T.001548]		
03823498		ATLAS[310], BTC[0.00001339], GOG[44.32993655], POLIS[1.2], USD[0.00], USD[T.0.00000001]		
03823504		TRX[.000001], USD[T[0], ZECBULL[5122.25658054]		
03823507		ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], CEL-PERP[0], CVC-PERP[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], GMT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SNR-PERP[0], STEP-PERP[0], USD[0.00], VET-PERP[0], YFI-PERP[0]		
03823509		NFT (297224309506254546/Austin Ticket Stub #35)[1], NFT (396445193130640489/Mexico Ticket Stub #26)[1], NFT (418289674566681264/Netherlands Ticket Stub #976)[1], NFT (423103785819977586/Monza Ticket Stub #362)[1], NFT (424670155883021235/Belgium Ticket Stub #1752)[1], NFT (486533031895188103/Japan Ticket Stub #415)[1], NFT (550088284418260274/Singapore Ticket Stub #1181)[1]		
03823515		USD[T.0.00000001]		
03823519	Contingent	APE[1012.05752], BTC[0.47735522], BTC-PERP[0], ETH[3.00648696], ETH-PERP[0], ETHW[3.00049577], LUNA2[2.76669441], LUNA2_LOCKED[6.45562030], LUNC[0], NFT (433319461158331049/The Hill by FTX #43746)[1], USD[62067.46], USTC[0], USTC-PERP[0]		APE[1000]
03823542		ADA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.01]		
03823544		TONCOIN[.07], USD[2.46]		
03823556		BNB[.0195], BRZ[129.82735822]		
03823559		TRX[.000014], USD[0.00]		
03823578		LOOKS-PERP[4], USD[.16.91], USD[T[24]		
03823581		NFT (372272028790639059/FTX EU - we are here! #39654)[1], NFT (426137618626783047/FTX EU - we are here! #40354)[1], NFT (506712168608212731/FTX EU - we are here! #41227)[1]		
03823583		ETH[0], LOOKS[0]		
03823586		AVAX[0], BNB[0], ETH[0]		
03823614		USD[T.00067298]	Yes	
03823622		USD[25.00]		
03823630		TRX[.126684], USD[T[0.54257875]		
03823642		GOG[21.99905], USD[0.12]		
03823645		ETH[0]		
03823646		BRZ[0], BTC[0], DOGE[27.75057597], ETH[0], HNT[0], MATIC[4.43839818], SOL[0], SPELL[5786.55339318], YFI[0]	Yes	
03823654		GOG[40376.7078], HNT[12.8], MANA[73], SOL[1], USD[0.04]		
03823658		USD[0.00]		
03823675		GOG[385], USD[0.84]		
03823679		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.009612], BTC[0.00009790], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00088030], ETH-PERP[0], ETHW[0.00096372], FTM-PERP[0], FTT[.05], FTT-PERP[0], GLMR-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00612], SOL-PERP[0], USD[0.00], USD[T[0]		
03823685		ETH[0], USD[0.00], USD[T[2.72228449]		
03823688	Contingent	BTC[0], DAI[0], ETH[0], ETHW[0.25750290], LUNA2[1.62798770], LUNA2_LOCKED[3.79863798], LUNC[353333.76913422], TRX[0], USD[0.00], USD[T[0], USTC[0.75667322]		
03823696		USD[0.00]		
03823708		GENE[28.9], GOG[465], USD[0.59]		
03823722		GOG[8.36398119], USD[0.00]		
03823730		USD[0.01]		
03823738		USD[0.00]		
03823756		BTC[0.22978033], CEL-PERP[0], ETH[3.27682151], ETH-0930[0], ETH-PERP[0], ETHW[0], FTT[0.00923922], FTT-PERP[0], LDO-PERP[0], SOL[0.93934459], SOL-PERP[0], USD[454.76]		BTC[.024232]
03823779		GENE[6.58261756], GOG[187.09066402], USD[0.00]		
03823787		APE-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[76.06087425], USD[11528.06], WAVES-PERP[0], XRP[.00000001], ZIL-PERP[0]		
03823821		GOG[79.9926], TRX[.088586], USD[0.62]		
03823825		SOL[0.05000000]		
03823839		BRZ[9.98], BTC[0], ETH[0], FTT[0], USD[0.48], USD[T[0]		
03823843		ETH[0], LUNC[0], NFT (290324369932809551/FTX AU - we are here! #35087)[1], NFT (369368659185174458/FTX AU - we are here! #35127)[1], SOL[0.00000001], TRX[0], USD[0.01], USTC[0]		
03823845		ETH-PERP[0], FTT[0.04365264], GST-PERP[0], LUNC-PERP[0], USD[0.00], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03823850	Contingent	APE[30.993986], ATOM[18.397284], AUD[0.00], BTC[0.02429939], ETH[.377], ETHW[.301], FTT[45.094982], GALA[1820], LUNA2[3.88911349], LUNA2_LOCKED[9.07459816], LUNC[846862.65251136], SAND[147], USD[344.88], USDT[0.12372044]		
03823855		AVAX[0], DOT[0], USD[0.00]		
03823866		BRZ[2.4007158], BTC[.0134973], ETH[.0705967], ETHW[.0705967], USDT[.09520122]		
03823870		NFT (475526101981111245/FTX EU - we are here! #115821)[1], NFT (539531931032572520/FTX EU - we are here! #115970)[1], NFT (553557304087516907/FTX EU - we are here! #115675)[1]		
03823904		ATLAS[1630], RAY[5.77260104], USD[0.38]		
03823939		USDT[.52]		
03823942		GBP[4.40], KIN[2], SAND[.0000303], SHIB[3.54563361], USD[0.00]	Yes	
03823948		AUD[0.00], FTT[33.26660854]		
03823951		BTC-0325[0], USD[0.00]		
03823961		GOG[123], USD[0.14], USDT[0.00000001]		
03824004		AUD[0.00], ETH[0]		
03824023		USDT[0]		
03824026		BNB[0], DOGEBULL[.007238], LINKBULL[.06675], MATICBULL[.87238], MKRBULL[.0082767], THETABULL[.080316], USD[0.00], XLMBULL[15.29347548]		
03824033		AAPL[2.85458164], BTC[0.00852072], USD[1.94]		
03824043		AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAND-PERP[0], CRO-PERP[0], FIDA-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MNGO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], STEP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0], ZRX-PERP[0]		
03824051		BTC[0], TRX[.000001], USDT[0.00024326]		
03824076		ETH[.99281], ETHW[.99281]		
03824077		TONCOIN[.1]		
03824081		BTC[.00001003]		
03824119		FTT[19.2], FTT-PERP[0], LEO[0.97629441], PERP[0], USD[1.26], USDT[970.64369241]		
03824131		BTC[0.00004972], TSLA[.026718], USD[0.24], XRP[.933]		
03824134		USDT[0.00000269]		
03824135	Contingent, Disputed	ATLAS[0], MATIC[0.00006414], USD[0.00]	Yes	
03824136		BNB[0.00000005]		
03824140	Contingent	DOGE-PERP[0], LUNA2[0.00006998], LUNA2_LOCKED[0.00016330], LUNC[15.24], TRX-PERP[0], USD[0.00]		
03824153		USD[0.00], USDT[29.90123919]		
03824154	Contingent	ARS[0.00], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003289], USD[0.00], USDT[3.14319978]		
03824162	Contingent	FTT[0.03494854], NFT (326598926248993093/FTX AU - we are here! #30797)[1], NFT (457535688072410320/The Hill by FTX #37563)[1], NFT (539326459805973671/FTX AU - we are here! #15901)[1], SRM[2.60671409], SRM_LOCKED[104.74994967], USD[0.15]	Yes	
03824180		USD[0.00]		
03824200		BNB[0], ETH[0]		
03824203		USD[0.00]		
03824207		USD[0.00]		
03824213		GOG[103.9792], USD[0.60]		
03824216		NFT (507597604075553237/The Hill by FTX #25018)[1], TRX[1.500003]		
03824220	Contingent	FTT[0.03431186], LUNA2-PERP[0], NFT (313003442786189513/The Hill by FTX #7664)[1], NFT (500570422955040793/FTX AU - we are here! #15878)[1], NFT (537944151135859381/FTX AU - we are here! #30660)[1], SRM[2.1780028], SRM_LOCKED[94.14513835], USD[0.15]	Yes	
03824229		NFT (414995039672845540/FTX EU - we are here! #177412)[1], USD[0.69], USDT[0]		
03824238		AXS[0], BTC-PERP[0], GALA-PERP[0], RAY[0], USD[0.00], XRP-PERP[0]		
03824266		NFT (37951117116321942/FTX EU - we are here! #230805)[1], NFT (391892617803071242/FTX EU - we are here! #230779)[1], NFT (456534351907571110/FTX EU - we are here! #230817)[1]		
03824283		APT[0], ETH[.00000282], ETHW[2.70727736], NFT (300749245475590496/FTX Crypto Cup 2022 Key #3812)[1], NFT (328929536495636430/FTX EU - we are here! #27594)[1], NFT (350528842300173167/FTX EU - we are here! #27647)[1], NFT (378675118016732663/FTX AU - we are here! #41390)[1], NFT (394443454149144897/The Hill by FTX #7191)[1], NFT (501224892760443560/FTX EU - we are here! #27355)[1], NFT (507316452508887201/FTX AU - we are here! #41428)[1], USD[0.00], USDT[0]	Yes	
03824287		BTC-PERP[0], ETH[.00065938], ETH-PERP[0], ETHW[.00027955], TRX-PERP[0], USD[0.31], USDT[0.04013587], WAVES-PERP[0]		
03824298		BAO[1], DOGE[2543.17094899], SOL[184.65718329], USD[61.65]	Yes	
03824301		AVAX[1.24190908], BTC[.0001286], MATIC[20.30816503], TRX[1.004642], USDT[3.00253948]		
03824310		BNB[0], XRP[0]		
03824313		BTC[0], BTC-PERP[0], ETH[0.00006712], ETH-PERP[0], FTT[152.82030858], FTT-PERP[0], GMT-PERP[0], SOL[0], SOL-PERP[0], TSLA-0930[0], TSLA-1230[0], TSLAPRE-0930[0], USD[1564.21], USDT[17676.67401938]		
03824328		ETH[0.00000001], ETHW[0.00000001], SOL[0], USD[2.97]		
03824334		MANA-PERP[0], TRX[.000001], USD[0.01], USDT[.00641808]		
03824344		BTC[.0189], USD[205.09]		
03824354	Contingent	APE[.026736], APE-PERP[0], BIT[.98423], ETH[.0009761], FTT-PERP[0], GMT[.09772], KNC[.039352], LUNA2[0.00301509], LUNA2_LOCKED[0.00703521], MATIC[7.74471162], NFT (311215455106713084/FTX AU - we are here! #33052)[1], NFT (381180878511063434/FTX EU - we are here! #47466)[1], NFT (415999359879899992/FTX EU - we are here! #47544)[1], NFT (480681224772233567/FTX AU - we are here! #32765)[1], NFT (531411818955736571/FTX EU - we are here! #47601)[1], OKB-PERP[0], ORBS-PERP[0], TRX[.85303], TRX-0624[0], TRX-PERP[0], USD[-1.75], USDT[0.05881792], USTC[.426801], USTC-PERP[0]		
03824372		TRX[.000368], USDT[38983.5918618]	Yes	
03824375	Contingent	APE-PERP[0], AUD[0.07], EOS-PERP[0], FTT[25], HKD[0.00], LUNA2[3.80274765], LUNA2_LOCKED[8.87307786], LUNC[483479.79], LUNC-PERP[0], TRX[.003382], USD[0.67], USDT[706.03787623], USTC[224]		
03824389		USDT[0]		
03824413		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
03824415		USD[0.01]		
03824462		USDT[0.00000070]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03824466		USD[T0]		
03824472		BIT[5053.63314525], BTC[ 21400138], SOL[202.16572592], USD[9110.75]	Yes	
03824485	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.03875], ETH-PERP[0], ETHW[.03875], FTM-PERP[0], FTT[.26143752], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[0.00195712], LUNA2_LOCKED[0.00456663], LUNC[0.00630466], LUNC-PERP[0], SOL-PERP[0], TRX[.001956], TRX-PERP[0], UNI-PERP[0], USD[155.72], USDT[0.00000001], XTZ-PERP[0], ZIL-PERP[0]		
03824505		USD[3.53]		
03824509	Contingent	FTT[.00000159], SRM[.78918413], SRM_LOCKED[109.77081587], USD[3167.84]		
03824510		BTC[0], USD[0.00], XRP[.00007307]	Yes	
03824515		ADABULL[87.12056], DOGEBULL[81.293738], MATICBULL[999.8], USD[0.21], USDT[0]		
03824525		AUD[0.00]		
03824543		ETH-PERP[0], FTT[150.63525468], NFT (309791210433558769/Singapore Ticket Stub #1036)[1], NFT (313542074211987178/Japan Ticket Stub #353)[1], NFT (378966121141580860/FTX AU - we are here! #23754)[1], NFT (380299801177284852/The Hill by FTX #2677)[1], NFT (387178646645044978/FTX EU - we are here! #90910)[1], NFT (393896259904674806/France Ticket Stub #137)[1], NFT (394030721738901976/FTX AU - we are here! #24331)[1], NFT (411318226494809818/Hungary Ticket Stub #676)[1], NFT (426887041292861518/Netherlands Ticket Stub #135)[1], NFT (450032164623959403/Belgium Ticket Stub #1912)[1], NFT (456751071908215470/Silverstone Ticket Stub #503)[1], NFT (459045638935047453/Monaco Ticket Stub #75)[1], NFT (479652869942473091/FTX Crypto Cup 2022 Key #173)[1], NFT (505959932536154888/Montreal Ticket Stub #266)[1], NFT (510494114242845619/FTX EU - we are here! #97825)[1], NFT (559665629575512683/FTX EU - we are here! #90718)[1], USD[0.05], USDT[0]		
03824552		BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], ONE-PERP[0], SOL-PERP[.2.04], USD[48.29], USDT[0.07902224]		
03824564		TONCOIN[687.16254], USD[1.45]		
03824571		AKRO[1], BAO[1], FTT[.00001072], KIN[1], MATIC[.00025264], TRX[2], USD[0.00], USDT[0.00000001]	Yes	
03824572		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KSOS-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.02], USDT[0]		
03824582		BTC[.00605443], ETH[.0725785], ETHW[.0725785], USDT[2570.61812602]		
03824583		USD[0.00]	Yes	
03824584		SOL[105.8198904], USD[3.60]		
03824588		XRP[4273.08]		
03824591		TONCOIN[2227.03269838], USD[0.00]	Yes	
03824592		SOL[5.20205235]		
03824594		USD[0.00]		
03824601		BAO[1], BTC[.26208327], ETH[1.65976236], ETHW[1.65977751], USDT[0]	Yes	
03824606		1INCH[0], BNB[0], ETH[0.52232030], ETHW[0], FTT[18.54577043], FTT-PERP[0], GENE[48.7903984], MINA-PERP[0], SOL[0], USD[0.00], USDT[525.20665978]		
03824619	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00905823], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], COMP-PERP[0], CVX[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00005523], ETH-PERP[0], ETHW[0.00005523], FTM[0], FTT[0.03173334], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.0000010], LUNC[.01], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND[0], SAND-PERP[0], SOL[0.00084438], SOL-PERP[0], STG[0], UNI[0], UNI-PERP[0], USD[116.56]		
03824628		AUD[0.00], AVAX-PERP[0], BTC-PERP[0], USD[0.00]		
03824635		0		
03824640		BAT[1], BTC[.00909685], ETH[.12367721], ETHW[.12367721], KIN[1], SHIB[11928759.62484153], UBXT[1], USD[0.00]		
03824641		ETH-PERP[.0.001], TRX[.000001], USD[2.44], USDT[0.00001216]	Yes	
03824642		GOG[41.303783]	Yes	
03824645		BNB[0]		
03824651		USDT[.38939941]		
03824653		ETH[.036], ETHW[.036]		
03824656		ETH-PERP[0], ETHW[.0000218], STG[.6636], TRX[.000001], USD[1.47], USDT[0]		
03824660		TRX[.003324], USDT[4875]		
03824673		BTC[.0521], DAI[.071043], ETH[1.126], ETHW[1.126], USDT[2.81159364]		
03824676		SGD[0.00], USD[0.00]		
03824678		USD[0.00], USDT[0]		
03824689		AKRO[1], BAO[4], DOGE[1287.18844517], KIN[1], SHIB[13637380.82657997], TRX[1], USD[71.11]	Yes	
03824693		TRX[.3737], USD[0.07], USDT[0.71803865], WRX[2973.43494]		
03824713		AKRO[1], AVAX[.19358523], BAO[6], BTC[.00022302], DOT[1.06546049], ETH[.00536734], ETHW[.00529889], FTM[43.32522966], HXRO[1], KIN[2], SGD[0.00], STG[16.57252821], USD[91.46]	Yes	
03824719		USD[10.40]	Yes	
03824732		BTC[0], BTC-PERP[0], CRV-PERP[0], GALA-PERP[0], SAND-PERP[0], USD[0.19]		
03824740		TRX[1692], USDT[0.05398276]		
03824747		ETH[.01072231], GMT[.19580954], GST[597.28078438], USD[4.21]		
03824750		BTC-0325[0], BTC-PERP[0], LUNC-PERP[0], ROSE-PERP[0], SOL-0325[0], USD[0.00], USDT[0]		
03824754		ETH[0]		
03824757		AKRO[6], BAO[17], DENT[2], DOGE[.00460314], ETHW[33.82830069], KIN[13], MATH[1], MATIC[1.00001826], RAY[.00046458], RSR[141200.17840261], TRX[2], UBXT[1], USD[0.00], USDT[0]	Yes	
03824758	Contingent	ANC[2], APE-PERP[0], ATOM-PERP[0], AVAX[.01220885], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GLMR-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00931275], LUNA2_LOCKED[0.02172976], LUNC[0.03000000], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-0624[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0]		
03824775		ATOM[12.22170141], CHZ[1], ETH[1.83908927], ETHW[1.68327648], KIN[1], USD[76.31], USDT[3251.39590213]	Yes	
03824782		USDT[0]		
03824793		AXS-PERP[0], FTM-PERP[0], LTC[.0168436], TRX[.16050248], USD[0.00], USDT[0], XAUT-PERP[0]		
03824800		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03824814		BTC[.04242]		
03824816		USD[0.00]		
03824818		NFT (308216809932127018/FTX EU - we are here! #134660)[1], NFT (388408413735419006/FTX EU - we are here! #135052)[1], NFT (389270366450198828/FTX Crypto Cup 2022 Key #12715)[1], NFT (408156972782108839/FTX EU - we are here! #135359)[1]		
03824819		SOL[.10421946], USDT[0.00000001]		
03824827		ETH[0]		
03824830		SOL[4.52645467], USD[0.00]		
03824845		1INCH[0.76405759], ETH[0], USD[-0.32]		
03824851		TONCOIN[.0388], USD[0.00], USDT[0]		
03824860		BAO[1], USD[0.01], USDT[21.13159181]	Yes	
03824891		ETH[0], MATIC[3.17109577], SOL[0], USD[0.00]		
03824897	Contingent	BAO[1], ETH[.17049565], KIN[1], LTC[0], LUNA2[0.00009853], LUNA2_LOCKED[0.00022992], LUNC[21.45670918], SOL[1.05854002], USD[0.00], USDT[0.00013679], XRP[0]	Yes	
03824908		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.00000001], XRP-PERP[0]		
03824917		GOG[103.9792], USD[0.12], USDT[0]		
03824920		ETH[0], USD[0.00]		
03824926		COPE[0.88333675]		
03824937		USD[6706.49], XRP[.67891034], XRPBULL[3515.2]	Yes	
03824938		FTM[551], USD[0.50]		
03824939		USD[0.00]		
03824940	Contingent	FTT[.07776014], LUNA2[0.00003623], LUNA2_LOCKED[0.00008454], LUNC[7.89], NEAR-PERP[0], USD[0.40], USDT[0.00090415]		
03824956		BNB[2.78774818], BTC[.31046202], ETH[1.93452739], ETHW[1.93371569], SOL[4.9317677]	Yes	
03824961		ETH[0]		
03824964		0		
03824974		BTC[0], ETH[0], TRX[.000364], USD[0.19], USDT[148.93663999]		
03824976		ETH[0], NFT (492978731644277642/FTX AU - we are here! #43027)[1], NFT (534701514456191577/FTX AU - we are here! #43022)[1], USD[0.00], USDT[0.04882391]		
03824980	Contingent	AUD[0.26], BNB[0], LUNA2[0], LUNA2_LOCKED[0.45300267], LUNC[0], MATIC[0], SOL[0], TRX[0], USD[-0.14], USDT[0.00683615]	Yes	
03824984		ETH[0], USDT[0.00000408]		
03824991		TRX[.000001]		
03824994		CAD[16.41], KIN[1]		
03825008		USD[25.00]		
03825010		EUR[0.00]		
03825013		USDT[7.2]		
03825018		AUD[3.13], BAO[2], BTC[.00000027], KIN[1], TRX[1], USD[0.00], USDT[567.11065589]	Yes	
03825040		NFT (421065986504579795/The Hill by FTX #19148)[1]		
03825045		BNB[3.18667], BTC[.036498], ETH[.52613], ETHW[.52613]		
03825049		KIN[5850000], TRX[.606001], USD[0.28]		
03825051		C98[.5933], USD[0.13]		
03825062		AAVE-PERP[0], ALICE-PERP[0], BAL-PERP[0], BAND-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETC-PERP[0], HNT-PERP[0], JASMY-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], USD[703.54], USDT[0.00968900]		
03825067		FTT[20.26148733], USDT[0.00000038]		
03825073		AKRO[88.85963991], AUDIO[1.00945077], BAO[5460.04973666], BCH[.00000221], BNB[0], BTC[0], DAI[0], DENT[448.25812986], DOGE[491.97695179], ETH[0.52257487], ETHW[.54171467], EUR[0.00], FRONT[1], FTT[6.14512948], KIN[21015.48908638], LTC[0.50000000], MANA[136.72450883], MATIC[145.37074494], RSR[1], SAND[100.77886063], SHIB[1726952.40623812], SOL[1.36276815], STSOL[0.46881182], TRX[7], UBXT[4], USD[0.00], USDT[0.00001242]	Yes	
03825088		DYDX[7750.93862752], USD[0.00], XRP[14467.820108]		
03825098		KIN[2], USD[0.00]		
03825109		TONCOIN[.23]		
03825119		AGLD-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NFT (341629238522253720/FTX AU - we are here! #13284)[1], NFT (404036008530428909/FTX AU - we are here! #13270)[1], SOL-PERP[0], SRN-PERP[0], TRX[.000778], USD[-617.96], USDT[686.97600000]		
03825131		0		
03825134	Contingent, Disputed	BTC[0]		
03825136		KSHIB[173.65838478], SHIB[260175.76318223], SWEAT[46.62196686], TRX[46.2724555], USD[0.00], USDT[0]		
03825139	Contingent	BTC[.00000003], FTT[.00594826], NFT (348354212337826952/The Hill by FTX #9058)[1], NFT (414043410543365087/FTX EU - we are here! #237230)[1], NFT (483831329234858991/FTX EU - we are here! #237235)[1], NFT (487355376665244634/FTX EU - we are here! #237242)[1], SRM[1.54092846], SRM_LOCKED[37.52152074], USD[0.01]	Yes	
03825144		BTC[0.00000011], DENT[1], KIN[2], USD[0.01]	Yes	
03825148		TONCOIN[.08], USD[0.00]		
03825178		USDT[0.00000066], XRP[.679245]		
03825182		USD[0.17]		
03825185		BTC-MOVE-0222[0], BTC-MOVE-0225[0], BTC-MOVE-0324[0], USD[0.01], USDT[-0.00360538]		
03825189		BNB[0], BTC[0], FTM[0.03081962], MATIC[.00000001], USD[0.00]		
03825213		AKRO[11], ALPHA[1], ATOM[1261.05926759], BAO[7], BTC[4.72550404], CEL[.00593551], CHZ[2], DENT[4], DOGE[1], ETH[60.92026125], ETHW[60.92580583], FRONT[1], GRT[1.00001734], KIN[3], MANA[10049.65495884], RSR[4], SECO[3.07680517], SOL[666.12413495], TRU[1], TRX[1], UBXT[6], USD[148.47], USDT[0.00000004]	Yes	
03825216		ALGO[57.26517793], BAO[1], BTC[0.00000001], DENT[2], ETH[1.8002944], KIN[8], RSR[1], USD[355.30]	Yes	
03825223		BNB[.03531]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03825236	Contingent	BNB[.000095], BTT-PERP[0], COMP[.00005], CUSD[.992], KBT[1664.94938672], KBT-PERP[0], KSOS[82.62], LUNA2[0.07488284], LUNA2_LOCKED[0.17472617], LUNC[.000747], STG[.9988], TRX[.00104], USD[117.09], USDT[0.00608862], USTC[10.6]		
03825241		USD[25.00]		
03825242		ETH[0], FTM[0], MATIC[0], TRX[.865936], USD[0.00], USDT[1358.62863184], XRP[.56705549]	Yes	
03825255		FTT[.000601], GBP[0.00], USDT[0]		
03825257		AKRO[1], BAO[5], DENT[1], ETH[0], KIN[5], NFT (383924754295625708/The Hill by FTX #20886)[1], RSR[2], TRX[2], UBXT[1], USD[0.00], USDT[0.00000764]	Yes	
03825261		BTC[.00000018], USD[0.73]	Yes	
03825270		APE[19.78697233], BAO[1], DENT[1], EUR[0.00], KIN[1], TRX[1], USD[0.00]	Yes	
03825272	Contingent	BTC[0], ETHW[.3299373], EUR[0.01], LUNA2[7.46553301], LUNA2_LOCKED[17.41957703], USD[0.00], USDT[0.07474297]		
03825274		ETH[.00000001], USD[0.00]		
03825278	Contingent	BNB-PERP[0], BTC[0.00007438], BTC-PERP[0], FTT[25.09732572], LUNA2[6.15002742], LUNA2_LOCKED[14.350064], LUNC[504521.88530571], LUNC-PERP[0], SOL[0], TRX[0], USD[2429.87], USTC[542.58989217], USTC-PERP[0]		
03825282	Contingent	1INCH[0], ATOM[0], FTM[0], FTT[274.44695547], SRM[.03438612], SRM_LOCKED[19.86372546], USD[0.14]		
03825284		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BLT[.965], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDAS-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03825285		BAO[1], ETH[0], STETH[0], TRU[1]	Yes	
03825291		USD[0.00], USDT[0.00000022]		
03825292		NFT (304792416717005456/FTX EU - we are here! #142982)[1], NFT (326993744748375562/FTX EU - we are here! #143483)[1], NFT (374695256515395381/FTX EU - we are here! #143342)[1], USDT[.26060882]		
03825295		SOS[799980], USD[0.03]		
03825296		AKRO[1], BAO[1], BTC[.00143098], ETH[.03046312], ETHW[.03008097], KIN[1], SOL[1.0940861], USD[0.00]	Yes	
03825300		AKRO[1], UBXT[1], USDT[0.00000766]		
03825303		AMD[.16257953], AMZN[.09248709], BNB[1.00761965], BTC[.04895861], ETH[.30053704], FB[.09181911], GOOGL[.10690626], NFLX[.0335561], PYPL[.11421867], USDT[0.34763061]	Yes	
03825315		ETHW[.16115672], KIN[2], RSR[1], SGD[340.06], SXP[1], TRX[1], USD[0.00], USDT[0.00001040]		
03825322		BAO[11], BTC[.00347952], CEL[9.3998737], DENT[2], ETH[.04774842], ETHW[.04715712], KIN[3], USD[9.92]	Yes	
03825327		BTC[0.00128510], USD[0.00], USDT[0.00029444]		
03825331		BTC[.01436182], FTM[218.88498094], NFT (299947432328924960/FTX EU - we are here! #86190)[1], NFT (329204316989115510/Baku Ticket Stub #923)[1], NFT (339345278693745109/Japan Ticket Stub #1610)[1], NFT (354039960398038699/FTX EU - we are here! #86753)[1], NFT (369072268513715614/Monaco Ticket Stub #735)[1], NFT (397979985207670253/FTX AU - we are here! #1241)[1], NFT (399767038716129965/Montreal Ticket Stub #1822)[1], NFT (401592646402914846/FTX Crypto Cup 2022 Key #799)[1], NFT (427249524358783086/FTX EU - we are here! #86674)[1], NFT (44531187697793659/FTX AU - we are here! #1236)[1], NFT (491057670048035509/The Hill by FTX #7175)[1], NFT (551624439392576117/FTX AU - we are here! #52280)[1], USDT[.01226044]	Yes	
03825344		BCH[.53924792], BTC[0.01627528], DOGE[219.25713152], DOT[8.57666838], ETH[0], ETHW[0.00000032], KIN[1]	Yes	
03825346	Contingent	FTT[25.695117], LUNA2[0.11576976], LUNA2_LOCKED[0.27012945], LUNC[25209.11], NFT (463257018012748687/FTX EU - we are here! #152725)[1], NFT (490790342603724921/FTX EU - we are here! #152898)[1], NFT (521587599439759718/FTX EU - we are here! #152161)[1], USD[12.75], USDT[0]		USD[12.69]
03825366		ATLAS[2119.678], ETH[.00914849], ETHW[.00914849], USD[0.00], USDT[1.00002775]		
03825368		AUD[0.00], UBXT[1]	Yes	
03825372		ETH-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
03825373		USDT[2.64776035]		
03825378		XRP[39.75]		
03825385		CHF[0.00], USDT[0]		
03825388		ETH[0]		
03825392		BTC[.00001169], USD[0.37]		
03825394		BTC[.0010686], BTC-PERP[0], DOGE-PERP[0], ETH[.00013347], ETH-PERP[0], ETHW[.01023347], LUNC-PERP[0], USD[16.86], XRP-PERP[0]		
03825397		ETH-PERP[0], GRT-PERP[0], GST-PERP[0], TRX[.000779], USD[0.00]		
03825400	Contingent	LUNA2[2.92593097], LUNA2_LOCKED[6.82717227], USD[0.00], USDT[0]		
03825401		FTT[0.00291217], USD[0.81]		
03825404		BTC[.00193545], EUR[0.07], USD[0.00]		
03825405		USD[25.00]		
03825413		SLP-PERP[0], USD[0.03], USDT[0]		
03825420		KIN[1], NFT (388673108834793460/FTX Crypto Cup 2022 Key #1478)[1], NFT (392482548254477525/Hungary Ticket Stub #571)[1], NFT (396382766422977273/FTX EU - we are here! #141347)[1], NFT (413020150204265164/Belgium Ticket Stub #654)[1], NFT (439852962603905747/FTX EU - we are here! #141267)[1], NFT (442101693344144091/Japan Ticket Stub #568)[1], NFT (469702097435139130/FTX EU - we are here! #141415)[1], NFT (486096470772538489/FTX AU - we are here! #3534)[1], NFT (527678370828236913/Netherlands Ticket Stub #1374)[1], NFT (53080900147172519/FTX AU - we are here! #26409)[1], NFT (551000772132093753/Singapore Ticket Stub #89)[1], NFT (554909986177595129/The Hill by FTX #6634)[1], NFT (567306720574931241/FTX AU - we are here! #3588)[1], NFT (575593444751261384/Austin Ticket Stub #286)[1], USD[0.00], USDT[23.99720105]	Yes	
03825427		USD[0.00]		
03825444		ATOMBULL[869252.29411498], AVAX[0], BCHBEAR[22964.74911011], BCHBULL[214592.27467811], DOGEBULL[271.91593302], EOSBEAR[292397.66081871], EOSBULL[7692307.69230769], ETGBULL[3554.18741642], ETHBEAR[21250000], HTBULL[9.03283453], KNCBULL[2982.84862043], LINKBULL[50519.21896476], LTCBEAR[11272.68628114], LTCBULL[26120.57256295], MATICBULL[14076.04536055], SXPBULL[11111111.11111111], THETABULL[6217.70499717], TRX[.000909], USDT[17.63530543], VETBULL[15444.01544401], XRPBULL[1158328.32008877]		
03825450	Contingent	ETH[.00000001], GST[24.81433129], LUNA2[0.00000002], LUNA2_LOCKED[147.48918909], LUNC[.0036753], TRX[.000198], USD[0.00], USDT[1.49536947]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03825459		SAND[0]			
03825460		AUD[0.00]			
03825461		USD[0.00], USD[0]			
03825477		NFT (349963912703771957/FTX EU - we are here! #53455)[1], NFT (525530356189905843/FTX EU - we are here! #53276)[1], NFT (547593769898108852/FTX EU - we are here! #53528)[1]			
03825478		GBP[0.00], USD[0.00]			
03825480		BTC[0], TRX[0], USD[0.00], USD[0]			
03825494	Contingent, Disputed	USD[0.06], USD[0.00000001]			
03825497		FTT[327.037889], USD[5.24], USD[0.57441134]			
03825504		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.03], USD[0.00000001], XRP-PERP[0]			
03825511		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[44.82], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]			
03825512		BTC[0], DENT-PERP[0], DOGE-PERP[0], TONCOIN[3.90211263], TONCOIN-PERP[0], USD[0.00], USD[0.00000002]			
03825524		USD[0.00]			
03825525		USD[7.61]			
03825527		ADABULL[.01496], DOGEBULL[.532], ETHBULL[.000642], MATICBULL[89], THETABULL[6.392], TRX[.001897], USD[0.08], USD[140.60629395], XRPBULL[746.2]			
03825529	Contingent	BAO[1], CEL[122.06703987], DENT[2], ETH[0], KIN[3], LUNA2[0.00008871], LUNA2_LOCKED[0.00020700], LUNC[19.31811440], TRX[.00340941], USD[0]	Yes		
03825531		APT-PERP[-.7686], AXS-PERP[0], BTC[0], ETH[8.49890312], ETH-PERP[0], FTT[.000000042], IP3[.00000751], MATIC[2219.67609396], MATIC-PERP[0], SOL[.00000005], SOL-PERP[0], USD[43656.79], USD[0], XRP[5320.12939015], XRP-PERP[0]	Yes		
03825550		BTC[0], FTT[.09506], TRX[0.70802850], USD[16.88], USD[0.00000001]			TRX[.635088], USD[16.80]
03825555		USD[25.00]			
03825575		USD[0.81], USD[0.28618859]			
03825577		NFT (316549008535037904/FTX EU - we are here! #209596)[1], NFT (406726794719446331/FTX EU - we are here! #209551)[1], NFT (558590363627120192/FTX EU - we are here! #209574)[1]			
03825581		NFT (354886570010531189/FTX EU - we are here! #274977)[1], NFT (417616013041521258/FTX EU - we are here! #274983)[1], NFT (575639220399511887/FTX EU - we are here! #274965)[1], USD[0.00]			
03825583		USD[0.00], USD[0]			
03825588		GOG[22.13932999], HNT[1.75752295], USD[0.00]			
03825593		BNB[0], HT[.16]			
03825594		USD[8.26]			
03825605	Contingent	ALPHA[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], BTC[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GAL-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[173.0650901], LUNC-PERP[0], NEXO[0], PEOPLE-PERP[0], RSR-PERP[0], SHIB[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN[0], USD[1.86], USD[0], USTC-PERP[0], XRP-PERP[0]			
03825606	Contingent	LUNA2[0.34625143], LUNA2_LOCKED[0.80792002], LUNC[75396.98], USD[0.00], USD[0.00000127]			
03825612		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], MAPS-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.0000001], TRX-PERP[0], USD[0.89], WAVES-PERP[0], XRP-PERP[0]			
03825616		USD[25.00]			
03825619		USD[10.2]			
03825630		AVAX[0], BTC[0.15574794], ETH[0], FTM[0], MATIC[0], SOL[0], USD[255.80], USD[0]			
03825635	Contingent	ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.26400300], LUNA2_LOCKED[0.61600700], LUNC[57487.21], LUNC-PERP[0], SHIB-PERP[0], SPA[620], TRX-PERP[0], USD[-1.23], USD[4.84536473]			
03825636		NFT (291216964097049308/FTX Crypto Cup 2022 Key #7587)[1], NFT (380187342510782922/The Hill by FTX #11396)[1]			
03825640		TRX[.001074], USD[0.00], USD[837.35933572]	Yes		
03825647		USD[.06858157]	Yes		
03825650		BAO[1], ETH[0], KIN[1], MATIC[0], USD[0]			
03825652		ETH[.00000001], EUR[0.05]			
03825653		BNB[0.03638171], LUNC-PERP[0], USD[-3.63]			
03825656		AKRO[1], FTM[23.69225629], USD[0.00]	Yes		
03825658		EUR[0.06], USD[0.00]			
03825671		BNB[.07], USD[2.29]			
03825672	Contingent	LUNA2[0.22275270], LUNA2_LOCKED[0.51975630], LUNC[48504.87], TRX[.000001], USD[0.19]			
03825673		FTT[3.30839143]			
03825679		AKRO[1], BAO[6], EUR[0.00], KIN[6], TRX[3.000001], UBX[3], USD[0.00042067]	Yes		
03825682		APE[7.07702054], BAO[1], ETH[.00023032], ETH-PERP[0], ETHW[.00023032], GMT-PERP[0], SAND[151.0002117], SOL-PERP[0], USD[899.70]			
03825696		BTC-PERP[0], ETH-PERP[0], ETHW[.405], USD[5.37], USD[.00542]			
03825722		USD[0.00]			
03825723		BTC[0.00459976], TRX[.000001], USD[0.00], USD[66.4744307]			
03825728		AKRO[24], ALPHA[4], AUDIO[2], BAO[57], BAT[1], CHZ[1], DENT[30], DOGE[2], ETH[0], ETHW[11.35817227], FIDA[2], FRONT[2], GRT[3], HOLY[2], HXRO[1], KIN[63], LDO[1793.22567591], MATH[1], RSR[14], SECO[2], SGO[0.08], SXPI[2], TRX[29], UBX[134], USD[50208.30]			
03825729		BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], MATIC[.04794685], USD[0.12]	Yes		
03825738		NFT (340779412694725510/FTX EU - we are here! #17326)[1], NFT (431622956575451813/FTX EU - we are here! #17193)[1], NFT (561868562068959365/FTX EU - we are here! #17411)[1]			
03825741		BTC[.00002817]			
03825744		TRX[.000785], USD[0.00]			
03825749		NFT (317333839377137948/The Hill by FTX #12709)[1], NFT (318213901473271917/FTX EU - we are here! #39328)[1], NFT (362191980142141308/FTX Crypto Cup 2022 Key #8658)[1], NFT (373200500298801288/FTX EU - we are here! #39518)[1], NFT (514554981536300253/FTX EU - we are here! #39454)[1]			
03825751		BNB[0], USD[0.00], USD[0.00000010]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03825752		AKRO[1], BAT[1], USD[0.00], USD[T[0.00000001]		
03825753	Contingent	ATLAS-PERP[0], FTT[786.70198638], NFT (545446436873378042/The Hill by FTX #44724)[1], NFT (545933487205122919/FTX AU - we are here! #53998)[1], SRM[8.85188233], SRM_LOCKED[109.45913283], USD[2236.07]	Yes	
03825780		BAO-PERP[0], BIT-PERP[0], BNB[0], BTC[0], BTC-0325[0], BTC-PERP[0], CONV-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KIN-PERP[0], MER-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[113.21], USTC-PERP[0], WAVES-0325[0], XRP[9131.32484146]		
03825788		ETH[0]		
03825803		AKRO[1], BAO[1], DENT[1], ETH[0.00000001], KIN[6], TRX[0], UBXT[2], USD[0.00], USD[T[0.00003550]		
03825808		BNB[.0095], BTC-PERP[0], ETH[.00679657], ETHW[.00679657], THETA-PERP[0], USD[-2.71], USD[T[0.01298805]		
03825824		KIN[1], USD[219.62], USD[T[423.86284171]	Yes	
03825831	Contingent	BTC[0.00729819], ETH[.02199696], ETHW[.02199696], FTT[1], LUNA2[0.00692379], LUNA2_LOCKED[0.01615552], LUNC[.6565531], SOL[1], USD[180.24], USD[T[0], USTC[.97967], USTC-PERP[0]		
03825832	Contingent, Disputed	KIN[1], USD[0.01]		
03825834		ETH[0], ETHW[0], SAND[0], SOL[0], USD[0.00]		
03825840		BTC-PERP[0], MATIC-PERP[0], USD[0.79], USD[T[1.82686710]		
03825842		BTC[0.01094147], BTC-PERP[0], FTT-PERP[0], USD[-155.56], USD[T[.00461222]		
03825843		USD[25.00]		
03825844		BIT[0], ETHW[.145], USD[313.28], USD[T[0.00000001]		
03825848		1INCH-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], HT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
03825854		USD[0.18]		
03825856		APE[0.00004583], BAO[18], CHZ[0.00183302], CRV[0.00091651], DOGE[0.00091651], FTT[1.00419143], HOLY[.00000917], KIN[6], LINK[0.00001833], REN[0.00183302], RSR[1], SOL[0.00000917], SUSHI[0], TRX[0.00918350], UBXT[2], UNI[0.00004583], USD[0.00], USD[T[352.27520346], XRP[529.20337485]	Yes	
03825861		EUR[0.00]		
03825871		USD[0.47]		
03825875		USD[10.00]		
03825886		FTT[31.9], USD[2.70], USD[T[0.01084500]		
03825892		USD[0.00]		
03825900		BAO[1], DENT[1], UBXT[1], USD[2.65]	Yes	
03825907	Contingent	AKRO[2], BAO[1], BAT[1], DENT[1], FIDA[1], KIN[1], LUNA2[1.46463209], LUNA2_LOCKED[3.29636377], LUNC[319084.05152731], MATIC[508.39324561], RSR[2], SGD[14041.42], SOL[10.98855805], TOMO[1.01734149], TRX[1], USD[0.23], USD[T[0.00012583]	Yes	
03825908	Contingent	BTC[0.00876292], ETH[0], FTT[0], LUNA2[0.26955091], LUNA2_LOCKED[0.62895214], LUNC[58695.28], UNI[4.49917065], USD[165.42], USD[T[0.00010314]		
03825911	Contingent	LUNA2[0.02396977], LUNA2_LOCKED[0.05592948], LUNC[5219.47], USD[0.17]	Yes	
03825922		USD[0.01], USD[T[29.7]		
03825934		TRX[.000001]		
03825939		BF_POINT[100], NFT (318883673349134859/FTX AU - we are here! #8965)[1], NFT (372585258442580676/FTX AU - we are here! #8967)[1], TRX[1], UBXT[1], USD[0.00], USD[T[0.04819722]	Yes	
03825940	Contingent	AGLD-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-PERP[0], BTT-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00544522], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[1.94], USD[T[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03825944	Contingent, Disputed	BNB[0], BTC[.0000002], ETH[0], EUR[0.00], MATIC[0], USD[0.00], USD[T[0]	Yes	
03825956		USD[0.52], XRP[.193013]		
03825966	Contingent	CEL[.08624], FTM-PERP[0], FTT[.00000001], LUNA2[0.03033440], LUNA2_LOCKED[0.07078027], LUNC[6605.38], MATIC[0], MRNA[0], SWEAT[51], TRX[.0818], USD[182.28]		
03825968	Contingent	BNB[.00088312], LUNA2[0.75808198], LUNA2_LOCKED[1.76885796], LUNC[165073.948606], NFT (317316318224783876/FTX EU - we are here! #153270)[1], NFT (398866550074594119/FTX EU - we are here! #153053)[1], NFT (414101267160077961/FTX Crypto Cup 2022 Key #15436)[1], NFT (443359118355005369/FTX EU - we are here! #153165)[1], NFT (54396226344428058/The Hill by FTX #14340)[1], TRX[.000816], USD[T[1.07406214]		
03825973		FTT[22.4], TRX[.000001], USD[T[.1485936]		
03825985		FTT[0], TRX[.000047], USD[0.14], USD[T[0.00000001]		
03825987		TRX[.000046], USD[T[.30483451]		
03825989		USD[0.00]		
03825992		BTC[0.15537695], RAY[110.0996233], SOL[2.91334045], USD[1.88], USD[T[334.31493923]		
03825997		BEAR[876.05], BULL[2.84037224], DOGEBULL[30.1], ETHBEAR[990310], ETHBULL[.0075471], USD[224.84]		
03826002	Contingent	APE[12], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00968449], LUNA2_LOCKED[0.02259716], LUNC[2108.82], MATIC[103], MATIC-PERP[0], USD[0.07]		
03826006		BAO[4], BNB[0], KIN[1], SOL[0], TRX[.000085], USD[0.00], USD[T[0.00979369]	Yes	
03826022		BTC[0.78485200], JST[.0024], TRX[.439683], USD[1679.74], USD[T[0]		
03826024		USD[0.00]		
03826029	Contingent	ADA-PERP[0], LUNA2[0.00185763], LUNA2_LOCKED[0.00433448], LUNC[404.50421], SOL-PERP[0], TRX[.001554], USD[0.15], USD[T[.09368584]		
03826033		EUR[0.00], FTT[1.10035018], USD[0.00], USD[T[0]		
03826034	Contingent	ALICE-PERP[0], AXS[0], ETC-PERP[0], GALA[0], GALA-PERP[0], LUNA2[2.82651027], LUNA2_LOCKED[6.59519065], LUNC[0], MATIC[0], NFLX[0.00137078], OP-0930[0], PEOPLE-PERP[0], SRM-PERP[0], USD[6.32], USD[T[0]		
03826036		NFT (377797961418143282/FTX Crypto Cup 2022 Key #4651)[1], NFT (427862604361851539/FTX EU - we are here! #147170)[1], NFT (440725309595971497/FTX AU - we are here! #26657)[1], NFT (441995758513502539/FTX AU - we are here! #5542)[1], NFT (534446814230654859/FTX AU - we are here! #5575)[1]		
03826038		ADA-PERP[0], ATOM-PERP[0], ETH-PERP[0], STG[104.979], TONCOIN[68.9862], USD[0.00]		
03826046		BTC-PERP[0], SOL-PERP[0], TRX[.00078], USD[0.00], USD[T[0]		
03826051		TONCOIN[5.62978263], USD[0.00]		
03826052		DENT[1], GBP[0.00], KIN[1], UBXT[1], USD[T[0.00116822]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03826054		USD[0.01], USD[921.46855824]		
03826055		USD[25.00]		
03826068		EUR[0.00], USD[0.00]		
03826069		BAO[3], KIN[2], TRX[1], USD[0.00]	Yes	
03826071		USD[16.16]		
03826072		AKRO[1], ATOM[5.35908859], BAO[3], BNB[20524991], BTC[0.0197761], CHZ[480.46145224], DENT[1], GALA[655.11175869], GBP[0.00], HNT[20.01461720], KIN[7], LTC[5.30842267], MATIC[75.64014627], PAXG[0.7578867], SOL[3.7669902], TOMO[105.5563361], TRX[3], UBXT[5], USD[0.00], YGG[70.91172094]	Yes	
03826074		USD[20.00]		
03826095		LOOKS[.4393635], USD[0.00], USDT[0]		
03826102		AUD[311.76]		
03826108		BAO[1], USDT[0.00000355]		
03826113		BNB[.00876462], BOBA[.0741985], BTC-PERP[0], ETC-PERP[0], FTT[.095953], FTT-PERP[0], LUNC[0], USD[-1.20], USDT[0.00199176]		
03826114		GENE[.04299958], NFT (524918673206031762/FTX EU - we are here! #170384)[1], NFT (564326135015047391/FTX EU - we are here! #170458)[1], SOL[0.07985572], USD[0.54], USDT[0]		
03826118		AAVE[13.1177014], ATOM[250.55638924], AVAX[9.698254], DOT[130.0714992], ETH[12.34923988], ETHW[12.34923988], FTT[52.89074566], HNT[63.888849], LINK[20.196364], MATIC[1234.417291], SHIB[1000000], SOL[42.4245766], USD[335.70]		DOT[20], MATIC[700]
03826126		BTC-PERP[0], ETH[-0.00000001], ETH-PERP[0], ETHW[-0.00000002], FTT[25], FTT-PERP[0], THETA-PERP[0], TRX[0], USD[0.00], USDT[0.00000001], XAUT-PERP[0]		
03826136		FTT[1], USDT[8.88615513]		
03826139		ALCX-PERP[0], APE-PERP[0], APT-PERP[0], AXS-1230[0], AXS-PERP[0], BTC[.00004383], BTC-PERP[0], CHZ-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KLAY-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-1230[0], USD[2448.30], USTC-PERP[0], XRP-PERP[0]		
03826140		BTC[.00211], GOG[18], USD[0.89]		
03826144		USD[0.00]		
03826150		NFT (293314916783281711/FTX EU - we are here! #276602)[1], NFT (361172262061196802/FTX EU - we are here! #276599)[1], NFT (520353130519859256/FTX EU - we are here! #276580)[1]		
03826177		AMZN[.018708], GOOGL[.0117768], TSLA[.00943], USD[31.66], USDT[0.01730301]		
03826179	Contingent	ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LRC-PERP[0], LUNA2[18.46286641], LUNA2_LOCKED[43.0800683], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.00000003], MATICBULL[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], TSLA-0624[0], USD[0.10], USTC-PERP[0], XRP-PERP[0]		
03826189		NFT (467142488281492361/The Hill by FTX #17675)[1], NFT (502643189914036317/FTX Crypto Cup 2022 Key #15070)[1]		
03826190		USD[25.00]		
03826200		USD[25.00]		
03826201		BTC[0.00379857], ETH[0.00000001], FTM[.00000001], RNDR[0], SOL[0], USD[0.00]		
03826202		USDT[1.38232]		
03826204		SOL-PERP[0], USD[0.01], XRP-PERP[0]		
03826207		BAO[4], KIN[1], TRX[7.39369855], USDT[0.00036531]	Yes	
03826228		USD[0.01], USDT[0]		
03826236		ETH-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
03826237		AUD[0.00], BTC[0], BTC-PERP[0], USD[0.00]		
03826240		BAO[4], BTC[0.00016844], EUR[0.00], KIN[2]		
03826241	Contingent	AKRO[4], ALICE[6.0954629], ATLAS[1197.27643556], AUDIO[51.09156838], AVAX[10.60552758], BAO[13], BTC[.0664605], CRV[17.23407699], DENT[2953.80868129], ENJ[34.44571205], ETH[.4412094], ETHW[.4412094], EUR[2665.19], FIDA[1], FTM[50.44976673], GALA[166.7542738], GOG[65.34219027], KIN[9], LRC[22.99927681], LUNA2[2.96439982], LUNA2_LOCKED[6.91693293], LUNC[9.54948455], MANA[77.60852982], MATH[1], MATIC[43.69741459], RSR[5], SAND[76.19044989], SHIB[7166133.58379821], SOL[4.62634005], SRM[35.47721424], TRX[2], UBXT[5]		
03826248		DOGE[0], EUR[0.00], LUNC[0.00001620], SHIB[0], XRP[0]	Yes	
03826261		AVAX-PERP[0], BTC-PERP[0], LUNC-PERP[0], SOL[.11], SOL-PERP[0], USD[-55.65], USDT[100], XRP-PERP[0]		
03826275		AXS[0], NFT (327115069219525167/FTX EU - we are here! #239241)[1], NFT (408234000636868222/FTX EU - we are here! #239168)[1], NFT (460507430337345780/FTX EU - we are here! #239184)[1], SOL[0], TRX[.000001], USD[420.25]		
03826276		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.003], ETH-PERP[0], ETHW[.003], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[5.30], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03826278		TONCOIN[.01]		
03826281		EUR[0.00], USD[0.01]		
03826282		BTC[0.00000048], KIN[1]	Yes	
03826287		BAO[2], BF_POINT[100], BTC[.01118243], ETH[0.21019891], EUR[0.00], FTT[3.21910154], KIN[3], RSR[1], UBXT[2]	Yes	
03826291		USD[0.00]		
03826294		ANC-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], SCRT-PERP[0], SNX-PERP[0], SPELL-PERP[0], USD[0.68], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
03826296		BTC[.00000003]	Yes	
03826312		USDT[.40270694], XRP[.213013]		
03826313		USD[1.09]		
03826318		FTT[112.31259339], KIN[1], USD[1998.00], XAUT[.0000046]		
03826325	Contingent	BTC[0], BTT[19560.07558127], CONV[7108.8334], DMG[0], DOGE[0.98100000], GST[301.750429], KIN[60000], LUNA2[0.01082227], LUNA2_LOCKED[0.02525196], LUNC[2356.5721662], SOS[10099278], USD[0.01], USDT[0]		
03826335		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03826341	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-MOVE-0415[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00169196], LUNA2_LOCKED[0.00394792], LUNC[368.43], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T[0.00000003], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
03826344		USD[0.04]			
03826349		BTC-PERP[0], USD[9.96]			
03826354	Contingent	BTC[0.10226145], ETH[.63405156], ETHW[.20096445], EUR[5698.16], FTT[5.73517996], LUNA2[0.39033609], LUNA2_LOCKED[0.90344474], SOL[2.51215823], USD[0.00]	Yes		
03826359		BTC[0], TRX[.000974], USD[6.33], USD[T[0.00001807]			
03826360		FTM[.10103125], LTC[.00489603], MATIC[4.2], SOL[0], TRX[0], USD[0.00], USD[T[0.03885870]			
03826364		USD[0.00]			
03826365		BTC[0.60550557], BTC-PERP[0], ETH[0], FIL-PERP[0], FTT[43.1], USD[64793.71], USD[T[0], ZEC-PERP[0]			
03826371		ADA-PERP[0], AGLD-PERP[0], BTC-0624[0], BTC-PERP[0], COMP-PERP[0], EDEN-PERP[0], FTT-PERP[0], LDO-PERP[0], MATIC-PERP[0], RSR-PERP[0], THETA-PERP[0], USD[0.04], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0]			
03826372		USD[121.76]			
03826375		BTC[.06130909], ETH[.3831773], ETHW[.3831773], EUR[0.00], USD[0.00]			
03826378		BTC-PERP[0], FTT[0.00066292], FTT-PERP[0], USD[0.00]			
03826379		USD[0.00], USD[T[0]			
03826381		BTC[0]			
03826387		SOL[19.8633735], TRX[.663027], USD[0.00]			
03826389		ETH[0.01030421], ETHW[0.01030421]			
03826395		USD[25.00]			
03826396		MATIC[539.35475602], SOL[10.59074984]	Yes		
03826404		APE[.092438], APE-PERP[0], BTC[.12733344], BTC-PERP[0], ETH[1.38364869], EUR[0.13], USD[0.43]			
03826406	Contingent	11NCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LUNA2[0.04043518], LUNA2_LOCKED[0.09434876], LUNC[8804.8467612], LUNC-PERP[0], MATIC-PERP[0], TRX[.0000001], USD[31.99], USD[T[0], USD[T[0], XMR-PERP[0], ZRX-PERP[0]			
03826407		ATLAS-PERP[0], BNB[.01817978], LOOKS-PERP[0], RON-PERP[0], ROSE-PERP[0], USD[0.10], USD[T[2.98135218]			
03826409		BAO[1], BTC[0.00000493], KIN[2], LUNC[0]	Yes		
03826417		NFT (446450442557508415/FTX EU - we are here! #167065)[1], NFT (472763721647209601/FTX EU - we are here! #113478)[1], NFT (560337704872082869/FTX EU - we are here! #111569)[1]			
03826423		BTC[0.01961880], ETH[.07898499], ETHW[.07898499], NFT (427779741026184457/AI WORLD COLLECTION #33)[1], NFT (462394317470928917/AI WORLD COLLECTION #24)[1], SOL[5.01623882], USD[0.38], USD[T[0.20761882], XRP[.867929]			
03826425		EUR[0.00], USD[0.00]			
03826427		BNB[5.4662], BTC[.026661], ETH[2.00941], ETHW[2.00941], LINK[28.729], LTC[4.00472], XRP[2041.78]			
03826436		AXS-PERP[0], GALA-PERP[0], USD[0.00], USD[T[0]			
03826441		BAO[1], SGD[0.00], USD[9940.05]	Yes		
03826448		TRX[.011908], UBX[T[1], USD[0.00], USD[T[0]			
03826452		BTC[0], USD[T[0]			
03826466		ETH[.00000001], USD[0.00], USD[T[0]			
03826469		USD[25.00]			
03826472		AKRO[1], BAO[4], KIN[3], TRX[2], USD[0.00]	Yes		
03826487		ETH[0]			
03826494		APT-PERP[0], ATOM-PERP[0], CRV-PERP[0], ETC-PERP[0], ETHW-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], ROSE-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[.47.10], USD[T[52.73482456]			
03826495	Contingent	11NCH[39.98955], ATLAS[2799.6504], BNB[.029981], CRV[13.99639], DYDX[10.498005], ETC-PERP[2.5], ETH[.00099886], ETHW[.00099886], IMX[.0943], JASMY-PERP[800], LINK[1.399506], LTC[.0299259], LUNA2[0.00025712], LUNA2_LOCKED[0.00059995], LUNC[55.98936], MANA[13.99734], MINA-PERP[0], NEAR[2.99943], PROM[3.99924], ROSE-PERP[500], SAND[14.99601], SUSHI[5.4981], USD[.121.19], XLM-PERP[0], XRP[.9715], YFI[.00299943], ZEC-PERP[0]			
03826501		EUR[8.79], USD[T[0]			
03826510		FTT[69.597549], TRX[.000046], USD[T[0.37894040]			
03826511		AKRO[4], BAO[2], BTC[.00000011], ETH[.50683632], KIN[1], RSR[1], SOL[.00004341], UBX[T[1], USD[0.00], USD[T[.9969844]	Yes		
03826512		LINK[5.79884], USD[0.27]			
03826513		BNB[0.00000001], MATIC[0], TRX[0.02100100]			
03826524		USD[0.00]			
03826525	Contingent	11NCH-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[1.55504656], LUNA2_LOCKED[3.62844198], LUNC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USD[T[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[.04484588], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]			
03826530		BTC[.00007842], USD[0.00]			
03826535		BNB-PERP[0], BTC-PERP[0], FTT[.00000001], GMT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0.00000001], XMR-PERP[0], XTZ-PERP[0]			
03826540		AAVE[.009992], ATOM[.09956], AVAX[.09954], BNB[.019936], BTC[.00059962], DOT[.09932], ETH[.000991], ETHW[.000995], FTM[.998], FTT[.09996], LINK[.0997], MATIC[.998], NEAR[.0992], SOL[.009844], USD[47.31], XRP[.9938]			
03826545		GOG[51.9896], USD[0.38]			
03826547		BTC[0.00027933], ETH[0.01299740], ETHW[0.01299740], RAY[.00000001], USD[0.00], USD[T[0]			
03826560		USD[0.00], USD[T[0]			
03826568		NFT (458953848968114225/FTX EU - we are here! #277263)[1], NFT (479113882489631568/FTX EU - we are here! #277255)[1], NFT (559680130143075717/FTX EU - we are here! #277273)[1]			
03826584		BAO[1], ETH[0], KIN[2], TRY[0.00]	Yes		
03826598		USD[5.68], XRP[.780221]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03826600		GOG[206], USD[188.14]		
03826603	Contingent, Disputed	BTC[0], EUR[0.01]		
03826609		ATLAS[8.2]		
03826615		BTC[1.57624467], BTC-PERP[.7616], EUR[0.00], USD[-25636.33], USD[T9.56262937]		
03826621		0		
03826622		BTC[0.01029857], DOGE[54], ETH[.09599487], ETHW[.08399487], FXS[.699943], GMT[6.99905], SOL[.89], USD[17.45]		
03826627		TONCOIN-PERP[5.4], USD[0.73]		
03826631		ETH[.03399354], ETHW[.03399354], USD[T292.431211]		
03826632		USD[0.00]		
03826635		ATLAS[19435.28751], USD[0.10]		
03826638		ATOM[57.0889226], BTC[0.42691716], DYDX[126.5754396], ETH[5.20199061], ETHW[5.20199061], EUR[3830.30], FTM[1761.340206], FTT[298.2425268], HNT[82.3840144], USD[2219.14]		
03826639		BNB[1.03362119], BTC[.00139011], ETH[.59552041], FTT[14.55784229], NFT (393002242635764044/FTX Crypto Cup 2022 Key #2019)[1], NFT (441346196617487925/The Hill by FTX #8244)[1], NFT (561772637099585254/Belgium Ticket Stub #336)[1], SOL[9.74080814], USD[33.04]	Yes	
03826641		BTC[.1], ETH[1], ETHW[1], SOL[55.68], USD[0.33]		
03826642		BCH[0], BTC[-0.00000003], DOGE[0], FTT[1.39588183], LTC[0], TRX[.000013], USD[0.00], USD[T10.42681293]		
03826645		AKRO[1], BAO[1], BTC[.05263899], CHF[0.00], CRO[.60177022], DENT[1], DOT[16.07039661], FTM[8999.99997009], KIN[2], LINK[.05256048], MNGO[4029.95264113], REN[1298.29916106], RSR[3], RUNE[3.59768460], SOL[12.48918584], TRX[1], USD[8.81], WAVES[66.77824103]	Yes	
03826650		RAY[.8238], USD[0.00], USD[T0]		
03826652		USD[T0.00000033]		
03826654		ATLAS[8.2]		
03826657		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEOP-PERP[0], NFT (424383843340972975/FTX AU - we are here! #51893)[1], SAND-PERP[0], SOL-PERP[0], USD[-89.53], USD[T108.11774888], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]	Yes	
03826662		BTC[.0399924], ETH[.299943], ETHW[.299943], MATIC[6.939729], NFT (359916796041269013/FTX AU - we are here! #24832)[1], NFT (366044139876019412/FTX AU - we are here! #24842)[1], NFT (399538546581512627/FTX EU - we are here! #159301)[1], NFT (476883707598343656/FTX EU - we are here! #159163)[1], NFT (546453162074055630/FTX EU - we are here! #159254)[1], USD[0.75], USD[T1567.4952614]		
03826663	Contingent	LUNA2_LOCKED[38.56954671], NFT (322458465006215263/NFT)[1], SOL-.0624[0], SOL-PERP[0], USD[0.00], XRP[0]		
03826665		USD[25.00]		
03826678		BTC[0.00539897], SOL[3.4693407], USD[0.26]		
03826683		ATLAS[8.2]		
03826686		AKRO[7], ALGO[.00682348], APT[13.2056118], AVAX[.00010513], BAO[27], BNB[.00000652], BTC[0], DENT[10], GALA[.22201225], GRT[1], IMX[0.00554856], KIN[28], MATIC[1.00042927], MSOL[0], NEAR[0.0011482], RSR[3], SOL[0], TRU[1], TRX[10], UBXT[12], USD[0.00], USD[T0.00008914], YGG[0]	Yes	
03826689		FTT[7.22297481]	Yes	
03826691		ETH[.0188432], ETH-PERP[0], ETHW[0.01884319], FTT[0.00615632], USD[-0.16]		
03826696		AKRO[299.03401241], BAT[2.40146541], BTC[.00005022], CHZ[5.37259555], DENT[6507.96098384], DOGE[79.29588488], ETH[.00078473], FTM[.11336129], GALA[25.78456834], KIN[1], LINA[115.38636171], LINK[.00002631], LRC[.27366438], MAGIC[.13670452], REEF[235.54576549], SHIB[371730.92065637], TRX[14.1641343], UBXT[1], USD[0.26], WAX[5.04872205], XRP[14.46132259]	Yes	
03826700		BTC[.02614497], USD[700.00]		
03826701		AVAX[0.10153543], BTC[.00181032], ETH[.01983005], EUR[0.00], RSR[0], SOL[.2], USD[0.00]		
03826710		AVAX-PERP[0], CHZ-PERP[0], DOT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
03826714		BNB[0], ETH[0], FTM[0], SOS[800000], USD[0.02], USD[T0]		
03826717		SOL[.00000001], USD[0.00]		
03826719		ATLAS[8.2]		
03826722		BTC[.3112932], EUR[2007.49]		
03826723		TRX[.000777], USD[0.00], USD[T0]		
03826724		FTT[1.83367114], TONCOIN[88.2109435], USD[0.00]		
03826729		TONCOIN[0], USD[0.00], USD[T0.00000002]		
03826730		AUD[0.00], ETH[1.31428185], ETHW[1.31428185], TRU[1], TRX[2], USD[0.40]		
03826745		BAO[2], DENT[2], ETH[0], EUR[0.40], KIN[3], SOL[0], USD[0.01]		
03826747		BALBULL[6.3998], BCHBEAR[124.095], BNBULL[.00081893], BSVBEAR[15960.6], BULL[0.00008305], COMBBEAR[16671.2], DEFIBULL[.0105611], ETHBULL[.00073419], HNT[.098898], LINKBULL[.93546], LTCBULL[14.6214], MTA[.94262], RUNE[.092799], USD[0.00], USD[T0], VETBULL[8.1171], WRX[.98556], XRPBULL[29.567]		
03826749		ATLAS[8.2]		
03826752		AKRO[1], AUD[0.00], BAO[1], DENT[1], DOT[17.3629882], ENJ[423.98061313], ETH[.27086047], ETHW[.27086047], MATIC[216.05680973], SOL[14.57481836], TRX[1], UBXT[1]		
03826753		BTC[.01027106], LUNA2[12.35890117], USD[0.00]	Yes	
03826760		DENT[1], ETH[0], GBP[0.00], KIN[1]		
03826770		BCH[0], BTC[0.00024900], FTT[0.12550430], LTC[0], SOL[0], TRX[0.00001058], USD[0.00], WAVES[0]		
03826780		USD[0.01], USD[T0]		
03826784		APE[7.4], USD[0.92], USD[T0]		
03826786		BTC[0], ETH-PERP[0], USD[0.00]		
03826801		ADA-.0624[0], ADA-.0930[0], ADA-PERP[0], ALGO[.3375], ANC-PERP[0], AVAX[.074179], BICO[.875455], BNB[.0050581], BTC[0], BTC-PERP[0], CEL[.068454], CEL-.0930[0], CEL-PERP[0], CRO[3.473625], CVC[.05], DOGE[149991.25], DOGE-PERP[0], ETH[23.70728627], ETH-PERP[0], ETHW[.0000963], IOTA-PERP[0], LINA[5.0118], LINA-PERP[0], LINK[.01975], LUNC-PERP[0], MANA[.72567], MATIC[5.136], MATIC-PERP[0], SOL[.0002806], TRX[.000018], USD[14423.81], USD[T0.00394854], XRP[.093005]		
03826814		AUD[0.84], DOGE[17.36340611], SOL-PERP[0], USD[0.79]		
03826820		USD[3.09]		
03826824	Contingent, Disputed	BTC-PERP[0], TRX[.000001], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03826826		EUR[0.00]		
03826831		USD[0.00]		
03826835		USD[0.00], USD[0.00], XRP[1.04298943]		
03826838	Contingent	LUNA2[0.62079575], LUNA2_LOCKED[1.44852343], LUNC[135179.58284914], USD[0.07]		USD[0.07]
03826840		SPELL[105449.54], SUSHI[.4533], USD[0.27], USD[1.55470164]		
03826846		NFT (503192825997251393/The Hill by FTX #17083)[1]		
03826855		DENT[1], GBP[0.00], KIN[1], UBXT[1], USD[0]		
03826857		ASDBULL[4741.624], USD[0.11]		
03826865		EUR[0.00]		
03826867		BIT[7320.17947106], MANA[315.58367716], SHIB[88303261.92645404], USD[0.02]	Yes	
03826872		USD[0.00]		
03826873		SOL[.0096], USD[202.88]		
03826874		AKRO[1], BAO[8], DENT[3], DOGE[.04332868], KIN[7], RSR[1], TRX[1], UBXT[2], USD[0.00], XRP[.00249122]	Yes	
03826875	Contingent	BAO[1], LUNA2[0.00617057], LUNA2_LOCKED[0.01439801], LUNC[1343.65638392], TONCOIN[.00017682]	Yes	
03826878		BTC[0], SOL[0], TONCOIN[0], USD[0.00], USD[0], XRP[.00000001]		
03826879		BTC[.0399], ETH[.193], ETHW[.193], EUR[-2.35]		
03826883		BAO[2], KIN[1], NFT (407241743915821453/The Hill by FTX #18158)[1], NFT (474858109313693454/FTX Crypto Cup 2022 Key #14820)[1], USD[0.00], USD[0]		
03826885		BAO[1], KIN[1], NFT (467270310957025163/FTX EU - we are here #122230)[1], NFT (559889082896782304/FTX EU - we are here #122104)[1], NFT (575921853893980616/FTX EU - we are here #122182)[1], RSR[1], USD[0.00], USD[0.00000032]	Yes	
03826888		AKRO[5], BAO[9], DENT[6], KIN[11], RSR[2], SXP[1], TRX[1], UBXT[3], USD[0.02], USD[0]	Yes	
03826889		AUD[0.00], BNB[.00000287], FTT[26.03228037]		
03826897		BNB-PERP[0], BTC[0.00037077], ETH[0], EUR[0.00], SOL[0.00004963], USD[0.00]		
03826905		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-0325[0], THETA-PERP[0], TRX[.00002], TRX-PERP[0], USD[0.94], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03826906		KIN[1], NFT (418717655770503430/The Hill by FTX #12460)[1], NFT (517995868352986641/FTX EU - we are here #210474)[1], NFT (533560798050198572/FTX EU - we are here #210488)[1], NFT (563739389087001716/FTX EU - we are here #210460)[1], USD[0.00]	Yes	
03826912		DOT[1.05346294], FTM[4.28946942], KIN[1], NFT (354054450123407871/The Hill by FTX #15323)[1], NFT (436601560367442925/FTX EU - we are here #183558)[1], NFT (462444244564610405/FTX Crypto Cup 2022 Key #11361)[1], NFT (470785259396491701/FTX EU - we are here #183496)[1], NFT (516104176336330525/FTX EU - we are here #183447)[1], USD[0.00]	Yes	
03826917		0		
03826920	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0.09999999], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-1230[0], BTC-MOVE-0910[0], BTC-MOVE-WK-0909[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.96503598], LUNA2_LOCKED[2.2517504], LUNC[210138.5958755], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[5.66], USD[0.02378906], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03826931		BAO[12], GBP[0.00], KIN[5], RSR[2], TRX[1], USD[0.00]	Yes	
03826934		AKRO[2], BAO[3], DENT[1], ETH[0], KIN[3], NFT (333854365978349972/FTX EU - we are here #123412)[1], NFT (443034644311978861/FTX EU - we are here #121302)[1], NFT (462655340804931155/FTX EU - we are here #121483)[1], TRX[.00077], USD[0.00], USD[0.0000068]		
03826937		ADABULL[.0512692], ALTBEAR[6825.2], ALTBULL[.011084], ATOMBULL[288.076], BEAR[2299.2], BNBULL[61.9134272], BULL[.0002789], CEL-PERP[10], DOGEBEAR202[1.100168], DOGEBULL[.481792], EOSBULL[9792], ETCBULL[.08218], ETHBULL[.0035605], GRTBULL[130.074], KNCBULL[.0882], LINKBULL[20.0988], MATICBEAR202[1.225.94], MATICBULL[31.254], SXPBULL[2336], THETABULL[5.27454], USD[17.48], VETBULL[37.898], XRPBULL[656.32]		
03826945		BNB[0], ENS[0], SOL[0], USD[0.00], USD[0.00000001]		
03826946	Contingent, Disputed	USD[0.01]		
03826951		USD[25.00]		
03826961		BTC[0.00520104], FTT[0], SLP-PERP[0], USD[0.00], USD[0], ZEC-PERP[0]		
03826962		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GAL-PERP[0], HNT-PERP[0], IOTA-PERP[30], LOOKS-PERP[14], LRC-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[39.76], USD[0], USTC-PERP[0]		
03826965		USD[0.00]		
03826968		BNB[0], USD[0.47]		
03826970		SOL[.00000001]		
03826971		FIDA-PERP[0], NFT (384266146321988778/The Hill by FTX #22562)[1], USD[0.00]		
03826976		BTC-PERP[0], USD[-0.01], USD[24.94815947]		
03826979		USD[25.00]		
03826982		USD[0.10]		
03826992		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00057498], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.05], USD[930.56466524], USTC-PERP[0], XRP-PERP[0]		
03826997		TRX[12219], USD[24.48], USD[0]		
03826998		USD[0.00], USD[0]		
03827001		EUR[5.00], SOL[.00853], USD[0.50], WAXL[403]		
03827002		BTC[.00279944], SOL[3.17727982], USD[0.00000065]		
03827005	Contingent	BCH[5.12955574], BTC[0.13525878], BTC-PERP[0], FTT[156.79603600], LUNA2[1.28342773], LUNA2_LOCKED[2.99357085], LUNC[279469.08005152], LUNC-PERP[110000], SOL[14.93928189], TRX[4804.55942696], USD[-100.63], USD[116.91558457]		BCH[4.964134], BTC[.097114], TRX[4551.354168]
03827006		USD[25.00]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03827015		AAPL[.07366933], AKRO[5], BAO[123529.88333468], BCH[.06631993], BNB[.04329864], BTC[0.08971917], CRO[247.62945156], DENT[2], DOGE[384.90668003], ETH[.01574828], ETHE[1.09997156], ETHW[.01555662], FTT[.09440952], GLXY[1.04695832], GOOGL[.1558498], KIN[312804.65379474], PEOPLE[166.65065736], PFE[.121431], RUNE[8.17745854], SLRS[245.30396159], SOL[.22986042], TRX[3], TSLA[.12513435], UBXT[2], USD[637.31], USO[1.03908517]	Yes	
03827018		ETH[.05761898], ETHW[.05690462], FTT[.0089449], TRX[.000008], USDT[788.47943243]	Yes	
03827023		USD[50.70000000]		
03827029		USD[0.00]	Yes	
03827030		BTC[.00000505], EUR[0.00], OXY[1.01169144], SOL[.00000001]	Yes	
03827031		AAPL[0], AUD[2.10], BAO[2], ETH[0], FRONT[1], KIN[3], TRX[1], USD[0.00], USDT[0]	Yes	
03827033		SOL[3.48258815], USD[0.00]		
03827041		USD[0.00]		
03827042	Contingent	AKRO[7], BAO[15], DENT[3], ETH[.00000006], ETHW[.00000006], KIN[13], LUNA2[0.00011604], LUNA2_LOCKED[0.00027077], LUNC[25.26945872], NFT (323243318066391767/FTX EU - we are here! #130687)[1], NFT (353422810007967859/FTX Crypto Cup 2022 Key #17601)[1], NFT (373672267225576436/FTX EU - we are here! #130799)[1], NFT (380635182552077372/The Hill by FTX #15553)[1], NFT (541667425954199093/FTX EU - we are here! #131955)[1], RSR[2], TRX[3], UBXT[1], USD[0.00], USDT[0]	Yes	
03827048		EUR[0.64]		
03827062		TRX[.000777], USDT[8.92]		
03827064		ADA-PERP[0], AMD-0930[0], APE-PERP[0], ARKK-0624[0], ARKK-0930[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BAO-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CEL-0930[0], CHZ-PERP[0], DOGE-0325[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GOOGL-0930[0], GST-0930[0], HOT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], NVDA-0624[0], NVDA-0930[0], PYPL-0325[0], PYPL-0624[0], PYPL-0930[0], RAMP-PERP[0], SOL-0325[0], SOL-PERP[0], TONCOIN-PERP[0], TSLA-0624[0], TSLAPRE-0930[0], TWTR-0624[0], TWTR-0930[0], USD[0.64], WAVES-PERP[0], XRP-0325[0], XRP-0624[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
03827067		AKRO[1], AUDIO[1], BAO[1], DENT[2], ETH[2.21656521], ETHW[2.21563421], PYPL[.00001026], RSR[1], TRX[2], USD[2493.17], USDT[101.29158667]	Yes	
03827080		BTC[.00217694]		
03827081		USD[0.00]		
03827082		USD[0]		
03827088	Contingent, Disputed	USD[135.36]		
03827090		ETH[.0005], ETHW[.0005], USD[1.09], USDT[0.00277540]		
03827091		BULL[.0064], DOGEBULL[30.29], THETABULL[32.09798], USD[0.03], USDT[0.05116164]		
03827094		BAO[6], BTC[.00614974], DENT[2], DOT[1.09348633], ENJ[44.08938035], ETH[.06350475], ETHW[.06271508], FTT[1.60959168], GALA[169.09754935], KIN[10], MATIC[28.26284046], SOL[.43173339], UBXT[1], USD[0.00]	Yes	
03827097		WAXL[140.12023402]	Yes	
03827100		BNB[.00101596]		
03827101		0		
03827107		SOL[.2]		
03827112		AUD[0.00], GALA[74.76457861], USD[0.00]		
03827127		NFT (304702197028529406/FTX EU - we are here! #210601)[1], NFT (327770663987119674/FTX EU - we are here! #210569)[1], NFT (401633649012786719/FTX EU - we are here! #210620)[1]		
03827138	Contingent	ETH[.05347582], ETHW[.00047582], FTT[40], GODS[1757.212822], LTC[.0148182], LUNA2[0.00057735], LUNA2_LOCKED[0.00134715], LUNC[125.72], MATIC[1.7], SOL[.08], TONCOIN[.5027], TRX[.900683], USD[28.59], USDT[55.06476544]		
03827139		DENT[1], ETH[.00003142], ETHW[3.44164941], USD[0.03]	Yes	
03827141	Contingent	ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[141.83704882], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNA2[0.18814798], LUNA2_LOCKED[0.43901196], LUNC[40969.62], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03827144		NFT (373308151496082725/The Hill by FTX #33068)[1]		
03827146		BTC[0.00001974], SOL[.13447425], USD[0.01], USDT[0]		
03827148		1INCH-PERP[0], ALGO-PERP[0], BAL[.0068312], BNB[0], BTC[0.01939583], BTC-PERP[0], DASH-PERP[0], ETH[.00096294], ETH-PERP[0], ETHW[.00096294], FTT[.49968], GMT-PERP[0], HOT-PERP[0], HT[.094407], HT-PERP[0], LINA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], SAND[.9907656], SNX[.08402], SXP[0.07850408], TRX[.8745585], USD[.7.02], USDT[440.60001394], USTC-PERP[0], WAVES[.4966], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03827149		USD[0.00]		
03827153		USD[25.00]		
03827159		BTC[0], BULL[.0014], EUR[0.00], MANA-PERP[0], USD[0.09]		
03827163		USD[0.00], USDT[.1505]		
03827170		ATLAS[0]		
03827171		USD[30.01]		
03827172		EOSBULL[1309867], TRXBULL[1.80221], USD[0.15], XRPBULL[509303.214]		
03827174		BAO[1], BTC[.01793074], ETH[.30895818], ETHW[.27942071], EUR[131.92], MANA[21.13579227], SHIB[12208584.87690008], USD[0.00]	Yes	
03827190		USD[0.01]	Yes	
03827191		AKRO[1], BNB[0], ETH[0], KIN[3], NFT (377019051066538745/FTX Crypto Cup 2022 Key #9898)[1], TRX[.00216006], USD[0.00], USDT[0]	Yes	
03827192		BTC[.00451205], DAI[.00077048], ETH[.29099], ETHW[.29099], EUR[0.00], USDT[168.06861969]		
03827195		EUR[4300.00], FTT[5.17252272]		
03827196		USD[25.00]		
03827206		NFT (52528968282329951/The Hill by FTX #44009)[1]		
03827209		AKRO[2], BAO[8], DENT[5], ETH[0], ETHW[.1056992], FIDA[1], HXRO[1], KIN[12], SOL[0.13707787], TRX[2], USD[0.00]		
03827210		BAO[1], NFT (329159280937291563/FTX EU - we are here! #132468)[1], NFT (428796329128950021/The Hill by FTX #14205)[1], NFT (444977038350866083/FTX EU - we are here! #126639)[1], NFT (549984854036963148/FTX EU - we are here! #126360)[1], USD[0.00]		
03827219		BAO[2], KIN[1], USD[0.00], USDT[0.00000001]	Yes	
03827227		BAO[1], KIN[1], USD[0.00]	Yes	
03827229		BAO[1], BTC[0], ETH[0], KIN[1]		
03827233		TRX[.325233], USDT[1.66829001], XRP[.336184]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03827236		USD[25.00]		
03827245		BAO[3], BCH[.00000295], BTC[.00189939], CRO[.0000986], FTT[.00000106], GBP[0.00], KIN[2], TRX[2], USD[0.00]	Yes	
03827267		APE-PERP[0], AVAX-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], IOTA-PERP[0], TRX[3], USD[-0.59], USDT[.89576666], XRP-PERP[0]		
03827270		EUR[0.00], USD[0.00]	Yes	
03827272		DYDX-PERP[0], FTT[5.49803953], USD[0.00]	Yes	
03827279		TRX[.000777], USD[0.94], XRP[.282244]		
03827284		AKRO[1], ETH[.02106129], ETHW[.02080118], NFT (432450966791832691/FTX EU - we are here! #107012)[1], NFT (530661865669884864/FTX EU - we are here! #106612)[1], NFT (538026175915592788/FTX EU - we are here! #106841)[1], NFT (538317671757445617/The Hill by FTX #22336)[1], TOMO[1.01144392], UBXT[1], USDT[0]	Yes	
03827288		ETH[0]		
03827289		USD[25.00]		
03827313		BAO[1], ETH[0], KIN[4], USD[1.00], USDT[0.00000537]	Yes	
03827314		SOL[0], USD[0.00]		
03827316		USD[25.00]		
03827319		NFT (314552161580879220/The Hill by FTX #11675)[1], NFT (360626421468722872/FTX EU - we are here! #72127)[1], NFT (451656425433006235/FTX EU - we are here! #72006)[1], NFT (514496253518919460/FTX Crypto Cup 2022 Key #8593)[1], NFT (554508924644201013/FTX EU - we are here! #71805)[1], TRX[.000159], USD[0.00], WAXL[440.94712775]	Yes	
03827320		BAO[2], DENT[1], KIN[3], USD[0.00], USDT[0]		
03827329		ETHW[.0004496], FIL-PERP[0], KSM-PERP[0], NFT (301371113342685268/The Hill by FTX #13121)[1], NFT (543868785706412097/FTX Crypto Cup 2022 Key #7055)[1], TRX[.000028], USD[0.00], USDT[0], USDT-PERP[0]		
03827330		NFT (481411042033845726/FTX Crypto Cup 2022 Key #17570)[1]		
03827333		NFT (34439225442495209/FTX EU - we are here! #228704)[1], NFT (380469926684630497/FTX EU - we are here! #228648)[1], NFT (397005419165867261/FTX EU - we are here! #228578)[1]	Yes	
03827342		TONCOIN[3.49308], USD[25.21]		
03827346		TONCOIN-PERP[0], USD[0.00]		
03827349		AAVE[.24241845], AKRO[7], BAO[5], BTC[0], ETHW[16.24534796], EUR[0.00], FTT[467.12924635], HOLY[1.03415008], HXRO[1], KIN[5], MCB[489.44763305], RSR[2], TRU[1], TRX[5], USDT[0.00341868], XAUT[0.00001261]	Yes	
03827353	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.4319136], ETH-PERP[0], LINK-PERP[0], LUNA2[10.40647918], LUNA2_LOCKED[24.28178475], LUNC[33.523316], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], SOL-PERP[0], USD[13.69]		
03827366		EUR[3.74], USD[0.00]	Yes	
03827368		BAO[2], KIN[5], RSR[1], USD[13.17]	Yes	
03827370		BAO[1], USDT[0.00000769]		
03827373		USD[25.00]		
03827381		USDT[0.27889192]		
03827384		EUR[0.45]		
03827391		NFT (288409522961799348/FTX EU - we are here! #140233)[1], NFT (383875498045669509/FTX EU - we are here! #140400)[1], NFT (400220471194355179/FTX EU - we are here! #140332)[1]		
03827408		EUR[0.00]		
03827411	Contingent	FTT[0.03871667], LUNA2-PERP[0], NFT (392608070589867522/FTX AU - we are here! #15885)[1], NFT (413446660560496928/FTX AU - we are here! #30756)[1], NFT (502971955983542598/The Hill by FTX #7685)[1], SRM[2.1780028], SRM_LOCKED[94.14513835], USD[0.15]	Yes	
03827412		BTC-PERP[0], SOL[.43], USD[41.90]		
03827419	Contingent	AUD[51988.31], LUNA2[24.85061566], LUNA2_LOCKED[57.98476988], LUNC[80.05349621], USD[0.00]		
03827423		BTC[0.04839045], ETH[0], EUR[0.00], STETH[0], USD[0.00], USDT[1.08603112]		
03827424		BTC-PERP[-0.0024], USD[158.13]		
03827429		USDT[165]		
03827438		USD[0.00]		
03827440		BTC[0.06238569], DOGE[4781.8354]		
03827448		BTC[.23401516]	Yes	
03827449	Contingent	DOGE[2101948.01289277], EUR[36485.89], LUNA2[222.1751273], LUNA2_LOCKED[518.4086304], TONCOIN[165564.56128044], USD[27.55], USDT[28824.02729114], USTC-PERP[0]		USD[27.48]
03827450	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-0624[0], LUNA2[10.09512586], LUNA2_LOCKED[23.55529367], LUNC[2198234.91], MANA-PERP[0], MNGO-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[212500000], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-0325[0], TRX-PERP[0], UNI-PERP[0], USD[-5435.00], USDT[5501.98378096], VET-PERP[0], WAVES-PERP[0], XRP[929.300175], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03827467		STEP[7097.5085], USD[0.00], USDT[2.60618165]		
03827472		BTC[0], USD[0.00], USDT[0.00002731]		
03827489		USD[53.19]	Yes	
03827490		FTT[1.02013012], FTT-PERP[0], KIN[1], USD[3.56], USDT[0.00000001]	Yes	
03827491		NFT (380862888725395445/FTX Crypto Cup 2022 Key #6649)[1], NFT (464335659092569576/FTX EU - we are here! #146766)[1], SOL[.00281922], USD[0.00]		
03827494		SOL[0]		
03827500		KIN[1], USD[0.00]		
03827501		USD[25.00]		
03827504	Contingent	LUNA2[0.00618914], LUNA2_LOCKED[0.01444134], USD[0.00], USTC[.876104]		
03827506		BNB[5.526], BTC[.135462]		
03827508		AKRO[1], BAO[18], DENT[4], EUR[322.43], KIN[14], RSR[1], TRX[3], UBXT[3], USD[0.00]	Yes	
03827517		BNB[0]		
03827518		NFT (297568814563305322/FTX EU - we are here! #142834)[1], NFT (336247898565691846/FTX EU - we are here! #143134)[1], NFT (340354623823084188/FTX EU - we are here! #143596)[1]		
03827519		GOG[51], USD[0.26]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Considered Schedule 16:410 Prior to the Order Customer Claim		Earn Indicator	Token / Fiat in Lend
03827520		USD[0.00], USD[0]				
03827527		NFT (401025233566754264/FTX EU - we are here! #196417)[1], NFT (440246890239290697/FTX EU - we are here! #196217)[1], NFT (535522513566462589/FTX EU - we are here! #196139)[1], TONCOIN[53.1], USD[0.18], USD[2.50000001]				
03827530		USD[0.01], USD[.00381195]				
03827539		GENE[.0989], USD[0.87]				
03827545		BAO[2], TRX[.000016], USD[13.92290900]				
03827553	Contingent	FTT[1.4], LUNA2[0.07855183], LUNA2_LOCKED[0.18328762], LUNC[17104.82835], NVDA[.4125], SOL[.47], TRX[.027742], TRX-PERP[0], USD[163.93], USD[0.94000000]				
03827554		LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]				
03827562		EUR[0.00]				
03827578		TONCOIN-PERP[0], USD[0.66]				
03827584	Contingent, Disputed	EUR[0.40], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.07]				
03827587	Contingent	BTC[.00007104], BTC-PERP[0.0001], DOGE[1028], ETH[.03223684], ETH-PERP[0], ETHW[.03223684], FTT[2.01734663], LUNA2[1.27875686], LUNA2_LOCKED[2.98376602], LUNC[278452], SRN-PERP[0], USD[67.18], USD[30.78663926]				USD[37.00]
03827622		BTC[.00000001], FTT[0.01327024], KIN[1], USD[0.00]		Yes		
03827634		NFT (315850116124349317/FTX Crypto Cup 2022 Key #19713)[1], NFT (368013684025947599/The Hill by FTX #19031)[1], USD[1.00]				
03827637		BTC[.00005719], BULL[.0309], MATICBULL[7], USD[0.30], USD[0.00866452]				
03827640		ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[.00007423], BTC-PERP[0], CVC-PERP[0], ETH[0.00024759], ETHW[0.00024759], GAL-PERP[0], LINK[.00934], LTC[.00454102], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL[.006375], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[144.007572], USD[5.92], USD[0]				
03827641		USD[25.00]				
03827646	Contingent	APE[216.06313], BTC[0.00049956], DOT[95.929244], FTT[25.095231], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00623191], SOL[.3147997], SOS[1200000000], USD[68.20]				
03827651		USD[0.22]		Yes		
03827656		ATLAS[429.56488031], USD[0.00]		Yes		
03827661		ATLAS[7.7], COPE[.00000001]				
03827666		PYPL-0325[0], USD[0.01]				
03827671		MANA[35], USD[2.47], USD[0]				
03827672	Contingent	ATOM-PERP[0], AUD[0.00], BTC[0], BTC-PERP[0], C98[0], C98-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00045227], EUR[0.00], FTT[25], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0067549], OP-PERP[0], PERP[0], SOL-PERP[0], USD[246.40], USTC-PERP[0]				
03827673		BTC[.00339952], USD[0.92]				
03827678		ALPHA[1], BAL[0], MATIC[1], STG[.8054], USD[0.13]				
03827680		BTC[0.00009798], USD[0.07], USD[0]				
03827687		USD[0.62]				
03827693		EUR[0.00], USD[0.00], USD[0]				
03827699		NFT (313266706673220292/FTX EU - we are here! #131703)[1], NFT (354292681165665387/FTX EU - we are here! #133898)[1], NFT (502746544703339946/FTX EU - we are here! #133212)[1]				
03827702		PERP-PERP[0], RON-PERP[0], USD[0.07], USD[0.14794676]				
03827704		EUR[0.00], KIN[1]		Yes		
03827705		0				
03827706		FTT[25.4], SOL[7.88], USD[1.19], USD[0]				
03827711		MATIC[0]				
03827714		GOG[17.9964], USD[0.00]				
03827715		NFT (301109889789021256/FTX AU - we are here! #8947)[1], NFT (422203410618625813/FTX AU - we are here! #26390)[1], NFT (547324962132889051/FTX AU - we are here! #8943)[1], USD[0.13]		Yes		
03827728		TRX[.200001], USD[2.62354153]				
03827731		ETH[.00000001], GOOGL[0.00088411], GOOGL-0325[0], GOOGLPRE[0], USD[3356.24]				
03827732		CRO[.00007939], DOGE[.66891398], LRC[.00008568], OXY[.0000391], REEF[.00094345], USD[0.00], USD[0.00002169]				
03827734		ATLAS[5824.5302031], EUR[0.00], RAY[75.03295597], USD[11.69841420]				
03827736		0				
03827742		AKRO[1], ATOM[0], BAO[1], BNB[0], BTC[0.00000005], DENT[1], ETH[0.00000110], ETHW[0.01011611], KIN[2], LUNA2[.00008584], NFT (540688933557712793/FTX Crypto Cup 2022 Key #3121)[1], TRX[2], USD[0.00], USD[0]		Yes		
03827744		USD[0.00], USD[0]				
03827745		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], MKR-PERP[0], NEAR-PERP[0], PRIV-PERP[0], RSR-PERP[0], SAND-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.03], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]				
03827749		DOGE[.9326], USD[0]				
03827751		ATLAS[8.8], COPE[.00000001]				
03827753		FTM[472.49491409]				FTM[460.740902]
03827756		BAO[1], USD[0.00]				
03827758		AAVE[.14420375], AVAX[.24959862], BAO[15], BAT[28.00817864], BNB[0.05009301], COMP[.17415939], DOT[1.18028496], ETH[.00471036], ETHW[.0046556], FTM[11.19856065], GRT[50.50340303], KIN[3], LRC[22.76133841], MANA[7.08581358], MATIC[11.6251093], NFT (367278138531927712/FTX EU - we are here! #55446)[1], NFT (569140463732285020/FTX EU - we are here! #55261)[1], SAND[5.78789532], SHIB[741474.15390803], SOL[0.21496252], TONCOIN[8.73421853], TRU[1], TRX[1], UBXT[1], UNI[2.05265665], USD[0.00], USD[0.00000030], XRP[27.49908968]		Yes		
03827774		USD[25.12], USD[.94232475]				
03827779		BTC[0], SOL[0], USD[0.00]				
03827780		USD[0.00]				
03827786		AUD[0.00], BTC[.13681988], ETH[1.72033816], ETHW[1.71961555], UBXT[1]		Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03827791		BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-PERP[0], ETH-0325[0], NEO-PERP[0], USD[-3.37], USD[T(3.69715014)], XRP[.00987108]		
03827793		EUR[100.00], SOL-PERP[0], USD[-12.53], XRP-PERP[0]		
03827797		BAO[3], BNB[.00002738], DENT[1], ETH[.00000515], ETHW[.00000515], KIN[1], TRX[3.000417], UBX[T1], USD[T0]	Yes	
03827800		AAVE[9.93957513], BTC[.71638258]	Yes	
03827809	Contingent	ATOM-PERP[65.06], BNB[1.47536963], BTC[0.00301311], BTC-PERP[.0028], DOGE-PERP[0], ETH[0.00703292], ETH-PERP[.008], ETHW[.04699107], FTT[.83995041], FTT-PERP[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0022027], LUNC-PERP[0], MATIC[0.68203002], PAXG[.0891], SOL[0.01795121], USD[-175.16], USD[T0.00301733]		BNB[1.474916], BTC[.003012], ETH[.007029], MATIC[.681508], SOL[.017902]
03827810		NFT (421129298254801834/FTX EU - we are here! #12763)[1], NFT (447904775284571973/FTX EU - we are here! #13168)[1], NFT (493302410887205411/FTX EU - we are here! #12985)[1]		
03827816	Contingent	AKRO[3], BAO[21], BF_POINT[300], COMP[.00001237], DENT[1], EUR[0.00], FTT[.31666415], GRT[1], KIN[16], LUNA2[0.32061267], LUNA2_LOCKED[0.74567495], LUNC[.65804649], NFT (293855377915583468/FTX EU - we are here! #147801)[1], NFT (428072347108797847/FTX EU - we are here! #147890)[1], NFT (510580764688737147/FTX EU - we are here! #147947)[1], SOL[19.35304006], TONCOIN[65.36774925], TRX[4.000778], UBX[T2], UNFI[.00015347], USD[0.00], USD[T0], USTC[23.89422926]	Yes	
03827821		SOL[0]		
03827822		ATLAS[8.3]		
03827831		EUR[0.00], FTT[25.995], USD[0.00]		
03827848		USD[T0.00000003]		
03827850		ETH[.02387201], ETHW[.02387201], GBP[0.00], TRX[1]		
03827856		ADA-PERP[0], AMPL[2.11612706], APE[.19658], BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[.00197264], USD[-0.70], USD[T0.00000001]		
03827858		APE[10.85493987], APT[.00009719], BF_POINT[200], BTC[.00451], CHZ[111.42274108], DOGE[751.78373145], EUR[0.06], FTT[2.12331033], KIN[1], SHIB[2205724.33964688], TRX[428.38265467], USD[0.00], USD[T0.00004601], XRP[62.71838998]	Yes	
03827860		BLT[451]		
03827862		TRX[.000002]		
03827864		TRX[1], USD[T0.27755530]		
03827865		USD[25.00]		
03827868		BTC-PERP[0], USD[0.00]		
03827873		MATIC[0], USTC[0], XRP[0]		
03827874		BTC[0], USD[0.00], USD[T0]		
03827875		BTC[0], USD[0.00]		
03827884		ATLAS[11.7], COPE[.00000001]		
03827886		AKRO[1], BAO[2], BTC[.04229496], ETH[.15631821], ETHW[.15631821], FTM[52.66487007], KIN[2], NFT (309842333066333836/MagicEden Vaults)[1], NFT (416747718783565276/MagicEden Vaults)[1], NFT (429912995492914209/MagicEden Vaults)[1], NFT (451403859003143725/MagicEden Vaults)[1], NFT (495133421021073372/MagicEden Vaults)[1], NFT (511325048602087178/The Hill by FTX #8269)[1], NFT (536289124919902142/The Reflection of Love #96)[1], NFT (546789326716663441/Medallion of Memoria)[1], RSR[1], USD[0.01]		
03827889		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.99], USD[T0.00370000]		
03827893		TRX[.000051], USD[T0]		
03827896		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[30.42]		
03827898		SOL[0], USD[0.00]		
03827906		0		
03827907		ATLAS[280], CONV[5130], TRX[.000196], USD[0.01], USD[T0.00000001]		
03827908	Contingent, Disputed	USD[T0.00002844]		
03827912		BTC[0.00000001], ETH[0.00000001], EUR[0.00], FTT[0], STETH[0], USD[0.00], USD[T0]		
03827913	Contingent, Disputed	DENT[1], GALA[0], GBP[0.00], LUNC[0], PFE[0], SOS[0], TRX[1], USD[0.00]	Yes	
03827914		ETH[.0034], ETHW[.0034], SOL[0]		
03827923		DOT[0], KIN[1], TRX[.000777], USD[0.71], USD[T0]		
03827929	Contingent	GOG[325.01698669], LUNA2[0.17514800], LUNA2_LOCKED[0.40867868], LUNC[38138.847441], USD[0.01]		
03827932		ETH[.01281876], ETHW[.00332406], USD[0.01], USD[T1760.00000789]		
03827934		ATLAS[10.7], COPE[.00000001]		
03827936		GOG[637.8724], USD[0.59]		
03827942		KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
03827943	Contingent, Disputed	TRX[.000199], USD[0.10], USD[T0.00861923], USTDT-PERP[0]		
03827947		GOG[0.00396687], USD[0.00]		
03827948		BTC[0]		
03827953		APT-PERP[0], BAO[1], BTC[0.00000014], KIN[1], NFT (530554344154197033/FTX EU - we are here! #32028)[1], NFT (565541715076499085/FTX EU - we are here! #32206)[1], TONCOIN-PERP[0], TRX[.32375644], USD[1.28], USD[T0.00016778]	Yes	
03827964		AVAX-PERP[0], ETH-PERP[0], NFT (311175344086880398/FTX EU - we are here! #241342)[1], NFT (330495092903295919/FTX EU - we are here! #241359)[1], NFT (330713817241500788/FTX EU - we are here! #241346)[1], NFT (435742828493047155/FTX AU - we are here! #67662)[1], USD[0.72], USD[T0]		
03827965		BTC-PERP[0], CAKE-PERP[0], FTT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03827976		ETH[6.96278528], ETHW[6.95988958]	Yes	
03827977	Contingent, Disputed	GBP[0.00], RSR[1], UBX[T2]		
03827982		USD[200.01]		
03827994		AMD[28.9], BNB[13.40219459], BTC[0.13321105], BTC-PERP[0], DOT[332.68606833], ETH[1.93887], ETHW[1.93887], EUR[0.00], MATIC[4868.18593343], NVDA[13.255], SOL[36.79758462], TSLA[10.8], USD[1380.95], USD[T0.00714226], XRP[8512.88323800]		
03827995		BTC[0], COMP[0], GBP[0.00], USD[0.00], USD[T0.00028440]		
03828006	Contingent	BEAR[0], ETH[0], FTT[0.00227261], MATIC[0], RAY[0.45893104], SOL[0], SRM[0.00457566], SRM_LOCKED[.00002629], USD[0.00]		
03828010		BTC[0.00011860], USD[0.00]		
03828014	Contingent, Disputed	TONCOIN[1], USD[25.02], USD[T2.59066374]		
03828015		MINA-PERP[0], USD[-1.40], USD[T2.28670888]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03828022		ETH[0.02064435], ETHW[0.02053226]		ETH[.020473]
03828026		BTC[.00000683]	Yes	
03828030	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.1], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[763.8], GALA-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033783], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00259187], SOL-PERP[0], USD[.110.99], USDT[856.49049450], XRP-PERP[0], ZIL-PERP[0]		
03828031		AAPL-1230[0], FTT[0.00801618], HT-PERP[0], USD[0.75], USDT[0.00441248], USDT-PERP[0]		
03828036		BNB[0], ETH[0], FTM[0], USD[0]	Yes	
03828037		AKRO[2], ANCI[1.86831712], APE[0], AUD[0.00], AVAX[0], AXS[0.00000584], BAO[19], BCH[0.00010113], BNB[0], BTC[0], CRO[0.00009571], DOGE[0], KIN[17], MATIC[0], NFT (415911576801142799/FTX EU - we are here! #163302)[1], NFT (535361749917978052/FTX EU - we are here! #163687)[1], NFT (567243327690165914/FTX EU - we are here! #163861)[1], TRX[.00046134], TRYB[0], USD[0.00], USDT[0.00005080]	Yes	
03828041	Contingent	BTC[0], FTT[1009.4939], SRM[17.91641536], SRM_LOCKED[223.76358464], USD[2.70], WBTC[0.00003882]		
03828043		USD[0.00], USDT[0]		
03828046		GOG[33], USD[0.69]		
03828057		AUD[0.00], ETH-PERP[0], USD[1.87]		
03828059		ATOM[0], BTC[0], FTT[3.73743366], GBP[0.00], SOL[.84743509], USD[5.01], USDT[0.00000016]		
03828068		AXS[0.14913448], CRO[109.9715], FTT[0], STG[21.99829], TRX[9525], USD[0.45], USDT[0.00560707]		
03828075		ETH[.00077879], ETHW[0.00077879], USD[0.03], USDT[.00952536]		
03828077		TRX[.000001], USDT[2.29]		
03828095		ETH[0.00000001], NFT (297712489957065616/FTX AU - we are here! #58273)[1], NFT (375614888535899570/FTX EU - we are here! #19880)[1], NFT (446242850524553629/FTX EU - we are here! #20541)[1], NFT (464160764157208454/FTX EU - we are here! #20673)[1], NFT (515120201908805486/FTX Crypto Cup 2022 Key #9737)[1], USD[0.00]		
03828097		DOGE[.9914], DOGE-PERP[0], PEOPLE[139.99], RNDR[.09964], USD[5.14]		
03828107	Contingent	APE-PERP[0], BTC[.17070958], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-PERP[.0435], CHZ[2421.5535312], CRO-PERP[0], ETH[1.61614842], ETH-PERP[.669], ETHW[1.61614842], EUR[0.00], LUNA2[0.00133576], LUNA2_LOCKED[0.00311679], LUNC[290.86620907], LUNC-PERP[0], TRX[22698.90253602], USD[3208.10], USDT[0.00000001], XRP[2946.81839016]		
03828110		FTT[441.56601262], NFT (382344349694575532/FTX AU - we are here! #2153)[1]	Yes	
03828122		AKRO[1], BNB[3.53156427], BTC[.06258982], ETH[.83186174], ETHW[.00000759], USD[0.01], USDT[830.38956505]	Yes	
03828138		USDT[0.05365675]		
03828147		ETH[.00000001], EUR[0.00], USD[0.00]	Yes	
03828159		NFT (436347150817120497/The Hill by FTX #25823)[1]		
03828160		GOG[102.89674726]		
03828161		AVAX[0.00000117], BCH[0], BNB[0], BTC[0], CRO[0], ETH[0], FTT[0], LTC[0], SOL[0], TRX[156.01661727], USD[0.00], USDT[0.00001546]	Yes	
03828171		ATLAS[4390.77989432], USDT[0]		
03828173		BAO[1], USDT[0]		
03828177		USD[0.01]		
03828192		USD[0.00], USDT[0]		
03828195		NFT (344014498899492913/FTX EU - we are here! #255152)[1], NFT (519346615149390645/FTX EU - we are here! #254986)[1], NFT (565461733423286753/FTX EU - we are here! #255148)[1], USDT[.00180836]	Yes	
03828198		USD[25.00]		
03828203		LOOKS[0], NFT (482432601404560095/Let's CyberConnect on Solana)[1], USDT[0]	Yes	
03828207		USD[177.93]		
03828213		SOL[.89039699], USD[10.46]		
03828221	Contingent	BNB[0], LUNA2[0.17592787], LUNA2_LOCKED[0.41049838], LUNC[38308.666068], USD[0.10]		
03828229		GALA[100.33592064], RAY[19.05709984], SOL[.36674543], USD[0.00], USDT[0.00000001], XRP[13.09382649]		
03828230		ATLAS-PERP[0], ATOM-PERP[0], FLM-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], USD[.0.18], USDT[10.60327745]		
03828235		GENE[2.72542868], ROOK[.163], TRX[.000002], USD[0.00], USDT[0]		
03828238		BAO[2], CRO[1.57744002], DENT[1], FTT[0], SOL[0], ZAR[0.00]	Yes	
03828253		BTC[.00226645], USD[0.00]		
03828256		USDT[.65517235]		
03828264		TRX[.542104], USD[0.00], USDT[0.12560105]		
03828265		ALGO[.485], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], EDEN-PERP[0], FTT[0.00048590], FXS-PERP[0], GLMR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MASK-PERP[0], MEDIA-PERP[0], OKB-PERP[0], PRIV-PERP[0], RON-PERP[0], RUNE[.06938], SECO-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[.0.20]	Yes	
03828269		AKRO[1], BAO[1], BTC[.00001976], GBP[0.01], KIN[3], UBX[1]	Yes	
03828272		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], KLAY-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], NFT (318576319091854681/FTX EU - we are here! #187464)[1], NFT (330396807979598667/FTX EU - we are here! #187333)[1], NFT (418766776394573861/FTX EU - we are here! #187433)[1], NFT (431710619969725778/FTX AU - we are here! #55827)[1], OP-PERP[0], STG-PERP[0], TONCOIN-PERP[0], USD[9.89], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
03828281		BTC[.0000016]	Yes	
03828282		APE[23.65432108], BTC[.0249484], TRX[.00105], USD[0.00], USDT[0.00019166]		
03828292		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], NFT (335686021222764305/FTX AU - we are here! #25905)[1], USD[0.00], USDT[0]		
03828313		USD[25.00]		
03828315		DOGE[371.89459401], GBP[0.00], KIN[3], RSR[1], USD[0.00]		
03828324		EUR[0.00]		
03828325		USD[0.00]		
03828326		EDEN[.094], EUR[0.00], MATIC[0], MER[.9876], USD[0.86], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03828329		USD[0.00000037]		
03828330		ATLAS[.35323178], ATLAS-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[150.00212034], GMT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000823], USD[0.00], XRP[.008115]		
03828343		ETH[0], USD[1.01], USD[1.00667712]		
03828361		AVAX[0], BNB[0], BTC[0], CHF[0.00], ETH[0], EUR[0.01], FTT[0], LOOKS[0], MANA[0], USD[0.00], USD[0]	Yes	
03828364		NFT (343140807909976367/FTX EU - we are herel #157881)[1], NFT (400989294221356459/FTX EU - we are herel #157757)[1], NFT (551854461740303158/FTX EU - we are herel #157242)[1]	Yes	
03828365		TRX[.000001]		
03828368		BTC[.00049992], USD[0.76]		
03828369	Contingent	APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000203], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.08008063], LUNA2_LOCKED[0.18685481], LUNC[17437.727138], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], USD[0.00], USD[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03828370		USD[.435]		
03828380		EUR[0.00]		
03828384		AKRO[1], BTC[.00346397], DENT[2], ETH[.08415593], ETHW[.046055], KIN[1], SHIB[13773197.06997146], UBX[1], USD[0.00]	Yes	
03828389	Contingent	LUNA2[2.96510850], LUNA2_LOCKED[6.91858651], LUNC[883.779513], USD[0.00], USTC[419.150919]		
03828391		USD[25.00]		
03828395		BTC-PERP[0], USD[58.22], USD[1112.43909293]		
03828400		BTC[0.00029513], FTT[0.02600126]		
03828404	Contingent	DOGE[1199.96], ETH[1.51357971], ETHW[12.50672679], LUNA2[0.45914596], LUNA2_LOCKED[1.07134057], LUNC[99980], SHIB[999800], SHIB-PERP[1000000], TONCOIN[.66082], USD[16.84]		
03828409	Contingent	LUNA2[1.75903566], LUNA2_LOCKED[4.10441654], NFT (470154612231944325/The Hill by FTX #30486)[1], USD[2.94], USTC[249]		
03828412		NFT (524062518215791907/FTX AU - we are herel #59203)[1]		
03828418		GBP[0.00], KIN[4], LTC[0], USD[0.00], USD[0.00000001]	Yes	
03828424	Contingent, Disputed	USD[25.00]		
03828427	Contingent	ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNA2[0.00361300], LUNA2_LOCKED[0.00843035], LUNC[786.74], MANA-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.000000001], XRP-PERP[0]		
03828430		DOT-PERP[0], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.02447788]		
03828440		DOGE[351.48359687], USD[0.00]		
03828442		TRX[.000001], USD[0.00022086]		
03828454		APE[3.799525], GAL[1.6], SOL[1.38], USD[0.69]		
03828467		GOG[278], USD[0.64]		
03828469		USD[0.00]		
03828476		USD[10.00]		
03828479	Contingent	BTC[0], BTC-PERP[0], CHZ[.0648], COIN[.000005], ETH-PERP[0], FTT[25.59799], FTT-PERP[0], SOL[.009995], SRM[1.71559251], SRM_LOCKED[47.96440749], TRX[.003394], USD[0.15], USD[0]		
03828481		BTC-0624[0], BTC-PERP[0], CRO-PERP[0], USD[10.76]		
03828484		BAO[1], KIN[1], NFT (290313449310104996/The Hill by FTX #14460)[1], STG[6.78615101], USD[0.00]	Yes	
03828490		GOG[32], USD[0.56]		
03828491		BTC[0.00819460], CRO[619.8884], DOT[38.193124], EUR[0.00], LINK[46.092422], SAND[59.99172], SOL[11.1780884], USD[0.18]		
03828497		BTC[.06300162], ETH[.7818026], ETHW[.7818026], FTT[.00220688], USD[0.00], USD[0.00977626]		
03828498		USD[0.49980632]		
03828506	Contingent, Disputed	ADA-PERP[0], BTC[.0000465], DOGE[20199397], FTM-PERP[0], FTT[0.00554090], GALA-PERP[0], LTC[.216425], SAND-PERP[0], TRX[.001808], USD[0.00], USD[1.61008100]		
03828512		BAO[1], KIN[1], USD[0.00], USD[0]		
03828516		GBP[0.00]		
03828518		DENT[1], GBP[0.00]		
03828520		USD[0.00], USD[0]		
03828538		USD[0.02], USD[.11224601]	Yes	
03828541		USD[0.02], USD[0.00000001]		
03828544		0		
03828555		AKRO[2], AUD[0.00], BAO[1], DENT[1], ETH[.01781628], ETHW[.01759724], KIN[2], SHIB[1111.30310896]	Yes	
03828556	Contingent	AGLD[0], APE[0], BTC[0.00440000], CRO[0], ETH[.035], ETHW[.035], FTT[2.3], GOG[0], KNC[0], LEO[0], LOOKS[0], LUNA2[.166], LUNA2_LOCKED[.388], LUNC[0], PAXG[0], SLP-PERP[0], USD[21.96], USD[0], USTC[.9972], YGG[0]		
03828559		BRZ[.00437569], BTC[.0022], BTC-PERP[0], USD[0.00]		
03828561		BNB[0], ETH[.000000001], USD[0.00]		
03828581		USD[2.13]		
03828583		BTC-PERP[0], DOT-PERP[0], HBAR-PERP[0], LINK[3.79924], LINK-PERP[0], LTC-PERP[0], ONE-PERP[0], USD[0.01], USD[.140083]		
03828585		BTC[0.06877829], ETH[0.23841152], ETHW[0.23841152], MATIC[203.96114309], USD[623.70], XRP[301.69474025]		
03828589		BTC[.00000014]	Yes	
03828593		USD[0.01]		
03828603		BAO[1], SOL[1.97244689], UBX[1], USD[0.00], USD[0.00000080]	Yes	
03828615		BAO[2], BTC[.02066413], ETH[.06370188], KIN[1], TRX[1], USD[0.00]	Yes	
03828620		CONV[131807.86829374], FTT[88.55393514], KIN[2], USD[0.00000003]	Yes	
03828624		AKRO[2], BAO[1], GBP[0.00], RSR[1], USD[1055.47]	Yes	
03828646		ABNB-0325[0], AMZN-0325[0], BILI-0624[0], BTC-PERP[0], GLD-0325[0], LUNC-PERP[0], NFLX-0325[0], TSLA-0624[0], USD[2.15], USD[0], USO-0325[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03828652		USDT[.9]		
03828660		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BTC[0.00100000], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.199802], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[1], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.001562], UNI-PERP[0], USD[-0.01], USDT[114.27569414], XLM-PERP[0], XRP-PERP[0]		
03828662		BTC[0.00001065]		
03828666		FTT[4.8], TONCOIN[138], USD[4.63]		
03828667		USD[0.00], USDT[.02409477]		
03828670		BTC[0], USD[0.00]		
03828673		XRP[99.58]		
03828676	Contingent	BTC-PERP[0], ETH-PERP[0], FTM[.585], LUNA2_LOCKED[140.1082209], NEAR[.00615312], RUNE[.03829], SOL[.00878773], USD[1.69], USDT[0.00640800], USTC[.56075], XRP[.1]		
03828684		EUR[0.00], FTM[0], USDT[0], XRP[0]	Yes	
03828689		BTC[.00024001], HNT[27.62485238]		
03828690	Contingent	AUDIO-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], LUNA2[0.08045966], LUNA2_LOCKED[0.18773921], LUNC[.25919186], LUNC-PERP[0], MATIC-PERP[0], USD[1.18], USDT[0.32171735], VET-PERP[0]		
03828698		USDT[0.14528223]		
03828704		GENE[56.09544], GOG[1971], USD[1.01]		
03828705	Contingent	BTC[0], FTT[0.06569114], LUNA2[0.00458989], LUNA2_LOCKED[0.01070975], LUNC[999.45902], USD[0.11], USDT[0]		
03828706		USD[0.00]		
03828714		USD[1.37], USDT[6697.00603601]		
03828716	Contingent	AXS[.03264866], LUNA2[0.31042511], LUNA2_LOCKED[0.72432526], LUNC[1], LUNC-PERP[0], SLP[60], USD[162.59]		
03828717	Contingent	ETH[.00907881], ETHW[.019], FTT[.0950038], SRM[.05833806], SRM_LOCKED[.0542097], TRX[.005183], USD[0.00], USDT[0.78784944]		
03828724		BAO[2], USDT[0.00001567]		
03828726	Contingent	APE[19.996], ETH[.1049866], ETHW[.1049866], LUNA2[1.14523957], LUNA2_LOCKED[2.6722567], LUNC[3.689262], USD[229.68]		
03828738		BOBA[14.3], TRX[.000777], USD[9.06]		
03828740		BTC[0.04125808], ETH[0.29801297], ETHW[0.29692240], USDT[115.43221669]		BTC[.041227], ETH[.297504]
03828741		USD[25.00]		
03828747		BTC-PERP[0], USD[0.99], USDT[0]		
03828761		0		
03828762		BNB[0], USD[1.48], USDT[0.36451608], XRP[.764726]		
03828763		DENT[31500], ETH[.156], ETHW[.156], EUR[0.65], FTT[3.6], SOL[1.59], USD[8.77], XRP[176]		
03828767		USD[25.00]		
03828781		DENT[1], KIN[2], USD[0.00]		
03828789		BTC[.02725386]	Yes	
03828791		NFT (34649872739542245/Mexico Ticket Stub #1435)[1], NFT (463272106342163488/The Hill by FTX #34282)[1], NFT (535015369031693595/Singapore Ticket Stub #1283)[1], NFT (563120561870823965/FTX Crypto Cup 2022 Key #3659)[1], USD[0.00]	Yes	
03828793		EUR[100.00]		
03828799		AKRO[4], BAO[13], BTC[.00000001], DENT[1], ETH[0.00000009], ETHW[0.00000009], IMX[3010.12659482], KIN[12], MATIC[0.00045668], NFT (322883713133116772/FTX Crypto Cup 2022 Key #11036)[1], NFT (358683068854241631/The Hill by FTX #15073)[1], RSR[1], TRX[2.000046], UBXT[4], USD[0.19], USDT[2.49796464]	Yes	
03828800		USD[0.18]		
03828801	Contingent	BTC[.3599316], ETH[4.599126], ETHW[3.899259], LUNA2[0.00045915], LUNA2_LOCKED[0.00107135], LUNC[99.981], SOL[96.98157], USD[2719.90]		
03828809		BAO[1], ETH[.000000027], ETHW[.00000027], GBP[67.13], USD[0.00]	Yes	
03828822		USD[0.00]		
03828831		ETH[0.00080303], ETHW[0.00080303], EUR[1558.31], USD[0.56]		
03828833	Contingent	AKRO[6], ATOM[0.00055071], AXS[.37246349], BAO[16], DENT[4], DOT[.00015468], ETH[0], GALA[0], GBP[0.00], GMT[1.00209292], KIN[12], LUNA2[0.00067034], LUNA2_LOCKED[0.00156414], LUNC[145.96984304], MATIC[0], RSR[1], TRX[3], UBXT[4], USD[0.00], USDT[0]	Yes	
03828835		TONCOIN[48.794946], USD[0.03], USDT[0.00000001]		
03828841		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM[.06753257], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], SOL-PERP[0], USD[0.05], USDT[.00182464]		
03828842		BAO[2], BAT[81.80455333], BTC[.00246491], DOGE[512.99031993], ETH[.04251031], ETHW[.04198105], FTT[5.86841852], KIN[4], NFT (522383791066509931/Summer festival, yukata #2)[1], SHIB[2575288.24657274], UBXT[1], USD[34.77], XRP[98.80630703]		
03828852	Contingent, Disputed	BTC[.000095], TONCOIN[73.619041], USD[100.44], USDT[0]		
03828853		ETH[.049867], ETHW[.049867], NFT (433581049763661120/FTX AU - we are here! #43972)[1], TRX[.18], USDT[635.25129841]		
03828859		BTC[.02360728]	Yes	
03828864		TOMO[1], TRX[.001554], USD[1431.52], USDT[0.01311862]	Yes	
03828870		AKRO[1], BAO[4], BTC[.03121829], DOGE[43.64989377], ETH[.01095345], ETHW[.01081655], EUR[0.00], KIN[2], SHIB[291765.83253405], SOL[.12503274], TULIP[.44904777]	Yes	
03828882		USD[25.00]		
03828886		ETH[.039992], ETHW[.039992]		
03828887		USD[0.41]		
03828897		BTC[.00000476], ETH[0.00454417], ETHW[0.00454417], USD[0.08]		
03828898		EUR[0.00]		
03828904	Contingent	BTC[0.01579699], ETH[.9964965], ETHW[.40760841], EUR[5.83], LOOKS[2087.52652], LUNA2[34.92144429], LUNA2_LOCKED[81.48337], LUNC[5508262.99753], STEP[27203.468806], USD[2.14], USDT[.000889], USTC[1362.52443]		
03828905		BAO[1], BNB[.06003538], FTT[4.05990930], KIN[4], SHIB[4199675.6782656], USDT[0.00000019]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03828908		EUR[1.71]		
03828912	Contingent, Disputed	MATIC[.11139515], USD[0.00]		
03828914		0		
03828916		11NCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.41], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03828933	Contingent	AKRO[9], ALPHA[1], BAO[177], BAT[1.00521977], BNB[0], BTC[.00159927], DENT[11], ETH[0.01488990], ETHW[0.30889432], FTM[49.67273236], GRT[1], KIN[149], LINK[.00011119], LUNA2[0.00001296], LUNA2_LOCKED[0.00003026], NFT (338015938521108782/FTX AU - we are here! #28439)[1], NFT (454803071601790641/FTX AU - we are here! #28433)[1], RSR[3], SGD[0.00], SXP[1.01241421], TONCOIN[6.35159584], TRX[16.57086681], UBXT[15], USD[580.05], USDT[0.00000001], USTC[.00183584]	Yes	
03828934		TRX[.94367], USD[2.09], USDT[0.00411536]		
03828938	Contingent	AVAX[0], EUR[0.00], LUNA2[0], LUNA2_LOCKED[2.38078063], TRX[.002331], USDT[0.00000174]		
03828941		TONCOIN[37], USD[0.13]		
03828944	Contingent, Disputed	USD[25.00]		
03828945		USD[2.31], XRP[.356026]		
03828955		LUNC-PERP[0], USD[0.00], USTC-PERP[0]		
03828957		AKRO[1], BAO[1152.6189337], BTC[.01794923], ETH[.09996003], ETHW[.09892906], USD[0.00], USDT[0]	Yes	
03828962		XRP[0]		
03828964		ETH[0]		
03828972		USDT[2.000439]		
03828986		CRO[1030], TRX[.001554], USD[0.00], USDT[0]		
03828995		TRX[.000001]		
03829000		EUR[0.00], USD[0.00]		
03829002		FTT[.3], TRX[.000777], USDT[2.13750168]		
03829005		USD[1.26]		
03829012		KIN[9595592.60120112], USD[0.00]		
03829013		GOG[88.9824], USD[0.06]		
03829016		NFT (305221522779610727/FTX EU - we are here! #53452)[1], NFT (438331164304187613/FTX EU - we are here! #53341)[1], NFT (499088142512517190/FTX EU - we are here! #74713)[1]	Yes	
03829017		AKRO[1], BAO[1], KIN[4], TRX[.002331], UBXT[1], USD[0.00], USDT[0.54919179]	Yes	
03829021		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[670.43], USDT[0], VET-PERP[0], WAVES-PERP[0]		
03829024		BRZ[.0012], USD[0.10], USDT[.21384195]	Yes	
03829030		USD[20.00]		
03829032		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[261.25], USDT[0], VET-PERP[0], ZIL-PERP[0]		
03829039		USD[0.00]		
03829041		GOG[62], USD[0.73], USDT[.002191]		
03829042		FB[.99981], FTM[65.98746], USD[0.25]		
03829047		BTC[0], USD[3628.67]		
03829048	Contingent, Disputed	GBP[0.00], UBXT[1]		
03829055		TRX[.014155], USD[0.00], USDT[20117.57859134]		
03829056	Contingent	APE[50.72240347], ETH[0], ETHW[6.00358060], LUNA2[19.98483469], LUNA2_LOCKED[46.63128094], LUNC[.00013048], MATIC[177.67088034], USD[0.00], USDT[0], USTC[2305.69115127]		
03829057		AKRO[7], BTC[1.4213271], DOGE[2110.22255439], ETH[5.50649977], SHIB[405483773.0337409], USD[0.00], USDT[0]	Yes	
03829059		DENT[1], USD[0.02]	Yes	
03829062		BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], USD[30.67], USDT[266.46]		
03829067		DENT[1], GBP[0.00]		
03829071		BTC[0.00129000], ETH[.00199677], ETHW[.00199677], EUR[0.00], USD[0.10], USDT[0.15069718]		
03829075		TONCOIN[.08054], USD[0.70]		
03829076		USD[8136.53]	Yes	
03829079		TONCOIN[15.69686], USD[0.86]		
03829081		AAVE[2], ATLAS[639.872], AVAX[1.59974], BAO[241951.6], ENJ[29.994], FRONT[78.9366], FTM[15], KIN[319936], LINK[5.19896], LRC[21.991], MATIC[29.994], MTA[47.9904], ONE-PERP[210], OXY[103.9726], PAXGI[02598892], RNDR[36.89262], SAND[15.9968], SOL[1.1198], TRX[.000001], USD[40.29]		
03829082		FTT[.3], USD[0.00], USDT[0]		
03829092		BAO[1], GOG[35.58719258]		
03829097		AAVE[.00259505], ADA-PERP[0], ALT-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0078], BTC-PERP[0], ETH[.00089137], ETH-PERP[0], ETHW[.00089137], FTT[53.0948], FXS-PERP[0], LINK[.026], MATIC-PERP[0], SOL[.00593], USD[4247.39], USDT[.008463]		
03829098		ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX[.000001], USD[35.47], USDT[0.07370002], XRP-PERP[0]		
03829101		USDT[0.00000039]		
03829108		USD[0.00], USDT[8.65777619]		
03829110	Contingent, Disputed	EUR[0.00]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03829339		USD[0.00]		
03829340		USD[0.00]		
03829341		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0]], ZIL-PERP[0]		
03829343		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T1.61935550], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
03829356		ADA-PERP[0], APE[0], APE-PERP[0], APT[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CELO-PERP[0], ETC-PERP[0], ETH[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], MOB-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[0], USD[160.55], USD[T13.18471007], ZIL-PERP[0]		
03829358		BTC[0.00000005], ETH[0.00099392], ETHW[0.00099392], FTT[0], GBP[0.00], PAXG[0], SOL[0.00936315], UBX[T1], USD[0.86]	Yes	
03829366		BAO[1], EUR[0.00], KIN[3], USD[T0]	Yes	
03829374		USD[34.00]		
03829376	Contingent	CEL-PERP[0], LUNA2[0.00165319], LUNA2_LOCKED[0.00385745], TRX[0.01556], USD[-6.15], USD[T6.82907033], USTC[23401775]		
03829391		MINA-PERP[0], USD[0.00]		
03829392		USD[0.00], USD[T639.36242374]		
03829396		BRZ[20]		
03829416		USD[T0]		
03829421		ADA-PERP[0], ATOM-PERP[0], BNB-0624[0], BNB-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], GLMR-PERP[0], LUNC-PERP[0], ROSE-PERP[0], THETA-PERP[0], USD[864.18], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
03829423		ETH[0], USD[0.00], USD[T0]		
03829424		AVAX-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[6.29]		
03829432	Contingent	APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.12985826], LUNA2_LOCKED[0.30300261], LUNC[28276.91], MANA-PERP[0], OXY-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[100.58], USD[T117.64657000]		
03829438		AVAX-PERP[0], BTC[0.00085994], USD[7.25]		
03829441		CHZ[3643.25688807], ETH[1.04614464], ETHW[1.04577219], EUR[605.85], SLP[17727.51364131]	Yes	
03829447		BTC-PERP[0], CEL[0.09399897], ETH-PERP[0], FXS-PERP[0], MER-PERP[0], PROM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SLND[3.9992], TRX[0.002331], USD[3.68], USD[T18.19268846]		
03829449		USD[T0.1700742]	Yes	
03829450		ADA-PERP[-803], BTC-0930[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSHIB-PERP[0], USD[813.68], USD[T0]		
03829453		USD[0.00], USD[T0]		
03829458		CAKE-PERP[0], NFT (30634860944985281/FTX EU - we are here! #84644)[1], NFT (484107347255300459/FTX EU - we are here! #84797)[1], NFT (562031514384890164/FTX EU - we are here! #84283)[1], USD[0.00], USD[T0]		
03829466		ETH[0], USD[15.67], XRP[0]		
03829473	Contingent	GENE[2], GOG[48], LUNA2[0.11690224], LUNA2_LOCKED[0.27277190], LUNC[25455.709854], USD[0.00]		
03829476		AVAX[1.3689422], BAO[6], BTC[0.0289249], DENT[5], FTM[138.99665875], GBP[0.00], GRT[1], KIN[1], RSR[1], SOL[1.10943923], USD[0.00]	Yes	
03829477	Contingent, Disputed	TONCOIN[0.07695972], TRX[0.00024], USD[0.00], USD[T0]		
03829478		AAVE[12], USD[T6.7998496]		
03829488		AKRO[1], BNB[0.00344943], EUR[21.29], KIN[1]	Yes	
03829492		USD[0.00]		
03829493		FTT[0.00745726], TRX[77.979164], USD[0.01], USD[T3958.93975991]		
03829498		ASD[1092.2983], CRO[579.88748], FTT[4.69906], USD[2.24]		
03829505		AXS-PERP[5], USD[6.56]		
03829511		GOG[296.95022], USD[0.14]		
03829530		AVAX[0], BNB[0], BTC[0], ETH[0], LINK[0], LTC[0], SOL[0], UNI[0], USD[T0.04326008]		
03829533		USD[0.00], USD[T0.00656974]		
03829534		ALICE-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], GMT-PERP[0], HOT-PERP[0], LUNC-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000972], USD[0.00], USD[T0], WAVES-PERP[0]		
03829543	Contingent	ETH[0.93234486], ETHW[0.93234486], EUR[0.00], FTT[62.19237095], LUNA2[9.20566784], LUNA2_LOCKED[21.47989163], LUNC[29.65503574], RUNE[199.82292052], SHIB[64000000], SOL[5], SRM[101], USD[0.00]		
03829544		MATIC[16.87299948], USD[0.00], USD[T0]	Yes	
03829552		BTC[0.0001], ETH[0.00075], ETHW[0.05275], TRX[0.01554], USD[5.90], USD[T0.00619000]		
03829557		BNB[0], HT[0.00000001], NFT (41170639487828085/FTX EU - we are here! #272296)[1], NFT (515914132671297764/FTX EU - we are here! #272290)[1], NFT (523615398767920415/FTX EU - we are here! #272292)[1]		
03829559		FTT[128.11298665], NFT (291997330363136421/FTX EU - we are here! #101579)[1], NFT (309882211742477787/Monza Ticket Stub #896)[1], NFT (330299618709454219/FTX AU - we are here! #67729)[1], NFT (35341518463535475/Netherlands Ticket Stub #332)[1], NFT (409660826259960833/FTX EU - we are here! #95526)[1], NFT (453274119558749006/FTX Crypto Cup 2022 Key #1300)[1], NFT (484821230850562760/Singapore Ticket Stub #234)[1], NFT (532105140254778416/FTX EU - we are here! #101433)[1], USD[3.58], USD[T6353.53252742]	Yes	
03829566		AUDIO[7.71672865], BAO[0], USD[0.00]		
03829568	Contingent	BTC-PERP[0], LUNA2[0.04592380], LUNA2_LOCKED[0.10715555], LUNC[10000.0062076], NFT (349232740124886104/FTX AU - we are here! #2569)[1], USD[1.20], USD[T0]		
03829571		KIN[1], PRISM[113675.74155161]	Yes	
03829573		SPA[7.8478], USD[0.00], USD[T0]		
03829585	Contingent	ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[-0.9533], ETH-PERP[-26.142], ETHW[23.356], EUR[0.00], GALA-PERP[0], HNT-PERP[0], LUNA2[0.50511566], LUNA2_LOCKED[1.17860322], OMG-PERP[0], PAXG-PERP[0], SAND-PERP[0], USD[99419.57], USD[T0.00000002]		
03829586		USD[0.00], USD[T0]		
03829591		USD[0.23], USD[T0]		
03829593		AVAX[0.2334405], EUR[0.00], USD[1470.90]		
03829594		BAO[1], EUR[0.00], KIN[1], UBX[T1]	Yes	
03829602		GENE[4.2], GOG[11], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03829603		FIDA[10], LINK[.04578], USD[0.40755222]		
03829608		TRX[0.00538100], USD[0]		
03829621		NFT [332537807325609616/FTX AU - we are here! #46808][1], NFT (506610498574983916/FTX AU - we are here! #46900)[1]		
03829625		FTT[.0911025], USD[0.05], USD[0]		
03829628		ALGO-PERP[0], ETH-PERP[0], EUR[991.10], FTM-PERP[0], FTT[0.17778303], FTT-PERP[0], ICP-PERP[0], MANA-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL[3.039392], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USD[10.00000001], XMR-PERP[0]		
03829633		BTC[0.00421431], USD[0.00]		BTC[.004194]
03829647		SOL[.07702824], STORJ-PERP[0], USD[-1.80], USD[0.74668403]		
03829649		USD[0.00], USD[110.40205276]	Yes	
03829651		USD[69.14592169]		
03829652	Contingent, Disputed	MXN[0.00], SOL[0], USD[0.00]		
03829653		NFT (348209205907874273/FTX AU - we are here! #45074)[1], NFT (416816789795724293/FTX AU - we are here! #45099)[1], USD[0.00]		
03829679		TONCOIN[1], USD[0.00]		
03829685		GOG[42], USD[0.25]		
03829686		BTC[0], USD[0.00], USD[0.00103826]		
03829687		BTC-PERP[0], USD[9.26], USD[0]		
03829697		BTC[.00000001]	Yes	
03829713		1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNC[.0006268], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.35], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]	Yes	
03829715		BTC[.0175], ETH[1.172], ETHW[1.172], USD[0.98674534]		
03829750		EUR[0.00], TRX[.000809], USD[0.00000001]		
03829764		APE-PERP[0], FTM-PERP[0], FTT[0.07997007], NEAR-PERP[0], USD[0.21], USD[0]		
03829770		BTC[0], ETH[0], NFT (305652805134780165/FTX EU - we are here! #217960)[1], NFT (358504616925975275/FTX EU - we are here! #217910)[1], NFT (485072236846532791/The Hill by FTX #16551)[1], NFT (545865073582921336/FTX EU - we are here! #217944)[1], TONCOIN[0], USD[35.29], USD[0.00000001]	Yes	
03829787		BTC[.00009666], BTC-PERP[0], PRISM[67196.558], SOL[.00460372], USD[-78.33], XRP[210.0796]		
03829847		GOG[208], USD[0.78]		
03829873		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00], USD[9.70968015]		
03829877		NFT (290556904875370464/Ape Art #638)[1], NFT (300018269280315851/Caelum Series #12)[1], NFT (341128237309371724/Animal #016)[1], NFT (387785884333930709/Kid 2)[1], NFT (389154408683159281/Here you are! #4)[1], NFT (393917844078716151/LootKids #219)[1], NFT (409019015175709136/Caelum Series #11)[1], NFT (421767505866812417/Here you are! #3)[1], NFT (461837449194419782/watching you)[1], NFT (484450095550430743/Caelum Series #4)[1], NFT (518288012066553252/AI WORLD COLLECTION)[1], NFT (532838680408539624/What zaa)[1], NFT (539996881651145414/Crypto Flowers 5)[1], NFT (567222816257577432/LootKids #3831)[1], SOL[.19861422], USD[64.00]		
03829899		ETH[0], LOOKS[0]		
03829918		BTC-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00], USD[483.03432759]		
03829926		0		
03829988		BTC[0], FTT[0.00001325], USD[0.00], USD[0]	Yes	
03830000		BTC[.00001799], FTT[69.9], USD[.52366086]		
03830005		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[46.19], XRP-PERP[0]		
03830006		BTC[0], GOG[0], TRX[0], USD[0.00]		
03830009		USD[0.00], USD[0]		
03830028		SOL-PERP[0], USD[0.51]		
03830033		ETH[.199], ETHW[.199], FTM[343], FTT[25], USD[1.10]		
03830049		DOGE[550.8898], USD[0.11]		
03830063		APT-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT[25], GALA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000779], USD[16.05], USD[124841.63000001]		
03830119		USD[25.00]		
03830121		TRX[.659341], USD[0.01], USD[1.39314031]		
03830129	Contingent	BCH[.00001429], BTC[.0000266], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.00603806], LUNA2_LOCKED[0.01408882], TRX[.005877], USD[2.31], USD[830.04057899], USTC[.85471792]		
03830137		USD[0.35], USD[1.2846478]		
03830144		BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.001554], USD[0.00], USD[0.00000001]		
03830165		ETH[.00003286], ETHW[.00003286], USD[0.00000426]		
03830169		BNB[.03940315]		
03830178		KIN[112222.13921826], SOL[.13777435], USD[10.64298221]	Yes	
03830184		APE[6.99874], GALA[610], USD[7.74]		
03830188		ATLAS[66.18006252], BAO[4], BRZ[0], DOGE[30.08756668], GOG[27.61530110], KIN[0], KSHIB[322.25289644], MBS[4.99998983], SHIB[174546.58128911], SOS[560317.6448197], STMX[0], TRX[32.12353412], USD[0.00]	Yes	
03830217		GAL[139.9734], USD[3.91], USD[0]		USD[3.90]
03830223		ETH-PERP[0], LINK-PERP[0], SAND-PERP[0], USD[-127.75], USD[199]		
03830239		ETHW[.00026882], USD[0.00], USD[6.12209401]		
03830267	Contingent, Disputed	AUDIO[1], GBP[0.00]		
03830271		BTC[.00008058]		
03830288		APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
03830317		BTC[0], SOL[.00000694], TWTR[0], USD[0.00000019]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03830329		USD[29.06]		
03830350		0		
03830372	Contingent, Disputed	EUR[0.00]		
03830379		GOG[203], USD[0.25]		
03830382		AKRO[4], AUDIO[1.00326559], BAO[12], BAT[1], BNB[0], BTC[.00000063], CHZ[1], DENT[6], ETH[0.00000001], FIDA[1.00511809], KIN[6], MATIC[0], RSR[7], TRX[4.001554], UBXT[4], USD[0.00], USD[0.00000816]	Yes	
03830416		AAVE[.0012344], BNB[.00827497], BTC[0], DOT[.09588], USD[3.75], USD[0]		
03830453		ATOM-PERP[0], BTC-PERP[0], GALA-PERP[0], USD[5368.21], USD[0]		
03830457		BTC[0.00012210], USD[0.00]		
03830463		EUR[1.00]		
03830499		EUR[0.00], USD[0.00]		
03830512		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00001209], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1.02], FTT-PERP[0], FXS-PERP[0], HUM-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[5.89], WAVES-PERP[0], XRP-PERP[0]		
03830514		ETH[.00000001], TRX[0]		
03830526		BAO[6], DENT[2], EUR[0.00], KIN[8], TRX[2], USD[0.00], USD[0]	Yes	
03830527		TONCOIN[35.6], USD[0.17]		
03830532		ETH[0], ETH-PERP[0], LUNC[0], NFT (290496205655859595/FTX EU - we are here! #26986)[1], NFT (300944251285429033/FTX AU - we are here! #54095)[1], NFT (524932494986530341/FTX EU - we are here! #26888)[1], SOL[0], USD[0.27], USD[2.75023874]		
03830539		EUR[0.00]		
03830550		BAO[3], BTC[.00384603], ETH[.0537943], ETHW[.05312349], GBP[0.03], MATH[1], SPELL[21108.65242826], UBXT[1]	Yes	
03830564		BTC[.02541693], USD[0.00], USD[0]		
03830576		BTC[.00745139], ETH[0], ETHW[.06531144], MATIC[99.99518984], SOL[.37776116], SUSHI[22.41115046], USD[0.00], USD[0.00000001]		
03830580		USD[0.00]		
03830583		SOL[0], TRX[.000069], USD[0]	Yes	
03830598		BTC-PERP[0], MATIC-PERP[0], USD[50.27]		
03830625		AKRO[3], BAO[24], BTC[.06188035], DENT[4], DOGE[220.05608904], ETH[.00092058], ETHW[15.66545084], FTT[93.83976775], HOLY[1.02007071], KIN[21], RSR[3], SOL[6.20419067], SXP[1], TRX[7.001644], UBXT[6], USD[275.57], USD[0.00000001]	Yes	
03830630		USD[25.00]		
03830676		AKRO[1], ALGO[.00155558], APE[.0002422], BAO[2], EUR[0.00], KIN[4], PSG[.0000308], REN[.00489901], RSR[.00046876], SHIB[2797.02258791], USD[0.00], WAVES[.00000496]	Yes	
03830714		DOGE-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], THETA-PERP[0], USD[0.00], USD[0]		
03830732	Contingent	BNB[0.00000001], BTC[0], HT[0], LTC[0], LUNA2[0.00000402], LUNA2_LOCKED[0.00000938], LUNC[0.87573423], NFT (289563575904535559/FTX EU - we are here! #59111)[1], NFT (415351405264166970/FTX EU - we are here! #58126)[1], NFT (497839410559708766/FTX EU - we are here! #58345)[1], SOL[0], TRX[0.00077700], USD[0]		
03830733		ATOM[18.06069644], BAO[1], BIT[31.04903448], BTC[.02081378], ETH[.28050741], ETHW[.16790947], KIN[1], USD[1.93], USD[21.29834141]	Yes	
03830768		DOGE[.9514], TONCOIN[1.19928], USD[15.44], USD[0]		
03830802		GBP[358.44]	Yes	
03830811		GOG[18], POLIS[6.8], TRX[.000001], USD[0.00], USD[0]		
03830815		TRX[2.687432]		
03830818		BTC[0], CEL[.0173]		
03830830	Contingent, Disputed	USD[25.00]		
03830832		ETHBULL[.0074217], USD[0.01], USD[0]		
03830843		BTC[0], EUR[0.00], FTT[25.08988212], MATIC[.0055989], STETH[0.00000001], USD[0.02], USD[0.00000001]	Yes	
03830846		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03830848		USD[20.00]		
03830850		AVAX-PERP[0], BTC[.00085316], USD[0.09], USD[0.00009674]		
03830852		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
03830860		TRX[.000001], USD[.4]		
03830862		USD[25.00]		
03830893		EUR[0.00]		
03830906		NFT (369762679324146781/FTX EU - we are here! #245897)[1], NFT (375787583220010064/The Hill by FTX #18096)[1], NFT (482816564890977381/FTX EU - we are here! #245889)[1], NFT (550244671457686230/FTX EU - we are here! #245905)[1]	Yes	
03830925		USD[0.40], USD[0]		
03830947		ALPHA[1], DENT[1], USD[0.00]		
03830957		USD[0.05]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03830984		AKRO[5], BAO[4], BNB[0.00000001], DENT[3], ETH[0.00050864], ETHW[0.00050864], KIN[3], NFT (311865830526980902/FTX EU - we are here! #222341)[1], NFT (361485975641245393/FTX EU - we are here! #222231)[1], NFT (383561442460408059/FTX EU - we are here! #222288)[1], NFT (408272621513350941/The Hill by FTX #32402)[1], TRX[1], UBTX[3], USD[0.00], USDT[0.00000012]	Yes	
03830995		USD[25.00]		
03831007		USD[0.00], USDT[0]		
03831016		ETH-PERP[0], GMT[.4736], GMT-PERP[0], GST-PERP[0], HKD[0.00], LUNC-PERP[0], NFT (454448009406237908/FTX EU - we are here! #92338)[1], SOL-PERP[0], USD[526.64], USDT-PERP[0]		
03831025		USD[0.02]		
03831036		BTC[0]		
03831044		BTC[0.00000281], TRX[99.10378600], USDT[8.99447993]		
03831052		USD[25.00]		
03831077		TRX[.000778], USDT[7.11148401]		
03831092		BTC[.02052778], USD[0.00]		
03831094		KNC-PERP[0], PAXG-PERP[0], SOL[-0.00598816], TRX[27937727], USD[0.01], USDT[0.15351607], XAUT-PERP[0], XLM-PERP[0], XRP[1]		
03831108		USD[25.00]		
03831124		ATOM[.2], FIDA[5], FTT[.1], MANA[4], TRX[.000777], USD[1.21], USDT[0.00000001]		
03831141		BTC[.00009453], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[6.2], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.02], USDT[0.00000001]		
03831142		TONCOIN[257.69839963], USD[0.00], XRP[49]		
03831148	Contingent	ADA-PERP[0], ALCX[0], ALCX-PERP[0], ANC[0], ANC-PERP[0], APE[0.10304715], APE-PERP[0], AUDIO-PERP[0], AVAX[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTM-PERP[0], GALA-PERP[0], GMT[0.44254116], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNA2[0.00157858], LUNA2_LOCKED[0.00368336], LUNC[0.00508523], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[.00000001], MCB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS[0], RAY[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USDI[-0.12], WAVES[0.77837416], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
03831163		GOG[514], USD[0.00]		
03831166		BTC[.00000003], DENT[1], DOGE[35.05746523], USD[0.01]	Yes	
03831194		GOG[85], USD[0.14], USDT[0]		
03831210		ANC-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], KSHIB-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONT-PERP[0], PROM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[-89.70], USDT[100], USTC-PERP[0]		
03831219		GOG[108], USD[0.02], USDT[.00833454]		
03831235		BNB[.00000001], GOG[468], USD[0.83]		
03831241		ETH[0.00001549], ETHW[0.00001549], LTC[0.00000126], USD[0.00], USDT[3.27494118]		
03831244		ATLAS[700], AURY[15], GENE[22], GOG[200], USD[136.08]		
03831250		USD[25.00]		
03831276		TONCOIN[.1]		
03831333		KIN[1], SHIB[956892.46802463], USDT[0]		
03831350		CRO[0], FTT[4.4], USD[0.00], USDT[0]		
03831351	Contingent, Disputed	GBP[0.00], RSR[1]		
03831353	Contingent	ALGO[2], AVAX-PERP[0], BTC[.0241], BTC-PERP[0], DOT[20], LUNA2[0.02628893], LUNA2_LOCKED[0.06134083], LUNC[5724.47], LUNC-PERP[0], SHIB[500000], SOL[10.07011419], SOL-PERP[0], SRN-PERP[0], USD[55.30]		
03831360		BTC[0.00370762], ETH[3.541], ETHW[3.541], EUR[1.71], FTM[673], MATIC[2639.7822], SOL[20.24], USD[25.61]		
03831369		USD[25.00]		
03831375		ETC-PERP[0], GALA-PERP[0], LOOKS[.98537], LOOKS-PERP[0], SAND-PERP[0], USD[0.46], USDT[0.39955215]		
03831416		TRX[.000001], USD[1.28], USDT[0.00002696]		
03831417		GOG[465.978], USD[0.09]		
03831455		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[11217.99], USDT[.52092124]		
03831458		GALA[84.83347916], MATIC[0], SOL[0], USD[0.00]		
03831463		EUR[3230.38], USD[0.00]		
03831491		ATLAS[2159.78], USD[0.19], USDT[0]		
03831496		BNB[0], BTC[0], ETH[0], USD[0.01], USDT[0.00000447]		
03831498	Contingent	AVAX[0.06086938], ETH[.3228848], ETHW[.000949], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005728], USD[0.00], USDT[0.00262200]		
03831501	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC[0], AVAX[0.00903100], AVAX-0325[0], AVAX-1230[0], AVAX-PERP[4.79999999], BTC[0], BTC-0325[0], BTC-PERP[0], DOGE-PERP[.495], ETH[0], ETHBULL[0], ETHW[0], FTT-PERP[0], LUNA2_LOCKED[4.95], LUNC[0], LUNC-PERP[0], TRX[210.95953000], TRX-0624[0], TRX-PERP[0], USD[-25.57], USDT[6.31457077], USTC[0], XRP[0]		
03831513		GENE[28.51423392], GOG[888], USD[0.13]		
03831519		USD[0.00], USDT[0]		
03831525		0		
03831541		EUR[2.28], FTT[2.16262798], USD[0.00]		
03831565		USDT[0]		
03831569	Contingent, Disputed	BNB[0], USD[0.41]		
03831608		TONCOIN[.00058808]		
03831632		SHIB[99820], USD[0.00]		
03831642		0		
03831644		KIN[569886], USD[0.53]		
03831686		USD[0.72]		
03831691		BTC[.00002], ETH[0.00007033], ETHW[0.00007033]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03831720		ATLAS[0], BAO[1], BNB[0], DOGE[.00000001], KIN[1], MATIC[0], POLIS[0], SHIB[0], SOL[0], UNI[0], USD[0.00]		
03831721		BAO[1], KIN[2], USD[0.00000037]	Yes	
03831727		USD[65]		
03831773		GOG[354], USD[0.36]		
03831789		BTC[.000005]		
03831791		EUR[44030.38]		
03831798		BAO[2], BTC[.00000002], DENT[1], EUR[0.00], KIN[4], SOL[.00000994], TRX[2], UBXT[2], USD[0.00], USD[0]	Yes	
03831802		EUR[0.00], FTT[25.18675179], STETH[0.04273191], USD[0.03], USD[0.00000001]		
03831827		BTC[0], USD[0.00]		
03831857		AAVE[109.65782823], ATOM[246.18044837], RSR[1], SOL[.10107124], UBXT[1], USD[112.4060304]	Yes	
03831859		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], IOTA-PERP[0], USD[126.63], USD[0]		
03831861		ALPHA-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-MOVE-0210[0], BTC-MOVE-0227[0], BTC-MOVE-WK-0304[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-0325[0], EOS-0624[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.73], USD[0.67664812], WAVES-PERP[0], XAUT-PERP[0], XRP[.49502339], XRP-PERP[0]		
03831874		BAO[1], TONCOIN[.68693078], TRX[.000777], UBXT[1], USD[0.97], USD[0]		
03831891		TRX[.07269292], TRX-0325[0], USD[0.00], USD[0]		
03831900		USD[25.00]		
03831928		ADA-PERP[0], ATOM-PERP[0], BAO[1], ETC-PERP[0], SOL-PERP[0], USD[29.46]		
03831933	Contingent	ADABULL[2.70151364], BTC[0], EUR[2041.91], LUNA2[1.57385532], LUNA2_LOCKED[3.67232909], LUNC[5.07], USD[0.00]		
03831953	Contingent	DOGE[204], FTT[2.4], LUNA2[15.78753227], LUNA2_LOCKED[36.83757529], LUNC[3437768.39], SHIB[3594103.19410319], SHIB-PERP[0], USD[0.00]		
03831992		BTC[.00188262], ETH[.01951141], ETHW[.01951141], USD[0.83]		
03831993		USD[0.00000018]		
03832002		GOG[197], USD[0.40]		
03832004		LINK[37.92085637], XRP[585.885345]		
03832009		BNB[0], SOL[.003995], USD[0.00], USD[0.02552125]		
03832031		GOG[155], USD[0.33]		
03832032		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS[3.10841106], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SHIB[6600000], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRYB[0], USD[3.17], XRP-PERP[0]		
03832053		TONCOIN[.046097], USD[0.00], USD[0]		
03832072		FTT[.4999], USD[3.72]	Yes	
03832086		USD[0]		
03832090		0		
03832097		USD[.1725]		
03832114		MATIC[4.04], USD[1.33]		
03832134		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[10.4], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.52]		
03832144		USD[25.00]		
03832147	Contingent	AAVE-PERP[2.60999999], BTC[0.47000126], BTC-1230[0], BTC-PERP[0.01700000], ETH-PERP[0], FTT[28.6944016], LUNA2_LOCKED[155.1797108], MATIC-PERP[0], TRX[.001554], USD[-53.12], USD[0.01310535], YFII-PERP[0]		
03832175		APE[0], AVAX[0], CRO[0], ETH[0.05819714], ETHW[0], FTT[0], SOL[0], USD[0.00], USD[0.00001646]		
03832181		USD[25.00]		
03832184		EUR[0.00], FTM[320.65322661], FTT[12.18734754], HXRO[1], UBXT[1]	Yes	
03832185		USD[0.00]		
03832206		MATH[1], TRX[.000781], USD[1.03858065]		
03832240		DOT[2.4], GOG[96], USD[0.51], USD[0]		
03832250		BRZ[30], BTC[.00000055], USD[1.93]		USD[1.91]
03832254		ETH[0], SOL[0]		
03832262		AGLD-PERP[0], CREAM-PERP[0], FIL-PERP[0], MER-PERP[0], USD[0.00], USD[0]		
03832268		TONCOIN[.066]		
03832291		GBP[0.00], USD[0.26]		
03832304		GOG[38], POLIS[13.3], TRX[.300001], USD[0.28]		
03832313	Contingent	ETH[0], LUNA2[0.26959440], LUNA2_LOCKED[0.62905362], LUNC[58704.75008349], USD[0.01], USD[11.93660775]		
03832322		ATLAS-PERP[0], BAO-PERP[0], CLV-PERP[0], FIDA-PERP[0], FTT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.02], USD[0]		
03832333		USD[0.00]		
03832341		GOG[23], USD[0.76]		
03832376		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.0001974], BTC-0930[0], BTC-PERP[0], DAI[.08429899], ETH[.00078799], ETH-PERP[0], FTT[25], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.37], USD[1379.82505752]		
03832390		ATLAS[9.382], LINK[.09394], RNDR-PERP[0], RUNE-PERP[0], TRX[.3416], USD[0.44], USD[1.05051658], XRP[.75]		
03832406		SOL[.01892208], USD[0]		
03832425		GBP[0.00]		
03832433		AVAX[4.099221], ETH[.0799848], ETHW[.0799848], FTM[149.9715], SOL[4.99905], USD[81.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03832434		ATOM-PERP[0], BTC-PERP[0], EUR[2065.02], FTM-PERP[0], FTT-PERP[0], SHIB[16596680], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[438.72], USDT[0], WAVES-PERP[0]		
03832438		BTC-MOVE-0612[0], BTC-MOVE-0615[0], BTC-MOVE-0617[0], BTC-MOVE-0622[0], BTC-MOVE-0624[0], NEAR-PERP[0], SOL[.0091], USD[0.04], USDT[0.38353809]		
03832457		USD[107.45]		
03832473		EUR[0.01], USDT[767.48253918]	Yes	
03832475	Contingent	LUNA2[4.38156169], LUNA2_LOCKED[10.22364394], LUNC[909483.93], TRX[.003975], USDT[55.96691742], USTC[29]		
03832494		ADA-PERP[0], ATOM-PERP[0], DOT-PERP[0], LUNC-PERP[0], NEXO[16.99696], SOL-PERP[0], USD[187.18], VET-PERP[0]		
03832528		BAO[1], UBXT[1], USDT[0.00000413]		
03832533		ADABULL[0.00005337], ADA-PERP[0], ALGO[50], BTC[2.1167238], CHZ[99.98], CLV-PERP[0], ETH[.51337691], ETHW[.51337691], EUR[0.00], FTT[2.22769985], USD[2.28], USDT[0.00000001], XRP[312.9374]		
03832550		BAND-PERP[0], BAO[1], DENT[1], DOT[51.49007321], FTT[51.2], HNT[8.70939465], USD[0.35], USDT[0.42668420]	Yes	
03832554		BTC-PERP[0], USD[0.01], XRP-PERP[0]		
03832592		TRX[0], USD[0.00], USDT[0.00003482]		
03832593		GOG[218]		
03832614		USD[25.00]		
03832632		EUR[0.00], KIN[1], UBXT[1]		
03832642		TONCOIN[46.308], USD[0.00]		
03832707		BNB[.00849426], ETH[.0009095], ETHW[0.00090950], TRX[.000356], USD[-8.24], USDT[6.91680557]		
03832717	Contingent, Disputed	USD[25.00]		
03832732		GOG[29.8217226], KIN[1]		
03832744		1INCH[.80388], ALGO[.881361], CRV[.762731], DOGE[.7545966], DOT[.07063251], EUR[0.00], LINK[.05739], MANA[.04], USD[0.00]		
03832749		BTC[.0001], BTC-PERP[0], EUR[0.00], USD[-1.09]		
03832801		ALCX-PERP[0], AR-PERP[0], CAKE-PERP[0], DASH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[3.01], WAVES-PERP[0], XRP-PERP[0]		
03832808		TRX[.94518025], USDT[0.35493255]		
03832812	Contingent	AAVE-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BRZ-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[95.73989718], LUNA2_LOCKED[223.3930934], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000004], XRP-PERP[0]		
03832817	Contingent	ALGOBULL[3800000], ATOMBULL[210], EOSBULL[60000], LUNA2[0.00007742], LUNA2_LOCKED[0.00018066], LUNC[16.86], MATICBULL[2], SUSHIBULL[999820], TOMOBULL[10000], TRX[0], TRXBULL[.9812], USD[0.00], USDT[0.00005406]		
03832863		USD[25.00], USDT[0]		
03832865	Contingent	BTC[0], ETHW[.00194167], KSM-PERP[0], LUNA2[0.64287346], LUNA2_LOCKED[1.50003808], LUNC[2.84], NFT (406311486053760886/FTX EU - we are here! #71486)[1], NFT (537702680523483538/FTX EU - we are here! #71210)[1], NFT (570625709245384341/The Hill by FTX #16308)[1], NFT (572619661847846994/FTX Crypto Cup 2022 Key #9871)[1], NFT (574914317918022649/FTX EU - we are here! #71284)[1], TRX[.49586], USD[0.07], USDT[0.00933800], USTC[91], XRP[.607838], ZEC-PERP[0]		
03832896		GOG[12.7807205], USD[0.00]		
03832905		GOG[22], USD[0.78]		
03832907		USDT[0.00002578]		
03832912		USDT[.08]		
03832914		STEP[584.7], USD[19.41]	Yes	
03832930		USD[0.40]		
03832935		BF_POINT[500], MANA[2.40024161], UBXT[1], USD[7.96]	Yes	
03832942		BAO[1], EUR[0.00], KIN[1], USD[0.00]	Yes	
03832951		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.05], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03832967		NFT (310369833278195252/FTX EU - we are here! #263521)[1], NFT (419136783342821257/FTX EU - we are here! #263505)[1]		
03832976		LOOKS[35], USD[0.00], USDT[2.20637508]		
03832979		BEAR[1000], KSM-PERP[0], USD[0.00], USDT[0], XRP-0325[0], XRP-PERP[0]		
03833027		AKRO[1], BAO[5], DENT[2], KIN[1], RSR[1], USD[4.70]	Yes	
03833044		0		
03833084		1INCH[0.41943585], AXS[0.13895392], BTC[0], HT[0.07871872], SOL[0.00294149], USD[6.41], USDT[1.47120468], XRP[0.71668633]		1INCH[.415356], AXS[.12793], HT[.076437], SOL[.002896], USD[6.37], USDT[1.459407], XRP[.715141]
03833112		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], NEAR-PERP[0], NFT (331307215923820569/FTX AU - we are here! #62919)[1], NFT (385571033048861196/FTX EU - we are here! #112785)[1], NFT (391494847993163108/FTX EU - we are here! #112630)[1], NFT (512986182604088845/FTX EU - we are here! #113088)[1], SOL-PERP[0], TRX[.000805], USD[0.01], USDT[0.00000002]	Yes	
03833133		GOG[103], USD[0.35]		
03833144		EUR[0.00], USD[0.00]		
03833156		0		
03833178	Contingent	BTC[.00009998], DOT[.07718], LUNA2[6.89841720], LUNA2_LOCKED[16.09630682], LUNC[1502144.870928], TRX[.000984], USDT[83.06293466]		
03833183		USD[0.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03833207		AGLD-PERP[0], BTC[0.00043347], BTC-PERP[0], ETH[.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]			
03833226		USD[0.01], USDT[0]			
03833244		USD[0.00]			
03833245		ETH[.30855298], ETHW[.30855298], FTT[22.88050935], USD[0.00]			
03833247	Contingent	ALPHA[1], AUD[0.72], BAO[1], DENT[2], ETH[2.94717720], ETHW[0], GMT[0], LUNA2[0.57656237], LUNA2_LOCKED[1.34531220], LUNC[125547.67083494], TRX[.000037], USD[0.03], USDT[0.00001353]			
03833257		TONCOIN[255]			
03833270	Contingent, Disputed	MATIC[0]			
03833304		AGLD-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], EGLD-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], XTZ-PERP[0]			
03833309	Contingent, Disputed	AAVE[0.00000084], ALGO[0.00443757], APE[.00005513], ATLAS[.00144146], AVAX[.00000915], BAL[.00025577], BAND[.00001839], BAO[26], BCH[0], BNB[0.00000273], BTC[0], BTTC[0.00065857], CAD[0.00], CHZ[.01278615], COMP[0.00000122], CVX[.00000898], DOT[.00058465], ETH[0.00000009], ETHW[.00000009], FRONT[0], FTT[0], HNT[.0000183], HT[.00012782], IMX[0.00002295], JST[42.92837960], KIN[.74521637], LDO[0], LINA[0.00000008], LOOKS[0], LRC[0.01000000], MANA[.00000915], MATIC[0.00056049], NEAR[.00000915], POLIS[0.00092542], QI[.00135661], RSR[0], SAND[0.00000915], SHIB[1.54745741], SOL[0], STMX[.00252823], SUN[.00314854], TRX[0], UBX[.00355645], UNIO[.37963724], USD[0.00], USDT[0.00055484], YFII[0.00000015]	Yes		
03833311		BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[.00000001], FTT-PERP[0], GST-PERP[0], LUNC-PERP[0], SOL[0], USD[0.00], USDT[0]	Yes		
03833341		11NCH-PERP[0], ADA-PERP[0], AGLD[.0213358], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE[.1426], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09408], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT[.871178], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.07], USDT[0.00707549], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]			
03833346		ETH[0], SOL[.22], USD[0.80], USDT[0]			
03833349		GENE[26.78713026], GOG[200], USD[0.00]			
03833354		NFT (328543019711932006/The Hill by FTX #12458)[1], NFT (392220331267806083/FTX EU - we are here! #135477)[1], NFT (455357312149591600/FTX EU - we are here! #101691)[1], NFT (545864528488980336/FTX EU - we are here! #135556)[1], TRX[.010039], USDT[103.48193346]	Yes		
03833378		TRX[.000001], USDT[.65]			
03833379		ETH[.00137753], ETHW[.0001194], GOG[36.208618], SHIB[78414.0337998], USDT[0.00433380]			
03833390	Contingent	ADA-PERP[1180], ALGO-PERP[36], BTC[.1725], DOGE-PERP[0], DOT-PERP[66.9], DYDX-PERP[293.9], ETH-PERP[0.01200000], FTT[25], HBAR-PERP[7846], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], MATIC-PERP[0], USD[4600.58], XMR-PERP[0], YFII-PERP[0]			
03833442		BTC[.001], FTT[0.06263347], GENE[82.8], GOG[4499], USD[0.08]			
03833458	Contingent	BTC[0.00743735], DOGE[0], ETH[0], ETHW[0.00002545], EUR[153.16], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00982264], SOL[0.00956154], USD[105.94], USDT[0]	Yes		
03833466		BTC[.0015], ETH[.0209958], ETHW[.0209958], EUR[2.79]			
03833480		GST[4], GST-PERP[0], USD[221.12]			
03833484	Contingent	BNB[.00617325], BRZ[0.00988911], ETHW[.0008928], LUNA2_LOCKED[175.6421567], MATIC[4], TRX[.000779], USD[0.16], USDT[957.48593035], USTC[10655.569805]			
03833496		BTC[0.07498650], ETH[0.10000000], FTT[0], SOL[0], USD[2127.65], USDT[194.03623236]			
03833499		TRX[.001555], USD[45000.00], USDT[2409.08837782]			
03833514		ETH[.05293662], ETHW[.05293662], USD[0.00]			
03833529		AGLD-PERP[0], ATOM-PERP[0], AVAX-0325[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00699874], ETH-0325[0], ETHW[.00699874], GALA-PERP[0], LRC-PERP[0], MER-PERP[0], ONE-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[1.49]	Yes		
03833532		AUDIO[23.40645732], BAO[1], KIN[2], USD[0.43]			
03833538		NFT (391789350281208628/The Hill by FTX #4002)[1]			
03833553		BAO[1], KNC[4.77764839], TRX[1], USD[0.00]	Yes		
03833559		ADA-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], GALA-PERP[0], GST[.0602], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RNDR-PERP[0], STG-PERP[0], TONCOIN-PERP[0], USD[11.21], USDT[3.50437114], USTC-PERP[0]			
03833563		BTC[0], LTC[0]			
03833578		BAO[1], USD[0.00]			
03833579		BTC[.00520409], TRX[.00105], USD[0.00], USDT[991.91823302]			
03833605		USD[25.00]			
03833638		KIN[2], USDT[0]			
03833672		USDT[2.97]			
03833685		BTC[.01713064], ETH[.15467774], ETHW[.15467774], SOL[1.14289933], USD[1.08]			
03833696		11NCH[0], AAVE[69.06072633], AKRO[9], ATOM[0], BAND[.00173824], BAO[4], BNB[0], BTC[0], CAD[0.00], CHZ[0], CRO[0], DENT[6], DOGE[18.3022713], DOT[0], ETH[0], FTT[0], KIN[11], LINK[.00040536], LUNC[0], RSR[5], SHIB[.00000001], SOL[0], SXP[.00000749], TLM[0], UBX[.9]			
03833697		ETH[.076], ETHW[.076], USD[2.57]			
03833717		GOG[0]			
03833720		BTC[0], USD[0.00]			
03833734		TRX[.000174], USD[0.00], USDT[0]			
03833760		USD[0.51]			
03833774		USD[25.00]			
03833798	Contingent	BTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], SOL-PERP[0], USD[1.56]			
03833823		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0624[0], AXS-PERP[0], BTC-0624[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000028], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0]			
03833826		LOOKS-PERP[0], USD[0.08]			
03833835		AURY[151.52190463], LOOKS[76.9846], USD[0.40], USDT[0.00000742]			
03833837		0			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03833839		BTC[0.06593117], TRX[.000779], USD[1.72], USD[T0.62560000]		
03833892		GOG[68], USD[0.68]		
03833905		SOL[.0006838], USD[0.47]		
03833910		BAO[4], BTC[.00103414], DENT[2], ETH[.00616808], ETHW[.00608594], KIN[3], MAPS[3.61650528], TRX[1], USD[0.00]	Yes	
03833915		NFT (379203911659612011/The Hill by FTX #11822)[1], NFT (468198128893964628/FTX Crypto Cup 2022 Key #6909)[1], TRX[1], USD[0.00], USD[T7.54937033]		
03833924	Contingent, Disputed	TRX[.000777], USD[0.00], USD[T0]		
03833950		TRX[43.664669]		
03833959		GOG[15.23437828], POLIS[6.6], USD[0.00], USD[T0]		
03833962		NFT (338198882814561723/FTX AU - we are here! #41896)[1], NFT (448934338401797749/FTX AU - we are here! #4002)[1], NFT (569108674557802882/FTX AU - we are here! #3993)[1]		
03833984		FTM[0]		
03833985		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000780], BTC-PERP[0.03599999], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[3.97], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-1230[0], USD[-560.42], USD[T0.00000566], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03834017		ETH-PERP[0], USD[0.01], USD[T1.85042699]		
03834018		AKRO[1], BAO[7], DENT[1], KIN[7], USD[0.00]		
03834028		FTT[4.59908], USD[0.87]		
03834079		TRX[.001135]	Yes	
03834082		ETH[0], NFT (307380235735796249/The Hill by FTX #22206)[1], NFT (520994339050970638/FTX Crypto Cup 2022 Key #16463)[1], USD[0.00], USD[T0.00000164]		
03834108		GENE[6.4], GOG[56], USD[0.35]		
03834139	Contingent, Disputed	1INCH[1], GBP[0.00]		
03834153		BTC[.0154969], USD[2.03]		
03834160		EGLD-PERP[0], EUR[0.00], USD[0.00], USD[T0]		
03834170		1INCH-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], DOGE-PERP[0], FTT[141.4], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MOB-PERP[0], NEAR[1888.6], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SRM-PERP[0], STX-PERP[0], USD[14776.08], USD[T0]		
03834171		AVAX[0.56685305], BNB[.00000001], DOT[9.69776323]		
03834176		1INCH[3.01476109], BAT[6.08420651], CRO[7.26532439], DOGE[21.27804899], SHIB[94250.7068803], USD[2.00]		
03834180		AVAX[1], BNB[0], USD[135.72], USD[T0]		
03834191		DOT[5.12428694], FTT[4.099791], USD[1.95]		DOT[4.8]
03834205		0		
03834216	Contingent	LUNA2[0.00002323], LUNA2_LOCKED[0.00005421], LUNC[5.05934815], USD[0.11], USD[T0.00000001], XRP-PERP[0]		
03834270	Contingent	LUNA2[0.07592433], LUNA2_LOCKED[0.17715677], LUNC[16532.683], TRX[.000952], USD[T8.31022155]		
03834271		USD[25.00]		
03834296		GENE[12.3], GOG[270], USD[6.73]		
03834305		1INCH-PERP[0], ADA-PERP[0], BNB[0], BTC[0], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTT[0], KSHIB-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (388559999240749928/The Hill by FTX #44085)[1], NFT (57074579056372228/FTX Crypto Cup 2022 Key #26838)[1], SRN-PERP[0], USD[6.55], USD[T0], XRP-PERP[0]		
03834310		SHIB[8016405.66741237], USD[T0.29900700]		
03834321	Contingent	BAL-PERP[0], LUNA2[0], LUNA2_LOCKED[4.21647858], USD[8.72], ZIL-PERP[0]		
03834327		GENE[19.99178734], GOG[234], USD[0.10]		
03834328		XRP[943.84460064]	Yes	
03834334		GOG[.979], USD[0.00], USD[T0]		
03834343		ATOM-PERP[0], AXS[0.00898848], AXS-PERP[0], CELO-PERP[0], CLV-PERP[0], PEOPLE-PERP[0], USD[0.00]		
03834353		USD[26.46]	Yes	
03834366		TRX[.000777], USD[0.00], USD[T0]		
03834374		MATIC[.00000001], USD[0.00], USD[T0]		
03834376		FTT[0], SOL[.00006903], SOL-0325[0], SOL-PERP[0], USD[0.00]		
03834380		USD[25.00]		
03834405		USD[5.83]		
03834410		ATOM[0.09653085], ETHW[.00005208], EUR[0.00], SXP[.06808], USD[0.00], USD[T0], YFI[.00001654]		
03834418		USD[T0]		
03834427		USD[T0]		
03834431		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00000001], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000002]		
03834435	Contingent	APE[0], BTC[0], LTC[0], LUNA2[0.00186854], LUNA2_LOCKED[0.00435992], LUNC[406.87881911], USD[0.00], USD[T0]		
03834453		ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC[.0073], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[.09], ETH-PERP[0], ETHW[.09], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], LEO-PERP[0], MANA-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SKL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[-128.10], USD[T633.36522507], WAVES-PERP[0], ZIL-PERP[0]		
03834462		USD[T0.35908716]		
03834475		APT[1.14313518], ETH[.00000001], ETHW[0.00068461], NFT (312557070558544614/FTX EU - we are here! #224986)[1], NFT (366559397774196316/FTX EU - we are here! #224929)[1], NFT (414074417088130118/FTX EU - we are here! #224997)[1], SOL[10.09248775], USD[0.00], USD[T0.00000003]		
03834480		BTC[.03572586], BTC-PERP[0], ETH[.132], ETH-PERP[0], ETHW[.132], ORBS-PERP[0], SHIB[3000000], SHIB-PERP[0], SLP[69.986], SLP-PERP[0], SOL-PERP[.44], USD[-48.14]		
03834492	Contingent, Disputed	NFT (361859048145286541/FTX EU - we are here! #128815)[1], NFT (363560082007802369/FTX EU - we are here! #128655)[1], NFT (46602258947376760/FTX EU - we are here! #129008)[1]		
03834494		LINK-PERP[0], USD[0.00], USD[T-0.00000035], ZRX-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03834511		NFT (325748896897266572/The Hill by FTX #15108)[1], NFT (466222918098830652/FTX Crypto Cup 2022 Key #16952)[1]		
03834530		AVAX[1.38999265], BTC[.00266167], CRO[139.88427892], DOT[5.14688523], ETH[.03667806], ETHW[.03667806], EUR[0.00], SOL[.9414659], USD[0.00000077], XRP[96.71393127]		
03834538		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-1230[0], ETH-PERP[0], GMT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-1.20], USDT[19.00066388], XRP-PERP[0]		
03834539	Contingent	LUNA2[0.00579182], LUNA2_LOCKED[0.01351425], LUNC[.002493], USD[21.17], USTC[.819859]		
03834546		EUR[0.00], SHIB-PERP[0], USD[0.29], USDT[19.8870524]		
03834551		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-MOVE-0311[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0328[0], BTC-MOVE-0330[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK[.1], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], SC-PERP[0], SNX-PERP[0], UNL-PERP[0], USD[167.02], USDT[2.47507850], WAVES-PERP[0], XRP-PERP[0]		
03834564		AVAX[0.84107600], BNB[0], BTC[.00479555], EUR[0.00], LINK[2.06702567], RAY[0], SOL[0.71268961], STETH[0.04612357], USD[0.00], USDT[0.00032059]	Yes	
03834625		XRP[.00000001]		
03834679		NFT (300141952626978628/FTX EU - we are here! #81340)[1], NFT (307495877160391932/The Hill by FTX #11978)[1], NFT (429138048211674950/FTX EU - we are here! #81605)[1], NFT (441844020233541389/FTX EU - we are here! #81441)[1], NFT (482397623188151590/FTX Crypto Cup 2022 Key #7176)[1]		
03834702		AAPL-0930[0], AMZN-0930[0], BTC-PERP[0], CRON-0930[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GOOGL-0930[0], GOOGLPRE-0930[0], LDO-PERP[0], LTC[.00115417], NFLX-0930[0], NVDA-1230[0], OP-PERP[0], SAND-PERP[0], TLR-0930[0], USD[0.00]		
03834708		BTC[0.00000166], TRX[.000022], USD[0.00]		
03834735		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], IMX-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		
03834757		USD[25.00]		
03834760		SOS[342839624.43379300], USDT[0], XRP[.00000001]		
03834772		LOOKS[8.9046442], USD[7.52]		
03834777	Contingent	ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00396362], LUNA2[0], LUNA2_LOCKED[0.13917606], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC[0]	Yes	
03834778		EUR[0.00], FTM[156.97088999], FTT[7.26463747], TRX[1], UBXT[1]	Yes	
03834781	Contingent	ADA-0325[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], LTC-PERP[0], LUNA2[0.00145105], LUNA2_LOCKED[0.00338579], LUNC[315.97], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.97], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03834791		CRO[0], GBP[0.00], GRT[.03805785], TRX[1]	Yes	
03834836		AKRO[1], BAO[1], KIN[1], LOOKS[26.75746784], NFT (296636344734883359/Animal #025)[1], NFT (415597263375993374/Animal #017)[1], NFT (457053618732507825/Animal #020)[1], RSR[1], TRX[1], USD[0.00], USDT[0]	Yes	
03834837		NFT (413016118635552127/The Hill by FTX #43654)[1], NFT (484476896109118643/FTX EU - we are here! #195412)[1]		
03834840		BTC[0], USD[0.41]		
03834941		BTC-PERP[0], ETH-PERP[0], USD[0.92], USDT[0]		
03834971		USD[.00000001]		
03834988	Contingent, Disputed	USD[0.41]		
03834998		AKRO[1], BAO[2], BTC[.00029603], DENT[1], ETH[.00700853], ETHW[.00692639], EUR[0.25], KIN[2], MANA[6.15514768], SAND[1.33136088], SOL[1.55164457], XRP[12.96204837]	Yes	
03835040	Contingent	ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00543898], LUNA2_LOCKED[0.01269096], LUNC[1184.35], SUSHI-PERP[0], USD[0.00], USDT[0.00000047]		
03835043		GBP[0.00], USDT[.00716265]		
03835059		USD[25.00]		
03835068		FTT[.14403881], TRX[.000001], USDT[4.38617821]		
03835087		EUR[0.00], USDT[0.00028005]		
03835089		USD[25.00]		
03835109		BTC[0.00219954], EUR[600.00], TRX[31.99392], USD[1.86], USDT[237.22649318]		
03835140		ATLAS[799.84], ENJ[20.9958], USD[0.10], USDT[0]		
03835148		FTT-PERP[0], USD[-0.50], USDT[.50082898], XRP-PERP[0]		
03835166		USD[25.00]		
03835168		USD[25.00]		
03835179		USD[25.00]		
03835189		ADA-PERP[0], BTC-PERP[0], EUR[0.00], FLOW-PERP[0], MATIC-PERP[0], USD[9.19], USDT[0]		
03835207		KIN[2], USD[0.00]	Yes	
03835258		USD[38.21]		
03835285		EUR[0.00], USD[0.00]		
03835317		ETH[0]		
03835322		USD[25.00]		
03835331		BTC[0.00001589], SOL[.15217495]		
03835338	Contingent	GLMR-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNA2[0.80389189], LUNA2_LOCKED[1.87574776], LUNC[175049.1533346], LUNC-PERP[0], NEO-PERP[0], USD[202.66], USDT[0.00000001], WAVES[.4981]		
03835358		BAO[2], KIN[3], NFT (314739763631148038/The Hill by FTX #16370)[1], NFT (445899811412126107/FTX Crypto Cup 2022 Key #11372)[1], TRX[1], USD[260.90]		
03835364		TONCOIN[.03], USD[0.00]		
03835391		AKRO[5], BAO[19], BTC[0], KIN[13], RSR[2], TOMO[1], TRX[4.010304], UBXT[4], USD[0.00], USDT[0]	Yes	
03835402		BAO[1], UBXT[1], USD[0.00]		
03835424		BTC[.00137443], BTC-PERP[0], USD[-1.54]		
03835430		EUR[0.38]		
03835435		USD[0.00], USDT[.06941987]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03835443		ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03835445		ETH[.00399249], ETHW[.00393773]	Yes	
03835454		USD[0.00]		
03835473		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-MOVE-0507[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[903.46], USDT[0.00891650], YFI-PERP[0], ZRX-PERP[0]		
03835476		TONCOIN[3], USD[1.71]		
03835478		USD[0.00], USDT[.005671]		
03835497		FTT[0.00000086], NFT (321703356344636430/FTX Crypto Cup 2022 Key #16167)[1], NFT (433620828384864811/FTX AU - we are here! #21504)[1], NFT (486959321299048614/FTX EU - we are here! #199468)[1], NFT (555740836949285022/FTX EU - we are here! #193396)[1], NFT (572245340425602936/FTX EU - we are here! #199289)[1], USD[0.00], USDT[0]		
03835505		BTC[.00019289], USDT[0.00017268]		
03835517		USD[11.69]	Yes	
03835546		AKRO[1], SAND[23.47102274], USD[0.00]	Yes	
03835561		USDT[0]		
03835578		ONE-PERP[0], USD[0.00], USDT[0]		
03835586		USD[1.3186464]		
03835603		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-0624[0], ETH-PERP[0], FLM-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MTL-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], RAMP-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECOP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.61], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03835613		AKRO[1], BAO[4], BTC[.00325664], DENT[2], FB[1.16849302], FTM[6.66742117], GBP[0.00], KIN[6], LOOKS[189.97193531], LTC[1.22898509], MATIC[101.36083438], RSR[2], SOL[2.53283929]	Yes	
03835620		MATIC[5.1968901], MTA[6.56143377], TRX[157.50159627], USD[0.00]		
03835628		USD[25.00]		
03835638		ETH[.00076898], ETHW[.00076898], USD[4.73], USDT[0.00395439]		
03835649		BTC[.00100138], ETH[0], USD[0.00], USDT[966.05674557]		
03835653		NFT (341276945950409674/FTX EU - we are here! #191694)[1], NFT (41222462546669700/FTX EU - we are here! #191598)[1], NFT (454818382936277515/FTX EU - we are here! #191648)[1], TRX[.001554]		
03835654		GOG[21], USD[0.25]		
03835657		ALCX[.00098613], ASD[31.3], BADGER[.0399924], BNT[.5], BTC[0], DENT[200], KIN[139973.4], MTL[.299962], PUNDIX[.099905], RUNE[.099981], SPELL[100], STMX[29.8822], USD[3.08], WRX[2]		
03835662		USD[0.00]		
03835670		BTC[.04740974], ETH[1.3515995], ETHW[1.3515995], SOL[3.00123285], USD[0.10]		
03835678		CEL-PERP[0], ETH[.00006391], EUR[10.00], TRX[.000001], USD[0.00], USDT[9.58521793]		
03835682		BTC[.00476998], EUR[0.00], HBAR-PERP[58], SOL[.17003286], SOL-PERP[0], USD[13.22], XRP[25.37924373], XRP-PERP[0]		
03835685		TRX[.592806], USD[0.00], USDT[0.00632673]		
03835698		BNB[.00000001], NFT (310825184141175846/FTX EU - we are here! #163403)[1], NFT (523270163210475440/FTX EU - we are here! #163005)[1], TRX[.000175], USD[0.00], USDT[0.00000140]		
03835699		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO[0], DOGE[0], DOGE-PERP[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[5.99864381], FTT-PERP[0], GMT[7.02094400], LINK[0], LUNA2[5.60537447], LUNA2_LOCKED[13.07920711], LUNC[0], MATIC[0], SAND[0], SOL[1.35536100], SOL-PERP[0], SRM[28.29637293], SRM_LOCKED[3968832], STEP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00001868], VET-PERP[0], XRP[0], XRP-PERP[0]		
03835704		GOG[119.976], TRX[.043927], USD[0.19]		
03835716		BTC[.5348], FTT[26.70194528], FTT-PERP[0], USD[9847.18]		
03835726	Contingent	ADA-0325[0], ADA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO[0], DOGE[0], DOGE-PERP[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[5.99864381], FTT-PERP[0], GMT[7.02094400], LINK[0], LUNA2[5.60537447], LUNA2_LOCKED[13.07920711], LUNC[0], MATIC[0], SAND[0], SOL[1.35536100], SOL-PERP[0], SRM[28.29637293], SRM_LOCKED[3968832], STEP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00001868], VET-PERP[0], XRP[0], XRP-PERP[0]		
03835744		LOOKS[347.70332770], LOOKS-PERP[0], USD[0.00]		
03835745		TRX[.252342]		
03835754	Contingent	AUD[0.00], BTC[0], RAY[0], RUNE[0], SRM[.15241254], SRM_LOCKED[18.86649809], USD[0.00], USDT[0], USTC[0]		
03835782		BAO[2], DENT[1], ETHW[.0620217], GBP[0.00], KIN[2], SOL[.00000001], USDT[3791.13184914]	Yes	
03835791		DOT[3.37151394]		
03835793		BTC[0.00043086]		
03835796		BTC[0], USD[0.00], USDT[0.00000337]		
03835797		USDT[0.35541131]		
03835824		BAO[1], TRX[2], UBXT[2], USD[0.00], USDT[0.92031232]		
03835842		GENE[2.1], GOG[11], USD[0.34]		
03835887		BTC-PERP[0], ETH-PERP[0], HOT-PERP[0], THETA-PERP[0], USD[0.26], USDT[3.9849244]		
03835888	Contingent	LUNA2[0.00041364], LUNA2_LOCKED[0.00096517], LUNC[90.071982]		
03835903	Contingent	ATOM[0], AVAX[0], BTC[0], LUNA2[0.90116040], LUNA2_LOCKED[2.02819007], LUNC[0], SOL[0], UBXT[0], USD[0.00], USDT[0], USTC[127.45298227]	Yes	
03835931		BRZ[.1962349], USD[0.00], USDT[0]		
03835941		BTC[0.04794256], SOL[17.94467319], USDT[0.00000046]		
03835943		BNB[0.00000001], GENE[0], NFT (357836676210628334/FTX Crypto Cup 2022 Key #6976)[1], SOL[0], USD[0.00]		
03835947		NFT (351125917168039067/FTX Crypto Cup 2022 Key #8514)[1], NFT (385988517902144246/FTX EU - we are here! #235537)[1], NFT (434721918049521612/The Hill by FTX #26606)[1], NFT (468260857058208463/FTX EU - we are here! #235250)[1], NFT (492581825172594026/FTX EU - we are here! #235399)[1]		
03835970		BNB[.005594], BTC[0], USD[1.97]		
03835972	Contingent	BTC[0.00007071], EUR[0.01], LUNA2[4.82369857], LUNA2_LOCKED[11.25529668], LUNC[1050370.5212421], TRX[.002274], USD[0.72], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03835991		KIN[0], LTC[.00001238], SHIB[0], SOS[0], USD[0.24]		
03836000		USD[T]0]		
03836008		BCH[0], BNB[0], CHZ[25.93370258], CRO[19.28558469], DOGE[0], LTC[0], SHIB[0], SOL[0.00000001], USD[0.00]		
03836011		KIN[1], TRX[1], TRY[0.00], USD[0.00], USD[T]0]	Yes	
03836018		USD[T]5.09669]		
03836024	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.01], USD[T]0], WAVES-0624[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03836029	Contingent, Disputed	BAO[1], GBP[0.00]		
03836039		AKRO[2], BAO[13], BTC[0.00000016], CEL[0], DENT[3], DOGE[.01863765], ETH[0], ETHW[0], FTT[.00001315], GALA[404.54614942], KIN[25.45469387], MATIC[0.00096468], NFT (530787644756356163/Magic Eden Pass)[1], RSR[2], SGD[0.00], SHIB[93.91119274], SOL[0], SWEAT[0.04619593], TRU[1], USD[0.00], USD[T]0], XRP[0]	Yes	
03836067	Contingent	FTT[1], LUNA2[0.27627835], LUNA2_LOCKED[0.64464948], LUNC[.89], USD[0.11]		
03836075		USD[0.39], USD[T]0]		
03836084		BTC[0.00016366]		
03836094		USD[25.00]		
03836095		USD[0.00], USD[T]0]		
03836123		BTC[0], FTT[0.01066149]		
03836129		USD[0.00]		
03836161		BTC[0.00009995], FTM[.61297], LUNC-PERP[0], USD[0.00], USD[T]0]		
03836171	Contingent	ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], LUNA2[4.61096483], LUNA2_LOCKED[10.75891794], LUNC[1004047.3], SOL-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
03836177		BTC-PERP[0], USD[1296.17], USD[T]0.00000001], XRP[.04]		
03836196	Contingent	ADA-PERP[0], BTC-PERP[.025], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], LUNA2[6.09094735], LUNA2_LOCKED[14.21221049], LUNC[1326316.61], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-339.01], XRP-PERP[0]		
03836202	Contingent	AKRO[1], BAO[3], BTT[.03184079], EUR[0.01], FTT[0], KIN[2.02839667], LUNA2[0.08374282], LUNA2_LOCKED[0.19539991], SHIB[.53455865], UBX[T]1], USD[0.00], USTC[11.85420103]		
03836220	Contingent	ALGO[698.10354935], ALICE-PERP[0], ALPHA-PERP[0], ANC[478.80522413], ANC-PERP[0], ATOM[7.1057461], BNB[1.39028297], BTC[0.06124462], BTC-PERP[.094], CAKE-PERP[0], CELO-PERP[0], DOGE[585.32346822], DOT[0], ETH[0.45446023], ETH-PERP[.524], ETHW[0.00466691], EUR[0.00], FTT[13.91164728], GST[146.6796493], IOTA-PERP[0], LINK[3.83386962], LOOKS-PERP[0], LUNA2[0.01574535], LUNA2_LOCKED[0.03673915], LUNC[3428.58351888], LUNC-PERP[0], MATIC[56.98860000], RAY[508.48481669], RAY-PERP[0], SOL[22.15661507], SOL-PERP[0], SRM[178.56247772], SRM_LOCKED[2.60977712], SUSHI-PERP[0], TRX[.000168], UNI-PERP[0], USD[-1267.68], USD[T]5.94577095], XRP[230.96399318], XRP-PERP[0]		SOL[12.590166]
03836224		ADA-PERP[0], APE[.1566], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0507[0], BTC-MOVE-0521[0], BTC-PERP[0], CHZ[8.484], CHZ-PERP[0], CRV-PERP[0], DOGE[.2978], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.000232], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR[.04854], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000804], TRX-PERP[0], USD[0.91], USD[T]0.95017869]		
03836252		USD[0.00], USD[T]0]	Yes	
03836270		GOG[52], POLIS[18.4], TRX[.000001], USD[0.02], USD[T]0]		
03836279		EUR[0.00], GODS[0.02666146], USD[0.10]		
03836305		ADAHEDGE[4.69392147], GBP[0.00], SHIB[1165954.13913719], USD[T]0.00000002]		
03836323		USD[0.00], USD[T]0]		
03836364		EUR[0.00], TOMO[1]		
03836367		ETH[.00000001], TRX[.833969], USD[2.63]		
03836391		BTC[.0007994], USD[25.00], USD[T]63.01761804]		
03836401		NFT (396400079402125168/The Hill by FTX #12794)[1], USD[0.00], USD[T]0]		
03836409		AKRO[2], AUD[54.49], BAO[3], KIN[3], TRX[3], UBX[T]1], USD[0.00]		
03836414		AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[0.00003300], USD[0.96], USD[T]581.75000003]		
03836416	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], BTT-PERP[.5000000], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CRO[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FB[0.00792435], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KBTT-PERP[-15000], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2_LOCKED[39.56948327], LUNA2-PERP[0], LUNC[2045716.41058549], LUNC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0], TSLA[0.00688172], UNI-1230[0], UNISWAP-1230[0], USD[8307.02], USD[T]0], WAVES-1230[0], WAVES-PERP[0], XRP-PERP[0]		TSLA[.006881], USD[4000.00]
03836462		USD[34.68], USD[T]0]		
03836472		USD[25.26], USD[T]0]		
03836507		NFT (432432548562667553/The Hill by FTX #44245)[1]		
03836522		USD[0.24]		
03836526		USD[302.62]		
03836547		SOL[0], USD[T]0.00000099]		
03836560		ETH[.00000632], ETH-PERP[0], RSR[1], USD[0.00], USD[T]0]	Yes	
03836615		AKRO[11], ALPHA[1], AUDIO[1], BAO[36.67149276], BAT[2], BTC[0], CHZ[1], DENT[10], EUR[232.88], FIDA[2.01722439], FRONT[3.0003562], FTM[0], GRT[3], HOLY[1.04725582], HXRO[1], KIN[18], KNC[0], LOOKS[0], MATH[1], MATIC[0], RSR[4], SECO[2.09241518], SOL[0], SXPI[2.00709926], TOMO[1], TRU[3], TRX[9.33748402], UBX[T]9], USD[0.00]	Yes	
03836686		AKRO[2], CHZ[1], DENT[1], DOGE[1], ETHW[.00020908], EUR[0.00], FIDA[1], KIN[1], MATIC[0], SRM[1], USD[59917.33], USD[T]0]	Yes	
03836716		BTC[.00023419], USD[0.00]	Yes	
03836721		USD[T]0]		
03836770		SOL[6.79416419], XRP[898.14989961]	Yes	
03836781		EUR[0.00], USD[0.00]		
03836785		USD[T].5]		
03836845		AKRO[6], BAO[10], DENT[4], EUR[0.00], KIN[7], RSR[1], UBX[T]5], USD[T]0]	Yes	
03836873		AVAX[0.00538543], BAO[2], BNB[0], DENT[1], EUR[0.00], TRX[1], USD[T]0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03836883		NFT (471884020209936403/FTX AU - we are here! #8173)[1], NFT (574624831950008871/FTX AU - we are here! #8167)[1]		
03836884		ETH-PERP[0], EUR[0.00], USD[0.00]		
03836899		TONCOIN[440.71184], USD[1.02]		
03836932		BNB[.005488], GOG[3.9998], USD[0.15]		
03836951		USD[0.00001983]		
03836952		AKRO[2], BAO[3], ETH[.00641502], ETHW[0.00641501], KIN[3], NFT (350059496980337418/FTX EU - we are here! #7451)[1], NFT (389559742742467852/FTX EU - we are here! #7547)[1], NFT (409695376540080740/FTX EU - we are here! #7340)[1], TRX[1.000777], USD[0.00], USD[0.00001770]		
03836954		BAO[1], EUR[0.00], KIN[1]		
03837010	Contingent	AKRO[14], ATOM[.00004171], AVAX[0], BAO[75], BCH[0], BTC[0], BTC-PERP[0], CHZ[1], DENT[22], ETH[.00000257], EUR[0.00], GRT[1], KIN[75], LUNA2[2.11111542], LUNA2_LOCKED[4.75136657], RSR[12], RUNE[0], SOL[0], TONCOIN[.00011954], UBXT[7], USD[0.00], USD[0], USTC[199.96325468]	Yes	
03837024		BTC[.02340872], BTC-PERP[0], USD[-0.80]		
03837032	Contingent	BULL[0.08838320], DOGEBULL[491.702663], ETHBEAR[450340], LUNA2_LOCKED[33.84972396], THETABULL[.7622], USD[0.02], USD[0]		
03837089	Contingent	LUNA2[0.04331564], LUNA2_LOCKED[0.10106984], LUNC[9432.073208], NFT (371846631061002875/FTX EU - we are here! #147321)[1], NFT (381003212281892271/FTX EU - we are here! #147637)[1], NFT (435467831545870803/The Hill by FTX #27545)[1], NFT (507762574685024504/FTX EU - we are here! #147735)[1], TRX[.001556], USD[0.00], USD[3.28]		
03837105		LOOKS-PERP[0], USD[0.00], USD[0.00000001]		
03837126	Contingent	KIN[2], LUNA2[0.92194775], LUNA2_LOCKED[2.07497505], LUNC[1.78883292], USD[0.00]	Yes	
03837164		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], GMT-PERP[0], HOT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (427405061589293142/Solana Swap Ticket)[1], REN-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[0.00523379], ZIL-PERP[0]		
03837180		BAO[1], USD[0]		
03837182		USD[111.94]		
03837186		BTC[0.00000001], ETH[.0008248], ETHW[.0008248], FTT[25], SHIB-PERP[0], USD[0.20]		
03837191		ALGO[.00163237], BAO[3], BNB[.00000966], BTC[0], DOGE[429.24684367], GENE[10.03791581], KIN[1], NFT (335831093185476208/The Hill by FTX #12972)[1], NFT (376312388586535657/FTX Crypto Cup 2022 Key #8910)[1], NFT (434918427180612464/FTX EU - we are here! #111158)[1], NFT (471826346419671774/FTX EU - we are here! #111038)[1], NFT (562499185882410377/FTX EU - we are here! #111358)[1], SOL[.00002284], TONCOIN[1.52192183], UBXT[1], USD[0.00], USD[0], WRX[83.7938814]	Yes	
03837196		BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EUR[0.00], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-29.63], USD[32.74409477], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03837219		BTC[0]		
03837228		BTC[0.02489526], EUR[0.20]		
03837235		GST-PERP[0], USD[0.00]		
03837244		ETH[.13587897], ETHW[0.13587897]		
03837255		BTC[.00585392]	Yes	
03837267		AVAX[2.08752], BCH[.0038428], BTC[0.08592030], CEL[1.23846], DOGE[5635.68108422], DOT[.16466], FTT[1.127286], LINK[.6322], LTC[.018832], MATIC[56.35162], SOL[2.66793573], SUSHI[1.6361], TRX[4.654], UNI[85.77217], YFI[.03076066]		
03837273		BAO[1], BTC[0.00005033], CEL[.08918934], FTT[0.00001582], USD[0.00]	Yes	
03837280		FTM[72], FTT[4.79904], SHIB[3700000], TONCOIN[90.5], USD[1.28]		
03837295		FTT[0], USD[0.48]		
03837304		NFT (372409962235458887/FTX EU - we are here! #122267)[1], NFT (469492386711895377/FTX EU - we are here! #122395)[1], NFT (536719415611097036/FTX EU - we are here! #121933)[1]		
03837319		ETH[0], MATIC[0]		
03837334		BNB[.0082275], BTC[0]		
03837369		BTC[.00069986], BTT[998200], LINK[3.19936], USD[17.70]		
03837370		KIN[1], LOOKS[26.72525699]	Yes	
03837380	Contingent	1INCH-PERP[0], ADABULL[.724948], ADA-PERP[0], ALGO[.918], ALPHA-PERP[0], ANC-PERP[0], APE[0.09129461], APE-PERP[0], AUDIO-PERP[0], AVAX[1], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BRZ-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX[.09816], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00100758], ETH-PERP[0], ETHW[0.00100354], FTM[.94], FTM-PERP[0], FTT[10.593447], FTT-PERP[-5.80000000], GALA[3.39698], GALA-PERP[0], GAL-PERP[0], GMT[0.84905976], GMT-PERP[50], GRT-PERP[0], GST[.04352], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[2100], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS[.84374], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[3.32389348], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.994], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[.083599], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[75], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[5893487.6], SKL[.765202], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[-0.35], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX[8.6712], STORJ-PERP[0], TRX-PERP[5], USD[638.32], USD[0], USTC[119.90625115], WAVES-PERP[0], XLMBULL[98.9612], XLM-PERP[0], XMR-PERP[0], XRP[0.06595013], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03837395		USD[25.00]		
03837426		1INCH[40], PROM[9.48], SUSHI[24.5], TRX[417], USD[0.03], USD[7.70040098], XRP[58]		
03837440		BTC[0], ETH[.00000001], SOL[0], TRX[0.00000051]		
03837449		USD[0.00]		
03837458		USD[0.00]		
03837478		BNB[.01288468], BTC[.37148712], FTT[0.01139967], TRX[.000001], USD[4692.75], USD[2298.77644830]	Yes	
03837480		GENE[0], SOL[.000000001]		
03837516		BTC[.00004149], USD[0.00056291]		
03837551		GOG[65], USD[0.84]		
03837557		GOG[201.9872], USD[65.11]		
03837584	Contingent	GALA-PERP[0], LTC[1.54089986], LUNA2[0.11274035], LUNA2_LOCKED[0.26306083], LUNC-PERP[0], TRX[22.77054145], USD[0.00], USD[1927.01183800]		
03837601		AKRO[1], BAO[2], DENT[2], GBP[7.25], KIN[4], SXP[1.01480249], TRX[1], UBXT[1], USD[0.00]	Yes	
03837621		ETH[0.04379854], ETHBULL[347.13007331], ETHW[0.04379854], USD[16.29]		
03837689		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.60], USD[0.00014120]		
03837744		BTC[0.00114996], TONCOIN[79.59004029], USD[2.22]		
03837763		1INCH[.11453081], AAVE[1.06178103], AVAX[.58489223], BAO[6], BTC[.01278857], CHZ[1], CRV[7.5946564], DOGE[.00128804], DOT[2.26674835], ETH[1.0698356], ETHW[1.06938618], FTM[16.4031283], GRT[77.97623424], MANA[11.06558721], MATIC[19.01801239], SHIB[148545.02682302], SOL[.53450968], SOS[1485867.03009923], USD[0.00], XRP[39.01219764], YFI[.001349]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03837784		USD[2.73]		
03837789		BAO[6], BTC[0], DENT[78.5788715], ETH[.00000001], KIN[9], TRX[1.001059], USD[0.00], USDT[0.00003481]		
03837791		GOG[19], USD[0.30]		
03837797		EUR[20.09], USD[115.82]	Yes	
03837853		0		
03837882		NEAR[162.2], USD[0.25]		
03837895		AKRO[1], BAO[1], CHZ[63.71009999], FTT[1.00062060], KIN[1], SOL[0.05456099], UBX[T1]	Yes	
03837911		USD[25.00]		
03837921		TONCOIN[5.4], USD[0.21]		
03837925		BTC[.08571589], BTC-PERP[0], DOGE-PERP[0], DOT[0], ETH[8.31934261], ETH-PERP[0], ETHW[0], MANA-PERP[0], SOL[0], SOL-PERP[0], USD[1233.52], USDT[0.00000001]		
03837929		BAO[1], EUR[0.00]	Yes	
03837978		AVAX[1.5], BNB[.009], BTC[.0025], ETH[.035], ETHW[.035], FTT[2.2], SOL[.96], USD[5.09]		
03837988		AVAX[6.20325429], POLIS[194.30554513], USD[54.00]		
03837989		ETH[0], TRX[.000168], USD[0.01], USDT[106.44275594]		
03837990		TRX[.000001], USD[2.35]		
03837991		BTC-PERP[0], LTC[.00488408], USD[0.00], USDT[0]		
03837994	Contingent	ALICE[5.5], APE[190.00062967], APE-PERP[0], ASD-PERP[0], AVAX[4], AVAX-PERP[0], BAL[3.63], BAND[35.9], BNB-PERP[0], BTC-PERP[0], CRO[1490.72343133], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[87], GALA[490], GMT-PERP[0], HBAR-PERP[0], HNT[2], KLUNC[109.14825957], LUNA2[31.89471274], LUNA2_LOCKED[74.42099639], LUNC[6599026.04337646], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB[16722408.02675585], SHIB-PERP[0], SOL[4], SOL-PERP[0], SWEAT[2235.43346675], TRX-PERP[0], USD[0.00], USTC[225], USTC-PERP[0], VET-PERP[0], ZIL-PERP[0]		
03838030		BNB[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], EURT[0], FTT[0], USD[34.92], USDT[61.59145651]		
03838055		BTC[.00006409]		
03838095		ALICE-PERP[0], ATLAS-PERP[0], BTC-PERP[0.00340000], CLV-PERP[0], FIDA-PERP[0], LUNC-PERP[0], MER-PERP[0], OXY-PERP[0], SRM-PERP[0], TRX[.000001], USD[-49.90], USDT[0]		
03838129	Contingent	GARI[298], GOG[1480.95589147], IMX[210.5], LUNA2[0.00044233], LUNA2_LOCKED[0.00103212], LUNC[96.32], MATIC[250], USD[0.11], YGG[334]		
03838155	Contingent, Disputed	BAO[0], USD[0.00], USDT[0]		
03838161		BNB[.10308905], BTC[-0.00000034], FLM-PERP[0], RNDR[.099164], USD[1.82], USDT[0]		
03838163		TRX[.000001], USD[0.25], USDT[0]		
03838194		USD[0.00], USDT[0.00000037]		
03838203		USD[0.00]		
03838208	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[1.00450000], FLM-PERP[0], FTT[25.49490000], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00450408], LUNA2_LOCKED[0.01050952], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2207.54], USDT[5], USTC[0.63757444], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03838253	Contingent	DOT[3.08346097], ETH[.02331125], ETHW[.02331125], EUR[0.00], LUNA2[0.11173069], LUNA2_LOCKED[0.26070494], LUNC[.359928], MANA[110.35414126], SHIB[3441280.21969479], SOL[.359928], USD[1.49], USDT[0.00000003]		
03838262		ETH[1.196], USD[0.00], USDT[0.88934881]		
03838263		ATLAS-PERP[0], USD[0.00], USDT[0]		
03838275		BTC[0], ETH[0], TRX[0]		
03838277		BAO[3], GBP[0.00], KIN[2], SOL[0.00002561], USDT[0.00000074]	Yes	
03838287		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-0.25], USDT[.30994102], WAVES-PERP[0], YFI-PERP[0]		
03838306		GOG[11.9976], USD[0.15]		
03838324	Contingent	ETH[0], EUR[30.38], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00873594], SOL[0], USD[0.00], USDT[0]		
03838337		BTC[0.00000436], USD[2.07]		
03838354		AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[5.84], FTT-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], USD[-3.26], VET-PERP[0], XRP-PERP[0]		
03838357		GBP[0.00], USD[0.00]		
03838363		BTC-PERP[0], EUR[200.00], USD[-4.42]		
03838385		USD[0.55], USDT[0]		
03838395		HNT[25], USD[750.93], USDT[17.46506921]		
03838404		ETH-PERP[0], FTT-PERP[0], USD[18.04], USDT[0.00000001]		
03838419	Contingent	BTC-PERP[0], LUNA2[0.71796295], LUNA2_LOCKED[1.67524690], LUNC[156337.945834], USD[0.00], USDT[0], XLMBULL[12018.27739626], XRP[0]		
03838426		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.234], EUR[2589.69], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PROM-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], XRP-PERP[0]		
03838428		USD[8.08]		
03838489		GOG[20], POLIS[6.1], USD[0.08], USDT[0]		
03838510	Contingent, Disputed	GBP[0.00], KIN[1]		
03838590		USDT[0.00031851]		
03838594		USDT[.18]		
03838608	Contingent	ADA-PERP[0], APE[.09516], BTC[0.00002148], ETH-PERP[0], ETHW[.188], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[500], TRX[1.001583], USD[262.60], USDT[849.21176468], XRP[.9726], ZEC-PERP[0]		
03838626		BAO[4], KIN[2], TRX[.000008], USD[0.00], USDT[0.00000950]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03838638		CRO[1000.35563063], USD[0.00], USD[0]		
03838655		BAO[1], BTC[0.00009155], EUR[0.92], RSR[1], USD[0.72]	Yes	
03838728		SOL[3.95185], TRX[0.000001], USD[0.00], USDT[15349245]		
03838787		AXS[3.9992], GOG[463.67494443], IMX[22.74802655], USD[7.53]		
03838795		ETH[0], NFT (366379514909136139/FTX AU - we are here! #46063)[1], NFT (371470615282803286/FTX Crypto Cup 2022 Key #5252)[1], NFT (390512220167421950/FTX AU - we are here! #46013)[1], NFT (431275775893154467/FTX EU - we are here! #183247)[1], NFT (450778901521442948/The Hill by FTX #16585)[1]		
03838800		ADA-PERP[0], APE[ 9998], BTC[0.00059988], ETH[ 0289944], ETHW[0.289944], FTT[.4999], HNT[1.0999], USD[0.11], USDT[0.00000001]		
03838811		ETH[0], USD[0.00], USDT[0]	Yes	
03838814		USD[3.78], USDT[23.27688012]		
03838893		BTC[0.00005158], MATIC[ 58937712], SOL[.007518], USD[0.55]		
03838900	Contingent	EUR[0.00], FTT[6.66417763], KIN[1], LUNA2[0.00022520], LUNA2_LOCKED[0.00052548], LUNC[49.03946805], RSR[1], TRX[1]	Yes	
03838924		ROOK[.49090671], USDT[.0702]		
03838966		AAVE[1.16], FTM[668], LDO[159], LINK[67.4], MATIC[303], SAND[144], USD[0.49]		
03838972	Contingent	ATOM[.0702], BCH[1.95219883], BTC[0.17693467], DMG[.093834], ENJ[195.86374], ETH[.98826642], ETHW[.98844426], FTT[0.04772425], GST[778.065036], LINK[82.435777], LTC[7.2386239], LUNA2[0.60138485], LUNA2_LOCKED[1.40323133], LUNC[130952.8184629], ROOK[4.64817718], TRX[.362852], USD[0.01], USDT[0.00000001], WAVES[61.94609], XPLA[.013]		
03838996		DOT[11], LOOKS[29.29086872]		
03839019	Contingent, Disputed	USD[25.00]		
03839029		EUR[100.00]		
03839032		BTC[.01]		
03839062		USDT[0]		
03839111		APE[.04338958], BAO[3], BNB[.0008981], CHZ[1], DENT[3], KIN[2], SOL[0], TRX[3], UBX[1], USD[0.00], USDT[0.00000002]		
03839198		GENE[12.7], GOG[120], USD[0.44]		
03839213	Contingent	BNB[.45603567], BTC[.06005118], ETH[.06539455], ETHW[.06461821], FTT[3.72516711], LUNA2[0.18132423], LUNA2_LOCKED[0.42249555], MSOL[3.70539534], PAXG[.25894861], STETH[0.22055170], USD[1143.44]	Yes	
03839264		NFT (483548374488980411/The Hill by FTX #44301)[1]	Yes	
03839290		BTC-PERP[0], USD[196.52], USDT[26.88742287]		
03839304		GOG[38], TRX[.906301], USD[0.00]		
03839324		USD[0.00], USDT[0]		
03839325		TRX[5330]		
03839328		GOG[228.9982], USD[0.16]		
03839356	Contingent, Disputed	BAO[1], BTC[.00001302], DENT[1], FTM[2.46283424], MXN[0.00], USD[0.28], USDT[0]	Yes	
03839398		FTT[25], USD[29.73], USDT[0]		
03839440		GOG[185], USD[0.87]		
03839454		AUD[0.08]	Yes	
03839460		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00109922], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[222.49559514], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC[.34416461], LTC-PERP[0], LUNC-PERP[0.00000001], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[313.80090085], TRX-PERP[0], USD[2157.34], WAVES-PERP[0], XRP[2508.87060722], XRP-PERP[0]		
03839468		BTC[.28321302], ETH[4.11706647], USD[0.00]	Yes	
03839496	Contingent, Disputed	BTC[0]		
03839515		BF_POINT[300], ETH[0], GRT[1], UBX[1]	Yes	
03839536		BTC[0], USD[0.00]		
03839540		MATIC[0], SOL[.00000001], USD[0.00], USDT[0]		
03839544		AKRO[1], BAO[4], COIN[.32067049], CRO[20.26394353], ETH[.01582326], ETHW[.01582326], FTT[.99864299], GALA[69.40901451], KIN[2], SPY[.11073406], USD[0.00], XRP[23.12759724]		
03839573		BAO[1], EUR[0.00], KIN[1], MOB[5.55459557]	Yes	
03839578		GAR[1551.69048353], USD[0.02]		
03839588		USD[0.00]		
03839592		AKRO[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AXS-1230[0], AXS-PERP[0], BAL-1230[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CEL-1230[0], CHZ-1230[0], CLV-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-1230[0], FTM-PERP[0], FTT-PERP[0], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-0325[0], GST-PERP[0], HT-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSOS[0], KSOS-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MVD25-PERP[0], OKB-1230[0], POLIS[0], POLIS-PERP[0], PUNDIX[0], ROSE-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX[0], UNI-1230[0], USD[0.00], USTC-PERP[0], XRP-0325[0], YFI-PERP[0]		
03839597		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], HOT-PERP[0], KSHIB-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[10.42], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
03839599		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], WAVES-0624[0], XLM-PERP[0], XRP-PERP[0]		
03839604		BAO[1], GBP[0.00], KIN[2], USD[0.00]		
03839609		BTC[.00359988]		
03839621	Contingent	LUNA2[0.00638010], LUNA2_LOCKED[0.01488692], LUNC[1389.28211], USDT[0.00039798]		
03839644		MATIC[19.996], UNI[1], USD[15.87], USDT[39.47763950]		
03839666		USDT[0]		
03839682		TRX[.000001], USDT[.8]		
03839693		GRT[0]		
03839742		SHIB[9587727.70853307], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03839744	Contingent	ADA-PERP[0], BTC-PERP[0], LUNA2[0.32408201], LUNA2_LOCKED[0.75619137], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], USD[202.48], USDT[0]		
03839786		ETH[.2], ETHW[.2]		
03839796		1INCH-PERP[0], ALGO-PERP[0], JASMY-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SKL-PERP[0], USD[0.39], USDT[3.61761354], XMR-PERP[0], XRP-PERP[0]		
03839801		USD[0.00], USDT[0], USTC[0]		
03839828		GOG[2389.70835]		
03839837		GENE[2.4], GOG[30], USD[0.50]		
03839848		GOG[7.9984], USD[7.63]		
03839849		USD[0.00], USDT[0]		
03839851		BRZ[7.02512316], GENE[4.39912], GOG[592.8814], TRX[1.93667555], USD[0.00], USDT[793.37489359]		
03839881		BTC[6.91872964], ETHW[1.46602199]	Yes	
03839883	Contingent	LUNA2[6.40831250], LUNA2_LOCKED[14.95272917], USD[0.00]		
03839892		0		
03839901		GENE[27.2], GOG[197], USD[0.26]		
03839933		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], USD[3.76], USDT[-0.02364462], XRP-PERP[0]		
03839935		AUD[1.91], BAO[3], BTC[.0015264], ETH[.00000931], MATIC[.00091361], SOL[.00000001], USD[0.00], USTC[0]	Yes	
03839937	Contingent	LUNA2[3.71440973], LUNA2_LOCKED[8.66695604], LUNC[808820.54], LUNC-PERP[0], USD[1.04], XRP-PERP[0]		
03839957	Contingent	BTC[0.00000289], DOT[93.65486042], ETH[0.29957694], ETHW[.1699694], EUR[0.00], LUNA2[0.00001081], LUNA2_LOCKED[0.00002523], LUNC[2.35479388], RUNE[9.9982], SAND[.00856], USD[0.58]		
03839958	Contingent	BTC[0.15686957], EUR[12.36], FTT[2.51301152], LUNA2[36.49079419], LUNA2_LOCKED[85.14518644], USTC[5165.44828839]		
03839967		TRX[.527885], USDT[2.66758932]		
03839978		NFT (321706947573809620)/FTX EU - we are here! #236749)[1], NFT (333684926057328901)/FTX EU - we are here! #236693)[1], NFT (366976441761911968)/FTX EU - we are here! #236724)[1]		
03839986		USDT[12]		
03839991		USD[0.08]		
03839992		AAVE[.00000256], ALGO[.00130402], APT[.00329707], AVAX[.00001927], BNB[.31972929], BTC[0.00001076], COMP[.00000874], ETH[.00003922], EUR[0.00], LINK[.00000022], SOL[.00000005], UNI[.00000014], USDT[0.00000054]	Yes	
03839994		GOG[65.98746], USD[0.00]		
03840007		AAVE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], HBAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0]		
03840043		GOG[43], USD[40.46]		
03840061		MATH[1], NFT (320901694507452363)/The Hill by FTX #4018)[1], TRX[.000168], USD[0.00]	Yes	
03840071		EUR[0.00]		
03840105		KIN[1], TRX[.000003], USDT[30.00001282]		
03840124	Contingent	AKRO[1], BAO[8], DENT[2], KIN[4], LUNA2[0.00031065], LUNA2_LOCKED[0.00072486], LUNC[67.64631362], RSR[2], SECO[.0003948], SHIB[.19099567], TRU[1], UBXT[1], USD[0.00]	Yes	
03840138		ETH[0]		
03840144		CRO[59.988], USD[0.00], USDT[.5381]		
03840147		BTC[0], USD[0.00]		
03840166		GOG[77.92130365], USD[0.93], USDT[0]		
03840182		ETH[0], MATIC[0], TRX[0]		
03840190		ADABULL[7.029], USD[0.01]		
03840198		BAO[1], BRZ[2.33877207], GMT[2.07893747], GOG[28.11811309], KIN[58746.16034193], MANA[4.00603504], SAND[3.14112082], SHIB[79075.94656332]	Yes	
03840207		USD[25.10], USDT[0.00001406]		USD[25.00]
03840214		APT-PERP[0], ETH[0], MATIC[0], NFT (415046595824977024)/The Hill by FTX #10276)[1], TRX[0], USD[0.00], USDT[0]		
03840224		BTC-PERP[0], ETH-PERP[0], FTT[.00000072], STG[.11492196], USD[0.40], USDT[0.00358193]	Yes	
03840232		SOL[1.44674488], USD[0.00], USDT[0.10253474]		
03840257		USD[0.00], USDT[0]		
03840267	Contingent, Disputed	AAVE-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000367], LUNA2_LOCKED[0.00000857], LUNC[.8], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03840271	Contingent	FTT[25], SRM[425.77438698], SRM_LOCKED[5.86835676], USD[1.46]		
03840284		BTC[.00352948], GOG[182], USD[0.43]		
03840295		BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03840305		CLV-PERP[0], LEO[.099], LEO-PERP[0], USD[93.62], USDT[0]		
03840307		FTT[29.70301377], USD[0.00], USDT[221.31324439]	Yes	
03840308		GOG[23.71600982]		
03840314		TRX[.000001], USD[0.09], USDT[0.55301073]		
03840345		BTC-PERP[0], ETH[.000985], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.006218], USD[121957653.23], USDT[862639.71270986]		
03840355		NFT (474332205180786636)/FTX Crypto Cup 2022 Key #16354)[1]	Yes	
03840372		DOT[12.49386139], SAND[13.11254031], SOL[3.10951553], USD[0.00]		
03840375		DOGE[.54680497], USD[1005.00]	Yes	
03840377		AAVE[.09669], AKRO[1], BAO[1], BOBA[9.05373736], FTM[6.38393937], KIN[5], USD[0.00], USDT[0.00000081]	Yes	
03840396	Contingent	BTC[.00115832], BTC-PERP[0], FTT[.29994], LUNA2[0.00000166], LUNA2_LOCKED[0.00000387], USD[3.47], USTC[0.00023525]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03840417		BNB[0.00000051], BTC[0], LTC[0], SOL[0.58366215], USD[0.00], USD[0]	Yes	
03840426		BTC[0], ETH[0], EUR[0.00], EURT[0], SOL[0], SRM[0], USD[0.00000001]	Yes	
03840428		BTC[0.00450953], GOG[102], TRX[.001555], USD[0.32], USD[0.00000003]		
03840454		AXS-PERP[0], BTC-PERP[-0.00040000], DOT-0325[0], DOT-PERP[0], ETH-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[-329.98], USD[395.69935990]		
03840461		BTC[.00209958], BTC-PERP[0], ETH[.0009976], ETHW[.0009976], USD[0.60], USD[2.68841895]		
03840478		GOG[19.32374515], USD[0.00]		
03840479		KIN[1], USD[0.00], XRP[143.84849297]	Yes	
03840518		BTC[.49996], ETH[6.0006], ETHW[6.0006], LINK[499.96], USD[0.00], USD[4357.37182304]		
03840532	Contingent	ATLAS[3594.83206933], BAO[54221.98351207], BF_POINT[200], CRO[91.29323325], DENT[3], FIDA[1.02025715], GBP[0.00], KIN[2], LUNA2[2.57991766], LUNA2_LOCKED[5.80647306], LUNC[8.02466570], MANA[50.48329431], MATIC[153.6274882], RSR[592.62027378], SAND[23.0060559], SHIB[7149853.67335041], SOL[6.88406037], UBXT[1], USD[0.00]	Yes	
03840537		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.05], USD[0.00000002], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03840542		BTC-PERP[0], LTC[.14456434], USD[-0.21]		
03840543		USD[.2]		
03840550		USD[0.00], USD[.1]		
03840581		USD[.5]		
03840585		ATLAS[9.9981], GOG[10], USD[0.29]		
03840586		0		
03840598		AKRO[1], BAO[1], BTC[0]		
03840599		ATOM[0.00007142], BAO[1], DENT[1], FTT[0], KIN[1], NEAR[0], UBXT[1], USD[0.00], USD[0.00000021]	Yes	
03840617		BNB[0], SOL[0]		
03840631		TRX[.000014]		
03840644		BNB[0], SOL[0], TRX[.235919], USD[0.00], USD[0]		
03840656		USD[0]		
03840663		BNB[.32108186], BTC[.00275471], BTC-PERP[0], USD[0.00], USD[356.57734918]		
03840679		0		
03840695		BTC[.000002], DENT[1], MATIC[1], SOL[0]		
03840706		AXS[0], CRO[0], ENJ[0], ETH[0.00010516], GRT[0], MATIC[0], NFT (367449411472011101/FTX EU - we are here! #46762)[1], NFT (411869231920033705/FTX EU - we are here! #47146)[1], NFT (543968485870667185/FTX EU - we are here! #46887)[1], SAND[0], USD[0.00], USD[0]		
03840712		FTT-PERP[0], SOL[.00072133], SOL-PERP[0], USD[0.00]		
03840738		USD[0.00], XRP[.10969]		
03840763		BTC[.00008784], ETH[.0006656], ETHW[1.7598656], USD[4475.80]		
03840779		SOL[.384782]		
03840796		ETH[-0.00000736], ETHW[-0.00000732], GOG[778.19832441], USD[0.01]		
03840800	Contingent	AVAX[1.29974], BTC[.00019996], ETH[1.180722], ETHW[9.6159768], GMT[.9948], LUNA2[1.09192447], LUNA2_LOCKED[2.54782378], LUNC[47157.415674], NEAR[108.48928], RUNE[51.99122], SOL[18.213476], TRX[.000936], USD[0.31], USD[0.11721061], XRP[58.9892]		
03840830		BNB[0], BTC[0.00022196], ETH[0.00000001], ETHW[6.63759917], FTT[0.00009941], MATIC[0], TONCOIN[27.69058623], USD[0.02]		
03840831		BRZ[105.216126], GOG[0.03353714]		
03840834	Contingent	ADABULL[80.09631506], ASD-PERP[0], ATOMBULL[1230000], BAT[0], BTC[0], BTC-0930[0], BTC-PERP[0], CHZ[300.00313662], DOGEBULL[335.1881248], ETHBULL[10.00020378], GRT-PERP[0], JASMY-PERP[0], LUNA2[0.07055647], LUNA2_LOCKED[0.16463176], LUNC[1369.71718545], LUNC-PERP[0], MATICBULL[106191.43493155], PAXG-PERP[0], PERP-PERP[0], SHIB[10000000.00571983], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VETBULL[201130.052507], XRPBULL[638458.29391137]		
03840835		BAO[1], FTT[0.25859856]	Yes	
03840840		IMX[34.593426], USD[0.19], USD[.00713676]		
03840846		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00012028], BNB-PERP[0], BOBA-PERP[0], BTC[0.00017484], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FIL-PERP[0], FTX-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.34], USD[0], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03840847		BTC[0]		
03840856		ETH[.00849531], ETHW[.00849531], TRX[.000001], TRX-0325[0], TRX-PERP[0], USD[0.00]		
03840897		AAPL[.005362], ALPHA-PERP[0], AMZN[.0198144], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BABA[.00014247], BCH-PERP[0], BEAR[520.8], BTC-PERP[0], BULL[.00115898], COIN[.000082], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETCBULL[.8], ETC-PERP[0], ETH[.00097381], ETHBULL[.08004492], ETH-PERP[0], ETHW[0.00097380], GLMR-PERP[0], GME[.12], GMT-PERP[0], IMX-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SQ-0325[0], SRM-PERP[0], TRX[.001134], TRX-PERP[0], USD[890.46], USD[0.52680009], WAVES-PERP[0], XPLA[9.89803485], ZIL-PERP[0]		
03840901		AMPL-PERP[.50], USD[155.76]		
03840909		NFT (310952421463902369/FTX EU - we are here! #43986)[1], NFT (372211649817114712/FTX AU - we are here! #42724)[1], NFT (406185798349963971/FTX AU - we are here! #42757)[1], NFT (467499365962194338/FTX EU - we are here! #44112)[1], NFT (557991443930438871/FTX EU - we are here! #43834)[1], TRX[.30893032], TRX-PERP[0], USD[0.81], USD[16.08454719]	Yes	
03840923		AKRO[1], SGD[0.00], USD[0.00], USD[40.32123448]	Yes	
03840924		GOG[192], USD[0.43]		
03840925		XRP[8.661836]		
03840939		USD[.22517036]		
03840961		BRZ[5000], GOG[223.07039286], MANA[151.14486126], USD[1158.56230000]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03840977		BNB[.0092375], BTC[0]		
03840995		GOG[588], USD[0.27]		
03840997		BTC[0]		
03841004		FTT[15.99696], USD[3.4]		
03841006		TRX[.84544], USD[6.97]		
03841011		BTC[3.49548201], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], TONCOIN-PERP[0], USD[1.03], USD[0.60000000]	Yes	
03841024		USD[59.80], XRP[2400]		
03841031		AKRO[2], AUD[1.88], DENT[1], KIN[1], TRX[2], UBXT[3], USD[0.00], USD[0]		
03841037		GOG[21], POLIS[6], USD[0.07], USD[0]		
03841041		ETH[0], GMT[.25], GST[.0600007], LUNC-PERP[0], NFT (369431910753056931/FTX EU - we are here! #20910)[1], NFT (430024401856624148/The Hill by FTX #9031)[1], NFT (431094908549855482/FTX EU - we are here! #20694)[1], NFT (477300490958575878/FTX AU - we are here! #51903)[1], NFT (50368859720168577/FTX Crypto Cup 2022 Key #4368)[1], NFT (53058970432317328/FTX EU - we are here! #21247)[1], NFT (557701745463184191/FTX AU - we are here! #51862)[1], TRX[0.00139900], USD[0.81], USD[123.73671337], XRP[0.17638700], XRP-PERP[0]		
03841053		NFT (394785587176185060/FTX EU - we are here! #236016)[1], NFT (504022765915244756/FTX EU - we are here! #235910)[1], NFT (514200798878815411/FTX EU - we are here! #235857)[1]		
03841062		USD[1.11207486]		
03841067		ETH[0.00313026], ETHW[0.00313026]		
03841089		NFT (373998706014548964/FTX EU - we are here! #270812)[1], NFT (455343862188886439/FTX EU - we are here! #270844)[1], NFT (524474354511906753/FTX EU - we are here! #270834)[1]		
03841094		BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], KAVA-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.00], WAVES-PERP[0], XRP[0], ZIL-PERP[0]		
03841118	Contingent	ATOM[.056338], AVAX[.085351], BT[.00000005], DOT[.059226], ETH[.00040416], ETHW[.00040416], FTT[.093654], LINK[.072868], LUNA2[0], LUNA2_LOCKED[0.01271144], LUNC[.0042658], LUNC-PERP[0], RUNE[.036711], SOL[0], TRX[.0000007], TRX-PERP[0], USD[0.22], USTC[.771154]		
03841128		USD[0.00]		
03841153		USD[0.00], USD[9.96304308]		
03841154	Contingent	FTT[.00000246], SRM[.78918413], SRM_LOCKED[109.77081587], USD[3170.10]		
03841156		AKRO[3], AXS[1.99791044], BF_POINT[100], BNB[.12631286], CRO[62.10703896], DOGE[753.47791588], DOT[1.85718323], ETH[.03044843], ETHW[.03006681], FTM[16.5791433], FTT[2.39938186], MANA[39.28210875], MATIC[11.96665464], RSR[1], SHIB[4270888.41443197], SOL[1.07717969], TRX[505.55831122], UBXT[1], USD[0.00], XRP[69.42964181], ZRX[18.07503552]	Yes	
03841159		BRZ[5]		
03841165		USD[.578686]		
03841167		AXS[0], AXS-PERP[0], BAND[0], BAND-PERP[0], CAKE-PERP[0], USD[0.00], USD[0]		
03841175		BAO[7], BNB[0], ETH[0], KIN[6], RSR[1], USD[0.00], USD[0]	Yes	
03841186	Contingent	AKRO[2], BAO[11], DENT[2], KIN[10], LUNA2[0.00010965], LUNA2_LOCKED[0.00025585], LUNC[23.87708693], NEAR[.00009132], NFT (355339553430889654/FTX EU - we are here! #218615)[1], NFT (370032100038681089/FTX EU - we are here! #218648)[1], NFT (558268267838278600/FTX Crypto Cup 2022 Key #11301)[1], NFT (571598894257349468/The Hill by FTX #14109)[1], RSR[1], TRX[1.000057], UBXT[1], USD[0.00], USD[229.04316643]	Yes	
03841190		GOG[2315.74914327], USD[0.00], USD[0]		
03841196		EUR[0.00], KIN[1], XRP[96.69940475]	Yes	
03841203		NFT (315835065949034502/FTX AU - we are here! #1959)[1], NFT (379918916198150628/FTX AU - we are here! #1964)[1], NFT (442625486671081832/Japan Ticket Stub #1664)[1], NFT (491649974464151559/FTX AU - we are here! #24083)[1], USD[0.06]	Yes	
03841213		BTC[0], ETHW[.124], FTT[25.00211362], SHIB[238000000], USD[15.94], USD[0.90000000]		
03841215		USD[1.88834243]		
03841219		TRX[36.004019], USD[0.03]		
03841226		APT[.75], ETH[.00000001], FTT[25.99506], USD[257.66], USD[1900]		
03841227		USD[0.00]		
03841228		FTT[.07648442], USD[4714.83239445]	Yes	
03841230	Contingent	BTC[0.00029994], ETH[.00799848], ETH-PERP[.008], ETHW[.00799848], LUNA2[0.00011160], LUNA2_LOCKED[0.00026042], LUNC[24.3030669], LUNC-PERP[0], USD[-12.55]		
03841231		ETH[.2404], ETHW[.2404], XRP[573.65]		
03841245		NFT (435405524104849352/FTX Crypto Cup 2022 Key #20744)[1]	Yes	
03841249		BNB-PERP[0], CEL-PERP[0], DOT[0], FTT[0.03632503], GALA-PERP[0], RSR-PERP[0], SNX-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
03841255		USD[0.00]		
03841259		ADA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[3616.59], FIL-PERP[0], FTT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
03841263		TRX[.721764], USD[1.45]		
03841265		1INCH-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RON-PERP[0], ROKK-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-0.01], USD[0.00986], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
03841276		GBP[0.00], SOL[.00000117]	Yes	
03841277		BTC[0.00002525]		
03841279		ETH[.39], ETHW[.39], FTT[150.07], USD[6.17]		
03841287		DENT[1], ETH[.88950548], ETHW[.88913196], KIN[1], SGD[157.95], SXP[1.00641318], UBXT[1], USD[111.29]	Yes	
03841293		AVAX[0], DOT[0], FTM[0], SOL[0], USD[0.00], USD[0]		
03841302		USD[15]		
03841304		ENS[0], GALA[0], USD[0.00], USD[16.19632317]		
03841307		ETH[0], USD[0.00001086]		
03841312		ETH[0], USD[1.17], XRP[.56334401]		
03841334		ETHW[.00171772], TRX[.000065], USD[1461.24770555]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03841337		BTC[0], BTC-PERP[0], USD[0.00], USD[T0]		
03841358		BNB[0], BTC[0], USD[0.00], USD[T0.79949353]		
03841366	Contingent	ETHW[.0005397], LUNA2[0.04856760], LUNA2_LOCKED[0.11332440], LUNC[0], USD[0.23]		
03841384		GOG[22.39429461]		
03841396		ETH[.03692806], ETHW[.03692806], USD[0.00]		
03841414		GOG[331.72022366], USD[0.00], USD[T0]		
03841427		TRX[77.17354551], USD[0.00], USD[T0.00664588]		
03841430		0		
03841431		TRX[.000002]		
03841448		MATIC[0], NFT (386995684421243303/FTX EU - we are here! #156386)[1], NFT (558156738990705614/FTX EU - we are here! #156664)[1], NFT (572784513024330601/FTX EU - we are here! #156837)[1], USD[0.25], USD[T0.00264459], XLM-PERP[0]		
03841449		BTC[2.00023745], ETH[1.45187352], ETHW[0.00049865], USD[22.41]		BTC[2.000186], ETH[1.450498], USD[22.32]
03841454		USD[T.38731863]		
03841455		BTC[0.00002513], ETH[0], USD[0.00]		
03841456		BTC[.01411827], USD[0.00]		
03841457		BNB[0], ETH[0]		
03841459		BAO[1], RSR[1], USD[T0]	Yes	
03841463		AKRO[1], BAO[1], BTC[.00320463], ETH[0.02297067], ETHW[0.0000358], FIDA[1], KIN[2], NFT (321700562540409813/FTX EU - we are here! #90813)[1], NFT (408889040325500223/FTX AU - we are here! #1884)[1], NFT (446337382566316528/FTX AU - we are here! #1886)[1], NFT (501918775875102819/The Hill by FTX #4773)[1], NFT (511841582662854243/FTX Crypto Cup 2022 Key #14615)[1], NFT (522651503294845933/FTX EU - we are here! #90645)[1], NFT (523120395942239274/Montreal Ticket Stub #1264)[1], NFT (548064406636010503/FTX AU - we are here! #24539)[1], NFT (548372728216153414/FTX EU - we are here! #90702)[1], SOL[.0002627], TRX[1], USD[0.00], USD[T0]	Yes	
03841467		TONCOIN[.02383675], USD[0.01]		
03841471		ETH[0]		
03841481		APE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.08133688], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[T240.05951415], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03841489		ATLAS[190], POLIS[3.5], USD[13.44], USD[T0]		
03841490		BTC-PERP[0], USD[0.00], USD[T0]		
03841491		BTC[.001]		
03841492		BNB[10.02683274], BTC[.00144406], FTM[562.83184849], LINK[215.63847761], USD[0.00]	Yes	
03841495		BAO[2], BTC[0], DENT[1], RSR[1], TRX[1], UBXT[1], USD[0.00], USD[T0]		
03841510		BTC[0.00016804], KIN[4], USD[6.61], XAUT[.00564723]	Yes	
03841511		BAO[26], BTC[.12924831], DENT[2], DOGE[34839.38038646], ETH[.37634193], KIN[20], NFT (306325502707763718/FTX AU - we are here! #3125)[1], NFT (325665213182964124/FTX EU - we are here! #144670)[1], NFT (334307384419364060/FTX AU - we are here! #54768)[1], NFT (420225598679149072/FTX Crypto Cup 2022 Key #2318)[1], NFT (440128024451304780/FTX AU - we are here! #3133)[1], NFT (487309843563195444/FTX EU - we are here! #144587)[1], NFT (499657617154271842/FTX EU - we are here! #144415)[1], NFT (520240973429066567/The Hill by FTX #2441)[1], NFT (576272096274328326/Belgium Ticket Stub #1193)[1], TRX[2], USD[8704.57]	Yes	
03841513		BTC-PERP[0], MAPS-PERP[0], TRX[.000001], USD[0.80], USD[T1.60609981]		
03841517		ETH[0], USD[T0.00000548]		
03841525		0		
03841534		BNB[0], BTT[.81188118], MATIC[0], TRX[0], USD[0.00], USD[T0.00000249]		
03841543		ETHBULL[.0006], USD[3.39]		
03841553	Contingent	ADA-PERP[0], ATOM[7.01881667], AVAX[1.10009414], AVAX-PERP[0], AXS[4.07714964], BAND[4.70838221], BNB[0.00008702], BNB-PERP[0], BTC[0.01060124], BTC-PERP[0], CHZ[40.81981577], DOGE[201.034631], EGLD-PERP[0], ETH[0.05054098], ETH-PERP[0], ETHW[0.01152112], EUR[0.00], FTM[35.034887], FTM-PERP[0], FTT[2.00107183], GALA[450.01344724], LINK[2.00080164], LUNC-PERP[0], LUNA2[0.28905642], LUNA2_LOCKED[0.67446498], LUNC[15109.98680004], LUNC-PERP[0], MATIC[20], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE[2.00000008], SAND[23.00124153], SLP[30], SOLI.92883471], SOL-PERP[0], TRX[.1069868], USD[0.24], USD[T0.00000001], USTC[30.65531732], XRP[30.99660000]		
03841557	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[213.7], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.67791073], LUNA2_LOCKED[1.58179171], LUNC[3000.49], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03841561		BAO[1], USD[0.00]		
03841565		FTT[0], TRX[0.00155700], USD[0.00], USD[T0]		
03841578		BNB-PERP[0], BTC[0.03113683], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.0676027], ETH-PERP[0], ETHW[1.0676027], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], SOLI.21566128], THETA-PERP[0], TRX[.000022], USD[4.42], USD[T99.09183463], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03841582		DENT[1]		
03841601	Contingent	APE[775.44889525], FTT[542.580858], SRM[7.69682355], SRM_LOCKED[109.77081587], TONCOIN[361.88426334], USD[0.34], USD[T0]		
03841621		STMX-PERP[0], USD[0.00], USD[T0]		
03841623		BNB[0], LTC[.00000001], SOL[0], TRX[0.01310400], USD[0.00], USD[T0]		
03841645		USD[114.18]		
03841653		BTC[.23292684], ETH[.00000001], USD[0.00]		
03841654		ETH[.00043265], ETHW[0.00043264], TRX[.004238], USD[T0.06365269]		
03841671		BNB[0], NFT (498166137863100956/FTX EU - we are here! #52202)[1], NFT (536844405603670760/FTX EU - we are here! #51999)[1], NFT (544089101407954249/FTX EU - we are here! #50590)[1], SOL[0], TRX[0], USD[0.00], USD[T0]		
03841672		USD[T435.57183442], XRP[.997462]		
03841675		BTC-PERP[0], LUNC-PERP[0], USD[0.01], USD[T0.20762820]		
03841681		AUD[0.00], USD[0.00], USD[T0]		
03841682		APE[8.99886], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], RAMP-PERP[0], SOL-PERP[0], USD[46.64], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03841683		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03841696		GOG[46.9906], USD[0.04]		
03841697		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-0325[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
03841701		ASD-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[0.68898461], ETH-PERP[0], ETHW[0.68898461], GMT-PERP[0], GST-PERP[0], OP-PERP[0], SOL[65.05798534], SOL-PERP[0], USD[1154.84], USTC[0], YEIL-PERP[0]		
03841707		BTC[0], USD[0.00], USTC[0]		
03841714		AKRO[2], BAO[1], MATIC[1], RSR[1], SXP[1], UBXT[1], USD[0.00]		
03841721		ETH[0]		
03841735		BNB[.001], SOL[0], TRX[.81717631], USD[4.24], USDT[109.33457517]		
03841740		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
03841743		AKRO[1], BAO[12], BTC[.00187419], ETH[.05363719], ETHW[.05363719], FTM[.00009555], GOOGLE[.000374], KIN[5], MATIC[31.07032159], SOL[.89708916], TRX[.00003412], USD[0.00], XRP[50.41763378]		
03841760		FTT[50.48284462], USD[0.00]		
03841772	Contingent	APE[.0886], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[.000905], ETH-PERP[0], ETHW[.000905], GMT[.943], GMT-PERP[0], LUNA2[0.00151177], LUNA2_LOCKED[0.00352746], LUNC[.00487], LUNC-PERP[0], SOL[.00886], SOL-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
03841775		USD[0], XRP[1940.67785277]		
03841778		TRX[0], USD[0.00], USDT[0.00000001]		
03841784		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[.00029988], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.000001], USD[-12.61], USDT[50.3523328], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03841796		ETH[0]		
03841814		TRX[.000017]		
03841815		USD[70.19264116]	Yes	
03841822		TRX[34.000004], USDT[3.04163358]		
03841823		AUD[0.00]		
03841834		TRX[.000001]		
03841836		BTC[0], USDT[1.2992445]		
03841870	Contingent	LUNA2[0.00042640], LUNA2_LOCKED[0.00099495], LUNC[92.851426], SHIB[3299840], SOS[23698760], TRX[177.9644], USD[0.01], USDT[0.00000644]		
03841874		ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000001], ICP-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], USD[0.00], USDT[0]		
03841877		ETH[.00619446], ETH-PERP[.022], ETHW[.00619446], USD[-23.13]		
03841879		TRX[.000001]		
03841881		EUR[0.00], USD[0.00]		
03841889		DOGE[13], ETH-PERP[0], FTT[10982881], GMT[3.00802345], NFT (381517569374396695/FTX EU - we are here! #115615)[1], NFT (520909774909776041/FTX EU - we are here! #114861)[1], NFT (548805122434811278/FTX EU - we are here! #113651)[1], SOS[13097986], USD[0.01], USDT[0.12875809]		
03841893		USD[0.07]	Yes	
03841896		AUD[0.00]		
03841897		USD[2.30], XRP[.902704]		
03841899		TRX[.000001], USDT[0.00000002]		
03841901		NFT (486713031182777080/FTX EU - we are here! #245257)[1], NFT (549102572073833994/FTX EU - we are here! #245240)[1], NFT (572247325279117903/FTX EU - we are here! #245275)[1]	Yes	
03841902		BAO[1], NFLX[1.64040806], USDT[0.00000208]		
03841905		BNB-PERP[0], BTC-PERP[0], ETH[0.48204124], ETH-PERP[0], ETHW[.00000045], FTT[0.00000043], FTT-PERP[0], JASMY-PERP[0], LINK-PERP[0], USD[12.35]		
03841912		USD[70.19391725]	Yes	
03841914		USD[.21]		
03841917		NFT (342326852529790563/FTX EU - we are here! #91035)[1], NFT (32728859892866532/FTX EU - we are here! #90958)[1], NFT (467899766368070931/FTX EU - we are here! #90905)[1]	Yes	
03841921		TRX[.000001]		
03841927		BNB[2.0398092], BTC[0.02911890], DAI[959.1], FTM[.3836], FTT[.0250005], USD[0.00], USDT[0.04985256]		
03841928		NFT (437086839627157083/The Hill by FTX #12703)[1]		
03841929		KIN[1], TONCOIN[161.7557761], USD[205.86]	Yes	
03841948		USD[0.00], USDT[0]		
03841965		BAO[2], KIN[1], TONCOIN[232.85560016], USD[0.54]	Yes	
03841989		LTC[0.00000001], SOL[0]		
03841992		CRO[110], USD[41.47], USDT[0]		
03841993		NFT (427300575486339152/The Hill by FTX #23108)[1]		
03841994		NFT (320500563412052269/FTX EU - we are here! #168366)[1], NFT (367046929242699790/FTX EU - we are here! #167961)[1], NFT (374218787428331738/FTX Crypto Cup 2022 Key #10624)[1], NFT (574547130062412385/The Hill by FTX #11299)[1]	Yes	
03841995		TRX[.000001], USD[1.00], USDT[0.00646497]		USD[0.99], USDT[.00643]
03841996	Contingent	AKRO[1], BAO[25], BAT[1], BTC[.00422333], CHZ[1], DENT[9], ETH[.05495644], EUR[192.53], FIDA[2.04223581], HOLY[1.04115053], KIN[17], LUNA2[0.00173262], LUNA2_LOCKED[0.00404279], LUNC[377.28265826], RSR[4], SOL[.00000001], TRX[3], UBXT[4], USDT[0]	Yes	
03841999		ETH-PERP[0], USD[0.00], USDT[0]		
03842001		USD[0.00]		
03842006		KIN[2], TRX[2], UBXT[2], USD[116.72]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03842007	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.49256220], LUNA2_LOCKED[1.14931181], USD[993.71]		
03842021		USD[990.87]		
03842024		USD[25.00]		
03842032		ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[68.81768312], WAVES-PERP[0], XRP-PERP[0]		
03842036		0		
03842045		NFT (390763516212826952/FTX AU - we are here! #45493)[1], NFT (451037332116971458/FTX EU - we are here! #198739)[1], NFT (464615912013866070/FTX EU - we are here! #198694)[1], NFT (502132830435331937/FTX AU - we are here! #45459)[1], NFT (557507482447129396/FTX EU - we are here! #198720)[1]	Yes	
03842052		ATLAS[820], USD[0.16]		
03842057		USD[25.00]		
03842058		NFT (338907798323897367/FTX EU - we are here! #96934)[1], NFT (422802663830597109/FTX EU - we are here! #96734)[1], NFT (497035951510710960/FTX Crypto Cup 2022 Key #10256)[1], NFT (554791965090289232/FTX EU - we are here! #96569)[1], USD[0.00], USDT[0.00001372]	Yes	
03842063		AUD[0.00]		
03842072		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.30]		
03842073		AKRO[1], AUD[0.00], BAO[18], BTC[.54938864], CHF[0.00], DENT[3], DOGE[6536.42162572], ETH[16.82058122], ETHW[14.48712383], KIN[14], RSR[2], SGD[0.00], SOL[31.80059906], TRX[5], UBXT[1], USD[10543.58], USDT[0], XRP[40849812]	Yes	
03842074		BAO[3], EUR[230.16], KIN[3], USD[224.94]	Yes	
03842081		BTC[0.00007397], DOGE[0], ETH[0.06524133], ETHW[0.05325433], FB[.000018], NIO[3.245], USD[0.16]		
03842088		ETH[0]		
03842093		FTT[.9998], SRM[.9998], SUSHI[12.9974], USD[1.98]		
03842098	Contingent	AKRO[5], BAO[6], BTC[.13776697], CHZ[1], DENT[5], ETH[1.55512791], ETHW[1.55501188], FIDA[1], KIN[11], LUNA2[2.83631275], LUNA2_LOCKED[6.38352679], LUNC[345.04693583], MATIC[1.00042927], RSR[2], TRX[4], UBXT[1], USD[0.00]	Yes	
03842101		ADA-PERP[0], DOGE[6.3735172], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-0.04], XLM-PERP[0]		
03842111		APE[.00386037], BNBULL[.00097074], ETH-0930[0], ETHBULL[1.80193293], ETH-PERP[0], USD[-0.01], USDT[0.00493463]		
03842112		USD[0.19]		
03842114		LTC[0]		
03842117		TRX[.000001]		
03842119		BTC[0], USD[0.02], USDT[0]		
03842120		BNB[.31881659], USDT[.01059042]	Yes	
03842122		BTC[.00008556], USD[3.18]		
03842126		USDT[0.00022293]		
03842135		AUDIO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETC-PERP[0], USD[0.00], ZIL-PERP[0]		
03842137		BNB[0]		
03842138		ATLAS[0]		
03842139		GST[49.45435549], TRX[.000002], USD[0.00], USDT[87.24515487]		
03842143	Contingent	BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.85122954], ETH-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], LUNA2[0.00664103], LUNA2_LOCKED[0.01549574], LUNC[1446.09883742], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[2062.24], USDT[9135.16541375]		
03842155	Contingent	AAPL[.31], APE-PERP[0], BTC[0], ETH[-0.00019269], ETHW[0.00011330], FTT[25.097416], GALA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00443570], LUNC-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], TRX[.000028], USD[9.19], USDT[0], USDT-0624[0], USDT-0930[0], USDT-PERP[0], USTC-PERP[0]		
03842181		BTC[.01092484], ETH[4.1171324], ETHW[3.95303725]	Yes	
03842187		TONCOIN[40.62785235], USD[0.00], USDT[0]		
03842193	Contingent	BF_POINT[200], BTC[.05424395], CRO[1792.5616066], DENT[1], DOT[10.66205607], EUR[6056.72], KIN[1], LUNA2[0.00222006], LUNA2_LOCKED[0.00518016], LUNC[483.42476256], MSOL[0.22979898], SOL[2.38697676], STETH[0.04327301], SUN[299.90780833], USD[0.00], USDT[10.00000001]	Yes	
03842194		BTC[.0019], DOGE[9], LINK[10], USD[42.90], XRP[178]		
03842195		USD[25.00]		
03842196		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
03842207		AKRO[2], BAO[7], DENT[4], ETH[0], EUR[0.00], KIN[7], MATIC[0], SOL[0], TRX[3], UBXT[2], USD[0.00], USDT[0.00012043], XRP[0]	Yes	
03842208		ETHW[.000559], FTT-PERP[0], USD[0.37], USDT[0]		
03842215		TRX[.000073], USDT[.00104197]	Yes	
03842229		USD[25.00]		
03842234		BAO[4], KIN[6], TOMO[1], USD[0.02], USDT[0.00091417], XRP[.00138317]	Yes	
03842237		USDT[0]		
03842250		BTC[0.00145000], USD[0.00], USDT[0]		
03842257		USD[0.00]		
03842264		ATLAS[0], BAO[1], BTC[0.08518160], DENT[1], ETH[0.14063393], ETHW[0.13990808], KIN[1], TRX[.37707258], UBXT[1], USD[5.26]	Yes	
03842278		NFT (390360885827800257/FTX EU - we are here! #41569)[1], NFT (392054607038605267/FTX EU - we are here! #41800)[1], NFT (436512701231917066/FTX AU - we are here! #37548)[1], NFT (446200379207823512/FTX AU - we are here! #37581)[1], SOL-PERP[0], TRX[.240042], USD[0.28], USDT[0.03557619], XRP[0.31201600]		
03842313		BNB[.029886], BTC[0.00059586], ETH[.0029516], ETHW[1.179516], FTT[0], LINK[.1942], LTC[.029704], TRX[.000003], USD[985.92], USDT[0.00849030]		
03842317		BAO[1], EUR[220.38], FTT[.33920676]		
03842326		BAO[2], DENT[1], KIN[1], USD[53.85], USDT[0.00000001]		
03842333	Contingent	ADA-PERP[-.31], APE[.3], LUNA2[0.23445105], LUNA2_LOCKED[0.54705245], LUNC[51052.21], USD[15.07], USQ[.159968]		
03842334		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03842354		USD[25.00]		
03842356		TONCOIN[.066], USD[270.03]		
03842361		USD[1.43]		
03842363		BTC[0.00000001], FTT-PERP[0], SOL-PERP[0], TRX[.316372], USD[0.01], USD[0.00000002], XRP[0.00000001]		
03842364		BNB[0.00029136], BTC[0], BTC-0325[0], BTC-PERP[0], ETH-PERP[0], FTT[.07120238], USD[0.00], USD[0]		
03842372	Contingent	GST[.007336], LUNA2[0.06978081], LUNA2_LOCKED[0.16282190], LUNC[10694.92], NFT (379413465414544988/Collaboration NFT)[1], USD[0.00], USD[0]		
03842381		BAO[4], KIN[4], STMX[380.76679318], USD[0.00], ZRX[12.08948921]	Yes	
03842388	Contingent	AKRO[1], BAO[8], DENT[5], KIN[4], LUNA2[0.00000176], LUNA2_LOCKED[0.00000411], LUNC[.3839239], SOL[.00946209], TRX[2], USD[283.52], USD[0.08522854]	Yes	
03842408		NFT (50951566996684354/FTX AU - we are here! #29062)[1], NFT (572443504749951324/FTX AU - we are here! #29024)[1]	Yes	
03842410		EUR[0.76], USD[0.20], USD[.003978]		
03842413		ETH[0], TRX[.006], USD[0.00001462]		
03842415		ETH[0]		
03842417		AKRO[1], AUDIO[1.01072376], BAO[2], DENT[1], DOT[0], MATIC[0], USD[0.00000002]	Yes	
03842427		BNB[0.00000001], BTC[0], ETH[0], ETHW[0], SHIB[0], TRYB[0], USD[0.00], USD[0.00081441]		
03842431		ATOM[0], MATIC[.00040736]		
03842437		TRX[.000001], USD[0]		
03842444		NFT (362637616077595115/FTX EU - we are here! #241530)[1], NFT (379282715693925992/FTX EU - we are here! #241738)[1], NFT (454560992478574030/FTX EU - we are here! #241745)[1], USD[0.00], USD[0]		
03842446		USD[25.00]		
03842448		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[.02], ETHW[.035], IMX-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03842451		ETH[.00018354], ETHW[0.00018354]		
03842452		GENE[0.99047887], KIN[1]		
03842454		ETH[.00002322], ETH-PERP[0], ETHW[0.00002322], STX-PERP[0], USD[0.00]		
03842476		USD[0.00], USD[0.00000001]		
03842486		ETH[0], MATIC[0], XRP[0]		
03842491		LTC[.00040424], USD[.79168]		
03842493	Contingent, Disputed	AXS-PERP[0], GALA-PERP[0], HOT-PERP[0], KAVA-PERP[0], TRX[.001554], USD[0.00], USD[0], WAVES-PERP[0]		
03842500		BAO[2], BTC[.12314928], ETH[0.47511501], ETHW[0.37768835], EUR[9191.22], KIN[1], UBXT[1]	Yes	
03842504		USD[0.00]		
03842523		BNB[.00025919], BTC[.00006062], BTC-PERP[0], TONCOIN-PERP[0], USD[0.01], USD[0]		
03842527		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], CELO-PERP[0], CELO-PERP[0], CELR-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000015], TRX-PERP[0], UNI-PERP[0], USD[0.94], USD[116813.9166962], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
03842533	Contingent	BTC[.00071071], KIN[1], LUNA2[0.06684633], LUNA2_LOCKED[0.15597478], LUNC[21551534], TRX[1], USD[0.00]	Yes	
03842537		1INCH[.399182], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.024631], AGLD-PERP[0], ALCX[.00001999], ALCX-PERP[0], ALEPH[.00469], ALGO-PERP[0], ALICE[2.9172733], ALICE-PERP[0], ALPHA[.01001], ALPHA-PERP[0], AR-PERP[0], ASD[.004583], ATOM[.0015075], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.0007095], AXS[.000633], BADGER-PERP[0], BAL[274.43271855], BAL-PERP[0], BAT[7365.068965], BCH[0.00007459], BIT[.00031], BNB[.0000922], BNBULL[0], BNT[.0003735], BOBA[.0000435], BSV-PERP[0], BTC[0.00137549], BTC-PERP[0], C98-PERP[0], CAD[0.00], CAKE-PERP[0], CELO-PERP[0], CHR[.004015], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.00038], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.05663], DOGE-PERP[0], DOT[.0454608], DOT-PERP[0], DYDX-PERP[0], EDEN[.043894], EGLD-PERP[0], EMB[560], ENJ[3371.130563], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001228], ETH-PERP[0], ETHW[0.00001228], EUR[0.10], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.80990229], FTT-PERP[0], GALA[53690.3309], GALA-PERP[0], GENE[.00277], GMT-PERP[0], GODS[.0014565], GOG[.01295], GRT[.0205], GRT-PERP[0], HBAR-PERP[0], HNT[303.8023365], HNT-PERP[0], HOLY[.00026], HUM[.0032], HXRO[19], ICP-PERP[0], ICX-PERP[0], IMX[0.0001225], IMX-PERP[0], INTER[.0000695], IOTA-PERP[0], JST[.00315], KAVA-PERP[0], KNC[.0121475], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO[.00005], LINA[.35535], LINA-PERP[0], LINK[.0026175], LINK-PERP[0], LOOKS[.001215], LOOKS-PERP[0], LRC[.060305], LRC-PERP[0], LTC[.00019935], LTC-PERP[0], MANA[.000885], MANA-PERP[0], MAPS-PERP[0], MATH[.0553415], MATIC[.23604], MATIC-PERP[0], MINA-PERP[0], MKR[0.01396107], MKR-PERP[0], MOB[.0046525], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS[.0016], OXY[.027755], PEOPLE-PERP[0], PERP[.0000555], PERP-PERP[0], POLIS[.000238], PROM[.00909596], PROM-PERP[0], PTU[.031135], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REAL[.0000915], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[.5577], RSR-PERP[0], SAND[2011.613048], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLND[.0004135], SLP[.38045], SLP-PERP[0], SLRS[262], SNX[.006115], SNX-PERP[0], SNY[.00027], SOL[.00045145], SOL-PERP[0], SPELL[.1835], SPELL-PERP[0], SRM[.00299], SRM-PERP[0], STEP-PERP[0], STETH[0.00000064], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[44491386.4], SUSHI-PERP[0], SXP[.004556], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[.00466], UNI-PERP[0], USD[.30.13], VET-PERP[0], VGX[.00104], XEM-PERP[0], XLM-PERP[0], XRP[.048225], XRP-PERP[0], XTZ-PERP[0], YFI[.0000004], YFII-PERP[0], ZIL-PERP[0], ZRX[.00016], ZRX-PERP[0]		
03842550		NFT (365503602278637329/FTX EU - we are here! #201317)[1], NFT (483447195181575998/FTX EU - we are here! #200516)[1], NFT (5342288058278276748/FTX EU - we are here! #201423)[1]		
03842555		TRX[.000001], USD[39728.029979]		
03842561		AUD[0.00], BTC[0], FTT[.00524316], GST[.09048675], INDI[.00025], IP3[30], USD[50.80], USD[0.00000001]		
03842565		USD[134.31]		
03842580		BTC[.00022542], ETH[.00427868], ETHW[.00422392], SHIB[211738.68037269], SOL[.05004221], SOL-PERP[0], USD[0.00]	Yes	
03842584	Contingent	GBP[0.00], LUNA2[0.69234375], LUNA2_LOCKED[1.55821862], LUNC[150833.69017076], USD[0.00]	Yes	
03842588		EUR[1900.00], USD[5.41336528]		
03842596		TONCOIN[1695]		
03842597		ALGO-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX[.003108], TRX-PERP[0], USD[1.08], USD[0], USTC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03842603		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CVX-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[2.34], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[-0.16], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03842606		USD[T[0.00000004]		
03842610		FTT[3], USD[0.00], USD[T[0.00000001]	Yes	
03842611		USD[25.00]		
03842614	Contingent	LUNA2[0.07137549], LUNA2_LOCKED[0.16654281], USTC[10.1035457]	Yes	
03842615		BNB[0], MATIC[0], SOL[0.00015582], TRX[.260001], USD[0.05], XRP[.06796804]		
03842617		BAO[3], KIN[461568.58944068], USD[0.00]	Yes	
03842620		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], ETH[.00000002], ETH-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03842622		BTC[.00062266], USD[0.00]		
03842623	Contingent, Disputed	AUD[0.01]		
03842625		BTC-PERP[0], USD[0.00], USDT[0]		
03842631		ETH[.00861888], ETHW[.00861888], HBAR-PERP[24], USD[-5.50]		
03842633		USD[0.00], USDT[0.33070077]		
03842648		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], ETH[.000175], ETH-PERP[0], ETHW[0.00017500], FLM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], ROOK-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[2.06], USDT[6.65], XRP-PERP[0], ZRX-PERP[0]		
03842650		AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[.0241], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-0930[0], HOT-PERP[0], KLAY-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[.11000000], THETA-PERP[0], TRX-PERP[0], USD[-354.43], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03842652		BAO[3], BTC[0.00168403], DENT[1], ETH[0], KIN[4], MATIC[0.00030171], TRX[1], UBXT[1], USD[0.01], USDT[0.00000061]	Yes	
03842655		ADA-PERP[0], ALGO-PERP[0], ANC[.96508], ANC-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[177.58], USDT[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03842656		DOGE[.71215], USD[1.00]		
03842658		ATLAS[6]		
03842662		ADA-PERP[0], APE-PERP[0], BIT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], IOTA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00]		
03842664	Contingent	BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], KIN[1], LUNA2[0.79530684], LUNA2_LOCKED[1.85571597], LUNC[173179.74], SOL-PERP[0], TRX-PERP[0], USD[-19.22], USDT[0]		
03842667		ETH[.00026321], TRX[.000026], USD[0.00], USDT[0]	Yes	
03842679		SOL[0.00000001], USD[0.35], USDT[0]		
03842680		AVAX[0], ETH[0], GMT[0], GMT-PERP[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
03842683	Contingent	BTC[.00005452], BTC-PERP[0], ETHW[1.1013424], LUNA2[0.10914593], LUNA2_LOCKED[0.25467383], LUNC[23766.756252], MKR[.0005112], SGD[1.36], TRX[.011226], USD[-4.19], USDT[0]		
03842689		BAO[1], EUR[0.00], TRX[1], USD[0.00]		
03842692		AXS[0], BCH[0], BEAR[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0.56303247], COMP[0], ETH[0], ETHBULL[0], ETHHALF[0], ETHHEDGE[0], ETH-PERP[0], HEDGE[0], HNT-PERP[0], LOOKS[0], LTCHALF[0], LTC-PERP[0], LUNC-PERP[0], NFLX[0], PEOPLE[0], SOL-PERP[0], SPY[0], TOMO[0], UNI[0], USD[0.00], USDT[0.00000366], XAUTHEDGE[0], XAUT-PERP[0]		
03842694		BAO[1], BNB[0], KIN[1], USD[0.00]		
03842696		USDT[0.17299274]		
03842697		USDT[0.31068668]		
03842700		NFT (493674091010166062/FTX EU - we are here! #245346)[1], NFT (507749375427348196/FTX EU - we are here! #245227)[1], NFT (560961536573660522/FTX EU - we are here! #245252)[1]		
03842708		NFT (302466544370921465/FTX EU - we are here! #146949)[1], NFT (351765423200117660/FTX EU - we are here! #146803)[1], NFT (538618563193592870/FTX EU - we are here! #146439)[1], NFT (559093441182574175/The Hill by FTX #40020)[1]		
03842711		BTC[.01086104], XRP[45.503644]		
03842722		AVAX[0], EUR[0.00], SHIB[.00000001], USD[0.00], USDT[0.00000001]	Yes	
03842725		USD[536.55]	Yes	
03842727		ETH[.01594832], ETHW[.01575194], USD[7631.37], USDT[575.8406687]	Yes	
03842728		BAO[1], BTC[.00000112], ETH[.00004501], ETHW[.00004421], KIN[1], USD[0.00]	Yes	
03842729		AAVE[0.00000379], ETH[0], SOL[0]		
03842731		BTC-PERP[0], USD[0.00]		
03842735	Contingent	BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], LUNA2[0.01868129], LUNA2_LOCKED[0.04358969], LUNC[0], USD[0.00], USDT[0.00000034]		
03842736		NFT (310322105764766591/FTX EU - we are here! #36918)[1], NFT (405115655374527975/FTX AU - we are here! #36779)[1], NFT (468539549838418842/FTX Crypto Cup 2022 Key #14679)[1], NFT (525738190479015875/FTX EU - we are here! #37024)[1], NFT (541803406793925265/FTX EU - we are here! #36628)[1], NFT (546969249091824472/FTX AU - we are here! #36808)[1], TRX[.796507], USDT[0.83033255]		
03842739		PORT[13.3], USD[0.02], USDT[0]		
03842748		TONCOIN[.08]		
03842751		USD[25.00]		
03842752		USD[0.00], USDT[0]		
03842755		ETH-PERP[0], NFT (374165547910893417/FTX Crypto Cup 2022 Key #19694)[1], NFT (437919693900951920/The Hill by FTX #18421)[1], TRX[.985137], TRX-PERP[0], USD[0.89], XRP[.208239]		
03842756		AAVE[0.00000206], BNB[0], BTC[0.00000431], CREAM[0], DOGE[2.86434000], ETH[0], FTT[0], HXRO[.99392], LUNC[0], MATIC[0], OXY[.98784], SAND[0], SXP[.184724], TRU[.94015], TRX[.92856], USD[0.00], USDT[0.00000059]		
03842773		AVAX-PERP[0], BTC[0.05093516], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.492], EUR[0.00], FTT-PERP[0], OP-PERP[0], SOL-PERP[0], USD[109.98], USDT[0.00031910]		
03842781		DENT[3400.95371968], ETH[.00172445], ETHW[.00169707], FTT[1.09989982], TRX[1.001558], USDT[0.00026280], YFI[.00339604]	Yes	
03842783		GMT[0], SOL[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03842788	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[111], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00206657], LUNA2_LOCKED[0.00482199], LUNC[450], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG[.871], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.50], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03842790		AKRO[6], BAO[6], BTC[.00224874], KIN[3], TRX[2], USD[0.00], USD[T0.00017676]		
03842792		AKRO[.3068], AUDIO[.9956], BAL[.008744], BTC[0.0000646], DOGE[.8688], ETH[.0009986], ETHW[.0109986], EUR[8998.09], LTCBULL[964.4], PAXG[.00009894], SUSHI[.4989], SXPHALFI.00009972], USD[0.00], USD[T103.99280664], VETBEAR[9476], VETBULL[973.4]		
03842796		USD[0.00]		
03842803		ETH[0]		
03842804		BTC[0], TRX[0.00001800]		
03842807		BAO[637872.4], BTC[.00119976], SOL[4.9177824], TONCOIN[101.24374], USD[4.30]		
03842809		BAO[1], BTC[0.00000003], BTC-PERP[0], DENT[1], KIN[1], TRX[1], USD[54716.11]	Yes	
03842811		GAR[500], USD[22.09]		
03842823		KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL[.008746], USD[0.07]		
03842824		BNB[0.00000001], BTC[0], ETH[.00000001], LTC[0], TRX[.000197], USD[0.00], USD[T0.00020818]		
03842827		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH[7.88934726], ETH-PERP[0], ETHW[0.00034726], EUR[4.99], FTT-PERP[0], FXS-PERP[0], KLUNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[1.0131433], SOL-PERP[0], SRM-PERP[0], USD[0.10], XRP-PERP[0]		EUR[4.99]
03842832		0		
03842833		BTC[.00193264]		
03842838		AKRO[1], BAT[1], FIDA[1], GMT[1192.02591709], GRT[1], UBXT[2], USD[300.36]		
03842845		BAO[1], DENT[1], TRX[.001727], USD[T0.00000005]	Yes	
03842846		USD[25.00]		
03842862		EUR[0.00]		
03842867		COIN[1.02], FB[1.02], FB-0325[0], USD[1.36], USD[T0.00000001]		
03842868		GST[.01], GST-PERP[0], TRX[.000121], USD[0.00], USD[T0], WAVES-PERP[0]		
03842870		0		
03842873		RUNE-PERP[0], USD[-0.05], USD[T.05059934]		
03842877		USD[12452.83], USD[T1894.94000000]		
03842880		USD[0.00], USD[T0]		
03842884		NFT (318109288039270018/FTX EU - we are here! #100892)[1], NFT (419851157381855582/FTX EU - we are here! #100731)[1], NFT (510931636675604212/FTX EU - we are here! #101286)[1]		
03842911		AKRO[1], BNB[.00018512], BTC[.00000475], CRO[.05716768], KIN[3], SOL[.00090349], USD[0.56], USD[T0]		
03842914		AAPL[.00999], BTC-PERP[0], USD[0.00]		
03842924		BAO[1], DENT[2], ETHW[.00002896], FRONT[1], GMT[210.03284964], KIN[3], TRX[1], USD[6241.19]	Yes	
03842925		USD[0.01]		
03842929		BNB[.10529329]	Yes	
03842933		ETH[2.30231472], ETHW[2.30134777]	Yes	
03842934		BTC[0], TONCOIN[1.2], USD[0.00]		
03842936		BTC[.00204413], DOGE[0.00608054], USD[0.01]		
03842940	Contingent, Disputed	FTT[.00004898], USD[0.00]	Yes	
03842953		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], SOL-PERP[0], USD[0.13]		
03842964	Contingent	AKRO[4], BAO[4], BTC[.00000032], DENT[1], ETH[0], FIDA[1.01995895], FTM[0], GBP[0.00], KIN[4], LUNA2_LOCKED[95.14223737], LUNC[0], RSR[2], SLP[0], TRX[4], UBXT[3], USD[0.00], USD[T0.00000001]	Yes	
03842970		USD[25.00]		
03842973		AKRO[3], BAO[6], DENT[3], ETH[.00000001], KIN[8], MATIC[1.00042927], RSR[1], TONCOIN[0], TRX[1.000777], UBXT[2], USD[0.00], USD[T0.000000050]	Yes	
03842978	Contingent	AKRO[4], ATOM[10.72736382], AVAX[4.0945169], AXS[8.93212136], BAO[17], BNB[1.15219332], BTC[.0765055], CEL[158.90557054], CHZ[874.74250257], COMP[1.54454108], DENT[3], DOT[13.75376955], ETH[.7999766], ETHW[.7996407], EUR[618.71], FTT[13.15427084], GRT[557.92169172], KIN[12], LUNA2[1.12909722], LUNA2_LOCKED[2.54119427], LUNC[3.51185468], MATIC[161.92422723], RSR[20664.3490496], RUNE[39.40863807], SAND[82.41801338], SECO[1.0550946], SOL[6.90994007], TRX[5], UBXT[6], YGG[165.58992985]	Yes	
03842983		USD[0.00]		
03842985		TRX[.026083], USD[T0.00000937]		
03842990	Contingent	BTC[.0028995], LUNA2[5.70951949], LUNA2_LOCKED[13.32221215], USD[0.00]		
03842994		ATLAS-PERP[0], EUR[2.75], SAND-PERP[0], USD[-1.86]		
03842998		LTC[.00049592], USD[T0]		
03843009		STG[7.9984], USD[0.02]		
03843019		SLND[.070174], TRX[.000001], USD[T.2]		
03843021		NFT (401168604472728250/FTX Crypto Cup 2022 Key #21656)[1]		
03843022	Contingent	1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC[0], BULL[0.00009089], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], IMX-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNA2[0.00013074], LUNA2_LOCKED[0.00030507], LUNA2-PERP[0], LUNC[28.47], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[9.8442], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[4.24], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03843024	Contingent	BTC[.016897], LUNA2[0.22653797], LUNA2_LOCKED[0.52858859], USD[19.41]		
03843034		AVAX[.05], BTC[0.00309757], GBP[0.01], USD[0.60], USD[T.0073548]		
03843035		AGLD[.092457], AGLD-PERP[0], DOGE[133.01846], DOGE-PERP[0], GALA-PERP[0], GRT-PERP[0], MANA-PERP[0], OXY-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[81.98]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03843036		CHF[0.00], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00923501], USD[0.00], USD[0]	Yes	
03843038		APE-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[.00001], USD[88.28], USD[681]		
03843045		USD[23.28]		
03843046		DOT[.02], USD[0.47]		
03843050		ATLAS[3.19941453], FTT[.1], SOL[0], USD[0.00]		
03843051		KSHIB[0], USD[0.00], USD[0]	Yes	
03843056		NFT (427953139946709949/FTX EU - we are here! #2095)[1], NFT (473982496023693763/FTX EU - we are here! #1933)[1], NFT (533747231376740852/FTX EU - we are here! #2236)[1]		
03843060		BNB[.0049966], ETH[0.00618978], FTT[68.80011], LTC[.006226], NFT (407705139826312388/The Hill by FTX #20463)[1], TRX[.002383], UMEE[18530], USD[0.37], USD[0.00048791]		
03843063		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.00], FIDA-PERP[0], GALA-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MCB-PERP[0], MER-PERP[0], NEO-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], XRP-PERP[0]		
03843064		NFT (53518622839302716/FTX AU - we are here! #39033)[1], NFT (542738025202112865/FTX AU - we are here! #39064)[1]		
03843074		TRX[.250694], USD[1.37]		
03843080		ATLAS[1.4]		
03843085		CHF[0.00]		
03843087		ADA-PERP[0], BTC-PERP[0], BIT[15999620], DOGE[98], ETH-PERP[0], IMX[2.1], SHIB[400000], SLP[299.9981], SOL[.1], USD[0.95], USD[0], XTZ-PERP[0]		
03843096		BTC[0.00001997], FTT[49.9]		
03843097		ATLAS[1339.732], ATOMBULL[100], USD[0.05], USD[0.50000000]		
03843098		ETH-PERP[0], USD[29.85], USD[330.457296]		
03843100		AKRO[1], BTC[.0005], ETH[.00000045], EUR[0.05], KIN[5], UBXT[1]	Yes	
03843109		ETH[0]		
03843111		BTC[0], ETH[.00062246], ETHW[.00062246], NFT (321336939462428025/The Hill by FTX #32112)[1]		
03843112	Contingent, Disputed	COPE[0.07591349], SOL[0]		
03843113		ETH[0], USD[0.00], USD[0.00003621]	Yes	
03843117		ATLAS[1.2]		
03843126		BTC[0.00006320], ETH[0]		
03843136		BAO[3], DENT[1], EUR[0.00], KIN[3], TONCOIN[0]	Yes	
03843141		ATLAS[194.41670226], BTC[.0006], STEP[44.02145887], USD[0]		
03843151		SOL[0]		
03843152		ATLAS[1.4]		
03843166		USD[1783.231135]		
03843168		1INCH[0], BAO[1], ETH[0.00000002], ETHW[0.00000004], KIN[2], NFT (332847088456631329/FTX EU - we are here! #100236)[1], NFT (360759077610331054/The Hill by FTX #26216)[1], NFT (464425330612929362/FTX Crypto Cup 2022 Key #10638)[1], NFT (548309156553149542/FTX EU - we are here! #99671)[1], NFT (564053736440960684/FTX EU - we are here! #100024)[1], TRX[.000203], USD[0.00], USD[0.00002402], USTC[0]	Yes	
03843189		USD[5]		
03843194		AUD[0.00]		
03843195		SOL[0]		
03843197		CHF[0.00], EUR[0.00]		
03843199		BTC[0], FTT[0], GST-PERP[0], TRX[10.810012], USD[13.17], USD[0.08737750]		
03843204		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CELO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.92], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03843208	Contingent	AXS[0], BNB[0], BNT[0], DOT[0], FTT[0], LUNA2[0], LUNA2_LOCKED[1.76970326], LUNC[0], NFT (319903406906549049/FTX EU - we are here! #128319)[1], NFT (327963442010080771/FTX EU - we are here! #128077)[1], NFT (401699756817340889/FTX AU - we are here! #8123)[1], NFT (407091066334315891/FTX EU - we are here! #127960)[1], NFT (427476954752843001/FTX AU - we are here! #8120)[1], NFT (552349650289896887/FTX AU - we are here! #27692)[1], RSR[0], USD[0.00], USD[0], USTC[0]		
03843210		ACB[3.20649114], BB[1], NOK[2], USD[0.03], USD[0], WNDR[9.02491745]	Yes	
03843222		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.00], USD[0]		
03843230		IMX[23.38089678]		
03843238		ETH[.00000001], MATIC[0], USD[1.00]		
03843239		BTC[.2494], BTC-PERP[0], SOL[32.89420006], SOL-PERP[0], USD[-279.42]		
03843242		AKRO[1], BAO[3], BNB[.00002848], BTC[0.00000260], ETH[0.02802256], ETHW[0.02767647], FTT[25.97498258], KIN[2], TRX[1], UBXT[1], USD[0.00], USD[.01854282]	Yes	
03843243		AKRO[2], GBP[0.00], KIN[1], UBXT[1]	Yes	
03843253		TRX[.500002], USD[1.71229630]		
03843254		AUD[10489.04], NFT (332898736759087627/FTX EU - we are here! #254762)[1], NFT (510197659363572699/FTX EU - we are here! #254783)[1], NFT (524608704347719493/FTX EU - we are here! #254773)[1], NFT (550584108672188475/FTX Crypto Cup 2022 Key #4256)[1]	Yes	
03843265		BTC[.03296178], ETH[.46126786], ETHW[.46107742], GRT[2004.00701364]	Yes	
03843271		EUR[0.00]		
03843272		USD[25.00]		
03843282		BTC-PERP[0], ETH-PERP[0], USD[0.07]		
03843283		BAO[10605.16604715], EUR[0.00], ROOK[1.02843864]		
03843285		BTC[0.00003329], ETH[0], SOL[0]		
03843287		BTC[0], FTT[0.24648676], LTC[.013], USD[0.32835494]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03843289		FTM[26], FTT[1.2], GRT[125], USD[1.79]		
03843291		AMC[508.81857883], BF_POINT[200], USD[0.05], USD[0]		
03843292		BTC[0.03300357], ETH[.16680354], ETHW[.1664509], FTT[2.5579675], USD[0.01], USD[25.09135786]	Yes	
03843297		BNB[1.73334056], DOGE[1246.33889376], SOL[6.60820232], USD[0.56652817]	Yes	
03843299		NFT (401099936379939128/FTX AU - we are here! #48172)[1], NFT (437265353514492154/FTX AU - we are here! #48150)[1], TRX[.978511], USD[0.50305518]		
03843301		ETH[0]		
03843302		BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-90.88], USD[99.79940548]		
03843303		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000149], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[2.53579669], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03843310		ATLAS[1.5]		
03843314		ETH[.002], ETHW[.002], TRX[.0011], USD[10011.34072335]		
03843317		BAO[3], BTC[25035834], CHZ[1], DENT[2], EUR[0.00], KIN[2], MATH[1], UBXT[1], USD[2158.31491771]	Yes	
03843320		XRP[32]		
03843323		BTC[.00549225], DOGE[0], ETH[8.94536107], ETHW[0]	Yes	
03843348		BTC[0], USD[0.02]		
03843352	Contingent	LUNA2[0.00009180], LUNA2_LOCKED[0.00021420], LUNC[19.99026694], SHIB[199960], USD[0.00], USD[.00037003], XRP[10]		
03843355		BNB[.39646786], BTC[.05613267], ETH[.02842194], ETHW[.02807906], GMT[.01074722], GMT-PERP[0], GST[.07], GST-PERP[0], UBXT[2], USD[0.00], USD[0.00000001]	Yes	
03843359		BNB[0.20453442], BTC[.09527735], CEL[0], USD[0.00], USD[0.00000123]		
03843360		COPE[0.25923722]		
03843371		BTC[.04034923], ETH[.30637301], ETHW[.30618261], FTM[229.33639213], MATIC[211.39759134], SOL[3.73022408]	Yes	
03843377		GMT-PERP[0], GST-PERP[0], USD[0.02], USD[641.7723509]	Yes	
03843379		ALGOBULL[3000000], ATOMBULL[24090], BALBULL[1000], BCHBULL[5000], COMPBULL[950], DOGEBULL[11], EOSBULL[600000], GRTBULL[21900], SUSHIBULL[9000000], SXPBULL[420000], THETABULL[145], TOMOBULL[500000], USD[0.01], XRPBULL[10000], XTZBULL[3370]		
03843380	Contingent	BAO[1], BCH[0.00000001], BTC[0.00000001], ETH[0], FTT[0], LUNA2[0.59174971], LUNA2_LOCKED[1.38074932], NFT (385420451978913954/The Hill by FTX #40083)[1], PAXG[0], RSR[1], SOL[0.00000001], USD[0.00], USD[0]		
03843386	Contingent	BTC[0], ETH-PERP[0], LUNA2[0.00370278], LUNA2_LOCKED[0.00863982], LUNC[806.28871], NFT (364010856871208485/FTX EU - we are here! #267028)[1], NFT (494653394967274215/FTX EU - we are here! #267046)[1], SOL[.005995], USD[0.09], USD[0]		
03843398		1INCH-PERP[0], ASD-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MER-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000056], USD[0.03], ZIL-PERP[0]		
03843399		ALGO[.27700906], AUD[0.00], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.05793738], LUNC-PERP[0], PAXG[.00001979], USD[0.01], USD[672.13472462]	Yes	
03843400		USD[25.00]		
03843402		BTC[.00001133], GBP[787.08], USD[0.00]		
03843408	Contingent	LUNA2[0.00001506], LUNA2_LOCKED[0.00003514], LUNC[3.28], USD[0.05]		
03843413		USD[3.78]		
03843414	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[.199848], ATOM-PERP[0], AVAX[.399734], AXS-PERP[0], BNB-PERP[0], BTC[.0004], BTC-PERP[0], DENT-PERP[0], DOGE[4.98594], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.01199791], ETH-PERP[0], ETHW[.01199791], FTM-PERP[0], FTT[.199734], GALA-PERP[0], HNT[.09981], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00308891], LUNA2_LOCKED[0.00720747], LUNC[.0099506], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[.01099791], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE[.099468], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.03], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-57.70], USD[453.25293872], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03843417		USD[1.64]		
03843420		BAO[1], DENT[1], EUR[0.00]		
03843421		AKRO[1], EUR[0.00], TRX[1], UBXT[1]	Yes	
03843425		AAPL[.0355779], AKRO[1], ARKK[.04582469], BAO[3], BTC[.00321548], DOGE[25.53865165], ENJ[1.00835487], ETH[.00201367], ETHW[.00198629], KIN[1], PAXG[.0037419], SOL[.06010732], SPY[.03455103], TSLA[.08], USD[1.64], XRP[11.10977145]	Yes	
03843435		BTC[.039256], ETH[.424231], ETHW[.424231]		
03843449		BTC-PERP[0], CAKE-PERP[0], USD[0.64], XRP[.9866]		
03843456		BTC[1.85270002], BTC-PERP[0], ETH[.0039992], ETHW[.0039992], FTT[150], SOL[.09998], USD[0.70], USD[0]		
03843462		NFT (313831252616914575/FTX EU - we are here! #252985)[1], NFT (402538505021351575/FTX EU - we are here! #252997)[1], NFT (477184354021471843/FTX EU - we are here! #252964)[1]		
03843468		AUD[0.00], BTC[0]		
03843469		FTT[0], SUN[287668.558], USD[0.00]	Yes	
03843477		BTC[.00013147], USD[0.00]		
03843478	Contingent, Disputed	TRX[.000001], USD[0.00], USD[0]		
03843480		NFT (299049928635234416/FTX EU - we are here! #4166)[1], NFT (45925528571938026/FTX EU - we are here! #4341)[1], NFT (496524312579117341/FTX EU - we are here! #4047)[1], USD[1.80527114]		
03843488		AAVE[.07], AUDIO[10], AVAX[.1], BCH[.014], BTC[0.00019748], CEL[2.2], CHZ[50], COMP[.0826], DOGE[35.00000014], FTT[.50115281], USD[15.54], USD[2.14729322]		
03843490		AVAX[11.09778], BTC[0], DOT[.00000001], ETH[1.014797], ETHW[1.014797], EUR[0.00], SOL[6.908618], USD[1011.40], USD[0]		
03843492		BTC[.00001159], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-0.15], USD[0], VET-PERP[0], XRP-PERP[0]		
03843509		BNB[.00797451], USD[25.00]		
03843518		BAO[1], NFT (300573409381194027/FTX EU - we are here! #69843)[1], NFT (317005227901478340/FTX EU - we are here! #69725)[1], NFT (383656832017475004/The Hill by FTX #13280)[1], NFT (545151361331270990/FTX EU - we are here! #69451)[1], NFT (566303835766855457/FTX Crypto Cup 2022 Key #12204)[1], USD[0.00]		
03843521		ETHW[4.35859787], FTT[6.85716248]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03843522		FTT[.9998], LOOKS[8], USD[0.07], XRP[.75]		
03843523		USD[25.00]		
03843527		AVAX[0], DOGE[0], ETH[0], FTM[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03843529		USDT[0.00000002]		
03843539		USDT[0]		
03843541	Contingent	BTC[0], GALA[16856.7966], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0053082], TRX[.433607], USD[1.83], USDT[3.43579716]		
03843545		USD[0.00], USDT[0]		
03843548	Contingent	BAO[1], KIN[3], LEO[0], LUNA2[0.00373942], LUNA2_LOCKED[0.00872533], LUNC[814.26850696], MATIC[0], SOL[0], USD[0.00]		
03843559	Contingent	CREAM-PERP[0], CRV-PERP[0], FTT-PERP[0], LUNA2[0.90614986], LUNA2_LOCKED[2.11434967], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[20.81660484], XRP[.07197498]		
03843560		USD[0.00]		
03843562		ETH[0], TRX[.000009], USD[0.00]		
03843564		BTC-PERP[0], ETH-PERP[0], USD[209.92]		
03843566		ATLAS[10815.8], BTC-PERP[0], POLIS[65.4747], SOL[.459908], USD[0.28], USDT[0.00000001]		
03843567	Contingent	BTC[.09529644], ETH[1.38401436], LUNA2[0.00556193], LUNA2_LOCKED[0.01297784], NFT (333115684451098228/Austin Ticket Stub #547)[1], NFT (450941724642138616/Mexico Ticket Stub #606)[1], TRX[.000862], USD[0.10], USDT[0.08844051], USTC[.78731837]	Yes	
03843570		USD[0.01]		
03843577		BNB[.69530842], EUR[0.00], USD[0.00]		
03843584		USD[0.00]		
03843586		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.04062323], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[.189], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
03843600		EUR[2.62]		
03843621		TRX[.400802]		
03843634		USD[25.00]		
03843636		LUA[263.00738], TONCOIN-PERP[0], TRX[40.504404], USD[0.01]		
03843639		CRO[22.44476623], USDT[0]		
03843640		TRX[.000945], USD[0.00], USDT[0]		
03843645		KIN[2], USD[93.35]	Yes	
03843665		BTC[.00289916], ETH[.00000004], ETHW[.00000004], EUR[10.00]		
03843666		NFT (392233978115544058/The Hill by FTX #44100)[1]		
03843672		ETH[0], LUNC[0], TRX[0], USDT[0.00000250]		
03843676		BTC[0], USD[0.07], USDT[0]	Yes	
03843684	Contingent	BTC[0.15372068], CRO[1000], DOT[14.85761798], ETH[0.74157996], ETHW[0.73754922], EUR[.4.44], RAY[55.93940058], SOL[6.46483721], SRM[100.43293314], SRM_LOCKED[1.25769326], USD[635.20]		BTC[.153139], DOT[14.481498], ETH[.736148], SOL[.19355552]
03843685		TRX[.000001], USD[0.32], USDT[0]		
03843686		RSR[1], TRX[.000001], USDT[0.00001194]		
03843690		TONCOIN[11.3], USD[0.04], USDT[9.2]		
03843691		CHF[0.00]		
03843696		AMPL[18.99158652], BAO[1], GBP[0.08], KIN[2], USD[0.03]	Yes	
03843707	Contingent	BTC[0], LUNA2[0.00010689], LUNA2_LOCKED[0.00024942], LUNC[23.27687776]		
03843711		EUR[0.00]		
03843719		ETH[3.144671], ETH-PERP[0], ETHW[3.144671], USD[303.56]		
03843732	Contingent	LUNA2[0.00211736], LUNA2_LOCKED[0.00494051], LUNC[461.06], USD[0.00], USDT[0]		
03843733		GOG[11], TRX[.2], USD[0.18]		
03843737		ETH-PERP[0], USD[0.32], USDT[0]		
03843739		USD[1.58], USDT[0.00694162]		
03843742		NFT (478047273496937276/The Hill by FTX #9811)[1], NFT (551627184984126020/FTX AU - we are here! #56714)[1]		
03843744		DOGE[225]		
03843747		USD[25.00]		
03843752		DAWN[2.80000000], MATICBULL[0], USD[0.00], USDT[0]		
03843753		BTC[.00001028], DENT[1], KIN[2], RSR[1], TRX[.000183], UBXT[1], USDT[0]		
03843759		PAXG-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0]		
03843764		BAO[2], EUR[10.72], FTM[58.11615178], FTT[2.63760242]	Yes	
03843766		USD[0.30]		
03843769	Contingent	AKRO[2], AXS[7.77329059], BAO[3], BNB[.00000001], BTC[.02325734], DENT[4], ETH[0.11568422], ETHW[1.57589407], KIN[11], LTC[.00774743], LUNA2[0.00006236], LUNA2_LOCKED[0.00014550], LUNC[0], RSR[4], TONCOIN[4.53392489], TRX[0], USD[0.00], USDT[0.28330327], USO[0], USTC[.0088274]	Yes	
03843771		BTC[.00009614], BTC-PERP[0], ETH-PERP[0], PERP-PERP[0], TRX[.001554], USD[0.00], USDT[0]		
03843773		NFT (331050761085012352/FTX EU - we are here! #85434)[1], NFT (384036214493234913/FTX EU - we are here! #85622)[1], NFT (550972387396498080/FTX EU - we are here! #85550)[1], USD[0.06], USDT[0.06283481]		
03843780		USD[.201622]		
03843790		AVAX[0], ETH[.00000001], IMX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03843791		0		
03843794		EUR[0.00]		
03843799		AKRO[1], BAO[1], KIN[1], TRX[1], USD[0]		
03843807	Contingent, Disputed	EUR[0.00]		
03843819	Contingent	BAO[1], DENT[1], DOT[4.75387894], FRONT[1], KIN[3], LUNA2[0.62818512], LUNA2_LOCKED[1.41467272], MANA[17.88321564], RAY[0.00018631], USD[0.00], USTC[88.67125314], XRP[104.422385532]	Yes	
03843823		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.22], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.01], USD[0]		
03843825	Contingent	BTC[0.00000001], ETH[0.00000001], ETHW[1.93275830], EUR[0.00], LUNA2[0.86658365], LUNA2_LOCKED[2.02202851], RUNE[0], SNX[0], SRM[101.09440717], SRM_LOCKED[1.00168733], TRX[0.00000742], USD[0.00], USD[118.02183928], USTC[0]		TRX[.000007]
03843826		GOG[445.95011585], USD[0.00]		
03843830		BTC[.01284674], ETH[.18247207], ETHW[.18247207], EUR[0.00]		
03843832		FTT[.2], LTC[.0099856], USD[2.31286465]		
03843842		USD[0.00], USD[119]		
03843844		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.06], USD[0.00617418]		
03843845		AUD[0.00], EUR[0.00], FTT[0.65592477], GBP[0.00], USD[0.00], USD[628.42494630]		
03843853		BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH-PERP[0], NEAR-PERP[0], ONE-PERP[0], USD[0.94], USD[0]		
03843859		CTX[0], ETH[0], MATIC[0], USD[0.00], USD[0.00002439], XPLA[35.00000001]		
03843860		BTC[0], TRX[.671989], USD[0.05], USD[0.06155989]		
03843863		ADA-PERP[0], AVAX-PERP[0], BTC[.00000001], BTC-PERP[0], TRX[13], USD[91.63], USD[0.00000002]		
03843868		BTC[0.00009738], BTC-PERP[0], EUR[0.00], SOL[54.73965404], SOL-PERP[0], TRX[11], USD[-7765.86], USD[9939.23348898]		
03843871		BNB[0]		
03843872		AAVE[14.391674], LINK[.9553], MANA-PERP[1411], SOL[.009194], TRX[.000038], USD[-3378.67], USD[5995.18205218]		
03843874		BAO[1], ETH[.00000005], ETHW[.00000005], EUR[0.00], KIN[1], USD[0.00]	Yes	
03843875		BAO[1], KIN[1], USD[0.00002976]		
03843880		ASD-PERP[0], ETH[0], ETH-PERP[0], FTT[224.396898], NFT (480191537163165027/FTX AU - we are here! #48321)(1), NFT (544596519201654904/FTX AU - we are here! #48371)(1), TRX[.000779], USD[1.14], USD[0.50548245]		
03843883		BAO[1], BTC[.00158428], ETH[.01400284], ETHW[.01382487], EUR[0.01], KIN[2], RSR[1], SHIB[465794.1616211], UBXT[1], USD[0.01]	Yes	
03843886	Contingent	APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], LOOKS-PERP[0], LUNA2[0.00013777], LUNA2_LOCKED[0.00032146], LUNC[30], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.06], WAVES-PERP[0]		
03843887		USD[0.0000225]		
03843896	Contingent	BCH[16.84578878], BNB[5.08568283], BTC[4.81001614], DOGE[107026.48046861], DOT[306.9845261], ETH[2.18667616], ETHW[.98555414], FTT[329.6660873], LTC[28.58602409], MATIC[30215.06828356], SOL[1147.83755453], SRM[.8704261], SRM_LOCKED[11.3695739], TRX[15561.70930625], USD[5.20], USD[51465.19399764], XRP[52686.77574653]	Yes	
03843901		USD[0]		
03843904		APE-PERP[0], AR-PERP[0], BAND[109.1], BAT-PERP[0], BNT[404.9], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], CONV[97650], CONV-PERP[0], CQT[444], EDEN-PERP[0], ETH[.00000001], EUR[0.00], GALA-PERP[0], GMT[223], GMT-PERP[0], GRT[2415.9468], GRT-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA[5970], LINK-PERP[0], LOOKS-PERP[0], MANA[375], MANA-PERP[0], MAPS[374.26020609], MAPS-PERP[0], NEXO[152.9694], OMG-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND[264], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SRN-PERP[0], STG[124.38797939], THETA-PERP[0], TRU-PERP[0], UNI[67], UNI-PERP[0], UNISWAP-PERP[0], USD[22.55]		
03843906		EUR[10.00]		
03843924	Contingent	LUNA2[6.47622295], LUNA2_LOCKED[15.1111869], USD[0.23], USD[0.00000074]		
03843930		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], USD[2.16], XEM-PERP[0]		
03843931		BAO[6.27576269], CRO[0], DENT[1.09410806], FTM[.00096085], FTT[0], KIN[25.18035515], NEAR[0.00009465], RAMP[0], SPELL[0.04649267], TRX[1], UBXT[0], USD[0.00], USD[0.00000006], VGX[.00081229], XRP[.00929534]	Yes	
03843932		USD[0.00025894]		
03843944		ETH-PERP[0], GMT-PERP[0], USD[0.00]		
03843950		TRX[.000777], USD[0]		
03843957	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-0325[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.05724527], LUNA2_LOCKED[0.13357231], LUNC[12465.28], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB[2383863.5036936], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.01], USD[0.00000002], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03843958	Contingent	BNB[2.87], FTT[53.3], LUNA2[3.68472241], LUNA2_LOCKED[8.59768563], LUNC[682.66], USD[0.47930411]		
03843961		AVAX[0], BAND[0], BTC[0], ETH[0], SUSHI[0], USD[0.00], XRP[0]		
03843962		CLV-PERP[0], LOOKS-PERP[0], USD[-0.25], USD[8.0409644]		
03843963		APE[.6927], ATOM[10.5538], AVAX[2.19996], CRO[6.36], ETH[.000867], ETHW[.000867], KNC[.08632], SLV[.08826], SOL[.002888], USD[2277.48], USD[.0036364]		
03843966		USD[25.00]		
03843972		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[366.40700958], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.38188], ETHW-PERP[0], FTT[0.04435777], FXS-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.0086699], SOL-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000015], TRX-PERP[0], UNI-PERP[0], USD[0.29], USD[0.81451991], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03843974		BTC[0.00084810], CHF[0.00], ETH[0], USD[0.00]		
03843989		AVAX[26.21244], BTC[.03726], DOGE[1], ETH[.232], GBP[0.00], USD[1.07], USD[1.41639570]		
03843992	Contingent	AXS[.098], BNB[.009], BTC[.179964], ETH[1.7656068], ETHW[1.7656068], FTM[2599.48], GODS[2565.28684], LUNA2[3.13521974], LUNA2_LOCKED[7.31551274], LUNC[6888.67], SLP[7.778], USD[1.53], USD[94.31139400], USTC[0], XRP[.9]		
03843997		0		
03843999		USD[0.00]		
03844007		BTC[0.00048331]		
03844012		GOG[16], LOOKS[2], USD[2.85], USD[0.00533776]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03844015		ETH-PERP[0], NEAR-PERP[0], TONCOIN[0.97701], USD[2.69]		
03844023		USD[0.00], USD[T0]		
03844024		GOG[30.5071062], SOS[2279591.2087912], USD[0.00]		
03844027	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ETH[.1], ETHW[.1], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA[94670.35342878], GALA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], OI[998.72200001], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00989445], SRM_LOCKED[0.7588807], SUSHI-PERP[0], TRX[.000843], UNI-PERP[0], USD[100.30], USD[T5.66065744], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03844028		CRV[14.67575], CVX[1.329837], DOGE[153.814359], FTT[4.03284], GOG[209.55939], MANA[19.08966]		
03844032	Contingent	ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], DASH-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LRC[0], LRC-PERP[0], LUNA2[1.98218435], LUNA2_LOCKED[4.62509682], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[146.78], USD[T0.36018645], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0]		
03844037		USD[2293.39]		
03844041		USD[0.00], USD[T0.00009000]		
03844043		ETH[.01594671], EUR[0.00], FTT[7.06705679]		
03844045		0	Yes	
03844046		BAO[1], ETH[.10165892], ETHW[.10061441], FTT[14.67778961], USD[1833.24]	Yes	
03844062		BAO[1], BCH[0], ETH[0]	Yes	
03844063	Contingent, Disputed	USD[25.00]		
03844073		GBP[4.06], USD[0.00], USD[T0]	Yes	
03844080		BAO[1], NFT (357960159562848004/FTX EU - we are here! #120615)[1], NFT (370770117841784647/The Hill by FTX #12122)[1], NFT (391641735909049718/FTX Crypto Cup 2022 Key #8736)[1], NFT (473055035279931793/FTX EU - we are here! #121122)[1], NFT (496598007557431725/FTX EU - we are here! #119904)[1], USD[0.03]		
03844082		USD[0.91]		
03844083		0		
03844085		TRX[.000001], USD[T0.00000200]		
03844097		AKRO[4], BAO[1], ETH[0], KIN[6], MATIC[.00000001], RSR[1], SOL[0], UBX[T2], USD[T0.00000014]		
03844105		USD[0.00]		
03844113		USD[25.00]		
03844116		AKRO[1], BAO[1], DENT[1], EUR[0.00], KIN[4], NFT (396444002409491876/MONA LISA)[1], SOL[0], USD[0.00]		
03844118		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LTC[0], LTC-PERP[0], LUNC-PERP[0], USD[0.02], USD[T1923.40464708]	Yes	
03844127	Contingent	EUR[103.51], LUNA2[0.23320559], LUNA2_LOCKED[0.54414639], LUNC[50781.01], USD[T41.97475063]		
03844135		EUR[5.00]		
03844139		USD[0.00]		
03844141		BNB[0], ETH[0], HT[0], MATIC[0], TRX[0.00002100], USD[T0]		
03844144		APE-PERP[0], FTT[0.04654014], FTT-PERP[0], GMT-PERP[0], GST[.00000328], GST-PERP[0], TRX[.000813], USD[0.00], USD[T5.64432069], ZIL-PERP[0]		
03844145		EUR[8.00]		
03844148		0		
03844153		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.001926], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.0000281], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT[315], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.0030895], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[236.49653584], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[.016981], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO[.00665], LDO-PERP[0], LEO[0], LEOBULL[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[.010195], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00028755], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.179495], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[79426.47], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.1627], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03844166	Contingent, Disputed	GBP[0.00], HOLY[1]		
03844175		ADA-PERP[0], AGLD-PERP[0], BTC[.00014739], BTC-PERP[0], RNDR-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[-0.10]		
03844180		BIT[178.95666152], FTT[18.09872607], TRX[.000778], USD[0.00], USD[T0]		
03844194		NFT (38087605972274382/FTX Crypto Cup 2022 Key #13244)[1]		
03844195		AUDIO[1], BF_POINT[400], EUR[0.00], KIN[2], TRX[.000777], USD[T0]	Yes	
03844199		CEL-PERP[0], GST-PERP[0], RSR-PERP[0], USD[0.00]		
03844200		AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00321057], WAVES-PERP[0], ZIL-PERP[0]		
03844201		TONCOIN[.01]		
03844202		NFT (325133670425687728/FTX EU - we are here! #119256)[1], NFT (399097442647500432/FTX EU - we are here! #119099)[1], NFT (404168263079479990/FTX EU - we are here! #120380)[1], NFT (457816899757276449/FTX Crypto Cup 2022 Key #19430)[1], NFT (551435452575503640/The Hill by FTX #13266)[1], USD[T2.54226656]	Yes	
03844205	Contingent	BTC-PERP[0], CAKE-PERP[0], LUNA2[0.00642922], LUNA2_LOCKED[0.01500152], SOL[.00217184], SOL-PERP[0], USD[0.26], USTC[.910088]		
03844208		BTC[.00736502], ETH[.0988061], ETHW[.0988061], EUR[520.00], SOL[.68416297], XRP[306.03937391]		
03844214		BTC[.02305567], ETH[.28251652], ETHW[.28247782], TRX[1], USD[T0.00092237]	Yes	
03844221		USD[25.00], USD[T366.675447]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03844232		GOG[167.56978565]		
03844252		USD[0.13]		
03844259		USD[99.72], USD[T0]		
03844263		USD[113.01]		
03844264		ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTT[0.098022], GLMR-PERP[0], KLAY-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NFT (303175874715546101/The Hill by FTX #44170)[1], RNDR-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[0.000006], USD[0.06], WAVES-PERP[0]		
03844268		USD[0.59]		
03844271		GOG[57.98898], POLIS[.199962], USD[0.08]		
03844291		NFT (348761111847971139/FTX Crypto Cup 2022 Key #10573)[1], NFT (480954848635209741/The Hill by FTX #16890)[1]		
03844292		AKRO[2], BAO[3], DENT[1], KIN[6], SLP[8230.58815782], TRX[1], UBXT[1], USD[1980.48]		
03844294		ETH-PERP[0], USD[0.00], USD[T0.00000069]		
03844305		0		
03844309		ALCX-PERP[0], LUNC-PERP[0], TONCOIN-PERP[0], USD[0.55], USTC-PERP[0]		
03844311		FTT[1], TRX[369], USD[T0.01478461]		
03844314		MANA[47]		
03844320		BRZ[8.08803787], BTC[0.00262778], BTC-PERP[-0.0106], ETH[.00079278], ETH-PERP[0], ETHW[.00079278], FTT[.799848], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[364.80], USD[T0.64393965]		
03844321		FTT[0.00500140], USD[0.00]		
03844327	Contingent	ADAHALF[0], AVAX[46.76592], BTC[.1297], ETH[.874], ETHW[.874], LTC[0054824], LUNA2[42.0862478], LUNA2_LOCKED[98.20124486], LUNC[9164369.065928], SLP[33.254], USD[6749.01]		
03844329		USD[0.00], USD[T0]		
03844331	Contingent	BTC[0.88393041], DOT[.002062], ETH[7.294], LUNA2[0.00133048], LUNA2_LOCKED[0.00310445], LUNC[.004286], SOL[.0032628], USD[0.75]		
03844338		NFT (305904167662769863/FTX EU - we are here! #147435)[1], NFT (563251457734861568/FTX EU - we are here! #147273)[1], NFT (574067223240324739/FTX EU - we are here! #147516)[1], USD[0.00], USD[T0]		
03844340		USD[25.00]		
03844343		TRX[.001707], USD[0.00]		
03844344		BTC[0], COPE[0.27391837], SOL[.0006]		
03844348		DENT[1], ETH[3.53857784], TRX[.102422], USD[T17474.06598244]	Yes	
03844352		BAO[1], BTC[0], DENT[1], EUR[0.00], KIN[2], UBXT[1]		
03844353		BTC[0.26834900], ETH[3.44034621], ETHW[3.44034621], EUR[2.82]		
03844356		AKRO[1], BAO[28], DENT[2], ETH[.00000126], ETHW[.00000126], KIN[14], RSR[1], TRX[3], UBXT[3], USD[0.00]	Yes	
03844359	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GRP-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00158228], LUNA2_LOCKED[0.00369199], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UBXT[0], USD[0.20], USD[T0], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03844370		APE[0], ASDBULL[210000], ATOMBULL[99996.2], BCHBULL[1029977.2], BSVBULL[5000000], COMPBULL[200000], EOSBULL[3500000], ETCBULL[122], GRTBULL[230000], GST-0930[0], LINKBULL[2000], LTCBULL[14997.15], LUNC-PERP[0], MATICBULL[29999.43], SXPBULL[3300000], THETABULL[1499.715], THETA-PERP[0], TOMOBULL[77000000], USD[0.00], USD[T0.000000001], USTC-PERP[0], VETBULL[13000], XRPBULL[199994.3]		
03844377		UBXT[1], USD[T0.00001199]		
03844381		AKRO[1], AXSI[00004916], BAO[9], CONV[882.51165169], CRO[.06117822], DOGE[.00003159], EUR[0.88], FTM[.00019613], KIN[6], MATIC[.00007461], RSR[1], SLP[362.76649317], TRX[2], UBXT[6], XRP[.00016399]	Yes	
03844394		NFT (526994347820629901/The Hill by FTX #11126)[1], RAY[3.44136434], TRX[.000015], USD[0.00], USD[T1.11463795]		
03844396		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GLMR-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.08], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03844398		USD[1.00], USD[T0]	Yes	
03844406		NFT (363345668289817273/FTX EU - we are here! #212913)[1], NFT (411064463228574377/FTX EU - we are here! #212888)[1], NFT (483701992072584362/FTX EU - we are here! #212852)[1]		
03844407	Contingent, Disputed	SOL[0]		
03844418		USD[T0.32266424]		
03844420	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00001850], LUNA2_LOCKED[0.00004318], LUNA2-PERP[0], LUNC[4.03], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USDI[-37.31], USDT[43.19597277], XRP-0325[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
03844422		SOL[0], TRX[.269401], USD[T0]		
03844424		ETH[.00001462], NFT (315600787792229666/FTX EU - we are here! #123168)[1], NFT (347718652220464132/FTX EU - we are here! #123298)[1], NFT (505454786882017013/FTX EU - we are here! #124616)[1], TRX[.000025], USD[T0.02689943]	Yes	
03844425		FTT[2.3], USD[3.96]		
03844430		USD[25.00]		
03844438		KIN[1], NFT (302064347850308736/The Hill by FTX #15181)[1], USD[0.00], USD[T0.000000002]		
03844446		BAO[1], KIN[1], TRX[.000028], UBXT[1], USD[T14.00002049]		
03844447		USD[25.00]		
03844448		0		
03844450		ATLAS[49.99], GOG[5.9988], MER-PERP[0], SPELL-PERP[0], USD[6.97]		
03844451	Contingent, Disputed	APE[.13147677], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], KSOS-PERP[0], MINA-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03844453	Contingent	ETHW[17.098], KIN[2724500], LUNA2[7.80000632], LUNA2_LOCKED[18.20001477], TRX[.000793], USD[0.06], USDT[0.00582546]		
03844457		GOG[58], USD[0.06]		
03844462		EUR[0.00], USDT[.00000001]		
03844469		GODS[582.77076], USD[0.01], XRP[.08925]		
03844470		EUR[0.01], THETABULL[7.1], USD[0.00], USDT[0]		
03844474		APE-PERP[0], ETH[0], NFT (3403514207337944/FTX EU - we are here! #187832)[1], NFT (347204550371069928/FTX EU - we are here! #187924)[1], NFT (484531738400083485/FTX EU - we are here! #187979)[1], SOL[0], USD[0.00], USDT[0]		
03844476		NFT (296093289639041169/FTX EU - we are here! #204637)[1], NFT (416295441045184069/The Hill by FTX #13663)[1], NFT (41843939553276291/FTX EU - we are here! #204775)[1], NFT (440824631849027299/FTX EU - we are here! #204541)[1], NFT (557871548188651712/FTX Crypto Cup 2022 Key #16774)[1]		
03844484		ATLAS[3510], USD[0.14]		
03844493		EUR[0.00], USD[0.00]		
03844500		USD[25.00]		
03844502		EUR[0.32], USD[0.52]		
03844512		GOG[3], USD[0.38]		
03844515		APE-PERP[0], BTC-PERP[0], GMT-PERP[0], USD[193.06], XMR-PERP[0]		
03844516		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS[56.9886], LOOKS-PERP[0], LUNC-PERP[0], MOB-PERP[0], SAND-PERP[0], TRX[.000001], TRX-PERP[0], USD[101.00], USDT[993.76031778], USTC-PERP[0], WAVES-PERP[0]		
03844520		0		
03844527		BTC-PERP[0], TRX[.000001], USD[0.20], USDT[0], XLM-PERP[0]		
03844528		0		
03844533		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[2.65], USDT[0.22965416], USTC-PERP[0], XAUT-0325[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03844544	Contingent	AVAX[18], BTC[0], BTC-PERP[0], FTT[0.99829932], LUNA2[0.72851157], LUNA2_LOCKED[1.69986035], LUNC[158634.93], TRX[1201], USD[0.00], USDT[0.00038499]		
03844547		IMX[2.39998], USD[0.17]		
03844552		BTC[0], BTC-PERP[0], C98-PERP[0], FTT[0.00558464], USD[0.00]		
03844557		BAO[1], EUR[0.00], FTT[.52207321]	Yes	
03844563		ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BAND-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[76.17], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
03844568		USDT[0.00000001]		
03844575		EUR[0.43], USD[0.00], USDT[0]		
03844576		1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[1], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[210.20], USDT[0.23154452], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
03844594		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.00000031], BTC-MOVE-1109[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[-3.76], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], TRX[622.01622396], TRX-PERP[0], USD[6.74], USDT[147.09869440]	Yes	
03844601		USDT[.50306488]	Yes	
03844603		EUR[5929.78], MATH[1], SOL[10.57233648]	Yes	
03844605		BAO[2], IMX[729.66105948], UBXT[2], USD[0.01]		
03844619		NFT (48762853658535571/FTX EU - we are here! #285238)[1], NFT (566170306942334920/FTX EU - we are here! #285229)[1], TRY[0.00], USD[0.00]		
03844621	Contingent, Disputed	NFT (319803865697046906/FTX AU - we are here! #59971)[1], NFT (382081387754145303/FTX EU - we are here! #200530)[1], NFT (565686919420745114/FTX EU - we are here! #200395)[1]		
03844624		CHR-PERP[0], USD[0.01]		
03844633		USD[0.00], USDT[0.00000001]		
03844649		BTC[.00731071], BTC-PERP[0], ETH[.0078216], ETH-PERP[0], ETHW[.03880987], SOL[.27367599], USD[-105.82]		
03844653		BRZ[.5], BTC[.0053992], USD[0.12]		
03844654		EOS-PERP[4.1], EUR[39.00], SHIB-PERP[0], USD[-38.40], VET-PERP[353]		
03844666		EUR[0.00]		
03844685		TRX[.000813], USD[0.00], USDT[782.38770958]		
03844697		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], LUNC-PERP[0], OP-PERP[0], USD[0.00], USDT[0], XRP[1424.23391113], XRP-PERP[0], ZRX-PERP[0]		
03844700	Contingent, Disputed	NFT (312798780405517623/FTX EU - we are here! #211375)[1], NFT (487337028843224381/FTX EU - we are here! #211355)[1], NFT (523494983674346606/FTX EU - we are here! #211304)[1]		
03844701		ADABULL[213.9572], ALGOBULL[14797100], ASDBULL[999999.9602], ATOMBULL[602159.544], BALBULL[190971.798], BCHBULL[1965606.8], BSVBULL[1999600], COMPBULL[3799739.9], DOGEBULL[49.99], DRGNBULL[39.4921], EOSBULL[14199960], ETCBULL[13996.6806], GRTBULL[29098679.1], HTBULL[49.99], KNCBULL[300589.87], LINKBULL[73355.326], LTCBULL[93981.2], MATICBULL[50489.9], SUSHIBULL[4999000], SXPBULL[36027794], THETABULL[8918.216], TOMOBULL[1059968], TRX[.156072], TRXBULL[999.8], USD[49.96], USDT[0.00286244], VETBULL[999.8], XLMBULL[4599.08], XRPBULL[652770], XTZBULL[1353729.2], ZECBULL[500]		
03844702		TRX[1.000786], USD[0.19], XRP[.88182]	Yes	
03844706		AKRO[2], BAO[13], BAT[1], BNB[0], BTC[0.00000354], BT[10000], DENT[5], ETH[.00159235], ETHW[.01532679], FRONT[1], FTT[0], GALA[0.97045090], RSR[1], TRX[5.000007], UBXT[3], USD[0.00], USDT[4.50648133], XRP[20.06426384]	Yes	
03844710		GOG[900], USD[1.63]		
03844717		NFT (34229247811133030/FTX AU - we are here! #45746)[1]		
03844718		GENE[9.5], GOG[346], USD[5.76]		
03844720		NFT (305406787486681762/FTX EU - we are here! #60135)[1], NFT (515707789327202001/FTX EU - we are here! #61056)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03844726		USD[25.00]		
03844738		AKRO[1], BTC[0], EUR[0.00], LTC[0.00000001]		
03844739		KIN[1], USD[0.00000563]		
03844749		BRZ[0.99890318], BTC[0], ETH[0], GENE[0], USD[0.00]		
03844750		GOG[58], USD[0.41], USD[.0037]		
03844752		GOG[11.99772], USD[1.20]		
03844753		USD[0.00000591]		
03844758		DENT[1], FTT[1.85726944]	Yes	
03844768		NFT (501654260487055348/FTX AU - we are here! #20703)[1]		
03844774	Contingent	LUNA2[0], LUNA2_LOCKED[21.57456343], NFT (327190607849866861/FTX EU - we are here! #226636)[1], NFT (343179564296880981/FTX EU - we are here! #226737)[1], NFT (455585425740088274/FTX EU - we are here! #226755)[1], USD[0.00000031], USTC[1001.7996]		
03844775		BTC[0.02239574], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-PERP[0.00049999], ETH[.003], ETHW[.003], FIL-PERP[.3], FTT[3.499335], LEO-PERP[0], LINK[.5], LUNC-PERP[0], SOL[1.4197302], SOL-.0325[0], SOL-PERP[.07], USD[292.29], USD[1530.34220159], XTZ-PERP[2.481]		
03844782		USD[25.00]		
03844786		TRX[.84084], USD[0]		
03844789		AKRO[14059], ATLAS-PERP[0], ATOM[23.39677475], AUDIO[503], AVAX[15.199753], AXS[15], BNB-PERP[0], CAKE-PERP[0], CHR[4180], CHZ[3599.909693], DOT[60.34683034], ENJ[675.98879], FTM[1345.99943], FTT[0.05269906], HNT[46.5], IMX[757.1], LTC[3.22], MATIC[1543.6501317], OMG[27.5], RAY[238.386483], RNDR[697.4], SAND[51], SOL[15.74000001], STARS[99.99525], STMX[22240], TRX[.000236], USD[1179.25], USD[1843.85938787]		
03844793		BYND[23.1183324], CGC[.085908], ETHW[.00038985], FTT[.091241], TRX[.00243], USD[94.91], USD[0.16792923]		
03844801		AAVE[0.00375403], APE[2.00089495], ATOM-PERP[0], BAT[.00000598], DODO[129.60192358], DOGE[57.54144323], DOGE-PERP[0], DOT-PERP[0], ETH[0.00003142], ETH-0624[0], ETH-PERP[0], ETHW[0.00003142], FTT[0], KSM-PERP[0], LRC[.00006289], MANA[26.62275709], MANA-PERP[0], NEAR-PERP[0], OXY[49.96835794], SAND[71.66093637], SHIB[124026.18557489], SOL[.00537293], SRM[11.32745867], STARS[54.85438948], TLM[206.63580956], TONCOIN[140.45900310], TRX[.00001384], USD[-1.22], XRP-PERP[0]		
03844804		SOL[0.00000132], USD[0.00], USD[0.00000020]		
03844805		GRT-.0325[0], USD[-6.89], USD[8]		
03844810		USD[25.00]		
03844820		0		
03844822		EUR[0.01]		
03844824		AXS[0], RAY[0], USD[0.00]		
03844828		BAO[1], GOG[54.9176775], USD[39]		
03844839		BNB[0], BTC[0], USD[0.00]		
03844848		BTC[.001], ETH[0.01402585], SHIB[0], SOL[.74], USD[36.53]		
03844869		LTC[0], TONCOIN[.073], USD[0.13]		
03844874		USD[0.96]		
03844875		TRX-PERP[0], USD[0.04]		
03844877		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-0.20], USD[0.22717694], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
03844885		GOG[50], POLIS[17.1], USD[0.06], USD[0]		
03844898		BNB[.00000001], BTC[0], USD[.19017916]		
03844903		EUR[0.00], TRX[.000777], USD[0]		
03844907		USD[25.00]		
03844908		BRZ[.00058636], FTT[.0982406], FTT-PERP[0], LUNC[.00048918], USD[0.00]		
03844909		FTT[0], USD[0.00], USD[0.00000001]		
03844916		ANC-PERP[0], BTC-MOVE-WK-0520[0], EUR[0.00], FTT[.41910482], FTT-PERP[4.9], KIN[1], TRX[1], TSLA[.02282381], UBXT[2], USD[-28.97], USD[99.20209208], USTC-PERP[0]	Yes	
03844919		TRX[.000001], USD[13.96], USD[0]		
03844922		MATIC[0], TRX[1], USD[2.09842987]	Yes	
03844924		BNB[0.00000025], ETH[0], FTT[0.40511115], MATIC[0.00416698], NFT (453630195420898737/FTX EU - we are here! #197890)[1], TRX[.007402], USD[0.00], USD[0]		
03844929		IP3[9.9], NFT (342508374263050786/FTX AU - we are here! #43047)[1], NFT (437592807442121516/FTX AU - we are here! #43035)[1], USD[0.53]		
03844930		AKRO[1], BAO[1], KIN[1], USD[0.00]		
03844933		HXRO[1], RSR[1], TRX[.000063], UBXT[1], USD[0.00], USD[32.65010399]		
03844937		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00229954], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00100471], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[1242], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.22], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03844944		NFT (336793583121287447/FTX EU - we are here! #184184)[1], NFT (505251273908180509/FTX EU - we are here! #184007)[1], NFT (531249331128576282/FTX EU - we are here! #183922)[1]		
03844950		EUR[0.00], USD[0.00]		
03844955		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], FIL-0930[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-18.86], USD[20.97802164], XRP-PERP[0]		
03844956		USD[25.00]		
03844957		ATLAS[8.6]		
03844964		APE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[-0.00070336], FTT[0.00370149], FTT-PERP[0], GMT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.03], USD[0], USD-PERP[0], USTC-PERP[0]		
03844966		ALGO[1.23017136], BAO[2], ETH[.00000006], ETHW[.00000006], SOL[.02656156], TRX[5.77418854], USD[4.56533631]	Yes	
03844967		USD[0.00]	Yes	
03844970		AKRO[1], BAO[2], BRZ[0], DENT[1], DOGE[1], ETHW[.31244529], KIN[1], SECO[1], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03844974		AKRO[1], TONCOIN[.00454362], UBXT[1], USD[26.46], USD[0]	Yes	
03844975		USD[3.38]	Yes	
03844978		BTC[0.02292904], ETH[1.01733103], ETHW[0], FTT[0], USD[0.00000860]	Yes	
03844979		NFT (295639822725409237/FTX EU - we are here! #276533)[1], NFT (414678897404763489/FTX EU - we are here! #276524)[1], NFT (443593848761348121/FTX EU - we are here! #276542)[1]		
03844981		BAO[1], BTC[.01438172], USD[2.00]		
03844982		EUR[0.00], USD[0.00]		
03844992		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], FTM-PERP[0], NFT (409950502807382527/The Hill by FTX #31624)[1], PEOPLE-PERP[0], USD[22.55], USD[0.00000001]		
03844993		NFT (477312538831883748/The Hill by FTX #11326)[1], NFT (536021118451211104/FTX Crypto Cup 2022 Key #6355)[1], USD[0.00], USD[0]		
03844994		APT-PERP[0], ATOM-PERP[0], BTC[0.00005184], BTC-1230[0], BTC-PERP[0], CHZ-1230[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00042941], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FTT[150.38085116], FTT-PERP[0], FTXDX-PERP[0], GMT[0], LUNA2-PERP[0], LUNC-PERP[0], NFT (347648349366527403/Austin Ticket Stub #851)[1], NFT (367535405178333978/FTX Crypto Cup 2022 Key #9389)[1], NFT (410143112203715764/Mexico Ticket Stub #629)[1], NFT (417213308547016390/FTX EU - we are here! #247233)[1], NFT (418486937984800445/The Reflection of Love #4718)[1], NFT (434161221024796690/FTX AU - we are here! #67503)[1], NFT (492513321907541472/Medallion of Memoria)[1], NFT (492871625479294457/Medallion of Memoria)[1], NFT (524197366194152461/Belgium Ticket Stub #1137)[1], NFT (543771809298745030/The Hill by FTX #2006)[1], UBXT[1], USD[-6.87], USD[0.00887487]	Yes	
03844999		ATLAS[8.8]		
03845012		BTC-PERP[0], PAXG[.00007404], USD[0.00], USD[0]		
03845017		BTC[0.00006517], TRX[.000001]		
03845027		GOG[102.45438989], USD[0.00]		
03845030		APE[0.00001436], BAO[5], DENT[1], ETH[0], KIN[2], TRX[1], USD[0.00], USD[5.04906192]	Yes	
03845031		FTT[70.9004588], USD[255.25]		
03845035		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[-10.26], USD[44.872]		
03845036	Contingent	ETH[.00071741], ETH-PERP[0], ETHW[0.00271740], FTM[.95530245], LUNA2[0.00656989], LUNA2_LOCKED[0.01532974], MATIC[.635], NFT (332462338641994314/FTX EU - we are here! #254558)[1], NFT (335565719531934197/FTX EU - we are here! #254553)[1], NFT (372373738826523118/FTX AU - we are here! #41897)[1], NFT (433034372670710929/FTX AU - we are here! #41883)[1], NFT (557895517206368256/FTX EU - we are here! #254550)[1], SOL[1.00660212], TRX[171], TRX-PERP[0], USD[2569.90], USTC[.93]		
03845037		GALA[0], USD[0.00]		
03845039		USD[0.37], USD[1.2191999]		
03845041	Contingent, Disputed	BTC[.03190734]		
03845044		GOG[39], POLIS[15.19696], USD[0.11], USD[0]		
03845047		BTC[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL[.00037407], SOL-PERP[0], USD[0.00]		
03845048		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.00226471], BTC-PERP[0], CRV-PERP[0], EDEN-PERP[0], ETH[.03164192], ETH-PERP[0], ETHW[.03164192], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], USD[206.81], XRP[125.57604242], XRP-PERP[0]		
03845049	Contingent, Disputed	BTC[.0008634], BTC-PERP[0], USD[0.37]		
03845051		BTC[.01458129], ETH[.21535388], ETHW[.21523174], GBP[0.00], SAND[18.30520357], USD[0.00]	Yes	
03845053		TONCOIN[237.58], USD[3.46]		
03845056		EUR[0.78], USD[0.00]		
03845067	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-.0430[0], BTC-MOVE-.0507[0], BTC-MOVE-.0514[0], BTC-MOVE-.0604[0], BTC-MOVE-.0611[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[5.58], FLOW-PERP[0], FTM-PERP[0], FTT[25.06771388], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.64281077], LUNA2_LOCKED[1.49989181], LUNC[139973.4], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03845068		AKRO[1], BAO[1], CEL[1.03435765], KIN[1], SGD[0.00], TRX[1], UBXT[1], USD[0.04], USD[0]	Yes	
03845072		USD[10.56]	Yes	
03845077		BTC[.87626151], BTC-PERP[0], ETH[.00189686], ETH-PERP[0], ETHW[.00189686], FTT[.93060826], SOL[7.188564], TRX[.000197], USD[1926.81], USD[1054835.66525455]		
03845086		TRX[.140411], USD[0.00], USD[0]		
03845089		TONCOIN[.39628], USD[0.02]		
03845091		USD[25.00]		
03845093		XRP[.00045434]	Yes	
03845099		ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC[0], SOL[.00407], USD[747.37], USD[0.00640900]		
03845108		BTC[.02217672], BTC-PERP[.0333], DENT[1], ETH-PERP[.384], EUR[531.22], USD[-1123.99]	Yes	
03845113	Contingent	BTC[0], FTT[.8], LUNA2_LOCKED[25.52411451], LUNC[0], USD[0.13]		
03845115		FTT[26111161], GST[.00000598], SOL[.14474355], USD[0.00], USD[0]		
03845121	Contingent	LUNA2[0.56833592], LUNA2_LOCKED[1.32611715], RAY[0], USD[0.00], USD[0]		
03845128	Contingent	AVAX[1.05023716], BTC[0], DOGE[154.85234468], ETH[.67418505], ETHW[0.00007448], LUNA2[0.89785510], LUNA2_LOCKED[2.09499525], LUNC[195509.8400804], TRYB[76.52823145], USD[0.82], USD[0]	Yes	
03845133		USD[0.24], USD[0.00006046]		
03845135		BTC[0], USD[1.81]		
03845137		KIN[1], TRY[0.00], USD[0.00]		
03845139		BAO[2], DENT[1], DOGE[1], EUR[0.00], KIN[2], MATIC[.00000001], SAND[0], SOL[2.33323564]	Yes	
03845141		GOG[11], USD[0.83], USD[0.95845690]		
03845148		BAO[1], BTC[.001261], DOGE[41.90731851], USD[0.00], XRP[29.20005872]	Yes	
03845152		NFT (455208498240578058/FTX EU - we are here! #33044)[1]		
03845165		BAO[5], DENT[1], KIN[1], NFT (371416801660752547/Ape Art #240)[1], NFT (418680998192136245/Elon Eagle #005)[1], TONCOIN[140.7754741], USD[0.00]	Yes	
03845166		TONCOIN[0.06291065]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03845167		BTC[0], DENT[1], USD[0.00], USD[0]	Yes	
03845170	Contingent	APE[11.85330889], AVAX[4.22274315], BTC[0.10680000], DOGE[1128.47182951], DOT[13.99214957], ETH[0.50000000], FTM[648.77051177], FTT[25.09523157], GARI[1036.70826333], LUNA2[6.96381537], LUNA2_LOCKED[16.24890255], LUNC[1516385.46], MATIC[195.54609207], SHIB[8100000], SOL[3.15090452], USD[2.95]		APE[11.837361], DOGE[1126.765422], DOT[13.873378], FTM[645.702654]
03845171	Contingent	BTC[0], CEL-PERP[0], DAI[0], FXS-PERP[0], LUNA2[0.00061634], LUNA2_LOCKED[0.00143813], TRX-PERP[0], USD[0.00], USD[0], USTC[0.08724617]		
03845180		TRX[.000001]		
03845190	Contingent	APE[30.0188364], ATOM[1.02006949], ATOM-PERP[0], BAND-PERP[0], BNT[242.39544978], BTC[0.00009961], BTC-PERP[.0484], DOT[127.32897901], DOT-PERP[0], DRGN-PERP[0], DYDX[99.98], FTT[36.5954], IMX[300], KIN[1], LOOKS-PERP[0], LUNC-PERP[0], NEAR[166.5], RAY[207.36295102], SLP-PERP[0], SRM[100.36956241], SRM_LOCKED[.35630005], TONCOIN-PERP[0], TRX[.000798], TRX-PERP[0], UMEE[85742.462], USD[-787.50], USD[0], USD[0.81798918], WAX[1224]		ATOM[1.020058], BNT[242.270995], DOT[127.298468]
03845191		BTC[0]		
03845193		AXS[0.35797727], BTC[0], ENJ[16.80611181], ENS[1.23033384], ETH[0.17834480], ETH-PERP[0], ETHW[0.05357033], HOOD[0.84263415], MATIC[8.49298447], SOL[0.12599917], SPELL[8.76695887], TRX[105.40950407], USD[0.00], USD[0.00000878], XRP[16.03183224]		SOL[.124657], TRX[103.658016]
03845203		BRZ[500], GENE[9.31185], GOG[200], USD[0.35]		
03845204		KIN[1], USD[0.00002910]		
03845208		APE[.099962], USD[0.48]		
03845209		DMG[.08198], USD[25.53], USD[0.00293193]		
03845210		USD[75.04], USD[0.01460720]		
03845212		ETH[.01780161], ETHW[.01780161], USD[0.00]		
03845213		SOL[2.04515699], USD[1452.29841293]		
03845227		NFT (360052043002281283/FTX EU - we are here! #231574)[1], NFT (540674009846746229/FTX EU - we are here! #231616)[1]		SOL[2.004008], USD[1436.501649]
03845228		AVAX[0], BNB[0], ETH[0], LUNC[0], MATIC[0], SOL[0], TRX[0.00000700], USD[0.00], USD[2.44981147], USTC[0]		
03845231		DOGE[1999.709], FTT[20], NVDA[.0013], SOL[.239752], TONCOIN[.03], TRX[.000081], TSLA[.02018994], USD[0.00], USD[1.28720783]		
03845233		TONCOIN[53.27137204], TRX[.000777], USD[0.00], USD[0]		
03845234		EUR[100.00]		
03845239		USD[0.00], USD[0]	Yes	
03845244		TRX[.596988], USD[0.99]		
03845252		GOG[20], USD[0.46]		
03845280	Contingent	LUNA2[0.68153589], LUNA2_LOCKED[1.59025042], LUNC[148405.876416], TONCOIN[4204.19102763], USD[0.00]		
03845281		ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[209.83], XRP-PERP[0], XTZ-PERP[0]		
03845290		BCH[0], BCH-PERP[0], DOGE-PERP[0], EUR[0.00], TRX[.000035], USD[0.00], USD[0]	Yes	
03845293		USD[23.13], USD[8.91339280]		
03845294		USD[25.00]		
03845303		USD[1833.22005668]		
03845304		TRX[.000777]		
03845310		AVAX[.097375], EUR[0.00], LTC[.00127662], USD[0.00]		
03845312		AKRO[3], BAO[4], CRO[107.55673448], GBP[0.00], KIN[4], SOL[0], TRX[1], UBX[4], USD[0.00], XRP[0]	Yes	
03845313		BTC[.01069758], ETH[0.03260454], ETH-PERP[0], ETHW[0.03260454], KSM-PERP[0], SOL-PERP[0], USD[-0.78]		
03845320		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000016], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[1515.69374408], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03845321		AKRO[1], RSR[1], TRX[.000777], USD[0.00000573]		
03845322		BTC[0], EUR[0.00]		
03845331		APT[0], ETH[0], NFT (370833744981032688/FTX AU - we are here! #47607)[1], NFT (444255694617308719/FTX AU - we are here! #47622)[1], SOL[0], TRX[283.35879177], USD[542.15], USD[0], XRP[0]		
03845333		BAO[2], KIN[1], MANA[14.59647883], USD[0.00]	Yes	
03845339		USD[4.00]		
03845342		NFT (304461778305142149/FTX EU - we are here! #187962)[1], NFT (311476089866779342/FTX EU - we are here! #187538)[1]		
03845343		LTC[.000908]		
03845350		USD[0.00003271]		
03845354		ATLAS[500], USD[0.14], USD[.008901]		
03845361		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[0.00000001], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00000001], USD[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03845364		ETH[0], NFT (408643278864886799/FTX EU - we are here! #278424)[1], NFT (566383653795457163/FTX EU - we are here! #278352)[1], SAND[0], USD[0.00]		
03845374		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.03382009], SOL-PERP[0], USD[0.05], USD[0]		
03845376		USD[5.23]		
03845381		USD[65.75]		
03845396		BF_POINT[200]	Yes	
03845398		USD[4.70]		
03845400		ETH[.7507644], ETHW[.7507644], USD[1.78]		
03845409		BRZ[.00429461], USD[0.00]		
03845412	Contingent	BTC[0], LUNA2[0.00613559], LUNA2_LOCKED[0.01431639], LUNC[.0051236], USD[0.01], USD[0], USTC[.86852]		
03845415		TRX[.000777]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03845417		USD[25.00]		
03845420		AKRO[1], BAO[3], BTC[0.02048946], ETH[.03836927], ETHW[0.03789011], KIN[2], LTC[2.82059083], NFT (358544813931787815/FTX Crypto Cup 2022 Key #7027)[1], NFT (509762922519843399/The Hill by FTX #26147)[1], TRX[1.00305], USD[0.00], USDT[86.94178081]	Yes	
03845424	Contingent	ADA-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00609917], ETH[.00000001], ETHW[.00000001], FTM-PERP[0], FTT[0], JOE[.00000001], KNC[37.40000000], LUNA2[1.85596204], LUNA2_LOCKED[4.33057809], LUNC[0.00524999], MATIC[0], MATIC-PERP[0], OMG[0], PERP-PERP[0], RUNE[0], SOLI[1299088], SOL-PERP[0], THETA-PERP[0], UNI[0], USD[55.72]		
03845425		APE-PERP[0], BTC-PERP[0], EUR[60.06], ICX-PERP[0], LDO-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[1.06], WAVES-PERP[0], XRP[.01988865]	Yes	
03845430		GENE[1.4], GOG[42], USD[0.31]		
03845431		NFT (362368025764281252/FTX EU - we are here! #169094)[1], NFT (475570217001204657/FTX EU - we are here! #169278)[1], NFT (521363760812446351/FTX EU - we are here! #168928)[1], USD[0.05]	Yes	
03845435		GOG[10.9998], SHIB-PERP[0], USD[0.01]		
03845436		TRX[.000782], USD[0.00], USDT[0]		
03845441		HNT[17.2], SHIB[15000000], USD[0.01], USDT[0]		
03845445		BTC[.0.00003798], TRX[.000003], USD[0.00], USDT[.9529997]		
03845449	Contingent, Disputed	BAO[1], BTC-PERP[0], CEL-PERP[0], EUR[0.00], FTT-PERP[0], KIN[2], MATIC-PERP[0], RSR[1], SOL-PERP[0], UBXT[1], USD[0.01]	Yes	
03845451		USD[0.00]		
03845456		ETH-PERP[0], GOG[71.54652451], USD[0.03], USDT[0.00000001]	Yes	
03845461		BAO[1], BTC[.00177558], KIN[2], USD[0.00]	Yes	
03845463		BTC[.00003041], ETH[.0006246], ETHW[.0006246], SOL[.003618], SOL-PERP[0], USD[346.12]		
03845464		BTC[.00001084], USD[1000.00]	Yes	
03845470		FTT[26.19515424], TRX[.010849], USD[0.19], USDT[444.62154790]		
03845472		ATLAS[6607.22371504], FTT[0.00000001], USDT[0]		
03845475		AAPL[.0099582], SOL[0], USD[0.27], USDT[0.03595359]		
03845478		USD[0.00]		
03845484	Contingent, Disputed	USD[0.00], USDT[.2]	Yes	
03845485		ALGO[.0311], ETH[.00012], ETHW[.00012], LTC[.00219781], USDT[0]		
03845490		GBP[0.00], SHIB[4.26200283], TRX[.00059476], USD[0.00]	Yes	
03845491		BTC[.00763525], KIN[1], USDT[0.00296600]	Yes	
03845492		1INCH[0.39234802], 1INCH-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[.0584], DOGE-PERP[0], ETC-PERP[0], ETHW[.000552], ETHW-PERP[0], FLOW-PERP[0], FTT[0.00957697], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUA[.00000001], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], TRX[.000777], UNI-PERP[0], USD[0.62], USDT[1], USTC-PERP[0], XRP-PERP[0]		
03845499		BTC[.0023], EUR[404.09], FTT[0.08113983]		
03845511		NFT (359537136021089482/FTX EU - we are here! #75568)[1], NFT (398648990158688722/FTX EU - we are here! #75945)[1], NFT (485420173781038515/FTX EU - we are here! #76082)[1]		
03845512		GOG[0], MATIC[108.46073147], USD[0.64], USDT[0.00000001]		
03845518		BTC[0.10960424], EUR[0.00], FTT[0.00000201], SOL[0], USD[0.00], USDT[0]		
03845520		USD[0.00]		
03845534		USD[0.00]		
03845535		EUR[0.00], USD[0.00], USDT[0.00000060], USTC[0]	Yes	
03845536		SOL[0]		
03845543		BTC-0930[0], BTC-1230[0], BTC-PERP[0], EUR[4133.66], TRX[.000805], USD[-345.43], USDT[347.07532239]		
03845545		KIN[1], LTC[0.1348413], USD[3.00], USDT[.93196047]		
03845559		AGLD-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[151.93], XLM-PERP[0], XRP-PERP[0]		
03845564		USD[25.00]		
03845565		TRX[.000025], USDT[0]		
03845571		AUDIO[1], BAO[3], BNB[2], BTC[.31192028], FIDA[1], FTT[168.78748592], KIN[1], MATH[1], RSR[1], UBXT[4], USDT[8969.85498641]	Yes	
03845573		DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], TONCOIN[208.05313116], USD[1718.02]	Yes	
03845585		GOG[16.37652611], USD[0.00]		
03845595		USD[0.00]		
03845596		TRX[.002391], USDT[3791.51450939]	Yes	
03845601		BF_POINT[100], NFT (308449594450829295/FTX EU - we are here! #178612)[1], NFT (468932570589548388/FTX EU - we are here! #178659)[1], NFT (503474326732015770/FTX EU - we are here! #178450)[1], USD[0.00]	Yes	
03845610	Contingent	AKRO[1], BAO[5], BF_POINT[400], BTC[0.02026352], DENT[1], ETH[.25156677], ETHW[.25137357], EUR[0.00], KIN[10], LUNA2[0.00141628], LUNA2_LOCKED[0.00330467], LUNC[308.39980724], SPELL[.01912175], STG[0], TRX[.000066], UBXT[1], USDT[0.86184018]	Yes	
03845613		ETH[.14439685], ETHW[.14349775]	Yes	
03845616		ADA-0325[0], AVAX-0325[0], BTC-0624[0], LINK-0325[0], LTC-0325[0], REEF-0325[0], SOL-0325[0], USD[0.00]		
03845617		COPE[.00000001]		
03845620		USD[0.00], USDT[0.00000027]		
03845622		BNB[.00247434], BTC[0], USD[0.00]		
03845623		USDT[22.1]		
03845624		GBP[0.00], TRX[.000015], USDT[0.00000001]		
03845630		SOL[.09], USDT[0.14170519]		
03845631		USD[0.00], USDT[20]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03845632		BTC[0], USD[0.00]		
03845633		USD[0.25], USD[T[0.41442605]		
03845634		ADA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], DOGE[.00000001], DOGE-PERP[0], ETH-PERP[0], EUR[0.02], FTT[0.00037924], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], UNI-PERP[0], USD[0.04], USD[T[0.00000001], USTC-PERP[0]		
03845641	Contingent	BTC[.01533319], ETH[.19026661], ETHW[.19004911], LUNA2[0.00000273], LUNA2_LOCKED[0.00000637], LUNC[0.59531959], USD[T[0.00000001]	Yes	
03845651		1INCH[269.9988], ETH-PERP[0], USD[169.98], USD[T[0]		
03845652		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB[4000000], SHIB-PERP[0], THETA-PERP[0], USD[-0.58], XRP[180.00037086], XRP-PERP[0]		
03845656	Contingent	BCH[10.14103296], BNB[0.20697778], BTC[0.00456758], ETH[0.0155756], ETHW[01361574], LTC[0.00000001], LUNA2[1.29787113], LUNA2_LOCKED[3.02836598], LUNC[279202.89535252], PAXG[0], SOL[26.23973991], TRX[3.083531], USD[0.00], USD[T[541.88882949], USTC[.8423]		
03845658		GOG[19], POLIS[6.4], USD[0.25], USD[T[0]		
03845664		USD[0.00]		
03845669		ATOM[111.8], ATOM-PERP[0], AVAX[51.2], ETH[1], ETHW[1], FTM[1457], FTM-PERP[-2000], USD[2645.47]		
03845676		SOL[0.02234831]		
03845677	Contingent	LUNA2[6.87703816], LUNA2_LOCKED[15.47775615], LUNC[1498228.19334835]	Yes	
03845681		EUR[0.00], USD[0.00]		
03845682		USD[25.00]		
03845683		ATLAS[0], EUR[0.00], MATIC[0], USD[0.00]		
03845686		USD[T[0]		
03845688		AKRO[73.01652436], DENT[1031.4161726], JST[20.06350768], KIN[18825.30120481], MTA[1.50871824], SHIB[131161.06886077], SLP[268.25141288], SOS[1012084.59214501], SPELL[156.12266245], USD[0.10]		
03845689		ETH-PERP[-2.205], FTT-PERP[0], OP-PERP[0], SPELL-PERP[0], USD[4746.98], USD[T[0], USTC-PERP[0]		
03845701		NFT (405724046803030380/FTX AU - we are here! #47066)[1], NFT (497810652200810493/FTX AU - we are here! #47096)[1]		
03845703		TRX[.000001]		
03845711		AVAX[49.195], BAO[1], EUR[54.60], SOL[13.775028], USD[176.39]		
03845717		ATLAS[1.4908], BNB[0], ETH[0], FTT[.00000001], SOL[0.00003572], USD[0.00], USD[T[0]		
03845719		ETH[0], MATIC[0], USD[T[0]		
03845738		SXP[0], USD[0.00], USD[T[0.00000365]		
03845753	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[.0128], LUNA2_LOCKED[.0298], LUNC[0], LUNC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.07], USD[T[0.01425804], USTC[1.81048134], USTC-PERP[0]		
03845755	Contingent	ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB[.00000002], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-0624[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-0624[0], FLM-PERP[0], FTM-1230[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], KLUNC-PERP[0], LTC-PERP[0], LUNA2[0.06833160], LUNA2_LOCKED[0.15944040], LUNA2-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], QTUM-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USD[T[0.000000001], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03845758		EUR[0.00], TRX[.000048], USD[T[0.96255668]		
03845759		BTC-PERP[0], USD[0.00]		
03845760		TRX[.000001], USD[T[8.67]		
03845769		LOOKS-PERP[0], MOB-PERP[0], USD[0.00], USD[T[0], USTC-PERP[0]		
03845781		BTC[.02389292], DENT[1], EUR[0.00], RSR[2], TRX[1]	Yes	
03845786		BTC[.00000304], DOGE[.00029553], ETH[.00000607], ETHW[.61324775], SUN[330313.893], USD[0.00]	Yes	
03845791		EUR[0.00]		
03845797		NFT (386495292591897377/FTX EU - we are here! #44339)[1], NFT (402754306896183308/FTX EU - we are here! #44454)[1], NFT (443508143073929830/FTX EU - we are here! #44392)[1]		
03845798		XRP[129.68766098]	Yes	
03845801		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[6140.00], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0]		
03845804		AGLD-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00032406], BTC-0624[0], BTC-MOVE-0216[0], BTC-MOVE-WK-0218[0], CEL-PERP[0], CRO[0], EDEN-PERP[0], EGLD-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], FIDA-PERP[0], FTT[0.00436380], FTT-PERP[0], GALA-PERP[0], GODS[0], LEO-PERP[0], LINK-PERP[0], LOOKS[35.61103891], LOOKS-PERP[0], MINA-PERP[0], NEO-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[150.78], USD[T-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03845806		BTC-PERP[0], ETH[.00085944], ETHW[.42385944], USD[553.38]		
03845809		BTC[0.00002078], TRX[.000001], USD[T[20.72314145]		
03845810		BAO[2], DENT[1], ETH[.00003681], ETHW[.00003681], KIN[3], NFT (340698570672349710/FTX EU - we are here! #104530)[1], NFT (467845030815464751/FTX EU - we are here! #107157)[1], NFT (497281372988744308/FTX EU - we are here! #105181)[1], TRX[.000066], USD[T[0.00001210]		
03845811		AVAX[.00000001], TRX[.000021], USD[T[0]		
03845813		AKRO[2], BTC[0.02491648], DENT[1], KIN[1], RSR[1], SOL[4.09231495], USD[0.00]	Yes	
03845814		USD[25.00]		
03845819		BTC[.0018], ETH[.196], ETHW[.196], SHIB[200000], SOL[.26], USD[0.36]		
03845824		BTC[0], FTT[0.01214288], USD[7.00], USD[T[0]		
03845827		USD[T[0]		
03845828		AKRO[1], BAO[5], BNB[.01217773], BTC[.00047888], ETH[.00559919], ETHW[.00553074], GALA[112.8244467], NFT (499942186486315693/Elon Eagle #006)[1], NFT (558794726467168063/Nep Portrait)[1], SOL[.19995496], USD[13.75], USD[T[53.18024194]	Yes	
03845830		FTM[67.569503]		
03845831		BTC[.0121], DOT[25], ETH[.055], ETHW[.055], FTT[3.64697333], TRX[.000946], USD[20.33], USD[T[66.04971420]		
03845839		LEO-PERP[0], SHIB[386789.6459387], UNI-PERP[0], USD[0.00], USD[T[0.00077176]		
03845842		ETH[0]		
03845846		USD[2.50], USD[T[0.25150092]		
03845876		BCH[.00019223], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03845880		APT-PERP[0], LUNC-PERP[0], USD[0.00]		
03845882		EUR[5.89]		
03845884	Contingent	ANC-PERP[0], ATOM[.08659], ATOM-PERP[0], BTC[0], DOT[0], ETH[0.00173248], ETH-PERP[0], ETHW[.0002567], FTT[0.00706707], FTT-PERP[0], LUNA2[0.00648504], LUNA2_LOCKED[0.01513176], LUNC[.000284], SOL[0.0099801], SOL-PERP[0], USD[0.17], USD[T27791.24000001], USTC[.917989]		
03845889		BTC[-0.00000060], CRO[0], DOT[0], LTC[0], SHIB[0], USD[0.00], USD[T0.07889212]		
03845893		NFT (308004532427817214/FTX EU - we are here! #246014)[1], NFT (406591861848288831/FTX EU - we are here! #246006)[1]		
03845894		TRX[.000001]		
03845895		FTT[38.009], SOL[12.20540148]		
03845896		AAVE[.029908], ALGO[4.9632], APE[.29872], ATOM[.49956], DOGE[5.8202], DOT[.19966], FTM[136.7892], KNC[9.69592], LINK[.89798], LTC[.01996], MANA[27.9888], NEAR[.39834], SHIB[399320], SOL[.059646], TRX[3.864], UNII[.29894], USD[0.77], XRP[6.9708]		
03845897		FTT[3.198392], USD[T14.909]		
03845899		NFT (398842509959639561/The Hill by FTX #34545)[1], USD[T0]		
03845901		USD[0.00]		
03845905		BAO[3], BTC[.00489448], DENT[1], ETH[.03310418], ETHW[.03269348], KIN[1], RSR[1], TONCOIN[19.24522455], TRX[1], UBXT[1], USD[0.91]	Yes	
03845906		USD[T0]		
03845907		GENE[16], GOG[373], USD[0.23]		
03845908		USD[0.01]		
03845910		TONCOIN[9.3], USD[0.01], USD[T0.00785305]		
03845913		NFT (368493747652119309/FTX EU - we are here! #252280)[1], NFT (398071520924024640/FTX EU - we are here! #252326)[1], USD[1.00], USD[T0.00004612]		
03845919		BRZ[20]		
03845925		ATOM-PERP[0], BTC[0], USD[0.00], USD[T0]		
03845933	Contingent	ALGOBULL[654908955.8], BTC[0.07321574], BTC-PERP[0], BULL[0], DOGEBULL[0], ETH[0.21672903], ETHBULL[0], ETHW[0], EUR[0.00], FTT[0], LDO[0], LUNA2[0.00244745], LUNA2_LOCKED[0.00571072], LUNC[0], MATICBULL[0], MTA-PERP[0], SOL[0], STETH[0], USD[1.06]		USD[1.06]
03845937		TRX[.000001]		
03845950	Contingent	AAVE[3.0045864], ATLAS[516.57584914], CRO[4.6093112], FTM[1201.57617589], FTT[3.168015], LUNA2[0.00102978], LUNA2_LOCKED[0.00240284], LUNC[224.23876], USD[0.00], XRP[400.52352775]	Yes	
03845960		NFT (330331234365989265/FTX EU - we are here! #241890)[1], NFT (347172365685009980/FTX EU - we are here! #241885)[1], NFT (575153967703343260/FTX EU - we are here! #241880)[1], USD[0.18]		
03845970		GOG[20], POLIS[7.3], USD[0.06], USD[T0]		
03845981		OXY[12.99753], PORT[11.36419932], USD[0.00], USD[T0]		
03845982		USD[0.00]		
03845989		GOG[102], USD[93.41]		
03845990		BTC[0], DOGE[0]		
03846015		EUR[0.00], USD[0.00]		
03846020		ETH[0], FTT[0.11568344], USD[0.00]		
03846029		USD[T1.34]		
03846033		EUR[0.01], TRX[.600006], USD[0.83]		
03846037		0		
03846040		BTC[.06078952], DOT[59.988], ETH[0.92805934], LINK[44.4911], MATIC[802.8394], SOL[16.306738], USD[1.35]		
03846046	Contingent, Disputed	BNB[0], ETH[0], SOL[0], USD[T0]		
03846052		AMZN-0325[0], BEAR[551.202763], BTC-PERP[0], EOSBULL[.00000126], ETHBEAR[.8204], ETHBULL[.00708], TRX[.002763], USD[0.06], USD[T0.00618000]		
03846054		ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND[.9794], SAND-PERP[0], SOL-PERP[0], USD[-393.55], USD[T439.93219403], XRP-PERP[0]		
03846060		ARS[0.99], USD[T0]	Yes	
03846067		AVAX[13.43030887], BAO[.00000001], FTM[532.46621322], GBP[0.00], JOE[571.10428125], SOL[8.73034805], XRP[535.334639]	Yes	
03846074		BNB[0], USD[0.00], USD[T0.00000293], XRP[0]		
03846081	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CRO[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[12.47679244], LUNA2_LOCKED[29.11251569], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[0], USD[20.07], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03846082		NFT (320461928849729193/FTX Crypto Cup 2022 Key #11898)[1], USD[0.00], USD[T.00423344]		
03846085		USD[25.00]		
03846086		USD[0.00], USD[T0.00000001]		
03846087		BNB[0], NFT (311329942504262437/FTX EU - we are here! #223962)[1], NFT (328943865865544631/FTX EU - we are here! #223968)[1], NFT (441006190968847640/FTX EU - we are here! #223972)[1], SOL[0], TRX[.000001]		
03846089		BTC[.00015933], USD[T0]		
03846090		LOOKS[.9666], TRX[.000001], USD[18.17], USD[T.004998]		
03846120		NFT (468647385818682876/FTX AU - we are here! #56935)[1]		
03846126	Contingent, Disputed	USD[25.00]		
03846127	Contingent, Disputed	USD[T0.00000031]		
03846128		USD[103.41]	Yes	
03846131		USD[60.01]		
03846138		BTC[0.00008281], EUR[0.01], TRX[.938602]		
03846159	Contingent	BRZ[10], LOOKS-PERP[143], LUNA2[0.00002464], LUNA2_LOCKED[0.00005750], LUNC[5.36649332], USD[7.31]		
03846176		USD[T1.18609864]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03846178		EUR[0.00], USD[0.00]		
03846216		USD[25.00]		
03846233		ETH-PERP[0], EUR[200.00], USD[-14.05]		
03846237		USD[25.00]		
03846250		USD[25.00]		
03846258		USD[1.05]		
03846261	Contingent	BTC[0], ETH[0], ETHW[0], EUR[1.22], FTT[0.00024886], LUNA2[0.00000045], LUNA2_LOCKED[0.00000107], USD[0.00]		
03846274	Contingent	DENT[99.18], DENT-PERP[0], EDEN-PERP[0], LUNA2[0.47323421], LUNA2_LOCKED[1.10421316], LUNC[103047.746328], SLP-PERP[0], SOS-PERP[0], USD[0.00], USDT[0]		
03846306		BTC[.00038613], USDT[0.00027231]		
03846324		BTC[.0113], CHF[0.93], ETH[.16], ETHW[.16], USDT[2.21473889]		
03846331		USD[0.63]		
03846332	Contingent	AKRO[3], BAO[3], BTC[0.19494186], DENT[2], ETH[.00174495], ETHW[.00171757], GMT[4.50078888], HXRO[1], KIN[3], LUNA2[0.00006457], LUNA2_LOCKED[0.00015067], LUNC[14.0613705], MATH[1], NFT (302385017262493605/The Hill by FTX #18112)[1], TONCOIN[4.74716291], TRX[.000857], UBXT[2], USD[0.00], USDT[0.00001461]	Yes	
03846339		USD[0.00]		
03846347		BTC[.00000002]	Yes	
03846348		NFT (412815654621450252/FTX EU - we are here! #45729)[1], NFT (494482127568773759/FTX EU - we are here! #45877)[1], NFT (567908520283074447/FTX EU - we are here! #45793)[1]		
03846369		BTC[0]		
03846370		SUSHI[.00006258]		
03846375		USD[0.00]		
03846383		GOG[47], USD[2.97]		
03846393		BTC[0.00269948], EUR[7637.66], GAL[7.1], LTC[.17088368], USD[0.00], USDT[0.00000001]		
03846394		FTT[.24402191], USD[0.00], USDT[0]		
03846398		AKRO[2], ETH[.00000052], ETHW[.00000052], USD[0.09]	Yes	
03846425		ETH-PERP[0], FTM-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[3.90], XTZ-PERP[0]		
03846431	Contingent	LUNA2[0.00007260], LUNA2_LOCKED[0.00016941], LUNC[15.81], USD[9.51]		
03846446		BTC-PERP[0], ROSE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
03846458		NFT (412119943903155227/FTX AU - we are here! #56946)[1]		
03846459		NFT (304959772341342420/FTX Crypto Cup 2022 Key #15211)[1], NFT (337636939922474435/FTX EU - we are here! #141809)[1], NFT (359904478205718775/FTX EU - we are here! #142778)[1], NFT (366817251607888870/The Hill by FTX #11965)[1], NFT (388551459887801477/FTX EU - we are here! #141982)[1]		
03846462		USD[25.00]		
03846464	Contingent	AAVE[.099982], AVAX[.2], BNB[.0299964], BTC[.0037], BTC-PERP[0], DOT[.699874], ETH[.01599766], ETHW[.01599766], LINK[.89991], LUNA2[0.01551846], LUNA2_LOCKED[0.03620974], LUNC[.049991], SOL[.1799676], TRX[.00078], UNI[.499811], USD[0.00], USDT[8.80235856]		
03846473		BNB[0.04531156], BTC[.0085], BTC-PERP[0], CRO[150], CRO-PERP[0], DOGE-PERP[0], FTT[3], FTT-PERP[0], LOOKS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.92], USDT[0.95663639], XRP-PERP[0]		
03846479		OMG[4.14645489], USD[0.40]	Yes	
03846483		USD[0.96], USDT[0]		
03846496		BTC-PERP[0], ETH[0], GST[0], SOL[0], USD[0.00], USDT[0.00000096], XRP[0]		
03846508		XRP[34523.21799991]	Yes	
03846510		LTC[0], LTC-PERP[0], TRX[0], USD[0.00]		
03846514		CHF[9994.90], USDT[0.00000001]		
03846517		NFT (357527443455822850/FTX EU - we are here! #207808)[1], NFT (473425961461611327/FTX EU - we are here! #207880)[1], NFT (552899521417980847/FTX EU - we are here! #207860)[1]		
03846524		ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00115741], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-0.08], USDT[0.09860318], VET-PERP[0]		
03846530		BTC[0], TRX[.000783]		
03846534		BRZ[50]		
03846546		EUR[0.00], USD[0.00], USDT[19.57610413]		
03846555		BTC-PERP[0], SKL-PERP[0], USD[4.86]		
03846567		USD[0.00], USDT[0]		
03846570	Contingent	BAO[2], BTC[.00211735], CAD[0.00], DENT[2], KIN[2], LUNA2[0.05893581], LUNA2_LOCKED[0.13751690], LUNC[.18985518], SLRS[39.54772275], USD[0.00]		
03846584		AKRO[2], BAO[1], BTC[.01954161], DENT[1], ETCBULL[0], ETH[2.42679307], ETHW[2.42577380], GBP[0.00], KIN[1], SECO[1.03610641], SOL[103.81094067], TOMO[1]	Yes	
03846597		AKRO[1], BAO[13], BTC[.07827267], DENT[1], ETH[.27852762], ETHW[.21574773], FTT[.51981097], KIN[11], NFT (318317579813477434/FTX EU - we are here! #234703)[1], NFT (336812042938149566/FTX AU - we are here! #26557)[1], NFT (526092254499444922/FTX AU - we are here! #26562)[1], NFT (552825643348159791/FTX EU - we are here! #234698)[1], NFT (573041459159498459/FTX EU - we are here! #234708)[1], RSR[1], UBXT[1], USDT[7477.73], USDT[404.25739555]	Yes	
03846599		USDT[51.45]		
03846607		ASD[157.9], BADGER[10.33], BCH[.1819638], BICO[20], BNB[.009952], BNT[24.1947], BTC[.0142], DENT[9000], DOGE[548], ETH-0930[0], FIDA[58.982], FTT[1.8], KIN[700000], LINA[2349.48], LOOKS[42.9744], MTL[20.5959], PROM[3.6], RAY[49], RSR[7539.024], RUNE[4.1], SAND[40], STMX[1780], TLM[539.8942], USD[36.42], USDT[0], WRX[100.97]		
03846626	Contingent, Disputed	EUR[0.00], USDT[1993.81299888]	Yes	
03846633		AGLD-PERP[0], BTC-MOVE-1012[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.000017], USD[-1348.06], USDT[1500.63385202]		
03846644		USDT[.03517918]		
03846646		MATIC[0], TRX[.000001], USD[0.00]		
03846651		BT[0], DOGE[1.00812621], FTT[.000000001], USD[0.00]		DOGE[.99999485]
03846660	Contingent	ADABULL[0], ADA-PERP[0], ALCX[0], AVAX[0], AVAX-PERP[0], DOGE[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.07099280], FTM[0], FTM-PERP[0], FTT[2.10608465], GALA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[2.19222353], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], NVDA[0], PAXG[0], PAXG-PERP[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[1220.93127326], TRX[0], USD[0.98], USDT[0.000000001], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
03846662		USDT[2]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03846677		ETH[.00064], ETHW[.00064], TRX[.000001]		
03846681	Contingent	GMT-PERP[0], GST[.07], GST-0930[0], GST-PERP[0], LUNA2[0.01813502], LUNA2_LOCKED[0.04231506], LUNC[3948.940054], USD[0.00], USDT[.0074]		
03846693		NFT (344313520509343194/FTX EU - we are here! #46746)[1], NFT (395096544715395511/FTX EU - we are here! #46623)[1], NFT (445551555134433608/FTX EU - we are here! #46689)[1]		
03846694		ETH[.03802666], ETHW[.03802666], USD[0.00]		
03846728		TRX[.000001], USDT[.36]		
03846730		GOG[111], USD[0.19]		
03846751		AAVE[5.23602214], BAO[1], BNB[5.03720287], FTT[57.61679481], MANA[670.66354493], SOL[38.40580911], SUSHI[993.87588881], USD[0.00]	Yes	
03846758	Contingent, Disputed	EUR[0.00]		
03846763	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00785], SOL[.03999], USDT[5.99479998]		
03846766		GENE[10.9], GOG[124], USD[0.00], USDT[.04254202]		
03846780		BCH[0], USD[0.14391773]		
03846795		GBP[0.00], TRX[.000001], USDT[0]		
03846797		USD[5.00]		
03846805		NFT (314734985941099909/FTX EU - we are here! #102752)[1], NFT (363044100933351795/FTX EU - we are here! #103018)[1], NFT (489531020123782689/FTX EU - we are here! #102572)[1], NFT (520137385532941666/The Hill by FTX #37817)[1]		
03846828		USD[0.01], USDT[15448.9541409]		
03846859		USD[25.00]		
03846864		ETH[.02088201], ETHW[.02088201], USD[3.68]		
03846866		AKRO[1], USDT[0.00001561]		
03846874		BAO[5], CREAM[.00000001], DOGE[.00028657], ETH[.00000001], ETHW[.00000001], GALA[.00003201], KIN[5], SHIB[.06619729], SOL[.00000001], TRX[.00096342], USD[0.00], USDT[0.00008807], XRP[.00008023]	Yes	
03846903	Contingent	ANC[.5], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[.0167], CAKE-PERP[0], FTM[400], LUNA2[0.01306074], LUNA2_LOCKED[0.03047506], LUNC[2844.00379120], LUNC-PERP[0], SOL[5.1576766], TRX[.000003], USD[751.28], USDT[19.96540784], USTC-PERP[0]		SOL[5]
03846905		ATOM-PERP[0], BTC[0], DOGE[0], ETH-PERP[0], FTT[1.19526870], MATIC-PERP[0], SNX-PERP[0], USD[0.00]		
03846912		TRX[.000234], USD[0.00]		
03846920		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[3.37], USDT[0.00000001], XMR-PERP[0]		
03846924		BTC[.0149], DOT[47.4], ETH[.265], ETHW[.265], SOL[11.42], USD[16.75]		
03846953		AAVE[.33542562], AKRO[4], AVAX[1.58272641], BAO[34], BTC[.08101655], CHF[0.00], DENT[9], DOT[1.27888657], ETH[.2472628], ETHW[.23589837], HNT[54.31958361], KIN[27], MATIC[34.43562106], RSR[1], SHIB[954629.15748552], SOL[1.06311057], TRX[2], UBXT[6], USD[0.00], XRP[247.78887913]	Yes	
03846959		USDT[2.96]		
03846972		0		
03846995		ETH[0], KIN[1]		
03847006		ETH[0], SOL[20.78870283]		
03847013		EUR[0.00]		
03847029		GOG[208.56452], SOL[.799848], USD[0.03], USDT[0]		
03847030		CHF[0.92], USDT[0]		
03847043		USD[25.00]		
03847072		BTC[.0012], ETH[.02], ETHW[.02], USD[1.37]		
03847126	Contingent	AKRO[6], AUD[0.00], AVAX[0], BAO[22], BNB[0], DENT[5], ETH[0], FIDA[0], FTM[0], HT[0], KIN[25], LUNA2[0.00015361], LUNA2_LOCKED[0.00035844], LUNC[33.45095871], MATIC[0], SOL[0], TRX[4], UBXT[4], USD[0.00], USDT[0.0000846]		
03847131		TINCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.29], BNB-PERP[0], BSV-PERP[0], BTC[.0042], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.063], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUN[305.48109453], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.05], USDT[2813.45009853], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
03847133		GALA[100], USD[1.94]		
03847135		USD[0.00]		
03847159		BTC[3.24234196], BTC-PERP[0], DOGE-PERP[0], ICX-PERP[0], SOL-PERP[0], USD[.2619.78], VET-PERP[0]		
03847161	Contingent	BTC[.00008138], DOGE[583], ETH[.0009758], ETHW[.0009758], LUNA2[0.18797917], LUNA2_LOCKED[0.43861808], LUNC[40932.861794], TONCOIN[.07988], USD[0.12], USDT[1442.88052359]		
03847181		USDT[0.00000189]		
03847185	Contingent, Disputed	USDT[0.00007234]		
03847187	Contingent	AMZN[.00075207], AMZNPRE[0], APE-PERP[0], BTC-PERP[0], ETH[1.19272767], ETH-PERP[0], ETHW[1.19272767], EUR[0.00], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[8.44473699], LUNC-PERP[0], MCB-PERP[0], USD[1.05], USDT[0.00000001], ZEC-PERP[0]		
03847189		AVAX[3.499321], FTT[4.3], NEXO[131], RUNE[58.4], SUSHI[61], UNI[40.8], USD[0.41]		
03847199		TONCOIN[.09998], USD[0.00]		
03847202		GOG[50], USD[0.54], USDT[18]		
03847225		AKRO[1], BIT[30736.979544], BNB[.00026268], BTC[.268461], ETH[8.88351055], ETHW[9.07677655], FTT[343.20777838], MATH[1], TRX[.000155], USD[0.00]	Yes	
03847261		GOG[18], USD[1.50]		
03847273		ETH[0], SAND[0], USTC[0]		
03847306		BTC[0.00003654], GOG[35], HNT[2], MANA[10], USD[0.00], XRP[25]		
03847314		ETH[0], EUR[0.00], FTM[0], SLP[0], USD[0.00], USDT[0], XRP[0]		
03847318	Contingent	AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00070498], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[0.00682145], LUNA2_LOCKED[0.01591673], LUNC[.0008812], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.001554], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03847349		BTC[0], ETH[0], EUR[0.00], MATICBULL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03847363		AKRO[1], AVAX[7.50255469], BAO[1], CHZ[1], DENT[1], DOT[175.51960651], ETH[.34411], ETHW[.34411], EUR[0.00], FTM[219.41078626], LRC[8366.30982187], RSR[1], SAND[74.88086641], SOL[3.01148127], TRX[1], UBX[1]		
03847368		EUR[0.00], USD[0.00]		
03847375		AKRO[1], DENT[1], KIN[5], NFT (350609654963863814/FTX EU - we are here! #179372)[1], NFT (385630176920926797/FTX EU - we are here! #179494)[1], NFT (402569956369771777/FTX EU - we are here! #179447)[1], NFT (4292665453558122026/The Hill by FTX #13470)[1], TONCOIN[37.07766332], TRX[.000777], USD[0.00], USD[0.00000001]		
03847386		TRX[.767124], USD[1.90693779]		
03847392		AAPL-0624[0], AMC-0624[0], AMZNPRE-0624[0], BCH-PERP[0], BNTX-0624[0], BRZ[37.7925267], BTC[.00004971], BTC-0930[0], BTC-MOVE-0417[0], BTC-PERP[0.00009999], ETH-PERP[.001], FB-0624[0], FTT[0.02678467], FTT-PERP[0], GDJX-0624[0], JASMY-PERP[0], MTL-PERP[0], NVDA-0624[0], PYPL-0325[0], PYPL-0624[0], SQ-0624[0], TSLA-0325[0], TSLA-0624[0], USD[-0.37], USD[THEEDGE.00001], USQ-0624[0]		
03847400		BAO[1], USD[0.00]		
03847403		ETHW[.06752586], XRP[.00928951]	Yes	
03847416		AUD[1491.83], KIN[1], USD[10.03714631]	Yes	
03847433		LUNC[498], TRX[.000001], USD[0.00], USD[0]		
03847479		BRZ[1]		
03847494		EUR[0.00], TRX[.000777], USD[0]		
03847495	Contingent, Disputed	EUR[0.00]		
03847510		BAO[3], KIN[1], TRX[1], UBX[1], USD[0.00003034]		
03847512		EUR[0.00], TRX[.00078], TRX-PERP[0], USD[4816.21], USD[24.31740674]		
03847538		CEL-PERP[0], MATIC-PERP[0], TRX[.000031], USD[0.00]		
03847561		BTC-PERP[0], USD[0.00], USD[0.00000105]		
03847562		APE[.001535], AXS[.057839], BTC[0.00004746], ETH[.00044659], ETHW[.00002571], SOL[.0077883], STG[.02837], TRX[.50147], USD[3903.18], USD[0.00000001]		
03847563		NFT (383924057744276040/FTX EU - we are here! #273984)[1], NFT (536831230050216096/FTX EU - we are here! #273986)[1], NFT (552132459196921702/FTX EU - we are here! #273968)[1]		
03847569	Contingent	1INCH-0325[0], 1INCH-0624[0], 1INCH-0930[0], 1INCH-1230[0], AAVE-0930[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASDBEAR[97367.5], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BAL-0624[0], BAL-0930[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0.00052184], BOBA-PERP[0], BRZ-PERP[0], BSV-0930[0], BSV-PERP[0], BTC[0], BTC-0930[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0228[0], BTC-MOVE-0321[0], BTC-MOVE-0505[0], BTC-MOVE-0527[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1019[0], BTC-MOVE-1026[0], BTC-MOVE-WK-0225[0], BTC-PERP[0], BTT-PERP[0], BULL[0], CEL[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-0930[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CUSD-PERP[0], CVX-PERP[0], DEFI-1230[0], DODO-PERP[0], DOGEBEAR2021[2.38674], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-1230[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (297210236840619827/The Hill by FTX #43912)[1], NFT (328818266886802396/Crypto Ape #25)[1], NFT (332747261250158064/Ape Art #152)[1], NFT (357756726708476519/Crypto Ape #235)[1], NFT (372333606057039279/The Hill by FTX #43907)[1], NFT (393012341969300884/The Hill by FTX #43915)[1], NFT (406061883967680009/The Hill by FTX #43908)[1], NFT (409183025787231290/Ape Art #76)[1], NFT (435124981299711760/Crypto Ape #176)[1], NFT (435674741165393068/Crypto Ape #180)[1], NFT (441008562847346105/Ape Art #612)[1], NFT (441894394989771556/The Hill by FTX #17684)[1], NFT (461425480437032329/Hungary Ticket Stub #1426)[1], NFT (479119855327802585/The Hill by FTX #43916)[1], NFT (479849124353043669/Belgium Ticket Stub #1388)[1], NFT (482625488065808774/France Ticket Stub #805)[1], NFT (49176809796945124/Ape Art #95)[1], NFT (493079223852201905/The Hill by FTX #44151)[1], NFT (513901722800388097/Ape Art #64)[1], NFT (522421808623789745/FTX Crypto Cup 2022 Key #21249)[1], NFT (547410628373746046/The Hill by FTX #43905)[1], OKB-0930[0], OKB-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO[.00000001], SECO-PERP[8], SKL-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[.0004554], SUSHI-1230[19.5], TLM-PERP[0], TOMOBULL[563500], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNISWAP-0930[0], UNISWAP-PERP[0], USD[73.08], USD[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XRP-0930[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03847570		BTC[0.00127273], USD[0.13]		
03847575		BNB[.02], USD[4.00663535]		
03847592	Contingent	BTC-PERP[0], LUNA2[0.11044733], LUNA2_LOCKED[0.25771045], USD[-32.52], USD[35.18503073], XRP[.83767024], XRP-PERP[0]		
03847593		GENE[0], USD[0.00], USD[0.00002148]		
03847619		TONCOIN[1]		
03847660		AVAX[1.00094523], BTC[0.01179764], ETH[0.22795440], ETH-PERP[0], ETHW[.2279544], MATIC[32.77970570], SHIB[0], SOL[0.56487460], TRX[664.41511342], USD[548.77], USD[948.78086281], YFI[0]		
03847674		GOG[209.9886], USD[0.00], USD[0]		
03847677		BTC[0.00389102], CRO[72.53029403], DOGE[36.70793203], DOT[3.26432118], ETH[0.05338905], ETHW[0.05310072], SHIB[242600.6792819], SOL[1.45970969], USD[0.00]		BTC[.003854], DOGE[36.407916], DOT[3.067531], ETH[.05263], SOL[1.408181]
03847686		EUR[0.00]		
03847702		BTC[.0015], EUR[2001.48]		
03847713		BTC[.0510002], EUR[10.01], SOL[7.009735]	Yes	
03847724	Contingent, Disputed	CREAM[20.0782]		
03847736		BNB[.02947066], BTC[0], LTC[.0027445], USD[0.00], USD[.00934545]		
03847743		AAVE-PERP[0], AVAX-PERP[0], BCH-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], ENJ-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[-152.79], USD[1227.90282], XRP-PERP[0]		
03847764		GOG[35.9928], USD[0.00]		
03847765		USD[0.00]		
03847768		1INCH[.22175127], APE[.03942767], SOL[.00290397], USD[0.00], USD[0.00000005]		
03847784		BAO[1], KIN[1], NFT (297550589599032903/FTX EU - we are here! #73872)[1], NFT (466518822841711736/FTX EU - we are here! #74201)[1], USD[0.00]	Yes	
03847787	Contingent	ARK[.439912], LUNA2[0.00032641], LUNA2_LOCKED[0.00076162], LUNC[771.076822], TRX[40.9918], USD[0.00], USD[0]		
03847789	Contingent	BTC-PERP[0], FTT[0.00780339], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[1.40252197], MANA-PERP[0], SOL-PERP[0], USD[1995.16], USD[0.00000001], XLM-PERP[0]		
03847809		BAO[2], GBP[0.15], TRX[2], USD[0.00], XRP[.16641166]	Yes	
03847811		BTC-PERP[0], USD[1.19]		
03847812		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00009856], BTC-PERP[0], C98-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.20760307], ETHW[.20748915], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], LEO-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[.00958344], UBX[1], USD[1.32], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03847840		GOG[11.49605262]		
03847842		SOL[0], USD[0.00], USD[T]0]		
03847860		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[41.50], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[-22.18], VET-PERP[0], ZIL-PERP[0]		
03847876		NFT (35001231400983793/FTX EU - we are here! #106760)[1], NFT (391373075745253887/FTX EU - we are here! #106682)[1], NFT (421215620355314741/FTX EU - we are here! #106533)[1], TRX[.000001], USD[0.19], USD[T].007056]		
03847888	Contingent	BTC[0.00009747], ETH[.12089151], ETHW[.12089151], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], USD[459.81740920]		
03847889		BTC[0.01306812], BTC-PERP[0], ETH[.000383], ETHW[.000383], FTT[0.01385321], SHIB[4299140], SHIB-PERP[0], USD[-48.79], USD[T]1.95712362]		
03847902		EUR[2500.00], USD[T]174.19195337]		
03847916		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[0.00001715], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[0.66], USD[T]0.00000002]		
03847933		USD[23.65], USD[T]173.86363375]		
03847959		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IXC-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SOS-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[T]0], XEM-PERP[0], XTZ-PERP[0]		
03847964		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[T]0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03847971		BTC[0], TRX[.000006]		
03847984		FTT[0.08235397], USD[T]0]		
03847992	Contingent	FTT[0.02269544], LUNA2[0.00117402], LUNA2_LOCKED[0.00273940], LUNC[255.6473678], USD[0.00], USD[T]0.00403520]		
03848005	Contingent	ETH[0.00002070], ETHW[0], LUNA2[0.05127823], LUNA2_LOCKED[0.11964920], LUNC[10055.68672067], SGD[0.00], USD[0.00], USD[T]0.07998481], USTC[.86860122]	Yes	
03848012		USD[T]0.00023027]		
03848058		USD[106.30]	Yes	
03848085	Contingent	BNB[0], ETH[0], EUR[0.00], FTT[0], LUNA2[1.55212557], LUNA2_LOCKED[3.62162633], LUNC[5], MATIC[0], SOL[5]		
03848107		AVAX-PERP[0], BTC[0], BTC-PERP[0], TONCOIN[0.00612990], TRX[0.41819900], USD[0.01], USD[T]0.00000001]		
03848135		USD[T]0]		
03848160		AUD[5.26], USD[170.01], USD[T]0.00000928]		
03848167		USD[25.00], USD[T]8.2]		
03848181		BTC[0.00009611], USD[2719.25]		
03848191		EUR[67.21], MANA[44.27933474], SAND[37.01679239], SOL[1.00261283], USD[0.00], USD[T]0.00000001]		
03848216		DENT[2], USD[T]0.00002180]		
03848218		TRX[.000777]		
03848240		USD[25.00]		
03848254		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOT-PERP[0], GMT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[2.47], WAVES-PERP[0], ZIL-PERP[0]		
03848259	Contingent	LUNA2[0.20532742], LUNA2_LOCKED[0.47909733], LUNC[44710.48], USD[T]0.00179111]		
03848272		BAO[3], ETH[5.14900625], ETHW[0], GBP[15.26], KIN[1]	Yes	
03848274		BAO[3], BTC[0], DENT[1], ETH[0.02811131], ETHW[0.02811131], KIN[2], LTC[2.64974195], UBXT[1], USD[T]0]		
03848277		USD[0.00]		
03848340		BAT[3.67561123], DOGE[6.75437538], KNC[1.31666054], LINK[.1784004], USD[0.00]		
03848344		BAO[2], EUR[0.00]		
03848364		ETH-PERP[0], USD[0.66], USD[T]0.02427001]		
03848372		BRZ[.63504167], EUR[0.00], TONCOIN[16.59], USD[0.00]		
03848392		BAO[2], USD[T]0.00002717]		
03848412		GOG[107], USD[0.66]		
03848459		TONCOIN[20.9958], USD[0.91]		
03848473		NFT (423568459926367115/The Hill by FTX #46663)[1]	Yes	
03848498	Contingent, Disputed	USD[T]0.50694742]		
03848499	Contingent	AVAX[0], BTC[0.04735202], DODO[523.64500753], DOT[0], ETH[1.08950580], ETHW[0.39753340], EUR[0.00], FTM[0], FTT[30.06282573], LTC[1.18126785], LUNA2[0.00006656], LUNA2_LOCKED[0.00015531], LUNC[14.49449158], MATIC[0], SOL[0], USD[T]0.00000001], WRX[297.88493624]	Yes	
03848545		EUR[0.00], FTM[.00000001], USD[T]0]		
03848546		ETH[.0000594], ETH-PERP[0], TONCOIN[.002932], TONCOIN-PERP[0], USD[0.53]		
03848560		USD[T]0.00000061]		
03848589		BTC-PERP[0], USD[0.85]		
03848591		USD[0.20]		
03848600		BTC[0], EUR[0.00], FTT[1.04798634], USD[T]0.00000003]		
03848622		ETH-PERP[0], TRX[.001554], USD[0.01], USD[T]0]		
03848624		USD[T]0.00001443]		
03848633		USD[T].2]		
03848651	Contingent	APE[37.693214], BTC[.0799856], ETH[3.36928], ETHW[3.36928], EUR[30.38], LUNA2[0.01432017], LUNA2_LOCKED[0.03341374], LUNC[3118.2486142], MATIC[309.9442], USD[1.52]		
03848653		USD[25.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03848660		GENE[18.6], GOG[419], USD[0.59], USD[0]		
03848686		USD[0.00]		
03848710	Contingent	AKRO[1], BAO[1], BTC[0], CTX[0], ETH[0.00000001], EUR[0.00], KIN[5], LUNA2[0.12982080], LUNA2_LOCKED[0.30291520], RUNE[0], SOL[0], USD[0.00], USD[0.00000001]	Yes	
03848788		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT[0.31665655], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03848790		BNB[0], TONCOIN[0.00000001]		
03848796	Contingent	LUNA2[3.96425085], LUNA2_LOCKED[9.24991866], LUNC[79801.141052], LUNC-PERP[0], USD[0.00]		
03848797		USD[2.28696941]		
03848805		COIN[.58988554], ETH[.0139972], ETHW[.0139972], FB[.00990106], FTT[2.69946], NFLX[.9498157], RAY[21.87113242], USD[65.99], USD[0.00095400]		
03848830		ARS[0.82], USD[0.00], USD[0]		
03848837		NFT (354156173207276216/FTX EU - we are here! #36709)[1], NFT (443318128246307685/FTX EU - we are here! #36781)[1], NFT (566123269897222823/FTX EU - we are here! #36843)[1]		
03848865		BAO[4], KIN[1], USD[19.90]		
03848869		MATIC[0]		
03848874		BAO[2], BTC[.00005045], ETH[.00074733], ETHW[.00074733], USD[25.00]		
03848900		KIN[1], NEAR[3.66935439], USD[0.00]	Yes	
03848917		AKRO[1], BAO[1], KIN[1], TRU[1], USD[0.00], USD[0]		
03848928		USD[35.01]		
03848952		BTC[0], ETH[0], TRX[.000777], USD[0.00], USD[0], WBTC[0]		
03848953		AKRO[1], EUR[0.00], KIN[1], RSR[2], SAND[.00293868], SLP[7536.89308958], UBX[1]	Yes	
03848962		TRX[.855621], USD[2.43863990]		
03848979		USD[3894.91]		
03848992		GOG[1005.9358], USD[0.29], USD[0]		
03849036	Contingent	APT[.04], AVAX[0], BAO[1], BNB[0.00316959], BTC[.00000275], KIN[1], LUNA2[.30049151], LUNA2_LOCKED[0.70114685], LUNC[.968], NFT (434164240732448205/FTX Crypto Cup 2022 Key #16920)[1], TRX[0.00002800], USD[0.00], USD[113.19725759]		
03849061		EUR[0.00]		
03849066		DENT[1], EUR[0.00], MNGO[799.52941223]	Yes	
03849073		USD[0.00]		
03849090		BAO[1], BTC[.00132138], EUR[0.00], KIN[1], USD[0.01]	Yes	
03849095		BNB-PERP[0], CAKE-PERP[0], ETH[.0239114], ETHW[.0009114], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[326.39], USD[0]		
03849109		USD[0.01], USD[0.04695488]		
03849132		DFL[6.1622558], USD[0.00]		
03849137		GOG[95], SOS[500000], USD[0.00]		
03849143		USD[0]		
03849147	Contingent, Disputed	NFT (315953455141572285/FTX EU - we are here! #29462)[1], NFT (425265050493435880/FTX EU - we are here! #29895)[1], NFT (438714274236434302/FTX EU - we are here! #31936)[1]		
03849150		USD[0.00010704]		
03849197		GOG[57], POLIS[17.7], USD[0.12], USD[0]		
03849206		ETH[23.36319661], ETHW[23.36319661], EUR[1.97], SOL[409.94776606], USD[0.01]		
03849211		AVAX[123.702497], BTC[0.00078882], ETH[2.77493569], ETHW[2.77493569], FTT[.6897582], LEO[11.1298], SOL[.20941014], TRX[.000001], USD[746.39], USD[0.00191200]		
03849216		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-WK-0715[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.24], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03849219		USD[0.00], USD[155.57078605]		
03849242		TRX[.000001], USD[27.6]		
03849266		USD[0.00042673]		
03849271		DOT[.6], USD[64.04]		
03849275		BAO[2], EUR[0.00], KIN[4], MATIC[.00027373], UBX[1], USD[0.00027546]	Yes	
03849284		GENE[27.5], GOG[245], USD[0.74]		
03849334	Contingent	CEL[9], ETHW[.70069474], LUNA2[0.00000032], LUNA2_LOCKED[0.00000075], LUNC[.07], USD[0.05]		
03849352		DOGE[9], DOT[.4], ETH[.003], ETHW[.003], SOL[.1], USD[0.04]		
03849357		BAO[4000], CONV[130], DENT[200], ETH[.088], ETHW[.088], EUR[0.06], FTM[101], KIN[10000], KSOS[300], LTC[1.21], PYP[.42], REEF[70], SHIB[99982], SOS[300000], SPELL[100], SUSHI[33.5], UBX[166], USD[25.05]		
03849371		BNB[.0499202], BTC[.00139924], DOGE[3.82083], DOT[3.398499], ETH[.02498651], ETHW[.02498651], FTM[68.98385], LTC[.759886], SHIB[6999164], SOL[.3496409], USD[0.19], XRP[149.92153]		
03849372		BTC[.00290409], UBX[1], USD[0.00]	Yes	
03849381		GENE[13.2], GOG[98], USD[0.67]		
03849394		GOG[102], POLIS[16.5], TRX[.000001], USD[0.44], USD[0]		
03849397		AMZN[.01535436], AMZNPRE[0], EUR[0.00], GBP[0.00], KIN[1], USD[0.00]	Yes	
03849398		USD[0.01], USD[0.03979679]		
03849405		GBP[7.38], USD[0.00]		
03849414		ETH[.051], ETHE[1.7], ETHW[.051], USD[0.44]		
03849425		GENE[13.2], GOG[98], USD[0.70]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03849426		FTM[15.9968], IMX[28.79424], SHIB[999800], USD[0.75]		
03849435		BTC[,15497439], EUR[2.50], USD[38.63], USD[0]	Yes	
03849462		ETH-PERP[0], USD[0.03], USD[1.58625604]		
03849470		NFT (300038248428565693/FTX EU - we are here! #171807)[1], NFT (492081609720794556/FTX EU - we are here! #171570)[1], NFT (546892550443678314/FTX EU - we are here! #171835)[1]		
03849476		TRX[,000777]		
03849487		STARS[90.017263]		
03849494		USD[25.00]		
03849501		GENE[27.4], GOG[197], USD[2.05]		
03849507		NFT (469080356127178284/FTX EU - we are here! #285260)[1], NFT (511873050016923301/FTX EU - we are here! #285255)[1]		
03849509		AMPL[0], AMPL-PERP[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], EOS-PERP[0], ETH[1.098], ETH-0930[0], ETH-PERP[0], FTT[5.06], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[5.74], XRP-PERP[0]		
03849517		TONCOIN[416.47]		
03849527		ADA-PERP[0], BTC[,00470023], CHF[0.00], FIDA-PERP[0], USD[21.00], ZEC-PERP[0]		
03849545		BF_POINT[300], MAPS[1.00550365]	Yes	
03849553	Contingent	BAO[1], BTC[,00105014], LUNA2[0.00041951], LUNA2_LOCKED[0.00097887], LUNC[91.35135295]		
03849558		USD[1.16]		
03849569	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BOBA-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], FIDA[0], FIDA-PERP[0], FLOW-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.96420655], LUNA2_LOCKED[2.24981528], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[,001014], USD[0.00], USD[0], USTC[,62904387], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03849583		BTC-PERP[0], USD[100.99], USD[10]		
03849588		GOG[166.61885694], USD[0.00]		
03849590		GOG[92], USD[0.26]		
03849622		SUSHI[,00015146], USD[0.00]		
03849623		GOG[25.99506], SHIB[1000000], USD[4.74]		
03849629		USD[26.46]	Yes	
03849633		DOGE[603.38669456]	Yes	
03849683		LTC[0], TRX[,000001], USD[0]		
03849697		USD[0.00], USD[0.00000238]		
03849702		ALCX[,08074935], BAO[3], CRO[5.99451537], DMG[399.76053335], GBP[0.00], KIN[4], OXY[18.11312703], TRX[1], UBXT[1], USD[6.54], WAVES[,00000455], XRP[,00005516]	Yes	
03849713		USD[0]		
03849738		BNB-PERP[0], BTC-PERP[0], TRX[,000777], USD[2093.88], USD[0]	Yes	
03849745	Contingent	BULL[,21830665], FTT[0], LUNA2[2.02711094], LUNA2_LOCKED[4.72992553], LUNC[441407.675514], LUNC-PERP[0], USD[0.00], USD[0.00000001]		
03849750		KIN[1], USD[0.00002261]	Yes	
03849759		NFT (304481933292858406/FTX Crypto Cup 2022 Key #14106)[1], NFT (360492946840353616/FTX EU - we are here! #154469)[1], NFT (399083188703741957/The Hill by FTX #13615)[1], NFT (451873107112564572/FTX EU - we are here! #154745)[1], NFT (559403027717558302/FTX EU - we are here! #154980)[1]		
03849772		BTC[,0.00000001], TRX[,001377], USD[0.00], USD[0.18305062]		
03849790		CHZ-PERP[0], EUR[27.78], MASK-PERP[3], MATIC-PERP[0], USD[20.52], USD[300.42672293]	Yes	
03849798		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE[5.01823372], ETC-PERP[0], ETH[,0.06500000], ETH-PERP[0], FTT[4.2], MATIC[102.33222542], UNI[,11.43286426], USD[4.94]		
03849822		USD[0.00]		
03849858		USD[0.00], USD[0.00000001]		
03849880		BTC[,13998], USD[0.01]		
03849882		BNB[1.29974], USD[5478.80]		
03849901		USD[1.44935841]		
03849903		BTC[0], RUNE[47.24982162], SOL[0], USD[0.00], USD[0.00000003]		
03849922		BRZ[,0032421], USD[0.00], USD[0]		
03849928		LOOKS[,99424], USD[0.01], USD[0]		
03849931		BTC[,00306602], BTC-PERP[0], DOT-PERP[0], KIN[1], USD[0.00], USD[0]		
03849941		APE[,09905], FTT[1], FTT-PERP[0], GOG[334], KSHIB-PERP[0], USD[,0.30]		
03849958		FTT[0.79996000], SPA[38.292], USD[93.57], USD[200]		
03849968		TRX[4], USD[0.83], USD[0.00124800]		
03849978		AUD[0.01], BAO[1], BCH[,1.06243274], BTC[,02615702], DENT[1], ETH[,19157464], ETHW[,19136114], KIN[1]	Yes	
03850017		LINKBULL[50], SUSHIBULL[3500000], USD[0.04], USD[0.00000001], XTZBULL[800]		
03850042		NFT (415394866989331383/FTX EU - we are here! #36936)[1], NFT (424261987860874398/FTX EU - we are here! #36871)[1], NFT (462508467389667958/FTX EU - we are here! #37016)[1]		
03850045		EUR[0.00], KIN[5], SOL[,09814487], TRX[2]		
03850054		USD[0.00]		
03850111	Contingent	AUDIO[0], BNB-PERP[0], BTC[,0.01000292], CREAM-PERP[0], DOGE[0], GLMR-PERP[0], KNC-PERP[0], LUNA2[0.41024677], LUNA2_LOCKED[0.95724246], LUNC[21737.37515906], LUNC-PERP[0], MAPS[0], RAY[0], SOL[0], TRU[0], TRX[0], USD[0.11], USD[0.00000129], WAVES[0]		
03850119		USD[25.00]		
03850133		ATLAS[601.48032731], BAO[2], BTC[,00017338], DENT[1], EUR[0.00], KIN[1], SOL[,41796624], YFI[0.00230403]	Yes	
03850139		CAKE-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
03850179		TRX[,000027], USD[,7]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03850183	Contingent, Disputed	ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], GMT-PERP[0], GST[0], GST-0930[0], GST-PERP[0], LRC-PERP[0], MATIC-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SPELL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.97], USD[0.02148534], XRP-PERP[0]		
03850189		SOL[11.96451824], USD[999.70]		
03850195		USD[0.00], USD[0]		
03850205		USD[3.63], USD[0.002183]		
03850217		AAPL-0325[0], AMZN-0325[0], FB-0325[0], LUNC[0], NFLX-0325[0], PYPL-0325[0], SOL[0.00000001], USD[0.00], USD[0]		
03850223	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000049], TRX-PERP[0], USD[0.06], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
03850233		USD[0.07]		
03850244		GOG[23], POLIS[20], USD[0.29], USD[0]		
03850270		AKRO[1], BAO[2], BTC[0.1574886], DENT[3], DOGE[9.44559605], ETH[1.7006276], ETHW[16977291], EUR[0.00], FTT[20.03880887], HXRO[1], KIN[4], LUNA2[2.69441251], LUNA2_LOCKED[6.06415998], LUNC[38.34373464], MTA[183.20058838], OMG[58.18105631], SAND[338.33131373], SHIB[585879.01064292], SOL[12.76899232], SXP[1.01806991], TRX[4], UBXT[4]	Yes	
03850284		AAVE-PERP[0], AGLD-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], ETH-PERP[0], EUR[100.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[21.60]		
03850309		TONCOIN[.04], USD[0.00]		
03850328		USD[0]		
03850341		BTC-PERP[0], USD[0.04], XRP[.99784]		
03850356		USD[25.00]		
03850361		USD[0]		
03850365		USD[26.46]	Yes	
03850379		EUR[800.00]		
03850404		TONCOIN[.13], USD[0.60]		
03850430		GENE[14.997], GOG[383], USD[0.63]		
03850435		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[10.10559221], USD[0]		
03850459		USD[0.00001400]		
03850460		USD[25.00]		
03850474		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.01201647], BTC-PERP[0], DOT-PERP[0], ETH[.12157666], ETH-PERP[0], ETHW[.12157666], FIL-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[606.33], USD[1.49521926], XMR-PERP[0]		
03850477		EUR[2744.10], USD[0.00]		
03850499		BTC[.00470568], TRX[.000006], UBXT[1], USD[0.00], USD[.00206066]	Yes	
03850501		TRX[0], USD[0.00147400]		
03850503		KIN[1], NFT (425796678402713290/FTX EU - we are here! #222409)[1], NFT (472711375395004168/FTX EU - we are here! #222395)[1], USD[0.00000001]		
03850509		BF_POINT[100], DOGE[1], ETH[.67037552], ETHW[.67009399], SHIB[273.35658673], USD[0.00]	Yes	
03850510		BAO[9], GALA[148.72185605], GMT[2.08924438], GRT[37.78232571], KIN[6], LINK[1.08031404], NFT (291469842651020879/FTX Crypto Cup 2022 Key #15812)[1], NFT (427159521192194318/The Hill by FTX #13753)[1], REEF[1615.93741110], REN[41.12958069], SHIB[3736099.34313325], SKL[130.99411233], SLP[497.56592899], SUN[736.02398751], SUSHI[3.01487406], TRX[0.00151884], UBXT[2], USD[0.00], USD[0], USD[0], XRP[50.68014347]	Yes	
03850563		USD[0]		
03850580		AAVE-PERP[0], ADA-PERP[0], AMPL[0.64984475], ANC[1955.6088], APE-PERP[0], ATOM[.09176], ATOM-PERP[0], AUDIO[.9366], AVAX-PERP[0], AXS[.19452], BAND[.04122], BTC[.00029808], BTC-PERP[0], CEL[.36186], CITY[.32258], CRO-PERP[0], CRV[3.858], DOT-PERP[0], ENJ[.9288], ETH-PERP[0], EUR[4877.58], FTM-PERP[5963], FTT-PERP[0], FXS[.0912], GODS[.0717], KNC[.21682], KSHIB[7.406], LINK[.09094], LOOKS[1.6036], LUNC-PERP[0], MATIC-PERP[0], MOB[1.4312], PERP[.40704], RUNE-PERP[0], SHIB[99800], SNX[.1575], SOL[.018564], SOL-PERP[0], STETH[0.00008081], SUSHI[.9622], THETA-PERP[0], UNI[.08602], UNI-PERP[0], USD[.1024.04], XMR-PERP[0], XRP-PERP[0], YFII[.0009862]		
03850582		NFT (291789189628566361/FTX EU - we are here! #276372)[1], NFT (432367674611474467/FTX EU - we are here! #276363)[1], NFT (570126550138588314/FTX EU - we are here! #276380)[1], XRP[0]		
03850590		FTT[25.09498], USD[1.03], USD[.00362668], XRP[.214218]		
03850598		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[.00000001], BTC-MOVE-0417[0], BTC-MOVE-0420[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], ONE-PERP[0], SC-PERP[0], SOL[.00000001], STG[0.00000001], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
03850603		ANC-PERP[0], APE-PERP[0], BOLSONARO2022[0], BRZ[.52926799], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.22275800], ETH-PERP[0], ETHW[1.43575800], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[152.52], USD[0.00007243], WAVES-PERP[0]		
03850612		POLIS[537.78584491], USD[1.57], USD[0]		
03850636		BAO[1], BTC[.00862091], ETH[.10813405], KIN[2], TRX[1], USD[103.01]	Yes	
03850685		TRX[.000001], USD[.2]		
03850687		MATIC[.0001]		
03850725		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], EDEN-0624[0], ETH-PERP[0], EUR[5.00], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.67], WAVES-PERP[0], XRP-PERP[0]	Yes	
03850733		BTC-PERP[0], USD[0.00]		
03850763		ETH[2.20488964], ETH-PERP[0], ETHW[2.20488964], USD[0.00]		
03850772		TRX[.000001], USD[7.56], USD[0]		USD[0.60]
03850809		GOG[313.9372], USD[0.38], USD[.0085]		
03850817		DOGE-PERP[0], SOS-PERP[0], USD[10.51], USD[0], XRP-PERP[0]		
03850892		AKRO[1], BAO[3], BNB[0], ETH[0], EUR[0.00], FTT[1.72396068], KIN[5], RAY[18.82526384], SOL[0.12800196], UBXT[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03850932		GENE[20.99918], GOG[638], USD[0.26]		
03850945	Contingent	BAND[0.05903403], BNB[1.22078249], BTC[0.01522305], DOT[9.50123333], ETC-PERP[0], ETH[0.46380731], ETH-PERP[0], ETHW[0], FTT[0.09726649], LUNA2[0.07448712], LUNA2_LOCKED[0.17380329], MATIC[585.40772645], MKR[0.84494912], NEAR-PERP[0], SOL[1.33605100], USD[0.65], USDT[0.00386149], WBTC[0.05003553]		SOL[1.329995]
03850955		ALCX[0.00063005], ALPHA[9998157], BADGER[0], BCH[0], BNB[0.02999447], BTC[0.00039992], CEL[0.025102], COMP[0.01799658], CRV[9.86054], ETH[0], ETH-0930[0], FTM[3.9971785], FTT[3.89937927], GR[32.9770727], JOE[5.9960271], MOB[4.9751195], NEXO[2.9988714], PERP[1.09631324], PROM[0], RAY[5.9965971], REN[9.760239], SKL[17.9894949], SPELL[97.69625], SXP[38.88319488], USD[0.85], USDT[0]		
03850963	Contingent	AVAX[82735351], AVAX-PERP[1], BTC[0.00332723], EUR[0.00], LUNA2[0.00123094], LUNA2_LOCKED[0.00287221], LUNC[268.04144917], SOL[0], USD[-27.71], USDT[0.00008937]		
03850971		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00078], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00000186], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03850973		DENT[1], GBP[104.18], KIN[2], SOL[0.00003129], USD[0.00]	Yes	
03850984		USD[0.01]		
03850996		BTC-PERP[0], CAKE-PERP[0], ETH[0.0000004], ETH-0930[0], ETH-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SOL[0.00003567], SUSHI-PERP[0], USD[67.52], XRP-PERP[0]		
03851012		NFT [389257569037406908/FTX EU - we are here! #166199][1], NFT [401748970250628705/FTX EU - we are here! #166455][1], NFT [570793240609973295/FTX EU - we are here! #166365][1]		
03851016		GOG[24.995], USD[0.49]		
03851047		AVAX[0.00000197], BAO[1], BNB[0.03320482], BTC[0.0055398], CRO[0], DOGE[109.35330705], ETH[0.00858674], KIN[5], MATIC[0], SOL[1.54815868], TRX[18.99562813], UBXT[1], UNI[1.79072364], USD[0.00], USDT[0]	Yes	
03851067		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000417], ETH-PERP[0], ETHW[0.00000417], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0.00360918], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03851071		BTC[0.00743005]	Yes	
03851073		EUR[0.00], FIDA[1], KIN[1]		
03851077		USD[0]		
03851082		BTC[4.99998497], USD[5538.39], USDT[2230.89550143]	Yes	
03851091		TRX[0.000298], USDT[0.00018967]		
03851128		USD[0.00000084]		
03851145		0		
03851160		GENE[10.3], GOG[128], USD[0.46]		
03851173		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00013215], BTC-PERP[0.00170000], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.002333], TRX-PERP[0], UNI-PERP[0], USD[-16.80], USDT[118.15971955], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03851193		BAO[1], EUR[0.00], KIN[1], LTC[0], USD[0.00], XRP[0]	Yes	
03851195		XRP[10.760158]		
03851198		USD[0.00]		
03851199	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LUNA2[1.60937915], LUNA2_LOCKED[3.75521803], LUNC[91064.67975812], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-0624[0], SOL-PERP[0], USD[-13.76], XMR-PERP[0], XRP[8882], XRP-PERP[0]		
03851200		DOGE[1], EUR[0.00], KIN[1], USDT[0.00135003]	Yes	
03851246		USD[0.00034697]		
03851249		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-21.57], USDT[29.01529482], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03851295		ETH[0.00078193], ETHW[0.00078192], USDT[2333118]		
03851304		USD[704.967675]		
03851330		AGLD-PERP[0], CHZ-PERP[0], CRV-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SLP-PERP[0], USD[81.95], USDT[0], XRP-PERP[0], YFII-PERP[0]		
03851378		FTM-PERP[0], MATIC-PERP[0], SOL[0.0099892], USD[0.00]		
03851406		BAO[1], HNT[1.20685861], SOL[1.16425613], TRX[1], UBXT[1], USD[0.00]	Yes	
03851408		USD[2.805]		
03851439		USD[5.3]		
03851442		ATLAS[2.71393768], USD[0.00], USDT[0]		
03851453		AAVE-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BAL-PERP[0], C98-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTM-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.19], USDT[0.00556929], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03851466		USD[0.75]		
03851482	Contingent	EUR[0.00], LUNA2[0.03892576], LUNA2_LOCKED[0.09082677], LUNC[334.92503981], SOL[0], USD[0.00], USDT[16.51857011], USTC[0]		USD[16.511017]
03851511		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03851517		USD[0.00]		
03851534		HNT[1.79974], HNT-PERP[0], USD[1.57]		
03851546		NFT (408715824942380046/FTX EU - we are here! #546)[1], NFT (503777217045195861/FTX EU - we are here! #909)[1], NFT (576297121144711640/FTX EU - we are here! #838)[1]		
03851561		BAO[1], PERP[0], USD[0.00]	Yes	
03851588		ANC-PERP[0], USD[21.84], USDT[.00099605]		
03851619		1INCH-PERP[0], AAVE-0624[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[2006.17], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03851628		USD[-359.10], USDT[0], XRP[1929.46352713], XRP-PERP[0]		
03851632		ETH[0]		
03851635		USD[10.63]	Yes	
03851639	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.44533857], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[5010.01526863], DOGE-PERP[0], DOT[143.38754137], ETH[4.30567785], ETHW[3.08759895], EUR[1.43], FIDA-PERP[0], FTM-PERP[0], FTT[30.096509], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IOST-PERP[0], LOOKS-PERP[0], LUNA2[1.35037941], LUNA2_LOCKED[3.15088530], LUNC[294047.96067464], LUNC-PERP[0], MATIC[1556.2403282], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[0.01], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		DOT[143.362997], ETHW[3.087568], EUR[1.42]
03851646		BNB[0], BTC[0], ETH[0], USD[0.00], USDT[0.00000197]		
03851660		BRZ[1.15724297], USDT[0]		
03851665		AKRO[1], BAO[1], DENT[2], ETH[.09804552], ETHW[.09804552], TRX[.000001], USD[0.00], USDT[0.85701543]		
03851669		AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[139.69], USDT[0], YFI-PERP[0]		
03851674		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICX-PERP[0], KAVA-PERP[0], GALA-PERP[0], GRM-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.03627191], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.10922828], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-0.04], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03851676		SOL[.00934355], USDT[0.00000082]		
03851736		AAPL-0325[0], CAKE-PERP[0], LUNC-PERP[0], USD[19.07]		
03851737		GOG[889], USD[0.45], USDT[0]		
03851747		BAO[1], BTC[0.03734374], EUR[2.89], KIN[5], UBXT[3], USD[0.60]	Yes	
03851778		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.03627191], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.29], USDT[-0.00593868], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03851780		GOG[25], USD[0.17]		
03851799		BTC[.00000211], TRX[137.9724], USD[0.08], USDT[0]		
03851801		TRX[.001554]		
03851830		BTC[.00102573], EUR[0.00]		
03851838	Contingent	1INCH[36.4402887], ATLAS[985.51004579], BAO[4], DFL[1000.84821886], KIN[4], LUNA2[0.72024267], LUNA2_LOCKED[1.68056624], LUNC[156834.35878875], MANA[17.12112915], RNDR[45.68644152], SLP[2436.516561], SPELL[13825.42634158], STEP[467.64952567], SUSHI[17.08986773], USD[0.00]		
03851840	Contingent, Disputed	ENS[0], ETHW[0.00049713], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.003982], MANA[0], USD[0.00], USDT[0]		
03851875		USD[25.00]		
03851877		EUR[30.38], USDT[0]		
03851879		ABNB-0325[0], BTC-PERP[0], BYND-0325[0], BYND-0624[0], DOGE-PERP[0], ETH[0.32112706], ETHW-PERP[0], ETHW[0], FB-1230[0], PYPL-0325[0], PYPL-0624[0], TSLA-0624[0], TWTR-0624[0], UBER-0325[0], UBER-0624[0], USD[31.03], USDT[0.00000001]		
03851894		FTT[0.04130552], USD[0.00], USDT[0.10325364]		
03851930	Contingent	AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV[.99981], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOT[.003], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00310425], LUNA2_LOCKED[0.00724325], LUNC[.01], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.03], USDT[0.00454302], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03851932		TRX[.000001], USDT[0.00000221]		
03851937		USDT[0.00001156]		
03851940		USD[25.00]		
03851978		ETH[0.00165374], ETHW[0.00165374], GALA[0], USD[0.00]		
03851982	Contingent, Disputed	USDT[319.15133945]		
03851995		0		
03851996		BTC[.00000199], TRX[.43358], USDT[0.00023340]		
03851997		USDT[0.00000340]		
03852024	Contingent	AKRO[1394.99372035], ALGO[95.45369759], ALICE[0.27355473], APE[3.93932057], ATLAS[726.86567373], AUDIO[1], AURY[0], AVAX[11.88963585], AXS[0], BAO[54782.62460595], BAT[12.84367613], BNB[0.15125724], BTC[0], BTT[1993677.53307999], CRV[2.21098174], DENT[2581.21087493], DFL[306.64607210], DOGE[58.03948587], DOT[2.0412805], ETH[1.27493628], ETHW[1.27440084], EUR[0.00], FRONT[5.0003562], FTM[1.141142817], GAL[1.13256378], GALA[1.298.22212780], GBP[0.00], GMT[5.53703469], GODS[6.31561521], HNT[0], HOLY[1.03363064], IND[0.18021538], JOE[2.99168359], KBT[77357.47019611], KIN[1277616.98839946], KNC[4.53945886], KSO[18643.45261701], LINK[1.08884950], LUNA2[0.4464869], LUNA2_LOCKED[1.02357056], LUNC[0.18053362], MANA[6.93780806], MATIC[71.23060772], OXY[15.74283391], POLIS[1.33879418], RSR[2], SAND[2.54233935], SHIB[3919737.93485845], SLP[559.94193872], SOL[5.16261203], SOS[12570946.18018589], SPELL[2446.10438520], SRM[2.25801587], STARS[0.14278140], STORJ[3.16410235], TLM[281.99928351], TOMO[1], TRX[77.11289360], UBXT[299.39384395], USDT[0.00000018], USTC[0], XRP[155.86284587]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03853243	Contingent	APE[.75297227], BAO[2], KIN[2], LUNA2[0.20450699], LUNA2_LOCKED[0.47614212], LUNC[37165.14032936], SAND[20.29520021], SOL[.26093157], TRX[1], USD[0.00]	Yes	
03853256		EUR[0.00], USD[0]		
03853290		GOG[10], POLIS[4.2], USD[0.22], USD[0]		
03853330		TONCOIN[7.4]		
03853340		0		
03853348		BTC[.00005391], LTC[.0093901], USD[0.00]		
03853351	Contingent	BAO[5], BTC[.00000026], DENT[3], ETH[0.09213202], ETHW[0], GBP[1919.65], KIN[17], LUNA2[0.00018540], LUNA2_LOCKED[0.00043260], LUNC[40.37131975], STG[0], USD[0.00]	Yes	
03853368		USD[0.32]		
03853378		BTC-PERP[0], USD[0.00]		
03853415		GOG[42], USD[0.59]		
03853464		FTT[0.00402411], KIN[640000], SPELL[10799.22], USD[0.15], USD[0]		
03853479		TRX[.003209], USD[36.04]		
03853484		DOGE[18], USD[0.05]		
03853509		USD[0.00], USD[0]		
03853518		ATLAS[2790], USD[0.26]		
03853526		USD[3356.56]		
03853549		FTT[.00528752], SOL[.00820344], USD[0.00]		
03853581		USD[25.00]		
03853588		ETH[.01012208], ETHW[.01012208], USD[0.22]		
03853615	Contingent	EUR[167.76], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00960357], SOL-PERP[0], USD[0.03], USD[0]		
03853616		GOG[1525], USD[0.39]		
03853635		FIL-PERP[0], FTM-PERP[0], SHIB-PERP[0], USD[1634.09]		
03853648		SAND[0], USD[0.00], USD[0]		
03853665		GENE[20.358195], GOG[309.10710985]		
03853688		BNB[.00076015], BTC[0.00009930], BTC-PERP[0], ETH[.00017614], ETHW[.00017614], EUR[0.87], EURT[.22614698], TRX[.000777], USD[0.00], USD[0.44667240]		
03853718		AKRO[5], BAO[6], BTC[0], EUR[0.42], KIN[8], MANA[.0000018], RSR[1], SAND[.00001501], SOL[0], TRX[2], UBXT[3], USD[0.00]	Yes	
03853734		EUR[0.00], UBXT[1]	Yes	
03853740		BTC[0], USD[0.00]		
03853744		BTT-PERP[0], GOG[64.9958], TRX[.700002], USD[0.17]		
03853752		ETH[.006], ETHW[.006], USD[1.02642632]		
03853781		BTC[.00061728]		
03853787		0		
03853795		AVAX[1.38684643], BAO[5], BTC[.00620185], CHZ[236.34507279], CRO[98.25958813], CRV[15.31532145], DENT[1], ETH[.03584038], ETHW[.03539464], KIN[7], MANA[30.39990026], SAND[4.43666261], SOL[.57667023], UBXT[1], USD[0.02], XRP[165.7147215]	Yes	
03853838		GOG[18], POLIS[6.4], USD[0.23], USD[0]		
03853847	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.01767281], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.06895887], LUNA2_LOCKED[0.16090403], LUNC[15015.94], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1.08], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03853852	Contingent	AAVE[1.03430717], AKRO[1], ATOM[0.90037896], AVAX[10.74790940], BAO[1], BTC[.01896027], DOT[18.97466986], ETH[0.43645082], ETHW[0.38626611], KIN[2], LINK[5.06932757], LUNA2[0.49722804], LUNA2_LOCKED[1.13370992], LUNC[1.56671040], MATIC[0.00228521], RSR[1], SOL[0.64360681], TRX[2], USD[0.13]	Yes	
03853855		BAO[2], DENT[2], KIN[7], NFT (527660485004788109/DOGO-AR-500 #824)[1], SOL[.00210784], USD[0.00]	Yes	
03853861		CEL-0930[0], CEL-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.83], USD[0.79749838], XRP-PERP[0]		
03853869		BTC[0], ETH[0], LTC[0], TRX[0], USD[0.00000529]		
03853895		BNB[0], EUR[0.00], USD[8.04], USD[0]		
03853896		ROOK[1.049], USD[0.02120004]		
03854028		GOG[11], POLIS[3.6], USD[0.24], USD[0]		
03854097		USD[0.00]		
03854101		BTC[.00000001], TRX[1], USD[0]	Yes	
03854113		USD[2.1327315], XRP[.228188]		
03854119		BNB[0]		
03854132		BTC[0], USD[0.00], USD[0]	Yes	
03854163		USD[25.00]		
03854196		USD[0.00]		
03854241		BTC[0], CEL[.0638]		
03854254		BTC[0], BTC-PERP[0], CAD[0.00], ETH[0], SHIB[14.61959061], SOL[0], USD[0.00], USD[0.00001981]	Yes	
03854264		USD[0.00]		
03854278		AUD[0.00], BTC[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03854284		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[289.9449], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.87], USD[0.64106134], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03854296		AKRO[1], BAO[2], ETH[0.00000012], ETHW[0.00000012], GBP[0.00], KIN[2], USD[13.91]	Yes	
03854301		AKRO[1], BAO[1], ETH[.01236211], ETHW[.01221152], KIN[2], SOL[.16003072], USD[0.00]	Yes	
03854325		SOL[.00848628], USD[0.00]		
03854336		NFT (439646563224551506/FTX EU - we are here! #223073)[1]		
03854353		TONCOIN[.07], USD[0.81], USD[0]		
03854368		GOG[99946], USD[0.25], USD[0], YGG[39]		
03854374		APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], KLUNC-PERP[0], LUNA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SOL-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
03854378		USD[0.05]	Yes	
03854386		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], DOT[1], DOT-PERP[0], ETH-PERP[0], GLMR-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03854388		GOG[411], USD[0.06]		
03854400		NFT (439965399703660245/FTX AU - we are here! #1091)[1], NFT (551969614989521363/FTX AU - we are here! #1096)[1]	Yes	
03854423		GOG[90], USD[0.23]		
03854440		AKRO[1], BAO[1], DENT[1], GBP[200.15], KIN[1], USD[0.00]	Yes	
03854447		BNB[0], BTC[0.00030000], ETH[.00501], ETHW[.00501], LTC[.02839487], TRX[.000028], USD[0.00], USD[2.66700045]		
03854483		CAKE-PERP[0], ETH-PERP[0], USD[13.37], USD[0]		
03854484		BAO[1], BTC[0], EUR[0.00], FTT[0], LUNC[0], STETH[0], TRX[0], USD[0.00], USD[0.00226684], USTC[0.00000003]	Yes	
03854499		NEXO[0]		
03854588		USD[0.00000131]		
03854599		USD[0.00], USD[0]		
03854624		GOG[31], POLIS[9.5], USD[0.05], USD[0]		
03854668		TRX[.000003], USD[0]		
03854697		ANC-PERP[0], BTC[0], ETH[0.00079682], ETHW[0.00079682], EUR[0.00], FTT[0], LINK[0], PFE[0], USD[0.00], USD[0]		
03854700		BTC[0], BTC-PERP[0], ETHW[.011], SOL[2.05586979], USD[0.00]		
03854706		SLP[0], USD[0.00], USD[0]		
03854731		ETH[.00000001], LTC[0]		
03854738		SLP[9.69], USD[0.00]		
03854741		TRX[.000777]		
03854801		BTC[1.63970363], DOGE[157195.05011065], ETH[18.45934238], ETHW[18.36863944], MOB[2106.76895969], SHIB[99980], SOL[32.79149339], USD[5.51]		
03854826		ADA-PERP[0], ATOM-PERP[0], AVAX[0.02655114], AVAX-PERP[0], BTC[0.16598457], BTC-PERP[0], ETC-PERP[0], ETH[.00695684], ETH-PERP[0], ETHW[3.17495684], FTT[25.12907932], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[17], NFT (401405111478021236/FTX Crypto Cup 2022 Key #13197)[1], RAY[10.66388461], SOL[2.00584860], SOL-PERP[0], USD[-8.83], USD[0.53859421], XLM-PERP[0], XRP[1.02828300], XRP-PERP[0]		RAY[10.388008]
03854827		GOG[18], USD[0.11], USD[.00459021]		
03854848		USD[0.51]		
03854865		BAO[3], BNB[0], DENT[1], KIN[2], SOL[.00066105], UBXT[1], USD[0.00], USD[2.03094933]		
03854867		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[.00000001], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], QTUM-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[119.29], XLM-PERP[0], XRP-PERP[0]		
03854886		AAVE-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HT-PERP[0], LINK-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[0], WAVES-PERP[0], XTZ-PERP[0]		
03854898		RSR[1], TRX[.000001], USD[0.00002202]		
03854903		USD[0.63], USD[42.17719427]		
03854910		SOL[3.39849661]	Yes	
03854915		BTC[.00002872], USD[0.61097462]		
03854921		BAO[4], BTC[.00484189], DOT[4.94464522], KIN[2], SAND[12.94353424], UBXT[1], USD[0.00]	Yes	
03854930		NFT (293483602594451984/FTX EU - we are here! #177532)[1], NFT (446141469873806021/FTX EU - we are here! #177032)[1], NFT (471664087341460381/FTX EU - we are here! #177087)[1]	Yes	
03854948		GOG[30.14352475], USD[0.00]		
03854949		DENT[1], KIN[2], USD[0.00], USD[0]		
03854963		AURY[15], ENJ[43], GOG[642], MANA[40], SAND[20], USD[0.03], USD[.002569]		
03854965		GOG[139.6166813], USD[0.00]		
03854981	Contingent	LUNA2[1.95454541], LUNA2_LOCKED[4.56060597], LUNC[425606.37952], USD[-0.05], USD[0.05900579]		
03854994		ETH[0.13243116], ETHW[0.13243116], NFT (439717223473343716/FTX AU - we are here! #41694)[1], NFT (459572668846561587/FTX AU - we are here! #41649)[1], SOL[0], TRX[10568.443849]		
03855025		GENE[8.4], GOG[241], USD[0.10]		
03855030		DOGE[0], ETH[0], MATIC[0], SHIB[0], SOL[0], USD[0.00]		
03855039		CRO[440], GOG[445]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03855050		BTC[0], USD[0.00]		
03855060		BTC[0], DOGE[0], LINK[0], SHIB[0], USD[0.00024390]		
03855094		USD[20.00]		
03855097		ETH[0]		
03855105		AKRO[3], AUDIO[1.13832380], BAO[2], DENT[1], KIN[4], UBXT[3], USD[0.00001080]		
03855108		TRX[.000001], USD[0]		
03855125		BTC[.00012861], EUR[8.01], GALA-PERP[10], GBP[1.17], MATIC-PERP[3], PUNDIX-PERP[3], USD[-5.43], XRP-0325[0]		
03855139	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA[8.55942], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNA2[0.33639688], LUNA2_LOCKED[0.78492606], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[0.02], USD[0.00559340], WAVES-PERP[0]		
03855161		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], ONE-PERP[0], USD[0.01], USD[0.00000001], XTZ-PERP[0]		
03855166		AAPL-0325[0], CAKE-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[-140.16], USD[220]		
03855172		USD[0.05], USD[0.00000001]		
03855187		ETH[0], NFT (296183051843856833)/FTX AU - we are here! #52728)[1], NFT (571687588572409970)/FTX AU - we are here! #52715)[1], USD[0.00]		
03855189		AKRO[1], BAO[2], BTC[.04666942], DOGE[1], EUR[0.00], FTM[735.25859668], GRT[1], KIN[2], LINK[0], MATIC[1.00042927], TRU[1]	Yes	
03855199		USD[0]		
03855202		HT[0]		
03855204		BTC[.00007507], ETH-PERP[0], GOG[108], USD[1.39]		
03855208		USD[0.00], USD[0]	Yes	
03855223		USD[0.00], USD[0.00021678]	Yes	
03855236	Contingent	ETHW[.00010106], SRM[2.01561093], SRM_LOCKED[16.01779738]	Yes	
03855238		FTT[0], USD[0.00]		
03855256		BNB[0.00082261], TRX[.00001]		
03855257		USD[0.09], USD[0.27803973]	Yes	
03855262		TRX[.000023], USD[.00140341]	Yes	
03855264		DENT[96.4], DENT-PERP[0], KIN[9798], KIN-PERP[0], USD[0.00]		
03855285		BRZ[.77314826], MATIC[0], USD[0.00], USD[0]		
03855287		BAO[1], BRZ[.01369889]	Yes	
03855304		ETH[0], NFT (320855189327388968)/FTX AU - we are here! #55786)[1], USD[16.44]		
03855306		USD[0.05]		
03855310	Contingent	AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.00682678], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2[0.12323701], LUNA2_LOCKED[0.28755304], MANA-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.25], USD[0.00000001], XAUT[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], NFT (358056593090653892)/FTX EU - we are here! #225097)[1], NFT (463332717104137381)/FTX EU - we are here! #225138)[1], NFT (503146608577646796)/FTX EU - we are here! #225130)[1]		
03855320				
03855331		GENE[3.5], GOG[42], USD[1.96]		
03855332		USD[0.89], USD[0]		
03855356		GOG[18], USD[40.12]		
03855357		GOG[19], POLIS[6.6], USD[0.22], USD[0]		
03855367	Contingent	DOGE[27.22165218], LUNA2[0.00000266], LUNA2_LOCKED[0.00000622], LUNC[.58058893], SHIB[594.28345423], USD[0.00], USD[0]	Yes	
03855370		ETH[0.03591124], ETHW[0.03591124], GOG[0.00859492]		
03855371		DOT[5], ETH[.26858881], ETHW[.26858881], USD[4.50]		
03855376		BTC[0.00000003], LTC[0]		
03855387		KIN[2], USD[0.02]		
03855408	Contingent	BTC[0], CUSDTBEAR[0.00000920], CUSDTBULL[0.01580936], LUNA2[2.27866273], LUNA2_LOCKED[5.31687971], SXP[HALF[0], USD[0.49], USD[0]		
03855409		ADA-PERP[0], SLP-PERP[0], USD[0.01]		
03855415		ATLAS[1604.012533], USD[631.0243], XRP[200]		
03855419		BTC[0.00004804], ETH[0], USD[0.00]		
03855422		ETH[0.00099981], ETHW[0.00099981], NFT (350519195809134434)/FTX AU - we are here! #35234)[1], NFT (399570195433866389)/FTX AU - we are here! #35171)[1], NFT (403978325806373700)/FTX EU - we are here! #20983)[1], NFT (529116801768714815)/FTX Crypto Cup 2022 Key #4106)[1], USD[0.51940000]		
03855431		USD[10]		
03855440		SHIB[185086.54642774]		
03855460	Contingent	APE[0.04231721], BNB[0], BRZ[0], CRO[0], DOGE[0.07999293], EUR[2.30], GMT[0], GOG[0], KNC[0.01645666], LINKBULL[0], LUNA2[.000803], LUNA2_LOCKED[.00187], LUNC[0], PEOPLE[26.8215655], PRIVHEDGE[0], RUNE[0.02559047], SAND[0], SHIB-PERP[0], TWTR[0], USD[0.49], USD[0.00000001], USTC[0.11360506], XRP[0], ZIL-PERP[0]		
03855472		USD[0.00]		
03855479		BRZ[15.9471923]	Yes	
03855495		GOG[530], LOOKS[71], USD[0.00]		
03855498	Contingent	BNB[0], ETH[0], GMT[.00000016], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00270101], SOL[0], TONCOIN[.23000001], USD[0.00], USD[0]		
03855506		GENE[4.78580846], GOG[906.24364622], HNT[2.89307203], SHIB[2699460], USD[0.00]		
03855510		FIDA-PERP[0], KSHIB-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], USD[0.00], USD[0]		
03855524		AXS-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], STX-PERP[0], USD[1.81], USD[-1.75519476], XRP[.38362163]		
03855525		USD[0.40], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03855531		GOG[57.82364723], USD[0.00]		
03855538		SLP-PERP[48890], USD[-163.25], USD[T174.45790288]		
03855543		ETH[.00096335], ETHW[.00096335], FTT[25.0948], GBP[0.59], TRX[.015406], USD[608.76], USD[T0]	Yes	
03855546	Contingent	AVAX[0.00000001], BNB[0], DOGE[0], ETH[0], ETHW[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0], MATIC[0], SOL[0], USD[0.00], XRP[0]		
03855555	Contingent	AVAX[1.07265571], BTC[.0059732], FTT[50.10363803], LUNA2[0.08264265], LUNA2_LOCKED[0.19283285], LUNC[18660.19417974], MNGO[1116.24229033]	Yes	
03855572		ETH[0], TRX[.237715], USD[0.02]		
03855573		USD[0.00]		
03855576		AMPL[0], USD[0.00], USD[T0]		
03855579		DOT[28.74358], ETH[.1437434], ETHW[.1437434], SOL[8.053658], USD[0.00], USD[T288.01667934]		
03855585		USD[T.01995006]		
03855602		BNB[0], USD[0.00]		
03855608		ALCX-PERP[0], BTC-PERP[0], USD[0.74]		
03855623		USD[0.04]	Yes	
03855628	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], BULL[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[26.16916557], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[4.90360950], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[392.40], USD[T0], USD[T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0] SOL[0.01000000], USD[T0]		
03855635		SOL[0.01000000], USD[T0]		
03855650		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T12.4]		
03855657		BTC[.00005366]	Yes	
03855661		USD[T0]		
03855668		TONCOIN[4.9], TRX[.000778], USD[0.16], USD[T.11613166]		
03855673		AKRO[1], BAO[3], BTC[.34631884], ETH[.00002733], ETHW[.00002733], USD[T0.00021600]	Yes	
03855692		GOG[234], POLIS[48.4], USD[0.04], USD[T0.00000001]		
03855693		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ[.00474268], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], MAPS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03855697		GENE[4], GOG[124]		
03855698		BNB[0], BTC[0], USD[T0.00036008]		
03855699		AKRO[5], BAO[7], BNB[0], DENT[3], FIDA[1], GMT[0], GST[106.16000000], IMX[0], KIN[10], RSR[2], SECO[1], SOL[0.00000001], TRX[0], UBXT[4], USD[0.00]		
03855702		BCH[.00077353], BTC-PERP[0], ETC-PERP[0], ETH[.00002095], ETH-PERP[0], ETHW[3.00877718], FTT[95.65448073], GALA-PERP[0], GMT[.99000085], GST[.02], LUNC-PERP[0], NFT (419739861609561147/FTX EU - we are here! #31899)[1], NFT (4733856711372800089/FTX EU - we are here! #31473)[1], NFT (560800591643316599/FTX EU - we are here! #31978)[1], SOL-PERP[0], TRX[10.001554], USD[0.00], USD[T0.19883996], XRP[.1317699], XRP-PERP[0] USD[T.00000001]	Yes	
03855703		USD[T.00000001]		
03855719		AKRO[22.88456886], BAO[3], BRZ[0], GALA[109.5979381], GOG[193.02734439], KIN[1], MATIC[19.08757357], POLIS[11.40784425], SAND[21.20544877], TRX[2], UBXT[2], USD[T0]	Yes	
03855731		FTT[.09089995], USD[0.01]		
03855733		BAO[1], BTC[.00311237], ETH[.00000016], ETHW[.00000016], KIN[1], NFT (415754990253782202/FTX EU - we are here! #201506)[1], NFT (460591827995692775/FTX EU - we are here! #201477)[1], NFT (495600213513100185/The Hill by FTX #5353)[1], NFT (501483532350443943/FTX EU - we are here! #201331)[1], USD[395.36], USD[T0]	Yes	
03855743		USD[T0]		
03855744		0		
03855745		GOG[46], POLIS[16], USD[0.13], USD[T0]		
03855749	Contingent	LUNA2[0.00001062], LUNA2_LOCKED[2.71006846], LUNC[4.71749847], USD[0.00]	Yes	
03855756		AMD[.0081], NVDA[2.56701217], USD[768.43]		
03855767		SLP-PERP[0], USD[2.67], USD[T81.27570866]		
03855777		APE[55.25164383], ETH[.6280797], ETHW[.95731948], NFT (294316789958530703/FTX AU - we are here! #27751)[1], NFT (332833646005987941/The Hill by FTX #8090)[1], NFT (358289867139901082/FTX AU - we are here! #3153)[1], NFT (400375618729768067/FTX AU - we are here! #3142)[1], NFT (483625327419612834/FTX EU - we are here! #121419)[1], NFT (548888416667327125/FTX EU - we are here! #121353)[1], NFT (553883834356125031/FTX EU - we are here! #121224)[1], USD[0.02], USD[T3.92021839]	Yes	
03855778		BNB[0], ETH[0], FTT[0], HT[0], LTC[.001287], NFT (292132616689504718/FTX EU - we are here! #55159)[1], NFT (512880850816035353/FTX EU - we are here! #54597)[1], NFT (523274820204417223/FTX EU - we are here! #55302)[1], TRX[.248294], USD[T0.00001117]		
03855788		BNB[.00000001], GENE[0]		
03855800		BNB[.00000001]		
03855810	Contingent	LUNA2[0.00275793], LUNA2_LOCKED[0.00643518], USD[10.00], USTC[.390399]		
03855817		NFT (289849961873224248/FTX EU - we are here! #3916)[1], NFT (462767336628480591/FTX EU - we are here! #4300)[1], NFT (519446966548009098/FTX EU - we are here! #4139)[1]		
03855819		TRX[.001555], USD[0.01]		
03855820		AKRO[2], BAO[8], DENT[1], KIN[1], RSR[1], TRX[1], UBXT[5], USD[0.00], USD[T0]	Yes	
03855826		GOG[223.08123518], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03855830	Contingent, Disputed	CRO-PERP[0], FTT[0.00182219], USD[0.00], USD[0]		
03855833		GOG[205], USD[0.42]		
03855835		BNB[.00068501], TONCOIN[.03], USD[0.00], USD[0.10125630]		
03855837		BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.55403951], LUNC-PERP[0], NFT (335243321654786767/FTX AU - we are here! #49913)[1], NFT (366886401837417217/FTX EU - we are here! #269908)[1], NFT (487279920773739991/FTX EU - we are here! #269623)[1], NFT (533533318916844213/FTX EU - we are here! #269904)[1], SOL-PERP[0], TRX[0], USD[0.33], USD[0]		
03855839		ALICE-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-PERP[0], SOL-PERP[0], USD[7527842.42], USD[2687.0630455]		
03855846	Contingent	APE-PERP[0], APT-PERP[0], ATOM[30.13505651], ATOM-PERP[0], BTC[0.05205965], BTC-PERP[0], BULL[0], ETH[0.00022967], ETHBULL[0], ETH-PERP[0], FTT[25], FTT-PERP[0], LUNA2[0.86915383], LUNA2_LOCKED[2.02802561], LUNC[0], MATIC-PERP[0], NFT (446957980296696339/The Hill by FTX #34755)[1], SOL[28.34962321], SOL-PERP[7.79000000], SRM-PERP[0], USD[9018.31], USD[0.0000002], XAUT[0], XAUT-PERP[0]		
03855847		USD[0.03]		
03855851		AVAX[0], BNB[0], BTC[0], FTT[0], LTC[0], USD[0.00], USD[0.00010337], XRP[0]		
03855852		ETH[.00000338], ETHW[.00000338], TRX[.000001], USD[0.00]	Yes	
03855862		AUD[0.00], USD[0.00], USD[0]		
03855869		BTC[0.00058874], USD[0.00]		
03855873		BTC[0]		
03855877		BTC[0.00748729], FTT[0.00009893], USD[0.00], USD[6.08403857]		BTC[.007421], USD[5.98100564]
03855881		ETH[0], NFT (395402433977825508/FTX EU - we are here! #234183)[1]		
03855894		BNB[0], DOGE[0], MATIC[0], TRX[0.00000700], USD[0]		
03855895		BTC[22.09552534], BTC-PERP[0], TRX[.000148], USD[1.77], USD[0.24583682]		
03855904		HNT[.63878828], USD[0.00]		
03855910		BNB[0]		
03855912		XRP[4.169139]		
03855915		1INCH[673.46708674], AKRO[4], ALGO[420.5945627], AUDIO[265.31395875], BAO[70], DENT[68954.47970981], FTM[694.90597969], KIN[65], LINK[21.73465543], LINK-PERP[75], LOOKS[123.49770867], MANA[70.76246883], MATIC[1137.52582228], MATIC-PERP[500], RSR[23998.04862815], SCRT-PERP[319], SRM[106.21709572], TRX[9135.56552644], UBX[24258.13646611], UNI[55.66540448], USD[-372.18], XLM-PERP[2103], XRP[239.34213611]	Yes	
03855925		USD[0.00]		
03855930		USD[0.00]		
03855932		BTC-PERP[0], USD[0.00], USD[0.70781800]		
03855935		ETH-PERP[0], TRX[.000001], USD[0.13], USD[0.00000002]	Yes	
03855937		BAO[2], BTC[0], ETH[.00000001], FTT[0], LTC[0], USD[0.00], USD[0], USTC[0]		
03855940		FTT[43.09138], GT[48.8], HT[44.09792], USD[0.49], USD[0]		
03855953		BTC[.00000447]	Yes	
03855954		BTC[.00008979], USD[0.00]		
03855970		NFT (305638579283311412/FTX EU - we are here! #275409)[1], NFT (360854560355814923/FTX EU - we are here! #275439)[1], NFT (515417388523601635/FTX EU - we are here! #275450)[1], USD[0.41]		
03855973		USD[0.00009188]		
03855974		AKRO[1], PRISM[19083.25930618], USD[0.00]		
03855986		NFT (305914546404377710/FTX EU - we are here! #20401)[1], NFT (418499548851362466/The Hill by FTX #26298)[1], NFT (469306017481377533/FTX Crypto Cup 2022 Key #13635)[1], NFT (469843803323437765/FTX EU - we are here! #20896)[1], NFT (540551191068821983/FTX EU - we are here! #21096)[1]		
03855995		BTC[0.03773532], ETH[1.5], ETHW[1.5], SOL[30.00193101], USD[0.00]		
03855998	Contingent	BTC-MOVE-0417[0], BTC-MOVE-0426[0], BTC-MOVE-0610[0], BTC-MOVE-0913[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], LUNA2[2.93523924], LUNA2_LOCKED[6.84889155], LUNC[503965.08], LUNC-PERP[0], MATIC[100], MATIC-PERP[0], OP-PERP[0], SOL[5], SOL-PERP[0], USD[85.52], USD[62.27850513]		
03856002		BNB[.00000001], USD[0.12191681]		
03856011		LOOKS[11.36934558], USD[0.00000001]		
03856030		SOL[.00008728]		
03856034		FTT[.5], TRX[.87], USD[1.37122400]		
03856037		USD[0.12]		
03856039		AKRO[1], AUD[0.00], BAO[3], CHZ[1], DOGE[363.56438335], KIN[4], TRX[2], USD[0.00]		
03856042		USD[100.00]		
03856047		BNB-PERP[0], USD[0.52]		
03856050		ALGO-PERP[0], AVAX-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], MCB-PERP[0], NEAR-PERP[0], USD[0.00], USD[0], VETBULL[.31496899], VET-PERP[0]		
03856052		BTC[.00511542], ETH[.07302043], USD[0.01]		
03856058		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[1.533], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.470187], TRX-PERP[0], UNI-PERP[0], USD[8262.96], USD[0.00730487], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03856060		AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], CEL-0325[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-0325[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.03], USD[0.03783290], XLM-PERP[0], XTZ-0325[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03856064		USD[0.00]		
03856073		NFT (288897258241665915/FTX EU - we are here! #95522)[1], NFT (456671479469019740/FTX EU - we are here! #95358)[1], NFT (508677223466413807/FTX EU - we are here! #97406)[1]		
03856074		USD[5000.00]		
03856083		ETH[0.00315642], ETHW[0.00313941], FTT[4.2], FTT-PERP[.4.1], USD[41.90]		ETH[.003105], USD[6.00]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03856109		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[75985.56], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM[0.0598886], CREAM-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00973909], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNL-PERP[0], USD[0.06], USDT[0.08316264], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03856117		ETH[0.00000008], ETHW[0.00000008]		
03856128		USD[0.00], USDT[0]		
03856129		BTC[0], NFT (398804009534668540/FTX EU - we are here! #231200)[1], NFT (431288745475518737/FTX EU - we are here! #231222)[1], NFT (514962799006833618/FTX EU - we are here! #231219)[1], XRP[0.0033105]	Yes	
03856134		AKRO[1], BAO[3], DENT[1], FTT[1], KIN[4], TRX[0.01554], USD[55.00], USDT[850.99469408]	Yes	
03856136	Contingent	ATLAS[5], BNB[0.00578407], BTC[0], LUNA2[0.00016018], LUNA2_LOCKED[0.00037375], LUNC[34.88], USD[0.00], USDT[3.15995706]		
03856138		AUD[0.00], BNB[0.00000001], ETH[0.00682921], ETHW[0.00674707], KSHIB[0], TRX[0], USD[0.00]	Yes	
03856140		AUD[30.00], BTC[0.00089427], ETHW[0.00096], MTL-PERP[0], ONT-PERP[0], USD[51.77]		
03856143		BTC[0]		
03856145		USD[0.97]		
03856151		TRX[3.15268], USD[0.00]		
03856153	Contingent	AGLD-PERP[0], AUD[2426.44], BTC[0.0405042], CREAM[2], KNC-PERP[0], LUNA2[0.24868186], LUNA2_LOCKED[0.58025768], LUNC[18.97257210], MATIC-PERP[0], TRX[0.000778], USD[73.75], USDT[0]		
03856162		KIN[1], USD[0.00], USDT[0.01465242]	Yes	
03856166		LTC[0], USD[0.00], USDT[0.00000037]		
03856167		GOG[0], POLIS[0.00041788], USD[5.29]		
03856169		AUD[0.01], BTC[0.06231214], ETH[1.04109798], ETHW[1.03142178], LINK[50.51051581]	Yes	
03856170		AVAX[0], BNB[0], ETH[0], MATIC[0], NEAR[0], NFT (337780643480163369/The Hill by FTX #24918)[1], TRX[0.000013], USDT[0.00000001]		
03856176		AKRO[2], APE[0], BAO[6], BTC[0], CAD[0.00], DENT[3], ETH[0], KIN[7], LRC[0], RSR[1], SOL[0.00028974], UBXT[1]	Yes	
03856184		BTC[0.00650124], USDT[0.02068233]		
03856186	Contingent	ALGO-PERP[0], ETC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.52077222], USD[0.00], USDT[0]		
03856190		ATLAS[803.42914435], BRZ[0.00036089], BTC[0.00123299], DOT[0.00005135], GOG[0.00000311], USD[0.00]		
03856199		CHZ-PERP[0], USD[0.00], USDT[0.006741], YFI-PERP[0]		
03856211		ETH-PERP[0], USD[0.00], USDT[0]		
03856213		BTC-0325[0], BTC-PERP[0], DOGE[120.983], USD[-0.08], USDT[0]		
03856214		ATLAS[1727.39242661]		
03856226		NFT (343855613496547960/FTX EU - we are here! #8227)[1], NFT (425466805069778524/FTX EU - we are here! #8575)[1]		
03856228	Contingent	ALPHA-PERP[0], ANC-PERP[0], ETH[0], GMT-PERP[0], LUNA2[0.00000078], LUNA2_LOCKED[0.00000182], LUNC[.17], STEP-PERP[0], TRX[0], USD[0.06]		
03856234	Contingent	AVAX[0.00001386], BAO[4], DENT[3], KIN[4], LUNA2[0.44442205], LUNA2_LOCKED[1.01903509], LUNC[1.40823753], MANA[25.04667353], MATIC[173.70897571], SAND[21.67175008], SGD[0.00], UBXT[4], USD[0.00], USDT[0.00000002]	Yes	
03856244		USD[0.00]		
03856249		USD[0.60]		
03856256		ATOM[0.00013200], AVAX[0.00000001], BNB[0.00812578], BTC[0], ETH[0], ETHW[0.00084386], NFT (288332155480054214/FTX EU - we are here! #182479)[1], NFT (352936780310217866/NFT)[1], NFT (439121145001022009/FTX EU - we are here! #182567)[1], NFT (501569371862349123/FTX EU - we are here! #182180)[1], OKB[0], SOL[0.00435388], TRX[0.002331], USD[0.00], USDT[0.00152788]		
03856260		BTC[1.05898526], USD[20.96]		
03856261		AKRO[1], AUD[0.00], BAO[1], BAT[1], GRT[2], HOLY[1.01811914], SECO[2.03623462], SOL[0.00564967], TRU[2], USD[0.00], USDT[0]	Yes	
03856308		ETH[0]		
03856310		AUD[0.47]		
03856316	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.60579212], LUNA2_LOCKED[1.41351495], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[1479.39], USDT[0.00000001]		
03856324		ATOM-PERP[0], BADGER-PERP[0], BCH[0], BNB[0.00000001], BTC[0.00009978], CHR-PERP[0], COMPBULL[9746.2], CVX-PERP[2], ETH-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], PROM-PERP[0], SOL-PERP[0], TRX[0], USD[-1.99], USDT[0]		
03856325		0		
03856349	Contingent, Disputed	USDT[36]		
03856358		ROOK[24095421], USDT[.08]		
03856359		SOL[0]		
03856361		ATOM[0], BTC[0.1126137], EUR[0.00], FTM[0], USD[0.90], USDT[0]		
03856363		USD[0.05]		
03856376		BAO[3], ENJ[62.99435204], ETH[13127506], ETHW[1302172], GBP[2.88], KIN[7], USD[6.27]	Yes	
03856377		ADABULL[99.98319], ATOMBULL[713155.1], BEAR[1032982.52], BULL[0137], DOGEBULL[688.25431], ETCBULL[4384.5001], ETHBULL[5.7489284], HTBULL[9.4], LINKBULL[142986.21], MATICBULL[45484.412], USD[0.09], USDT[0.00000001], XRPBULL[369929.7]		
03856380		ETH[0], TRX[0.000777], USD[0.00], USDT[0]		
03856387		BTC[0.00006674], ETH[0], FTT[0.04344179], LINK[0], SOL[0], USD[0.01], USDT[0]		
03856397		AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[26727.06592700], AR-PERP[0], ATOM[12666.02314276], AVAX[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], CREAM-PERP[4095.87], DOGE[612726.41241000], EGLD-PERP[0], ENS[2246.61], EOS-PERP[0], ETC-PERP[0], ETH[5000025], ETHW[426.51401573], ETHW-PERP[368.9], FTT[473.37044066], FTT-PERP[36843.9], FXS-PERP[0], GALA[3804], GALA-PERP[0], GMT[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KNC[0.05862306], KNC-PERP[0], LINK[65], MATIC[0], MNGO[131300], MNGO-PERP[94480], MOB-PERP[0], NEAR[100], RAY[34096.32503234], RNDR[17248.820213], RNDR-PERP[11857.1], ROSE-PERP[0], SCRT-PERP[0], SECO[19687.000325], SECO-PERP[14719], SOL-PERP[0], STEP-PERP[76.9], THETA-PERP[0], TONCOIN-PERP[0], TRX[1000], USD[386295.52], USDT-PERP[93088], VET-PERP[0], YFII[0.0000001], YFII-PERP[0], ZEC-PERP[0]		
03856401		BTC[0.02925135], LUNC[0.0008019], USD[0.00], USDT[0.00005249]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03856415	Contingent	AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00060653], LUNA2_LOCKED[0.00141524], LUNC[132.07385521], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03856424		USD[0.00]		
03856430		USDT[95]		
03856434		BTC[0], USD[0.00]		
03856435		BTC[0], FTT[0.00000040], USD[0.00], USDT[0]		
03856439		TRX[.128601], USDT[0.24082131]	Yes	
03856443		CAD[19.72], ETH[4.23059861], UBX[1]	Yes	
03856447		MATICBULL[272], USD[0.00], USDT[0]		
03856459		TRX[.001554], USDT[0.11893809]		
03856464		AKRO[1], BAO[4], DENT[2], KIN[4], TRX[1], UBX[4], USD[0.00], USDT[0.00638952]	Yes	
03856469	Contingent	AVAX[0], BNB[0], BTC-PERP[0], CHZ[1359.8708], FTT[.09468], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0076041], TRX[.234457], USD[6974.48], USDT[0.00862308]		
03856471		NFT (373844873993645653)/FTX EU - we are here! #27000[1], NFT (498611719725278104)/FTX EU - we are here! #27372[1], NFT (562276351166692199)/FTX EU - we are here! #27254[1]		
03856480		BAO[2], BNB[0], KIN[3], MATIC[0], TRX[0], USD[0.00], USDT[0], XRP[.00070743]	Yes	
03856482		KIN[1], USD[0.07], USDT[0]		
03856485		BNB-PERP[0], BTC[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], USD[0.00]		
03856501	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00020745], SRM_LOCKED[.02397989], SRM-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0], USD[-0.06], USDT[0], USTC-PERP[0], VET-PERP[0], VGX[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.44569263], XRP-PERP[0], ZIL-PERP[0]		
03856518		USD[0.00]		
03856522		NFT (369511665579277031)/FTX EU - we are here! #211807[1], NFT (562152094307376960)/FTX EU - we are here! #211868[1], NFT (565895722018625470)/FTX EU - we are here! #211832[1]		
03856532		SGD[0.01], USD[9499.02]		
03856551		ATOM[1], BTC[0.19480570], BTC-PERP[0], ETH-PERP[0], FTT[34.50680074], FTT-PERP[0], MATIC[20.65120993], USD[2.73], USDT[27.97529652]		
03856553	Contingent, Disputed	BTC[0], ETHW[.00000922], GBP[0.00], MATIC[0], USD[0.00]	Yes	
03856555		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BEARSHIT[2296.61168760], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0504[0], BTC-MOVE-0511[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0625[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0701[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0713[0], BTC-MOVE-0716[0], BTC-MOVE-0720[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0729[0], BTC-MOVE-0810[0], BTC-MOVE-0820[0], BTC-MOVE-0824[0], BTC-MOVE-0821[0], BTC-MOVE-1007[0], BTC-MOVE-1015[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0722[0], BTC-MOVE-WK-0729[0], BTC-MOVE-WK-0812[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONN-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000663], ETH-PERP[0], ETHW[0.00000663], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SWEAT[201595], THETA-PERP[0], TRX[0.000008], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03856563		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03856567		USD[8.04]		
03856571		DOT[.005915], DOT-PERP[0], LINKBULL[.003], USD[0.99], USDT[0], XAUT-PERP[0]		
03856579		USD[0.00]		
03856584	Contingent	ANC-PERP[0], BTC[0], BTC-PERP[0], LUNA2[4.92447531], LUNA2_LOCKED[11.49044239], LUNC[1072314.867024], USD[0.14]		
03856591		BNB[.01], BTC[.0001], ETH[.00199962], ETHW[.00199962], SHIB[99981], SUSHI[99981], USD[0.53]		
03856594		NFT (403604754611474590)/FTX AU - we are here! #31941[1], NFT (563503313441598545)/FTX AU - we are here! #32017[1]		
03856601		NFT (417661663596566945)/FTX EU - we are here! #235942[1], NFT (539827828534664280)/FTX EU - we are here! #235989[1], NFT (550379351418943621)/FTX EU - we are here! #235959[1]		
03856603	Contingent	BTC[0.00980595], ETH[0], LUNA2[211.9399989], LUNA2_LOCKED[494.526664], LUNC[0], USD[-52.48], USDT[0], USTC[0]		
03856604		USD[25.00]		
03856605		CRO[3111.1791397], FTT[36.52169639], USD[17877.04]	Yes	
03856606		SOL[.8274835], USD[46.07]		
03856622		AKRO[1], APE[.00006427], BAO[1], DOGE[1], SECO[1.05015779], USD[0.00], USDT[0.00043061]	Yes	
03856624		FTT[0], USD[0.00], USDT[0]		
03856627		BTC[0], ORBS[0]		
03856629		SOL[.00000001], USD[0.00], USDT[0.00000016]		
03856632		TRX[.000155], USD[0.00], USDT[8.70743335]		
03856647	Contingent	ALGO[.92], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND[.06], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[4.47136599], FTT-PERP[0], LDO-PERP[0], LUNA2[0.00429671], LUNA2_LOCKED[0.01002567], LUNA2-PERP[0], LUNC[0.01384139], MATIC[.952], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[6.01195879], SOL-PERP[0], UNISWAP-PERP[0], USD[2268.40], USDT[0.00408504], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03856651		ADA-PERP[0], AVAX-PERP[0], GALA-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.00], USDT[.008979], XRP-PERP[0]		
03856664		ETH[0]		
03856665		BAO[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03856671		NFT (385187393983298228/FTX EU - we are herel #171218)[1], NFT (533803704429280774/FTX EU - we are herel #171143)[1], NFT (572243153995095557/FTX EU - we are herel #171312)[1]		
03856678		USD[0.00000384]		
03856687		AVAX[0], ETH[0], NFT (555449937776100325/FTX EU - we are herel #25258)[1]		
03856691		TRX[.000022], USD[655.62], USD[1107.96014215]	Yes	
03856695		BTC[.00018404], TRX[.000032], USD[0.00], USD[48886.09564906]		
03856708		USD[0.00]		
03856723		BAO[2], BIT[0], BNB[0]		
03856731		FTT[0], USD[0.00], USD[0]		
03856735		USD[0.11544397], XRP[.95], XRPBULL[58488.3]		
03856737		USD[0.00]		
03856738		AUD[0.00], USD[0.00], USD[0]		
03856745	Contingent	APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[.03007467], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.08139038], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[.00792], LUNC-PERP[0], MAPS-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.51], USD[0.00386449], USTC-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03856756	Contingent, Disputed	EUR[0.00]		
03856762		BTC[0], ETH[0]		
03856765		BTC[0.01019806], EUR[0.42]		
03856767		TRX[0]		
03856768		MATIC[26.27121942], USD[0.00], USD[5]		
03856774		USD[10.00]		
03856776	Contingent	SRM[46.74919141], SRM_LOCKED[.36780403]		
03856779		SOL[.00138786], TOMO[1], USD[22579.91], USD[61094.64248894]	Yes	
03856780		BTC[.00143178]		
03856784		ATLAS[13993.89165969], AUD[0.00], BAO[2]	Yes	
03856785		USD[27.26711]		
03856786		BNB[0], KIN[1], LINK[0], LRC[0], TRX[0.25116020]		
03856796		AKRO[1], DENT[1], KIN[2], RSR[1], TRX[1.000777], UBXT[1], USD[0.00], USD[0]		
03856798		BTC[0], USD[4909.30]		
03856804		USD[25.00]		
03856808		USD[0.00000822]		
03856810		0		
03856812		ATOM[1.8], SLP[1760], SXP[38.8], USD[53.58]		
03856814		AKRO[2], BAO[5], BF_POINT[100], BNB[0], DENT[3], EUR[0.00], GALA[.00046568], KIN[11], RSR[4], SLP[0], SOL[.00041049], TRX[5], UBXT[5], USD[0.00], USD[0.00000078]	Yes	
03856833		ALPHA[1]	Yes	
03856837		FTT[0.00000001], LTC[0], USD[0.00], USD[0]		
03856839		AUD[0.00], USD[0.00]		
03856841		NFT (327966703520151829/FTX EU - we are herel #280664)[1], NFT (440041194326072608/FTX EU - we are herel #280639)[1]		
03856852		DENT[1], TRX[.000008], USD[0.00], USD[0.00000003]	Yes	
03856855		NFT (405339548648422293/The Hill by FTX #12676)[1]		
03856856		BNB[2.19367372]		
03856860		ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], OKB-0930[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.33], USD[0], XMR-PERP[0]		
03856867		ETH[.00000012], ETHW[.00000012], EUR[0.38], USD[0.01]		
03856869		BTC[0.00151327], ETH[0.17573755], ETHW[0.17501295], FTM[0.69220547], FTT[0.30717187], MATIC[31.50671380], USD[255.81], USD[8.20304500]		BTC[.001499], ETH[.135978]
03856872		BTC[0], ETH[0], FTT[0], MANA-PERP[0], MATIC[0], USD[0.00], USD[0.00000001]		
03856878		ETH[0]		
03856885	Contingent, Disputed	USD[0.00]		
03856887		BTC[0.11121408], BTT-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH[.047991], ETH-PERP[0], ETHW[.047991], FTT[0.12319315], KBTB-PERP[0], KSHIB-PERP[0], SLP-PERP[0], TRX[.000008], USD[0.01], USD[0.00005153]		
03856899		BTC[0.00209960], DOGE[.96694], ETH[.01299753], ETHW[.01299753], USD[0.00], USD[0.17413326], XRP[47.99088]		
03856916		ETH[.005], ETHW[.005]		
03856918		DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], USD[0.00000001]		
03856919	Contingent	ETHW[.70860899], LUNA2[2.38628718], LUNA2_LOCKED[5.37068004], LUNC[519875.37388898]	Yes	
03856957		USD[0.01], USD[0.00264202]		
03856959		ADABULL[163.368954], DOGEBULL[4989.01622], EOSBULL[241654077], FTT[1], LINKBULL[196062.741], MATICBULL[650575.96618], TRX[.000783], USD[0.03], USD[0.00000001], VETBULL[229971.31], XRPBULL[2109599.1]		
03856964		USD[0.49]		
03856967		SOL[.000000001], USD[0.00], USD[0.00000001]		
03856977		ETH[.001], ETHW[.001], TRX[.629821], USD[0.25505363]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03856979		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
03856988		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00000800], UNI-PERP[0], USD[0.01], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03857000	Contingent	ATLAS[1039.792], GALA[90], LUNA2[0.01672480], LUNA2_LOCKED[0.03902454], LUNC[3641.861482], POLIS[106.27874], USD[0.00]		
03857001		AVAX-PERP[0], AXS-PERP[0], BTC[0.09674371], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], ETH[1.48395515], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], GRT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MCB-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOLI_00000002], SOL-PERP[0], USD[0.00], USDT[246.26639009], WAVES-PERP[0]		
03857008		ETH[.00049458], ETHW[.00049458], TRX[.935688], USD[0.0.00002486]		
03857023		NFT (374110454950300670/FTX EU - we are here! #161551)[1], NFT (417470147261155362/FTX EU - we are here! #159142)[1], NFT (558460795453836429/FTX EU - we are here! #161251)[1]		
03857024		MATIC[0], TRX[.00008], UNI[1.80931711], USDT[0]		
03857027		BTC-PERP[0], GALA-PERP[0], MANA-PERP[0], USD[0.01]		
03857030		GOG[32], USD[0.85]		
03857031	Contingent	FTT[150], SRM[1.90790652], SRM_LOCKED[16.81209348]		
03857043	Contingent	BTC[.11369189], IMX[1023.00843336], LUNA2[0.00303575], LUNA2_LOCKED[0.00708343], MATIC[595.6581638], USD[0.79], USTC[.429726]		
03857045		BAO[1], USD[0.00]		
03857046	Contingent, Disputed	EUR[0.00], STETH[0], USD[0.00]		
03857050		NFT (381662451392472978/FTX EU - we are here! #10774)[1], NFT (434730014684529849/FTX EU - we are here! #9315)[1], NFT (500572791427907235/FTX EU - we are here! #10602)[1]		
03857072		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.36], USDT[3.93489999], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03857073		NFT (412029437123661215/FTX AU - we are here! #1118)[1], NFT (425190186880179662/FTX AU - we are here! #1115)[1]	Yes	
03857075		AKRO[2], BAO[1], BTC[.10074531], DAI[3641.75649513], DENT[1], ETH[.00000201], ETHW[.00000201], FRONT[1], KIN[4], MATH[2], SXP[1], TRU[1], TRX[2], UBXT[1], UNI[0.00832302], USD[0.78]	Yes	
03857076		DENT[1], KIN[1], USD[0]		
03857079		AAVE-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], OP-PERP[0], TRX[.000778], TRX-PERP[0], USD[84.29], USDT[67.24906000]		
03857081		ETH[.00084718], ETHW[.00084718], TRX[.000028], USD[0.02], USDT[0.03606325]		
03857090		USD[0.81]		
03857096		NFT (292266373121334035/FTX AU - we are here! #23591)[1], NFT (297743336476487705/FTX EU - we are here! #150185)[1], NFT (308544594548412570/FTX EU - we are here! #150103)[1], NFT (376980515752389150/FTX AU - we are here! #4011)[1], NFT (454659465328445664/FTX AU - we are here! #4009)[1], NFT (513794590714143979/FTX EU - we are here! #149985)[1], USD[0.00], USDT[0.00000001]	Yes	
03857097		BAO[1], BTC[.6105102], ETH[2.23490371], ETHW[2.23489497], FTT[8.41916329], GBP[145.72], KIN[2], LINK[52.37205017], USD[0.00]	Yes	
03857099		POLIS[7.7], TRX[.605421], USD[0.20]		
03857101		FTT[.00129839], USD[0.00]		
03857102		AMPL[442.05486220], APE[.10188538], ATLAS[112.57429833], AVAX[28.27134451], AXS[.00002192], BAND[.0924], BTC[.00049658], CAD[56.98], CEL[.26292573], CHR[1.27388885], DOGE[7.28257757], DOGEBEAR202[148.90496], ETH[.10983575], FTM[.00723344], FTT[17.01097846], FXS[.00009496], GALA[19.766], GMT[1.03484522], GRT[.85321817], HMT[2.16248203], JOE[.897], KBT[145986.8], KIN[26500445.79767723], KSHIB[9.988], LEO[.00007306], MATIC[2.98868207], MATICBEAR202[118266], MEDIA[.05888946], MTA[.00890726], NEAR[.15412087], PAXG[0.50389734], PERP[.0004968], RAY[2.04574218], REAL[.18134], REEF[9.708], SNEY[52.18452655], SOL[.038184], SRM[.99288549], STETH[0.00006587], STG[1.8452728], STSOL[.009758], SUNI[.000328], UMEE[10.1866805], USD[114.96], USDT[60.13974351], VGX[1.0736997], YGG[1.07005937]	Yes	
03857103		0		
03857105		AKRO[3], BAO[7], GBP[0.00], KIN[5], TRX[2], UBXT[1], USD[0.00]	Yes	
03857107		BTC-PERP[0], GRT-PERP[0], MAPS-PERP[0], USD[-34.32], USDT[47.8952]		
03857114		KIN[2], NFT (560136266796606896/The Hill by FTX #14188)[1], USD[0.01], USDT[0.00001149]		
03857122		ETH[.00000001], USD[0.67]		
03857126		APT[.00213372], BAO[2], EGLD-PERP[0], SOL[.00436863], UBXT[1], USD[0.12]		
03857138		TRX[.433642], USD[6.28], USDT[0]		
03857141	Contingent	1INCH[13.07762031], ALICE[.7], AVAX[.5], AXS[.18252876], BCH[.029], BOBA[3], COMP[.0364], CONV[1070], CQT[14], CRO[20], DOGE[33], DOT[1.80137582], DYDX[8.1981], ETHW[.0619685], FTT[1.61306118], GRT[36.24338301], IMX[2.3], LTC[.21], LUNA2[0.01890360], LUNA2_LOCKED[0.04410841], LUNC[4116.3], SLP[230], SOL[0.21028000], TLM[100], TONCOIN[15], UMEE[160], UNI[1.40261015], USD[0.04], USDT[0.45060309], XRP[.5]		
03857152		NFT (331995565517101472/DOGO-IN-500 #3955)[1], NFT (385123676314006980/FTX EU - we are here! #210869)[1], NFT (411746304278118484/FTX EU - we are here! #210849)[1], NFT (494692479873305997/FTX EU - we are here! #210889)[1]	Yes	
03857155		AXS-PERP[0], BTC-PERP[0], GMT-PERP[0], USD[692.04], USDT[0]		
03857156		ETH[.1492], ETHW[.1492], LINK[5.39]		
03857157		ALTBULL[16.4497988], EUR[0.00], USD[0.14]		
03857158		DOGE[5], FTT-PERP[-1.1], USD[58.65], XTZ-PERP[0]		
03857166		ATOM-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03857182		BTC-PERP[0], ETH[.00000001], USD[0.00], USDT[0]		
03857193		GOG[12], USD[0.46]		
03857195	Contingent	AKRO[4], BAO[10], DENT[7], ETH[.05727146], ETHW[.11222581], FRONT[1], FTM[.00406393], KIN[12], LUNA2[6.83434143], LUNA2_LOCKED[15.38166087], LUNC[12.71400879], NFT (294706110013914276/Baku Ticket Stub #1737)[1], NFT (311908603098617597/Belgium Ticket Stub #929)[1], NFT (326347310217247271/FTX AU - we are here! #25194)[1], NFT (327129392174140008/Japan Ticket Stub #1836)[1], NFT (38969240029819434/FTX EU - we are here! #236751)[1], NFT (405828337701205392/FTX AU - we are here! #3515)[1], NFT (430478423356535808/FTX AU - we are here! #3519)[1], NFT (54038380456428756/FTX EU - we are here! #236733)[1], NFT (542925143247853204/FTX EU - we are here! #236741)[1], NFT (569283534163634601/The Hill by FTX #5078)[1], RSR[2], SOL[0.82730196], SUSHI[.05492363], TRX[5.000005], UBXT[6], USD[0.00], USDT[17.29659260], USTC[502.10027404]	Yes	
03857197		AKRO[3], BAO[8], BTC[.0211547], DENT[2], ETH[0.37645187], ETHW[0.37629363], KIN[9], MATIC[1.01674115], RSR[1], SOL[9.48523799], STG[1], UBXT[2], USD[0.00]	Yes	
03857203		1INCH-PERP[0], QTUM-PERP[0], USD[0.00], USDT[80415.45865168]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03857207		BNB[.00000292], GMT[.00221926], NFT (289338335163641218/Netherlands Ticket Stub #881)[1], NFT (289663593709120652/The Hill by FTX #2086)[1], NFT (311761790285656704/Monza Ticket Stub #1559)[1], NFT (43720289238453439/Hungary Ticket Stub #1064)[1], NFT (445695089544759307/Singapore Ticket Stub #982)[1], NFT (460735661699384149/FTX Crypto Cup 2022 Key #1730)[1], TRX[.000778]	Yes	
03857209		EUR[30.00]		
03857223		BTC[0], SLP[0], TRX[.100014], USD[0.00004117]		
03857228		BAO[2], BTC[0.00002663], KIN[6], MANA[0], RSR[1], TRX[0.00000300], UBXT[1], USD[0.00]	Yes	
03857231		EUR[0.00], SOL[0], USD[0.00], USD[0]	Yes	
03857234		DOGE[1089], MATIC[48], SHIB[5000000], SOL[15.058], USD[0.70], XRP[199]		
03857236		ETH[0], EUR[0.00], USD[0.00]		
03857238		FTT[5.99886], USD[5.784]		
03857250		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USD[5.80350138], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03857266		APE-PERP[0], APT-PERP[0], BTC[0.13268556], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.57971417], ETH-PERP[0], ETHW[2.81992359], FTT[.03321645], FTT-PERP[0], GMT-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[1270.08], USD[1270.08], USD[1270.08], XRP-PERP[0]	Yes	
03857273		ETH[.0005], TRX[.797016], USD[1.62023908]		
03857279		AKRO[1], BAO[2], BF_POINT[100], ETH[.03962586], ETHW[.03872989], USD[0.00]	Yes	
03857291		0		
03857295		DOGEBULL[16.506698], LINKBULL[362.9274], LTCBULL[2089.582], USD[0.21], USD[0], XRPBULL[11700]		
03857301		SOL[0], USD[0.00], USD[0.00000038]		
03857304		USD[0.00]	Yes	
03857318		USD[0.00], USD[0]		
03857328		USD[1.535]		
03857334		BNB[0.00863602], BTC[0.00002683], ETH[0.00772650], ETHW[0.00772627], MATIC[15], SOL[0.09574270], USD[0.38], USD[0]		
03857341	Contingent	AGLD-PERP[0], APE-PERP[0], ATOMBULL[4.042], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], ETH-PERP[0], FTM[100], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[1.14709067], LUNA2_LOCKED[2.67654491], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[620.04], USD[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03857347		USD[0.00001864]		
03857350		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC[1.548], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[59.22], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03857357		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LOOKS-PERP[0], RUNE-PERP[0], USD[0.51], XEM-PERP[0]		
03857359		ATLAS[1010], USD[0.05]		
03857362		USD[0.05]		
03857363		BNB[.00032868], LUNC-PERP[4000], SOL[.00186072], USD[0.14], USD[0.06944176]		
03857369	Contingent, Disputed	ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.16], USD[.00213139]		
03857377		BAND-PERP[0], BTC[0.00008253], DOGE-PERP[0], ETH-PERP[0], FTT[76.03652566], LINK[.08916], TRX[.000784], USD[0.01], USD[0.00000001]		
03857391	Contingent	AVAX[0], BTC[0], DOGE[0], ETH[0], FTT[0], KNC[0], KNC-PERP[0], LTC[0], LUNA2_LOCKED[0.00000001], LUNC[0.00181997], MATIC[0], MATIC-PERP[0], SOL[-0.00705521], USD[5.98], XRP[1.52759264]		
03857401		BTC[0.05708915], ETH[.99981], ETHW[.99981], EUR[95.39], SOL[4.19], SOL-PERP[6.2], USD[-677.85]		
03857422		BTC-PERP[0], ETH-PERP[0], USD[-0.20], USD[9.17469630]		
03857431	Contingent	LUNA2[0.66380304], LUNA2_LOCKED[1.54887376], LUNC[144534.51], SHIB[600000], USD[0.00]		
03857436		BTC[.00304088], CRO[3163.88324108], ETH[.02168437], EUR[0.00], MANA[105.97913108], PAXG[.03507747], STG[193.39112466], USD[0.59], USD[0.00092956], XRP[822.97911722]	Yes	
03857453		USD[0.01], USD[1.07315828]		
03857458		0		
03857469		BAO[2], GRT[1], SOL[.00000001], USD[0.09]		
03857472		USD[0.00], USD[0]		
03857483		BAO[1], USD[0.00], USD[1.94181581]		
03857486		AVAX[.44613031], USD[0.00], XRP[.00044016]	Yes	
03857491		ETH[.001], ETHW[.001], USD[0.90]		
03857522		BNB[0], MATIC[0], USD[0.00], USD[0]		
03857525		BTC-PERP[0], ETH-PERP[0], USD[48.77]		
03857539		TRX[0]		
03857548		USD[0.00], USD[0]		
03857585		EUR[0.64]		
03857590		BTC[.0001], USD[6.08], USD[0]		
03857592		AKRO[2], BAO[1], BTC[1.33927034], KIN[3], RSR[1], SOL[0], USD[303.77]	Yes	
03857596		ETH[0], LOOKS[0]		
03857616		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[113.36], USD[0]		
03857617	Contingent, Disputed	0		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03857623		USD[0.00]		
03857626		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[110.23], USDT[393.83], XRP-PERP[0], XTZ-PERP[0]		
03857631		BNB[0], ETH[0], MATIC[0.0000088], SOL[0], TRX[0], USD[0.00], USDT[1.61861338]		
03857633		ATLAS[28.7]		
03857644		AAVE[3.359454], BTC[29401579], CHZ[4259.17356], FTT[27.48445340], GALA[14010.27144], SAND[239.753174], STETH[0.00010455], TRX[.658948], USD[150.00], USDT[0], XRP[1369.725612], YFI[0]		
03857660	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.83057920], LUNA2_LOCKED[1.93801813], LUNC[180860.37], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], USD[-8.74], USDT[0.87124288], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
03857670		XRP[2.76575675]		
03857682	Contingent, Disputed	CHR-PERP[0], DOT-PERP[0], GALA-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], USD[0.01], USDT[0], ZRX-PERP[0]		
03857687		USD[25.00]		
03857688		USD[25.00]		
03857707	Contingent	FTT[26.0949566], RAY[10.28852124], SRM[8.09416753], SRM_LOCKED[.08572425], USD[15.81]		
03857711		BAO[1], BCH[1.05786706], BTC[.10242944], DOGE[526.52334285], ETH[4.39508262], ETHW[4.39335366], GALA[14134.40912976], KIN[2], LTC[4.95680565], USDT[0.00000001], WRX[118.6781723], XRP[7400.17148758]	Yes	
03857722		BTC[.14709174], DOT[1], ETH[2.0138132], ETH-PERP[0], ETHW[2.0138132], SOL[.4999], USD[1.12]		
03857725		AAVE[0], BAO[0], BTC[0.00007630], CLV[0], EDEN[0], EDEN-0325[0], ETH[0], GALA[0], GRT-0325[0], KBT[0], LTC-0325[0], ROKK[0], SGD[0.00], SHIB[0], SKL[0], SLP[0], SLP-PERP[0], SXP[0], USD[-0.37], USDT[-0.00851793], WAVES[0]		
03857733	Contingent	ATOM[0], BNB[0.00000001], BTC[0], BTC-PERP[0], DOT[0], ETH[0], FTT[0.00000008], LUNA2[0.00249690], LUNA2_LOCKED[0.00582611], LUNC[543.70639828], MAPS[0], MATIC[0], SOL[2.50803074], SRM[0.00002682], SRM_LOCKED[.00035521], SUSHI[0.00000001], TRX[0], UNI[0], USD[0.08], USDT[0]		SOL[2.480316]
03857734		USD[1.35]		
03857735		USD[0.00], USDT[0]		
03857738		NFT (291677259703867549/FTX EU - we are here! #38571)[1], NFT (411877981674472457/The Hill by FTX #12493)[1], NFT (509525835764770814/FTX EU - we are here! #38425)[1], NFT (536590918637066284/FTX Crypto Cup 2022 Key #11753)[1], NFT (536878248320611146/FTX EU - we are here! #38751)[1]		
03857741		SGD[0.00]	Yes	
03857746		AKRO[2], BAO[1], DENT[1], KIN[1], NFT (313863584831733689/FTX EU - we are here! #151361)[1], NFT (397208306704136019/FTX EU - we are here! #86975)[1], NFT (444014281076171374/FTX EU - we are here! #90073)[1], NFT (503108737443934254/FTX Crypto Cup 2022 Key #11887)[1], NFT (551176272048608207/The Hill by FTX #17117)[1], TRX[.000606], USD[0.00], USDT[0.21420000]		
03857751		BTC[.06990766], ETH[.43334576], ETHW[.43334576], XRP[296.7847]		
03857757		EUR[0.00], TRX[.00003], USD[0.86], USDT[.00230229]	Yes	
03857771		ETH[.00000001], LTC[.00112805], USD[0.00]		
03857775		BTC[.00005331], EUR[0.25], USD[25.00]		
03857784	Contingent	FTT[373.5], LUNA2[0.00137311], LUNA2_LOCKED[0.00320392], LUNC[298.9982], USD[0.27], USDT[.52069]		
03857791	Contingent	BTC[.00002342], ETH[.0004742], ETHW[.0004742], LUNA2[0.00612907], LUNA2_LOCKED[0.01430117], SOL[.009536], USD[0.01], USTC[.8676]		
03857802	Contingent	BTC[.00102476], CRO[24.16780866], LUNA2[0], LUNA2_LOCKED[0.73698163], LUNC[1.01844945], USD[0.00], XRP[10.1693427]	Yes	
03857812		ADA-PERP[0], BNB[.01], BTC[.0005], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SLP-PERP[0], TRX[5.000797], USD[214.89], USDT[25918.89702904]	Yes	
03857824		KIN[.00000001]		
03857828		ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[100.00], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-61.47], ZIL-PERP[0]		
03857829		AAPL[0.00754434], AMD[0.00620819], FTT[.99981], GOOGL[.00080884], GOOGLPRE[0], NVDA[0.00023949], SPY[0.00078696], TRX[.000066], TSLA[.00215694], TSLAPRE[0], USD[1591.72], USDT[0.00965562]		
03857849		BAO[1], BF_POINT[200], EUR[0.00], FTT[.00026109], KIN[1], LINK[10.82912985], USD[0.00], USDT[0], WBTC[0.00795345]	Yes	
03857859		SOS[11654985.31448763], USD[0.00]		
03857860	Contingent	ANC-PERP[0], BNB[.2], BTC[0.00006809], BTC-PERP[0], CEL-PERP[0], DAI[.08155], DOT[.044975], ETH[.00001618], ETH-PERP[0], ETHW[.00001618], FTT[.0877], GALA[.7975], GLMR-PERP[0], GMT[.091], LUNA2[37.17737304], LUNA2_LOCKED[86.74720377], LUNC[8094571.4292485], LUNC-PERP[0], MANA[.6943], NEAR-PERP[0], NEXO[.9949175], SHIT-PERP[0], TRX[.005247], USD[0.00], USDT[0.94489071], USTC[.57195]		
03857864		BAO[1], KIN[3], USDT[0.00001789]		
03857866		APE-PERP[0], CRO-PERP[0], USD[0.00], USDT[0.00000001]		
03857868		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000435], XRP-PERP[0]		
03857875		FTT[0], USD[0.04], USDT[0]		
03857882	Contingent	ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC[.00000001], LUNC-PERP[0], RAY[.00000001], RAY-PERP[0], SRM[.0133173], SRM_LOCKED[1.4424432], SRM-PERP[0], USD[0.07], USDT[0]	Yes	
03857890		BNB[.00348623], BTC-PERP[0], FTT[5.9], USD[0.52], USDT[0]		
03857902		KIN[1], USD[0.00]	Yes	
03857912	Contingent	ASD[.03187175], BCH[0.00056372], BCH-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0.00006750], ETH-PERP[0], ETHW[0.00006713], LUNA2[0], LUNA2_LOCKED[1.44865053], LUNC[2], SOL-PERP[0], USD[1.02], XMR-PERP[0], XRP[0], XRP-PERP[0]		BCH[.000556], ETH[.000067]
03857914	Contingent, Disputed	BTC[.00000014], USD[0.59], USDT[.014252], XRP[2.32503432]	Yes	
03857916		KIN[393468.42415896], USDT[0]		
03857920		BTC[0], GOG[0], TRX[0], USD[0.00]		
03857921		UBXT[1], USD[0.00]	Yes	
03857934		USDT[10]		
03857938		NFT (466065326234913130/FTX EU - we are here! #40601)[1]		
03857965		BTC[0.00009394], ETH[.00070202], ETHW[.00070202], LTC[0], TRX[.004199], USD[0.39], USDT[0]		
03857970		BAO[2], BTC[.01854436], GALA[117.15354553], GODS[8.56067772], UBXT[1], USD[0.00], USDT[0.00020298]	Yes	
03857977		USD[0.12], USDT[.03175]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03857979		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BSV-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-0930[0], EUR[500.00], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-0930[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-44.07]		
03857982		AVAX[2], BTC[0.00419987], ETH[.032], ETHW[.032], FTT[0.28212314], USD[91.28]		
03857987		USD[25.00]		
03858011		DENT[1], EUR[0.00], KIN[1], TRX[1]	Yes	
03858021		NFT (293438619822501162/FTX AU - we are here! #44609)[1], NFT (315643826341058160/FTX EU - we are here! #236516)[1], NFT (326729819055797409/FTX AU - we are here! #43969)[1], NFT (384822581128112583/FTX EU - we are here! #236528)[1], NFT (417188723633967930/FTX EU - we are here! #236534)[1]	Yes	
03858033		BNB-PERP[0], BTC-PERP[0], ETH[0.00000002], EUR[3374.15], FTT-PERP[0], SOL[2], SOL-PERP[0], TRX[.000103], USD[0.00], USD[T[0.00000002]		
03858035		TRX[.617583], USD[1848.14], USD[T[0.00090669]		
03858038		ETH[.109], ETHW[.109]		
03858043		TRX[114.51745926], USD[0.00]		
03858044		GOG[.9914], TRX[.000001], USD[0.00], USD[T[0]		
03858078		BAO[1], BTC[.00029335], ETH[.00451311], ETHW[.00445835], EUR[159.93], KIN[2], USD[0.00]	Yes	
03858088		BNB[.00951279], BTC[0.00004104], ETH-PERP[0], FTT[26], LOOKS[.98332432], LOOKS-PERP[0], TRX[.000779], USD[0.00], USD[T[2.66724402]		
03858093		0		
03858096		ETH[0]		
03858107		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.001554], TRX-PERP[0], UNI-PERP[0], USD[0.53], USD[T[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03858117		EUR[50.00]		
03858119	Contingent	AVAX[0], AXS[0], BTC[0], ETH[0], FTM[0], FTT[0], KNC[0], LOOKS[0], LUNA2[0.04250236], LUNA2_LOCKED[0.09917217], LUNC[0.13691663], MANA[0], PAXG[0], SHIB[0], USD[0.00], USD[T[0.00001274]		
03858128		BTC[.00000001], NFT (336632433286684177/FTX EU - we are here! #221666)[1], NFT (390458985945572708/FTX EU - we are here! #221659)[1], NFT (495125140277646951/FTX EU - we are here! #221649)[1]	Yes	
03858133	Contingent	BEAR[673.16], BTC[0.00007850], FTT[0], LUNA2[0.01640131], LUNA2_LOCKED[0.03826972], USD[20256.30]		
03858137	Contingent	BTC[.00939838], DOGE[.9994], ETH[.8549582], EUR[0.38], LUNA2[0.45465161], LUNA2_LOCKED[1.06085377], LUNA2-PERP[0], LUNC[99001.34724], LUNC-PERP[0], MANA[5], SOL[.139972], TONCOIN[22.69558], USD[0.00], USD[T[0]		
03858143		TRX[.000006], USD[-0.00000017]		
03858147		GOG[.9882], USD[0.00], USD[T[0]		
03858149		BTC[.00000013]	Yes	
03858157		USD[25.00]		
03858163		KIN[2], TONCOIN[91.35026633], USD[0.00]		
03858164		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], IMX-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.02], XRP-PERP[0], XTZ-PERP[0]		
03858178		EUR[0.76], USD[-0.58]		
03858191		FTT[11.3], USD[0.79]		
03858196		USD[25.00]		
03858200		LUNC-PERP[0], RUNE-PERP[0], USD[0.00], USD[T[0]		
03858202	Contingent	ETH[.00000001], LUNA2[0.00525867], LUNA2_LOCKED[0.01227024], NFT (331581559976243752/NFT)[1], USD[0.01], USD[T[0.03594813], USTC[.744391]		
03858212		1INCH[108.25945445], BAO[3], ENS[24.1329649], ETH[.01713499], ETHW[0.01691948], KIN[2], LTC[.00000228], SOL[.34999932], TONCOIN[225.95658423], USD[0.00], USD[T[0], XRP[.00327149]	Yes	
03858219		USD[-0.50], XRP[2.955995], XRP-PERP[0]		
03858224		USD[T[0.83320538]		
03858226		USD[0.00], USD[T[0]		
03858229		AUD[0.00], KIN[1], TRX[100.96311759], USD[0.00]	Yes	
03858242		TRX[.000001]		
03858249		USD[25.00]		
03858252		BTC[.0039828], BTC-PERP[0], USD[0.00]		
03858266		PSY[15.39310363], USD[T[0]		
03858275		KIN[1], USD[0.00]	Yes	
03858278		ALCX-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[8.15]		
03858280	Contingent	BAO[1], BTC[0.63385251], ETH[10.31437316], ETHW[.0000587], FLOW-PERP[0], KIN[2], LUNA2[0.03554924], LUNA2_LOCKED[0.08294823], LUNC[7836.63709815], TRX[1], USD[2550.75], WFLOW[695.74527749]	Yes	
03858286		AAVE-PERP[0], ALICE-PERP[0], BAL-PERP[0], BNB-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], QTUM-PERP[0], RAY-PERP[0], SKL-PERP[0], TRX[.000777], USD[11.33], USD[T[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
03858289		TRX[.000004], UBX[T[1], USD[0.00], USD[T[0.00915906]	Yes	
03858293		ETH[.13091529], ETHW[.20091529], USD[T[0.00000630]		
03858308		NFT (364461336891150723/The Hill by FTX #11161)[1], NFT (447882169290462190/FTX EU - we are here! #48038)[1], NFT (504504929518360704/FTX EU - we are here! #48383)[1], NFT (543848411904978664/FTX EU - we are here! #48119)[1]		
03858317		AAVE-PERP[0], AGLD-PERP[0], APE[.07228], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00009627], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETH[0.00088916], ETH-PERP[0], ETHW[0.00088916], GBP[69.12], GMT-PERP[0], HNT-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL[0.40693672], SOL-PERP[0], SPY[0.00173017], SRM-PERP[0], UNI-PERP[0], USD[39772.66], USD[T[95.16925161], WAVES-PERP[0], XMR-PERP[0]		
03858324	Contingent	AKRO[1], BAO[1], BTC[.02221029], DENT[1], ETH[.17023567], ETHW[0.17312354], KIN[1], LUNA2[0.00041988], LUNA2_LOCKED[0.00097972], LUNC[91.43044437], USD[0.00], USD[T[0.00000322], USTC[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03858332		NFT (426324957220620493/FTX AU - we are here! #24582)[1]		
03858337		ROSE-PERP[2], USD[1.53]		
03858343		BTC[.00381365], EUR[30.38], LTC[2.63567696], TRX[.016761], USD[0.00], USD[749.47478666]		
03858353		AURY[86], USD[1.01]		
03858359		USD[0.00], USD[0]		
03858366		GOG[206.9586], USD[0.18]		
03858370		BF_POINT[200]		
03858382		BNB[.00000001], USD[0.00122184]		
03858390		AVAX[.09904], FTT[9.69806], SHIB-PERP[0], USD[1.00], XRP[.31776445]		
03858395		USD[0.00], XRP[.00059893]	Yes	
03858397	Contingent, Disputed	GBP[0.00], SOL[.04974622]	Yes	
03858406		ETH[0]		
03858408		BTC[0.00562571], ETH[0.23518851], ETHW[0.23518851], USD[0.00], USD[0.35507705]		
03858413		USD[0.02870246]		
03858415		ETH[0.00000001], ETHW[0.00000001], LTC[.00000021]	Yes	
03858418	Contingent	ALPHA[0], AMPL[0], ANC[0], ANC-PERP[0], APE[0], ATLAS[0], BADGER[0], BLT[0], BNB[.30019179], BTC[0], CEL[0], CHZ[0], CONV[0], CREAM[0], CRO[0], DOGE[0], EDEN[0], ETH[0.04089341], ETHW[0], EULI[0], FTM-PERP[0], FTT-PERP[0], GMT[.00000004], GODS[579.4], GRT[0], GRT-PERP[0], HXRO[0], IMX[0], KBT[1706.35676527], KIN[14838709.67741935], KSHIB[3846.05230439], LDO[0], LUNA[0], LOOKS[0], LRC[0], LTC[0], LUNA2[2.21953229], LUNA2_LOCKED[5.17890868], LUNC-PERP[0], MANA-PERP[0], MTA[72.00186636], PERP[0], PUNDIX[0], RAY[0], REEF[0.00000092], ROOK[0], RSR[0], RUNE[0], SHIB[0], SHIB-PERP[0], SKL[0], SLP[0], SNY[65.64917922], SOL[0], SOS-PERP[0], SPA[0], SPELL[0], STMX[0.00004541], SUN[0], SUSHI[0], TLM[0], TRU[0], UMEE[0], USD[1.04], USD[0], WAVES[0], WRX[0], XRP[0]		
03858432		BAO[1], BTC[.05340431], ETH[.0000061], ETHW[.0000061], KIN[1], TRX[.000012], USD[18.27086523]	Yes	
03858460	Contingent	AAVE[.009996], AVAX[.0987], BALBULL[600], BTC[0.0003241], ETH[0.00085019], ETHW[0.00085019], EUR[0.76], FTT[0.04592953], LUNA2[0.43126757], LUNA2_LOCKED[1.00629099], LUNC[.00930096], MOB[.4892], RUNE[.03094], USD[0.00], USD[0.00693955], XPLA[9.98]		
03858461		EUR[0.13]		
03858463		USD[25.00]		
03858474		ADA-PERP[0], BTC[0], BTC-PERP[0], FTT-PERP[0], SOL[0], SOL-PERP[0], USD[0.06], USD[0]		
03858475		BTC[0], USD[0.00], USD[0]		
03858477		AVAX[0], BTC[0.15854796], EUR[0.00], FTM[0], MATIC[0], USD[0.00], USD[0.00000098], USTC[0]		
03858492		BTC[0.22127695], ENS[131.5631543], USD[0.53], USD[2.02156296]		
03858498		XRP[8.55]		
03858505		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], RNDR-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03858507		CEL[265.14696], USD[0.19]		
03858522		GST[24307.55284296], USD[0.00], USD[0]		
03858538		TONCOIN[1.399734], USD[0.24]		
03858540	Contingent	APE[.0629], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00918], USD[0.00]		
03858555		USD[0.21776100]		
03858556		APE[0], BTC[0], ETH[0], FTT[0], LTC[0], SHIB[0], SOL[0.00000001]		
03858559		GENE[27.2], GOG[191], IMX[128.2], USD[0.19]		
03858562		USD[.00001324]		
03858569	Contingent	BTC-PERP[0], CLV-PERP[0], FTT[25], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00944602], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], TRX[295.000012], TRY[0.00], TRYB[0.30000000], TRYB-PERP[475342], USD[44740.21], USD[0.00000001], XAUT-PERP[0]		
03858571		EUR[0.00], TRX[.00031069], USD[0.00], USD[0.01919700]		
03858578		DOGE[0.7012], LINK[0.5288], MATIC[0.2919], MKRBULL[1.63], SUSHIBULL[33700000], TOMOBULL[2380000], TRXBULL[1062], USD[0.03], USD[0], XLMBULL[685], XRPBULL[267200]		
03858607		AAPL[.01125493], AMZN[.0122054], ETH[.00067984], ETHW[.00067984], KIN[1], MKR[.00112408], TSLA[.00641712], USD[0.02]	Yes	
03858622		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-.0930[0], CEL-PERP[0], CHR-PERP[0], COMP-.0624[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTM[.00000001], FTM-.0930[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000002], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03858629	Contingent	LUNA2[4.87614940], LUNA2_LOCKED[11.37768194], LUNC[600305.39], USD[0.00], USD[20.93680221], USTC[300]		
03858640		USD[0.48], USD[.0038372]		
03858642		UBXT[1], USD[0.00002870]		
03858646		BAO[2], BTC[.00000001], USD[0.00]	Yes	
03858648		EUR[0.00]		
03858659		ADABULL[0], AKRO[2], APE[0], AVAX[0.00000918], BAO[3], BF_POINT[200], BNB[0], DOT[0], ETH[0], EUR[0.00], GBP[0.00], SOL[0], TRX[.000057], USD[0.00], USD[0], YFII[0]	Yes	
03858664		AMPL-PERP[0], USD[0.00], USD[0.00000001]		
03858665		USD[0.00], USD[9.94444733]		
03858668		ETHW[.00003065], USD[0.00]		
03858672		USD[25.00]		
03858676		BTC-.0624[0], USD[0.00], USD[0]		
03858684		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.29], WAVES-PERP[0], XMR-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03858689	Contingent, Disputed	BTC-PERP[0], DOGE[.99601], USD[0.00], USD[0]		
03858691		BTC[0.00588572], BTC-PERP[0], ETH-PERP[0], ETHW[1.009], PAXG-PERP[0], USD[94.84], USD[0.00012286], XRP-PERP[0]		
03858700		BTC[.00000279], TRX[.000168], USD[0.00], USD[0]		
03858701		BNB[0], DOGE[0], MATIC[0.00000001], SHIB[0], SOL[0], TRX[0], USD[0]		
03858708		TRX[.554801], USD[0.85594912]		
03858714		ATLAS[0], BNB[0.00709233], BNBBULL[0], MATIC[0], USD[0.28], USD[0]		
03858722		BTC[.00206691], DMG[14.94543876], ETH[.02203811], EUR[0.00], SOL[.53133192], TRX[1]	Yes	
03858723		AKRO[1], USD[0.01]		
03858730		USD[0.11]		
03858736		ETHW[1.391997], FTT[25.08167093], STETH[0.00000001], SWEAT[96], TRX[.991], USD[98.64], USD[0]		
03858743		ATOM[57.38326602], EUR[0.00], USD[0.00], USD[0.00000005]		
03858744		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEF1-0325[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2.51], USD[.11442532], WAVES-PERP[0], YFI-PERP[0]		
03858761		BTC[0.0089602], ETH[.13398368], ETHW[.13296562], TRX[.000001], USD[0.90], USD[0]	Yes	
03858763		NFT (365311000930931273/FTX EU - we are here! #51296)[1], NFT (378315564348539522/FTX EU - we are here! #50656)[1], NFT (539432422038415476/FTX EU - we are here! #51161)[1]	Yes	
03858768	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BTC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], FTXDXY-PERP[0], LUNA2[0.00170349], LUNA2_LOCKED[0.00397482], LUNC[37.15397380], LUNC-PERP[0], MANA-PERP[0], ROSE-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
03858774		NFT (464672608360071902/FTX EU - we are here! #63963)[1], NFT (471400762373383863/FTX EU - we are here! #63674)[1], NFT (477439680472317084/FTX EU - we are here! #63896)[1], USD[10.82], USD[2.51603577], XRP[.410835], XRP-PERP[0]		
03858786		TONCOIN[.09], USD[0.01]		
03858794		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00410216], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[.00000001]		
03858804		USD[14]		
03858807		AKRO[1], BAO[6], GBP[0.00], KIN[6], RSR[0], UBX[1], USD[0.00]	Yes	
03858810		MATIC[1.02111461], SOL[1.1597396]	Yes	
03858816	Contingent	AKRO[1], ATOM[32.77521201], BAO[5], BTC[0.10304005], DENT[6], ETH[.64323476], FTM[.01117216], GBP[2495.57], KIN[4], LUNA2[0.00001354], LUNA2_LOCKED[0.00003159], LUNC[.00004362], RSR[1], SOL[65.27440463], TRU[1], TRX[2], UBX[1]	Yes	
03858833		ATLAS[2680], LTC[.0083], USD[0.12]		
03858841		GENE[54.79008585], GOG[1908.28146576], USD[0.14]		
03858844		USD[0.00]		
03858845		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03858853		TRX[0.00000100], USD[0.00], USD[42.54348964]		
03858863		AKRO[1], BAO[2], CHR[829.6960143], DOGE[200.27480293], ETH[5.18231509], ETHW[30.63421189], KIN[3], LTC[.67252509], RSR[2], TONCOIN[613.61142319], USD[0.00], USD[0], XRP[315.97353469]	Yes	
03858865	Contingent	BTC[.0206975], EUR[0.00], LUNA2[0.78074747], LUNA2_LOCKED[1.75718357], LUNC[2.42835313], USD[2.14]	Yes	
03858867		USD[0.00]		
03858868		ADA-PERP[0], BNB[0.00000084], BTC-PERP[.0121], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], STG-PERP[0], USD[.121.82], VET-PERP[0], XRP-PERP[0]		
03858871		ATOM[.79984], ETH[.03443854], SOL[18.89622], USD[0.54]		
03858873		ATOM-PERP[0], BTC-PERP[0], DOGE[1.24338371], DOGE-PERP[0], USD[49.90]		
03858874		ACB[.88759761], BAO[17499.3740887], GALA[8.98057103], KIN[69874.74670346], MANA[3.1859293], RNDR[2.16949942], STEP[47.60331907], USD[0.00], XRP[11.6823154]	Yes	
03858884		BTC[.0526], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEO-PERP[0], RUNE-PERP[0], SLP-PERP[0], SPELL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[249.04], WAVES-PERP[0], XTZ-PERP[0]		
03858888		USD[2.63568]		
03858890		AKRO[1], BAO[1], KIN[1], RSR[1], TRX[1], UBX[1], USD[28534.37]		
03858891		AKRO[1], AUD[0.44], BAO[16], KIN[15], RSR[1], TRX[2], UBX[1]	Yes	
03858918		TONCOIN[3]		
03858919		AKRO[1], BAO[16.34990841], BNB[0], ETH[0], KIN[5], MATIC[0], SHIB[0], SOL[0], USD[0.00], USD[0]	Yes	
03858920		AKRO[1], ETH[.00005391], ETHW[5.88693340], TONCOIN[865.59358639], TRU[1], USD[0.07], USD[150.13567708]	Yes	
03858923		TRX[.000013]		
03858928		USD[48.42], USD[0.00000001]		
03858931		USD[0.00]		
03858933		AKRO[1], ALPHA[1], AUD[0.96], USD[0.27]	Yes	
03858934		APT[0], SOL[0], USD[355.38]	Yes	
03858943		ETH[0]		
03858948		GOG[31], USD[0.03]		
03858950		TRY[0.01], USD[0.00], USD[0]	Yes	
03858956	Contingent, Disputed	EUR[0.00], USD[0.00]		
03858959		USD[0.08]		
03858963		TONCOIN[74.98575], USD[1.86]		
03858964		USD[6.11]		
03858977		AKRO[1], AUD[0.19.88847723], BAO[1], FTM[.90627253], GBP[3.46], KIN[1], TRX[1], USD[0.01]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03858982		USD[0.00], USD[T0]		
03858983		BAO[1], GBP[0.01], TRX[1], USD[0.01]		
03858995		DOGE[0], ENJ[0], FTM[0], LEO[0], MANA[0], MATIC[0], SHIB[0], SOL[0], SPELL[0], TRX[0], USD[T0.00000001]		
03859000		AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAO-PERP[0], CONV-PERP[0], DODO-PERP[0], ENJ-PERP[0], ENS-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS[.998], LOOKS-PERP[0], MAPS-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[597.811, USD[T17.818468805]		
03859005		USD[0.00], USD[T0]		
03859011		USD[0.36]		
03859013		ETH[.00850747], ETHW[.00841211], USD[0.36], USD[T0.00001682]	Yes	
03859015	Contingent	BTC-PERP[0], FTT[0.10172575], LUNA2[0.00651288], LUNA2_LOCKED[0.01519673], SPY[0], USD[0.05], USD[T7.35366356], USO-0325[0], USTC[0], XAUT-PERP[0]		
03859017		USD[T0.00000061]		
03859028		USD[25.00]		
03859029	Contingent	AUD[27.09], BTC[0], FTT[22.59523107], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0074982], SOL[43.54], USD[0.16]		
03859035		USD[10.00]		
03859037		BAO[2], EUR[5.30], FTT[1.28539434], LOOKS[14.48373768]	Yes	
03859042	Contingent	1INCH[0], HT[0], LUNA2[1.00580693], LUNA2_LOCKED[2.34688284], USD[0.13], USD[T0], USTC[142.3768325]		
03859044		NFT (296991367454273020/Belgium Ticket Stub #1096)[1], NFT (316589859958861304/Hungary Ticket Stub #1846)[1], NFT (477049488453210808/France Ticket Stub #1169)[1], USD[2298.98], USD[T.00000918]	Yes	
03859051		BTC[0.00173488], DOT[.9998], ETHW[.007], SOL[.189962], USD[T1.106]		
03859054		FLM-PERP[0], USD[0.01], USD[T17.36000000]		
03859059		BTC[0], USD[T0]		
03859061		BNB[0], ETH[0.00000001], ETHW[0.00000001], MATIC[0], NFT (353239553202886396/FTX EU - we are here! #97294)[1], NFT (384932338131447318/FTX EU - we are here! #97405)[1], NFT (513111036784250861/FTX EU - we are here! #97504)[1], SOL[0], USD[0.00], XRP[0]		
03859064		EUR[100.00]		
03859073		USD[T3804.27826145]	Yes	
03859083		AUD[0.00], ETH[.00051654], ETHW[.00051654], USD[0.00], USD[T0.00000053]		
03859085	Contingent	ALTBULL[114], BTC[.00006048], FTT[0.62934336], LINKBULL[661.8], LUNA2_LOCKED[24.87783297], MATICBULL[210471.02], OP-PERP[0], USD[0.02], USD[T0], XRPBULL[650000]		
03859086		BTC[.00255062], TRX[1], USD[0.00]		
03859088	Contingent	BTC[0.07579929], ETH[0.30089570], ETHW[.1249], EUR[476.00], FTT-PERP[0], LUNA2[0.16983647], LUNA2_LOCKED[0.39628509], LUNC[36982.249157], LUNC-PERP[0], SHIB[1100000], USD[17.47], USD[T0.00607365]		
03859089		NFT (315869884386240218/FTX EU - we are here! #213982)[1]		
03859095		ETH[.00000001], ETHW[.00000001]		
03859099		KIN[3], USD[0.00], USD[T0.00001357]		
03859101		BAO[1], TRX[.001555], USD[5.51], USD[T0]		
03859106	Contingent	BNB[0], GAL-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001564], USD[0.00], USD[T0], XRP-PERP[0]		
03859107		FTT-PERP[0], NFT (303721666405226664/FTX AU - we are here! #2431)[1], NFT (369184700537137101/FTX EU - we are here! #142520)[1], NFT (380637366597477323/FTX EU - we are here! #142759)[1], NFT (478815667799445958/FTX AU - we are here! #2424)[1], NFT (558494776940224670/FTX EU - we are here! #142951)[1], PAXG[0], USD[0.01], USD[T0]	Yes	
03859110		BF_POINT[200]	Yes	
03859112		USD[0.00]		
03859115		GOG[101.65617407], USD[0.00]		
03859116		NFT (296738314008423084/FTX EU - we are here! #83119)[1], NFT (538522072009107536/FTX EU - we are here! #82871)[1]		
03859117	Contingent	AKRO[2], ATOM[1.00407222], BAO[10], BF_POINT[600], BNB[.1697831], BTC[0.03201307], CRV[13.85021923], DENT[1], ETH[.01890433], ETHW[.0186716], EUR[140.30], KIN[18], LUNA2[0.00002275], LUNA2_LOCKED[0.00005308], MATIC[17.4266679], SOL[.51657583], TRX[1], USTC[0.00320270]	Yes	
03859119		BNB[0]		
03859130		BTC-PERP[0], USD[0.30]		
03859132		GOG[72], USD[0.90]		
03859144		SUN[3]		
03859149		NFT (294274135984540495/The Hill by FTX #44253)[1], NFT (427019509961259823/FTX EU - we are here! #183327)[1], NFT (470360646329276705/FTX EU - we are here! #183218)[1], NFT (533619814195007657/FTX EU - we are here! #183293)[1]		
03859154		USD[1.15]		
03859165		TRX[.000001], USD[T0.00000013], XRP[0]		
03859166		USD[T2.34612228]		
03859167		ETH[0]		
03859168		USD[0.00]		
03859173		KIN[1], USD[0.00]	Yes	
03859177		HT[24.895269], LEO[72.98955], USD[0.68]		
03859183		NFT (433725728360599315/FTX EU - we are here! #71625)[1], NFT (502051137816091601/FTX EU - we are here! #71516)[1], NFT (546373247391722143/FTX EU - we are here! #71278)[1]		
03859191		AKRO[1], TONCOIN[0]	Yes	
03859192		AUDIO[0], DENT[1], USD[0.00]		
03859194		CHF[0.00], ETH[4.19995884], ETHW[4.19995884], MANA[10823.00761995], SAND[5528.39967956]		
03859195		NFT (393808567140647769/FTX EU - we are here! #174385)[1], NFT (426545334044781456/FTX EU - we are here! #174246)[1], NFT (573543247602519027/FTX EU - we are here! #174358)[1]		
03859199		NFT (352621986701967906/FTX EU - we are here! #184968)[1], NFT (552227778002643171/FTX EU - we are here! #185067)[1], NFT (556742240490995155/FTX EU - we are here! #185162)[1]		
03859206		BAO[1], ETH[.00000001], KIN[1], NFT (520985070076678032/FTX EU - we are here! #226301)[1], TRX[1], UBXT[3], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03859211		ALGO[.99478], APE-PERP[0], AVAX-PERP[0], BTC[0.01689881], BTC-MOVE-1015[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1102[0], BTC-PERP[0], CHZ[9.991], DOGE-PERP[0], DOT[6.8], EOS-PERP[0], ETH[.47], ETH-PERP[0], ETHW[.128], HT-PERP[0], LTC[.82], LUNC-PERP[0], MATIC[50], PAXG-PERP[0], SHIB-PERP[0], UNI[8.2], USD[519.85], XLM-PERP[0]		
03859215		AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IMX[0], LOOKS-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.50], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
03859223		BTC[1.10172136], FTT[5.698917], USD[0.71]		
03859226		NFT (336182422556469034/FTX EU - we are here! #281815)[1], NFT (476006399720675653/FTX EU - we are here! #281823)[1], USD[0.00], USD[T0]		
03859229		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.04]		
03859231		BAO[1], DENT[1], NFT (377916007773747459/FTX EU - we are here! #41826)[1], NFT (493662200989566735/FTX EU - we are here! #41947)[1], USD[0.00], USD[T0.00000001]		
03859233		BTC[-0.00002014], TONCOIN[0], USD[1.85]		
03859241		NFT (523367566972636973/FTX EU - we are here! #74959)[1], NFT (549274887274934652/FTX EU - we are here! #74876)[1], NFT (564161048855592412/FTX EU - we are here! #75020)[1], TRX[.400001], USD[0.00], USD[T0]		
03859246		BTC[0.00017439], KSHIB[.1754], SHIB-PERP[0], USD[-2.05], XRP[.00808]		
03859250		BTC[0.02889545], ETH[1.93997853], ETH-PERP[0], ETHW[1.633], EUR[0.09], USD[0.00], USD[T170.66851802]		
03859251		BITT[9346.29464195], ETH[.00000001], ETHW[0.98831601], MATIC[.38972797], SOL[3.68846731], USD[0.00]	Yes	
03859253		BTC[0], DOT[0], MATIC[0], SLP[511.16247211], USD[0.00], USD[T0.00024949]		
03859254		USD[30.03]		
03859259		LTC[4.48175031], USD[T0.71690418]		
03859262		ALPHA[0], APE[0], BOBA-PERP[0], BTC[0], ETH[0], GMT[0], GMT-PERP[0], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], USD[0.02]		
03859277		USD[0.00]		
03859288		EUR[0.00], KIN[.00000001], LRC[60]		
03859294		GOG[19], POLIS[6.5], USD[0.28], USD[T0]		
03859301		AAVE[0.06985150], USD[0.00], USD[T1.84888444]		
03859313		BNB[1.00235]		
03859316		GOG[32], USD[0.28], USD[T0]		
03859318		ETH[0], USD[-0.06], USD[T0.00000001], XRP[.43536014], XRP-PERP[0]		
03859324		ETH[0.00009501], ETHW[0.00009501], TRX[700.000287], USD[0.00], USD[T2.37818476]		
03859325		USD[25.00]		
03859326		FTT[.5], USD[0.00], USD[T3.1987708]		
03859332		ETH[0], FTT[0.00091119], USD[0.00], USD[T0]		
03859338		ETH[.00000001], SOL[.00760079], TRX[.614815], USD[0.49]		
03859341		AUDIO[.07868626], BAO[4], BTC[.00183982], DENT[2], EUR[0.00], KIN[1], MNGO[.00331907]		
03859344		FTT[0.00392662], NFT (376679338374600376/FTX EU - we are here! #248657)[1], NFT (377447991807100259/FTX EU - we are here! #248605)[1], NFT (498190876981555388/FTX EU - we are here! #248637)[1], NFT (533034154373239952/The Hill by FTX #15983)[1], USD[0.00], USD[T0]		
03859347		APE[5.8], BTC[.00242016], ETH[.145], ETHW[.145], FTT[.7361716], MANA[12.68536936], MATIC-PERP[0], SOL[.8422733], USD[0.61], USD[T1.9695728]		
03859350		BNB[0]		
03859352		BTC[.19689246], ETH[2.12000789], ETHW[1.90097877]	Yes	
03859359		USD[150.01]		
03859362	Contingent	BAND-PERP[0], BTC[.00009988], DOGE[.7104], DOGE-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00715], NEAR-PERP[0], RSR-PERP[0], TRX[.000018], USD[0.00], USD[T5442.92552681]		
03859366		CRO[59.988], SHIB[200000], USD[0.59]		
03859369		APE[.008225], AVAX[102.28252], BTC[2.9415], DOGE[59523], ETH[4.133], FTT[.073317], LUNC[.00000001], MATIC[5434], SOL[70.47], TRX[100.778416], USD[0.25], USD[T15000], XRP[2518]		
03859371		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.01219037], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[67.4489775], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03859372		EUR[0.38], TRX[.000777], USD[0.01]		
03859379		BAO[1], BTC[.05910105], DENT[1], USD[T0.00014109]	Yes	
03859385		BAO[11], BTC[.00275224], DENT[1], DOGE[110.91833367], ETH[.01375909], ETHW[.01358931], KIN[13], LTC[.00000182], TRX[1.000001], UBXT[1], USD[547.66], USD[T0.00470148]	Yes	
03859386		USD[25.00]		
03859389	Contingent	APT[2164.62493356], APT-PERP[0], BAR[125.23450677], BAT[16081.9434078], BNB[.00630868], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CRV[1099.01795872], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[0.03084278], GALA[23893.83514445], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK[1003.95755184], MASK-PERP[0], NFT (290337508700263224/FTX EU - we are here! #79634)[1], NFT (305647388016560495/FTX Crypto Cup 2022 Key #14204)[1], NFT (31794659395572199/Japan Ticket Stub #805)[1], NFT (321563636134059388/FTX EU - we are here! #71683)[1], NFT (326582093038212843/Monaco Ticket Stub #998)[1], NFT (338832358243251177/Mexico Ticket Stub #314)[1], NFT (340414708234356836/FTX AU - we are here! #24869)[1], NFT (40937815848363567/FTX AU - we are here! #4076)[1], NFT (427376523811318945/Baku Ticket Stub #843)[1], NFT (445621896736493973/Belgium Ticket Stub #1613)[1], NFT (455824211241534320/The Hill by FTX #4889)[1], NFT (532358938901339418/FTX EU - we are here! #79730)[1], NFT (543858231574050934/Singapore Ticket Stub #457)[1], NFT (554632503415277432/FTX AU - we are here! #4069)[1], NFT (566047335214924030/Monza Ticket Stub #1493)[1], NFT (566441687925822481/Austin Ticket Stub #348)[1], SLP-PERP[0], SRM[3.76557633], SRM_LOCKED[16.57073235], USD[7.61], USD[T0.60720220], YFI-PERP[0], YFI-PERP[0], YGG[2917.61533228]	Yes	
03859395		BTC[.00000195], ETH[0.00519635], GOOGL[.00000001], GOOGLPRE[0], HNT[5.07888586], USD[-0.04], USD[T13.57620018]	Yes	
03859397		USD[0.00]		
03859405		USD[0.00], USD[T0.00000038]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03859406		BTC[.00000017], USD[0.00], USD[0]		
03859415		USD[2.46336406]		
03859417		ATLAS[662.66354803], USD[0]		
03859421		USD[0]		
03859422		TONCOIN[.08488], USD[0.22]		
03859435		ETHW[.15232483], TRX[.001623], USD[0.00], USD[51.61273964]		
03859438		USD[0.99]		
03859439		MATIC[0]		
03859449		BTC[0], ETH[0]		
03859451		USD[25.00]		
03859453		BNB[0], GOG[0]		
03859454	Contingent	BTC[0], BTC-PERP[0], ENJ-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[7.90839596], LUNC[0.00000001], LUNC-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOS-PERP[0], USD[0.00]		
03859457		USD[25.00]		
03859461		BTC[.02764707], DOGE[4188.54977434], FTM[283.12130697], FTT[11.70592679], MANA[198.07575232], SHIB[20518437.72184632], SOL[5.86255257], USD[0.00]	Yes	
03859474		BAO[1], EUR[0.00], TRX[1]		
03859476		GOG[50.99031], TRX[.000001], USD[0.86], USD[0]		
03859481		AKRO[1], ALPHA[1], BAO[7], KIN[15], NFT (333113736629502957/FTX EU - we are here! #111324)[1], NFT (365251337622071945/FTX EU - we are here! #111936)[1], NFT (444919293389139140/FTX EU - we are here! #111553)[1], SOL[2.49391211], TRX[3], UBXT[2], USD[0.01], USD[0]	Yes	
03859482		LOOKS-PERP[148], USD[.0.90], USD[38.30668692]		
03859487		BNB[.00000001], CRO[0], SOL[.00000001], USD[0.00]		
03859495		AKRO[1], USD[0.00000809]		
03859507		BTC[.00585316], EUR[0.04], TRX[1]	Yes	
03859509		ADA-0325[0], ADABULL[0.19912387], DOT[33.4], EUR[0.00], LINK[.00747169], MATIC[200], SOL[7.60201701], TRX[218.91483852], USD[0.72], USD[0]		
03859518		USD[50.01]		
03859521		ETH[2], ETHW[2], EUR[53.61]		
03859522		BTC[0], BTC-PERP[0], USD[0.00], USD[0]		
03859524		AAVE[1.38658], ADA-PERP[0], BOLSONARO2022[0], BTC[.04784], BTC-MOVE-1102[0], BTC-PERP[0], DOGE-PERP[0], ETH[.66651], ETH-PERP[0.00799999], ETHW[.66651], SOL[2.51875], SOL-PERP[0], USD[59.05]		
03859526		BNB[1.01672034], EDEN[898.34113713], FTT[191.4028023], MATIC[319.88585071], NFT (319944233929110763/FTX AU - we are here! #60247)[1]	Yes	
03859532		ALGO[10], BAO[1], LTC[.57511746], USD[385.54740417]	Yes	
03859534		APT[1.09655317], ETH[.11101505], USD[0.00], USD[0.00504405]		
03859538		AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[2.24], USD[0.00000001]		
03859543		USD[0.00], USD[0]		
03859549		NFT (324815072906956615/FTX EU - we are here! #136895)[1], NFT (360575580870835593/FTX EU - we are here! #137083)[1], NFT (363468778355268210/FTX EU - we are here! #137210)[1]		
03859553		BAO[8], KIN[5], NFT (344996230400243601/FTX EU - we are here! #62512)[1], NFT (349704508700318302/FTX EU - we are here! #62816)[1], NFT (486838156015506918/FTX Crypto Cup 2022 Key #9343)[1], NFT (526933590839024081/FTX EU - we are here! #62671)[1], TRX[.00162], USD[0.00], USD[0]		
03859557		USD[0]		
03859559		BNB[.00000001], BTC[0]		
03859562		BTC-PERP[0], GOG[6.9958], USD[0.00]		
03859563		ETH[0], RSR[1]		
03859564		USD[0.00]		
03859572		SHIB[6600000], SLP[13176.29194745], USD[2.83], USD[0]		
03859577		USD[0.95769958]		
03859583		KIN[1], USD[0.00]		
03859585		SOL[0.00000003]		
03859591		USD[0]		
03859599		AKRO[1], BTC[.06955362], USD[0.01]		
03859600		AXS-PERP[0], BTC[.00450649], USD[0.13]		
03859601	Contingent	DOT[.01654], ETH[.00007866], ETHW[.00042506], FTT[0.13544559], LOOKS[.891], LUNA2[0.00180134], LUNA2_LOCKED[0.00420314], LUNC[54.544086], NEAR[.08734], NFT (570295097040559778/Magic Eden Prime)[1], SNX[.04352], SOL[0.00610199], USD[2213.70]		
03859608		SOL[.86110604], USD[0.40]		
03859609		AURY[12], GENE[12.2], GOG[206], USD[127.35]		
03859614		AVAX[1], CRO[500], DOT[4.6], EUR[0.00], FTM[46], LINK[27.7], SHIB[3200000], USD[0.01]		
03859616		FTM[7883.77107137], FTT[164.594], USD[38.13]		FTM[6883.37816815]
03859617		ALGO[31.41492022], BAO[7], BTC[.01603994], DENT[2], EUR[0.08], KIN[12], MATIC[0], RSR[1], TRX[2], UBXT[2], USD[0.00], USD[0.00019972]	Yes	
03859618		APE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], SOL[0.00000001], TRX[.000003], USD[0.00], USD[0], USTC-PERP[0]		
03859623		ATLAS[0], BTC[0], SOL[0], USD[0.00], XRP[0]		
03859628		USD[25.00]		
03859630		BNB[0], DENT[1], USD[0.01]		
03859635		0		
03859642		BEAR[947.2], ETHBULL[.00099978], LINKBULL[2.5094], USD[0.00], USD[.000999], ZECBEAR[.8456], ZECBULL[2.3094]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03859653		GOG[14.75992679], USD[0.00]		
03859654		USD[5]		
03859657		BTC[0.00025626], TSLAPRE[0], USD[0.00]		
03859660		BAO[1], ETH[.12863455], ETHW[.12755011], FTT[162.01207677], KNC[.10434383], MATIC[.11784756], MSOL[5.15596125], NFT (298089559731876263/Belgium Ticket Stub #1367)[1], NFT (303303992376185981/Austria Ticket Stub #839)[1], NFT (312547616127738728/Austin Ticket Stub #1004)[1], NFT (346730061855942801/Monza Ticket Stub #855)[1], NFT (361495830958289506/The Hill by FTX #3425)[1], NFT (371936722274366661/FTX AU - we are here! #495)[1], NFT (379717489964859334/FTX EU - we are here! #273727)[1], NFT (397019871815524298/Mexico Ticket Stub #1404)[1], NFT (406559288367154135/Hungary Ticket Stub #983)[1], NFT (419022187401398422/FTX AU - we are here! #25457)[1], NFT (424352176399166323/FTX EU - we are here! #70140)[1], NFT (457261568731069633/FTX AU - we are here! #478)[1], NFT (470393059648223829/Japan Ticket Stub #1690)[1], NFT (500182577966354549/Montreal Ticket Stub #380)[1], NFT (521093683611000603/FTX Crypto Cup 2022 Key #669)[1], NFT (528003697515024069/FTX EU - we are here! #273713)[1], NFT (547181005054733062/Netherlands Ticket Stub #635)[1], NFT (567807637324864830/France Ticket Stub #429)[1], SNYI.999659331, SOL[0.14681481, SUSHI.51997557], USD[155.28]	Yes	
03859663		FTM[.83099999]		
03859665		BTC[.1], ETH[.95181912], ETHW[.95181912], EUR[0.00], USD[1.58865052]		
03859670		TRX[.050584], USD[1.61]		
03859674		FTT[0.00020218], USD[2.48], USD[0]		
03859689		0		
03859690		GOG[99], USD[0.31]		
03859691		USD[25.00]		
03859694		BTC[0.00229494], ETH[1.43324071], ETHW[1.43324071], FTT[2.9994], USD[219.71], USD[.186155]		
03859697		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
03859698		BTC-PERP[0], USD[110.35]		
03859700		GOG[316], USD[0.00], USD[3.2908]		
03859708		ATOM-PERP[0], BTC[0.02819197], BTC-PERP[0], USD[0.14], USD[118.13640406]		
03859716		GOG[1852.23090589], USD[0.02], USD[0]		
03859723		ETH[.0039], ETHW[.0039], USD[8.86358053]		
03859724		SOL[9.35732582], USD[1764.32]	Yes	
03859729		DOT[37.89245087], GALA[9.998], USD[0.13], USD[0.00513927]		
03859731		BTC[.0026], USD[3.13]		
03859735		DOT[4.61985975], MANA[34.65669993], SAND[28.14810668], USD[0.00]		
03859738		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[4.4], AVAX-PERP[0], BTC[0.11688857], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT[8.9], DOT-PERP[0], EGLD-PERP[0], ETH[.6488642], ETH-PERP[0], ETHW[.6788642], FTM[26], FTM-PERP[0], FTT-PERP[0], GAL[26], GALA[10], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[6.19756684], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[176.991], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIB[3200000], SHIB-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], USD[309.96], USD[0.02481352], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP[264], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
03859740		ATOM[.00043896], BAO[7176.24765696], DENT[1], KIN[3], USD[0.08], USD[0.11010697]	Yes	
03859744		BF_POINT[200], EUR[0.00], FTT[.02878788], USD[0]	Yes	
03859745		NFT (355915639450876175/FTX AU - we are here! #49938)[1], NFT (551040846892431521/FTX AU - we are here! #49968)[1], USD[0.58984308]		
03859748		USD[0.00], USD[0.00000005]		
03859750		ALPHA[17], ETHW[.0338509], GOG[24], USD[0.24]		
03859752		USD[0.35], USD[0.00000002]		
03859756		USD[0.03]		
03859757	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], SOL-PERP[0], USD[0.00]		
03859758		EUR[0.00]		
03859769		USD[0.00]		
03859771		AVAX[0], AVAX-PERP[0], BNB-0930[0], BNB-PERP[0], BTC[0.00008821], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], SOL[0], USD[-0.01], USD[0.49451352], XRP-PERP[0]		
03859773		BAO[3], UBXT[1], USD[0.00]	Yes	
03859774		TONCOIN[.02], USD[0.00]		
03859779		BTC-MOVE-1103[0], CEL-PERP[0], USD[0.00], USD[0]		
03859784	Contingent	ETHHEDGE[1.4], FTT[26.10127297], LUNA2[0], LUNA2_LOCKED[0.00948640], USD[18.03], USD[0]		
03859785	Contingent	AKRO[1], BAO[1], BTC[0.00232451], ETH[.00765178], FTT[0.03156582], KIN[3], LUNA2[0.00660663], LUNA2_LOCKED[0.01541547], LUNC[.001026], TRX[1.00005400], USD[28.49], USD[11.00000073], USTC[.9352]		
03859787		BAO[1], TONCOIN[.00071734], TONCOIN-PERP[0], USD[0.00]	Yes	
03859798		AKRO[1], BAO[1], BNB[0.00153458], ETHW[.024995], KIN[2], SOL[3.42813954], USD[0.00], USD[0.00000001]		
03859799		USD[0.01], USD[0]		
03859800		SOL[4436.62094802], SOL-PERP[0], USD[127.77]		
03859804		GBP[0.00]		
03859808		ETH[0], FTT[25], USD[498.63]		
03859819		ETH[.00000001], USD[1.30307209]		
03859821	Contingent	APE[44.073191], ETH[.00094072], ETHW[.00094072], LUNA2[1.67768179], LUNA2_LOCKED[3.91459084], LUNC[365318.7423626], USD[0.00]		
03859825		GOG[24.98350125]		
03859838		TRX[.000001]		
03859843		BTC[0.00021047], BTC-PERP[0], ETH[0.11001018], EUR[0.72], USD[0.59], USD[0.27524000]		
03859844		ETH[.256], ETHW[.256], EUR[0.00], FTT[0.01669654], USD[0.51], USD[2.69102747]		
03859845		0		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03859849		BNB[.179264], USD[2.85955274]			
03859850		ADA-PERP[0], EUR[0.00], SHIB-PERP[0], USD[0.00]			
03859853		AKRO[1], BAO[2], USD[0]			
03859862		GOG[197], USD[0.21]			
03859867		USD[21.26]	Yes		
03859879		BTC[0], ETH[0], FTT[.0048], NFT (348074673789816656/FTX EU - we are here! #271346)[1], NFT (438755939454411607/FTX EU - we are here! #271342)[1], NFT (507952186617869837/FTX EU - we are here! #271349)[1], SOL[0], USD[0.00], USD[0]			
03859886		EUR[500.00], TRX[.000778], USD[17.399656]			
03859891		0			
03859909	Contingent	ATOM[0], AVAX[0], BNB[0], ETH[.00003695], FTM[0], HT[0], LUNA2[0.00558973], LUNA2_LOCKED[0.01304271], MATIC[0], SOL[0], TRX[0.00001200], USD[0.01], USD[0]			
03859913		USD[0.00], USD[34.66199069]			
03859914	Contingent	LUNA2[0.00524925], LUNA2_LOCKED[0.01224825], LUNC[1143.03589941], TRX[.000777], USD[0]			
03859915		GENE[2.378334], GOG[205.44098915], USD[0.00]			
03859916		FTT[.05752345], USD[0.25179519]			
03859926		SLP[.47410739], USD[0.00], USD[0.00028904]			
03859928		USD[0.10]	Yes		
03859938		TRX[1], USD[0.00], USD[.01258721]			
03859940		BTC[0], EUR[0.00], FTT[0.00000085], MATIC[0], USD[0.00], USD[0]			
03859944	Contingent	APE[0], BTC[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], LUNA2[42.00972591], LUNA2_LOCKED[98.02269378], USD[0.00], USD[12.78910184]			
03859946		USD[0.00]			
03859970		BAO[1], BF_POINT[100], ETH[.02253501], FTT[30.77607724], NEAR[20.61755743], PERP[31.21088636], RAY[26.89508302], USD[416.64]	Yes		
03859974		USD[25.00]			
03859976		BTC[0.00262105], FTT[.06078919], SPY[1.27060129], TRX[0.00084525], USD[704.91], USD[2.89937505]			BTC[.002621], TRX[.000844], USD[703.34], USD[2.898651]
03859978		EUR[0.01], LOOKS-PERP[0], LUNC-PERP[0], USD[0.00]			
03859982		ETH[0], USD[0.78], USD[0.00028246]			
03859983		MATIC[9], USD[0.00], USD[2.67]			
03859987		USD[40.14], USD[0]			
03859988		BAT[3.3756816], USD[0.00]			
03859992		BTC[0.05169454], BTC-PERP[0], ETH[.165], ETHW[.165], EUR[0.00], SOL[1.41816243], TRX[2.99946], USD[0.00]			
03859996		CRO-PERP[0], TRX[.000697], USD[.40.61], USD[45.07051054]			
03860002		USD[0.00016580]			
03860005		BTC[0], LTC[.00000001], USD[0]			
03860006	Contingent, Disputed	USD[25.00]			
03860020		BTC[.00097752], USD[0.00025948]			
03860023		CRO[0], MATIC[.04975], USD[0.00], USD[0]			
03860025		USD[0.00]			
03860027		ATLAS[9760.23685078], BAO[138.29146221], FTM[14.26759891], KIN[1], TRX[.001554], UBXT[1], USD[0.00], USD[0]	Yes		
03860030		ETH[0], TRX[.000048], USD[0.00], USD[0.00000428]			
03860031		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0183], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.3], ETH-PERP[0], ETHW[.3], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.002331], USD[24.93], USD[202.20943608], WAVES-PERP[0], XRP-PERP[0]			
03860033		USD[0.01], USD[141.78]			
03860040		USD[.75]			
03860045	Contingent	AXS[0], BNB[0.00002258], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00754684], MANA[0], TRX[4.89433729], USD[0]			
03860053		SOL[.1]			
03860060		AKRO[1], BAO[2], KIN[1], USD[1.07005359]			
03860070		AXS-PERP[0], BNB[.00000001], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[25.05882812], LOOKS[0.28410607], REN[0], RUNE-PERP[0], SOL[173.85], SOL-PERP[0], USD[2.45], USD[0]			
03860073		USD[25.00]			
03860074		GOG[250.9498], USD[0.17]			
03860075		TONCOIN[.06], USD[0.00]			
03860081		USD[300.00]			
03860082		USD[0.00]			
03860085		BTC-PERP[0], TRX[.000001], USD[0.02]			
03860090		FTT[0], USD[0.00]			
03860093		FTT[4.30767858], SAND[21.9961588], USD[2.25]			USD[2.21]
03860103		BTC[0.10274294], USD[0.17], USD[0.00022844]			
03860104		TONCOIN[142.18]			
03860111		USD[0.00]			
03860118		USD[25.00]			
03860119		ATOM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], USD[0.40], USD[0.02900000]			

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03860129		GOG[54], USD[0.00]		
03860135		USD[.00456621]	Yes	
03860136	Contingent	LUNA2[5.24023293], LUNA2_LOCKED[12.22721019], LUNC[1141071.755166], USD[0.01]		
03860137		USD[2.34]		
03860138		ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.03619510], PEOPLE[0], USD[0.03], USD[0]		
03860141		BNB[0], ETH[0.00000001], ETHW[0.00000001], USD[0.00], USD[0]		
03860142	Contingent	AAVE[0.02032237], AVAX[0.20919166], BRZ[.00465411], BTC[0.00299940], DOT[1.79964], ETH[0.04544022], ETHW[0.04525780], LINK[2.41099528], LUNA2[0.00028093], LUNA2_LOCKED[0.00065551], LUNC[0.13073507], SOL[0.04077592], TRX[0.00166547], USD[92.88], USD[0.00000001]		TRX[.001554]
03860145		FTT[0], USD[0.00], USD[0.00000039]		
03860150		USD[2.5]		
03860152		AAVE[3.639272], AVAX[4], BNB[1.159768], BTC[.0157], CREAM[9.998], ETH[.2], ETHW[.2], FTM[172], HNT[18.5992], LTC[3.46], MANA[127], OMG[100], SUSHI[82], UNI[27.2], USD[3.37]		
03860154		USD[1.99]		
03860165		BAO[1], TRX[.001554], USD[0.00000538]		
03860166		USD[0.01]		
03860173		BNB[0], CHF[0.00], ETH[0], EUR[0.00], TRX[.000001], USD[0.00], USD[64.97294909]		
03860177		ETH[0]		
03860180		FTT[0], GALA[0], LRC[0], LUNC[0], NEAR[0], SOL[0], TRX[.001554], USD[0.18], USD[0.00000022]		
03860182		BNB[0], USD[0.00]		
03860184	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091869], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[1.57], XRP-PERP[0], ZIL-PERP[0]		
03860192		BTC[.00000069], BTC-PERP[0], DOGE-PERP[0], SAND-PERP[0], TRX[0], USD[0.00], USD[0]		
03860194		ETH[0]		
03860196		USD[0.00003108]		
03860198		NFT (290611593390961010)/FTX EU - we are here! #88336[1], NFT (292081274613854588)/FTX AU - we are here! #8749[1], NFT (311744875296939379)/Belgium Ticket Stub #1456[1], NFT (319337934318513295)/The Hill by FTX #791[1], NFT (335761690570731721)/France Ticket Stub #1819[1], NFT (341122513731965505)/FTX AU - we are here! #8748[1], NFT (392991937240020450)/Austin Ticket Stub #581[1], NFT (415893984430260098)/FTX Crypto Cup 2022 Key #21317[1], NFT (422721981363576641)/Baku Ticket Stub #1039[1], NFT (434163243521802533)/FTX EU - we are here! #88446[1], NFT (552169189346515392)/FTX AU - we are here! #24665[1], NFT (569432779482618360)/FTX EU - we are here! #88209[1], SECO[1.05768435], USD[0.00], USD[.01011157]	Yes	
03860199		FTT[0], SRM[0], USD[0.00], USD[0]		
03860201		MATIC-PERP[0], NEAR[.04141366], TRX[.000001], USD[0.02], USD[0.00000006]		
03860206		SHIB[15197.81818181], USD[0]	Yes	
03860207		GOG[40], USD[0.31]		
03860211		USD[0]		
03860213		GOG[394], USD[0.95]		
03860214		TRX[.000001]		
03860216		BAO[42226.72272285], BTC[0], FTM[0], KIN[1], USD[0.00]	Yes	
03860217		ETH[0], ETHW[3], LUNC[0], SAND[6.17035], USD[0.13], XRP[0]		
03860220		ATOM-PERP[0], BTC[.00003749], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[.000001], USD[-12.04], USD[13.69519269]		
03860221		BTC[.00000519]		
03860222		BAO[1], USD[0.00]		
03860227		BAO[1], USD[0.00000956]		
03860230		BTC[0], TONCOIN[0], XRP[0]		
03860236		USD[25.00]		
03860240		BTC-0624[0], USD[0.55], USD[0.00000001]		
03860244	Contingent	BNB[0], CRO[0], HNT[0], LUNA2[0.00000093], LUNA2_LOCKED[0.00000218], LUNC[0.20356265], SHIB[0], USD[0.00], USD[0]		
03860245		ATLAS[0], SOL[0], USD[0.00]		
03860246		BNB[0], TRX[0], USD[0.00], USD[0]		
03860247		GENE[5.4], GOG[40], USD[0.47]		
03860248		FTT[0.00134993], RAY[0], SRM[0], USD[0.00], USD[0.00000019]		
03860251		USD[0.00], USD[0]		
03860260		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CVX-PERP[0], DODO-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GAL-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SPELL-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USD[0]		
03860262		LTC[0], USD[0.00]		
03860266		USD[108097.34], USD[1.00499748], XPLA[3004.66387585]	Yes	
03860271		GOG[0], LUNC-PERP[0], USD[0.22]		
03860273		AKRO[1], ALPHA[1], BAO[1], BTC[.12868907], CHZ[13035.68061559], EUR[1749.15], FIDA[1], FTM[1020.89152734], KIN[4], LTC[1.41624883], SOL[7.36773329]	Yes	
03860277		EUR[6850.00]		
03860280		EUR[4000.00]		
03860284		ETH-PERP[0], USD[0.01], USD[133.50697438]		
03860289		BTC[0.01270913], EUR[2.60], USD[1.72]		
03860298		USD[1191.34]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03860299		GOG[23], USD[0.02]		
03860304		USD[0.00], USD[T0]		
03860312		USD[311.33]		
03860315		ALCX-PERP[0], ALGO-PERP[0], BAO[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX[.001554], USD[0.00], USD[T0.00013718]		
03860316		USD[1.97]		
03860319		BTC[0], LTC[0.08027052], USD[0.00]	Yes	
03860322		DENT[1], ETH[.00356529], ETHW[.00352422], NFT (338394666184366632/The Hill by FTX #2835)[1], NFT (510736893454292961/FTX Crypto Cup 2022 Key #4044)[1], USD[0.09], USD[T0]	Yes	
03860328		0		
03860339		BTC-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
03860345		BTC[0], FTT[0.04339161], LTC[0.20371276], LUNC[0], USD[0.36], USD[T0]		LTC[.119988]
03860352	Contingent	ALGOBULL[65987460], BEAR[135974.16], BNBULL[9.9983071], BTC[0.00182745], BULL[1.99989785], DOGE[1.20282047], DOGEBULL[1285.15775], ETH[.00136074], ETHBULL[0.00698631], ETHW[.00119362], FTT[0], LINKBULL[30394.224], LUNA2_LOCKED[41.60920811], SUSHIBULL[29994300], TRX[.168734], USD[0.56], USD[T237.39748882], XRPBULL[44791.488]		
03860367		USD[6183.37]		USD[6095.63]
03860382		NFT (558355763050045607/The Hill by FTX #43547)[1]		
03860387		USD[25.00]		
03860390		AR-PERP[0], ATOM-PERP[0], BNB[.00987714], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00080452], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[0.00], XRP-PERP[0]		
03860391		NFT (358562935027860405/FTX Crypto Cup 2022 Key #8851)[1], NFT (556097827849957700/The Hill by FTX #13086)[1]		
03860392		BAO[4], CRO[251.39346198], EUR[905.95], HNT[1.96695405], KIN[1], UBX[T1], USD[T0.29699391]	Yes	
03860399		BNB[0], SOL[0], USD[0.00], USD[T0.04988417]		
03860405		BTC[0]		
03860410		USD[70.01]		
03860411		ETH[0], GOG[16594.76194972], USD[0.00], USD[T0.00000001]		
03860416		GOG[0], SHIB[0], TRX[0]		
03860417		EUR[8.00], USD[0.83]		
03860426		BAO[1], BTC[.00000007], KIN[1], USD[0.00], WBTC[0.00754669]	Yes	
03860428		BTC[.01237986], GODS[16.75821462], POLIS[14.063507], USD[0.00], USD[T0]		
03860429		USD[0.00]		
03860436		BTC[0], USD[T0.00013790]		
03860442		CRO-PERP[0], ETH-PERP[0], EUR[29.08], FIL-.0325[0], GALA-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], USD[.7.75]		
03860443		TONCOIN[3036]		
03860446		BRZ[.00066307], USD[0.00]		
03860447		TRX[.000001], USD[3.57], USD[T0.00000001]		
03860449		USD[0.00]		
03860454		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00001985], BTC-PERP[0], BTT[821822.23843316], CAKE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[124.10243820], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SUSHIBULL[33334], TONCOIN-PERP[0], TRX[.00010001], UNI-PERP[0], USD[159.63], USD[T0.00000001], USD-T-PERP[0], USTC-PERP[0]		
03860462		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-.0624[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-.0325[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-.0325[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00044277], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03860466		BTC[0.00199956], USD[0.00]		
03860474		DOGE[5821.49159138], ETHW[16.50988744], TRX[.000843], USD[0.00], USD[T0.00000001]		
03860478		BAO[10], BF_POINT[200], BNB[.00000254], BTC[.0000003], DENT[3], ETH[.23909541], ETHW[0.19488518], EUR[0.01], GRT[221.61174612], KIN[9], NFT (341275002317764538/FTX Crypto Cup 2022 Key #14519)[1], TRX[1], USD[T0.00033039]	Yes	
03860480		EUR[0.00], USD[0.00], USD[T0]		
03860485		EUR[100.00]		
03860488		BTC[0.05067652], BTC-PERP[0], ETH[.75658013], ETH-PERP[0], EUR[0.00], FTT-PERP[0], SHIT-PERP[0], USD[88.81]		
03860491		TONCOIN[.0769], USD[0.01], USD[T0]		
03860503		TRX[0], USD[0.00], USD[T0]		
03860506		APT-PERP[0], BTC-PERP[0], SOL[.17054667], USD[0.01], USD[T0]		
03860513		NFT (446112725175898404/The Hill by FTX #12799)[1], TRX[.001356], USD[T.31303634]		
03860514		ATLAS[280], SOL[.00997], TRX[.699622], USD[0.01]		
03860516		AXS-PERP[0], FTM[105.63793487], SLP[0], THETA-PERP[0], USD[1.31]		
03860521		TRX[.000001], USD[0.00], USD[T195.933529]		
03860524		LOOKS-PERP[0], NEAR-PERP[0], USD[.0.10], USD[T5]		
03860529		USD[0.44], USD[T2.53392082]		
03860531		AKRO[1], ETH[.34402372], ETHW[.34387928], USD[0.00]	Yes	
03860539		AKRO[1], ALGO[235.79881867], BAO[8], BTC[0], CHZ[203.0649093], HXRO[1], KIN[5], UBX[T1], USD[0.00], USD[T0], XRP[241.73113893]	Yes	
03860543		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[.13.78], USD[T115.33152885], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03860544	Contingent	BTC[0], EUR[0.00], LUNA2[0], LUNA2_LOCKED[0.00206927], LUNC[193.1091081]		
03860545		BTC[.01], BTC-PERP[0], FTT[.09946], MATIC[.991], MSTR[.0049757], USD[292.01]		
03860547		FTT[0.43648249], TONCOIN[40.10790499]		
03860562		TONCOIN[41]		
03860563		ETH[0.00000001], ETHW[0.00000001], LTC[0.07118317], USD[0.00]		
03860576		USD[0.00]		
03860581		LUNC[.00063], USD[0.00]		
03860586		SOL[0]		
03860592		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX[.000001], USD[2.94], USDT[13.04107231], XMR-PERP[0], XTZ-PERP[0]		
03860593		USD[0]		
03860596		AKRO[3], BAO[9], BNB[0.31645876], ETH[.23528931], EUR[0.29], FTT[32.62030322], KIN[6], LINK[12.53293717], LOOKS[91.71105406], RSR[1], TRX[.000788], UBX[2], USD[0.00], USDT[0.00183323]	Yes	
03860605		NFT (327429766672960081/FTX EU - we are here! #44542)[1], NFT (335609697389368471/FTX EU - we are here! #44314)[1], NFT (525712928331436653/FTX EU - we are here! #44386)[1], TRX[.000001]		
03860616		TONCOIN[1.97], USD[0.01]		
03860622		SOL[0], USDT[0.00000098], USTC[60.195747]		
03860623		FTT-PERP[0], GOG[192.9614], SLP[1479.704], USD[0.00], USDT[0]		
03860624		EUR[0.00], USDT[0.00000062]		
03860632	Contingent	DOGE[173.38318], LUNA2[0.26228669], LUNA2_LOCKED[0.61200228], LUNC[57113.48], TRX[.001554], USD[-0.04], USDT[0.00000001], XRP[11597.68]		
03860633		AKRO[8], BAO[15], DENT[6], ETH[.00000001], KIN[21], LTC[.00813805], MATIC[0], TRX[1.000016], UBX[7], USD[0.00], USDT[0]		
03860635		BRZ[197], MANA-PERP[93], SHIB-PERP[0], USD[-17.90]		
03860636		USD[25.00]		
03860637		BRZ[0.49921713], ETH[0], USD[0.00], USDT[0.00000004]		
03860640		BTC[0], USD[1.79], USDT[.00198401], XRP[0]		
03860646	Contingent	BNB[0.00292995], BTC[0], DOGE[0], ETH[0], ETHW[0], LTC[0.02038120], LUNA2[0.05296267], LUNA2_LOCKED[0.12357957], LUNC[0], USD[0.00], USDT[0.00000001], USTC[0.99536254]		BNB[.002917], LTC[.020375]
03860654		ADA-PERP[0], ETH[.04583619], ETHW[.04583619], SOL[1.0829043], TRX[.000001], USD[0.00], USDT[0], XRP[305.46140768]		
03860658		ATOM[12.15620835], AVAX[.00018246], BNB[.29588346], BTC[0], ETH[0.03053783], ETHW[0.03053783], EUR[1.00], LUNC-PERP[0], USD[0.42]		
03860666		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00002700], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], ZEC-PERP[0]		
03860669	Contingent	APE[3.68797138], BTC[0.01672240], ETH[.119], ETHW[.119], LUNA2[0.07580744], LUNA2_LOCKED[0.17688403], LUNC[16507.23], USD[0.73], USDT[0.00000001]		
03860670		NFT (428919375084904921/FTX EU - we are here! #224759)[1], NFT (552616053279582726/FTX EU - we are here! #224747)[1], NFT (554051770807314279/FTX EU - we are here! #224767)[1]		
03860673		SHIB[8100000], TONCOIN-PERP[0], USD[0.71], USDT[0], USTC[0]		
03860680		AKRO[1], BAO[3], KIN[2], RSR[1], SHIB[18523986.82796863], UBX[2], USD[132.56]	Yes	
03860682		USD[58.82]		
03860684		BTC[0.00042129], ETH-PERP[0], ETHW[.00009593], TRX[.001024], USD[0.01], USDT[0.20069210]	Yes	
03860688		USD[25.00]		
03860692		BTC[0]		
03860702		BNB[.03991393], USD[0.00], USDT[0.00000008]	Yes	
03860705		BTC[0], USDT[0.00010661]		
03860708		FTT[16.49832], USD[3.66]		
03860719		AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03860721		USD[0.00]		
03860723		BTC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], USD[142.35]		
03860724		FTT[9.37]		
03860725		NFT (398893390020203336/The Hill by FTX #44651)[1], USDT[892.563495]		
03860732		USDT[0.06732406]		
03860734	Contingent	BTC[0], CRV[0], DOGE[0], ETH[0.00185188], ETHW[0.00185188], FTT[0], LUNA2[0.00977798], LUNA2_LOCKED[0.02281528], LUNC[2129.17576150], SHIB[0], TONCOIN[0], USD[0.00], USDT[0.00000499]	Yes	
03860735		USD[0.00006682]		
03860742		BAO[37], DENT[13], DOGE[.02335101], ETH[0.01260756], ETHW[0], FTT[0.00036167], HOLY[.00000914], KIN[33], TRU[1], TRX[0], UBX[11], USD[275.91], USDT[0]	Yes	
03860749		BSV-PERP[0], ETH[.0159968], ETHW[.0159968], USD[0.04]		
03860750		NFT (346225348390881511/FTX EU - we are here! #61061)[1], NFT (365244798228880839/FTX EU - we are here! #61153)[1], NFT (482069316977483100/FTX EU - we are here! #60976)[1]		
03860754		AKRO[2], APE[1.05239328], BTC[.26734802], BTC-PERP[0], ETH[.09067923], ETH-PERP[0], ETHW[.0896953], KIN[2], MTL-PERP[0], SECO[1.04706304], SHIB[4850744.30462695], SOL[3.19469033], USD[144.50], WAVES-PERP[0], ZEC-PERP[0]	Yes	
03860755		USD[0.00]		
03860756		BTC-PERP[0], USD[0.01]		
03860759	Contingent	BTC[.0267], ETH[.714], ETHW[.714], FTT[25.495535], LUNA2[0.14588630], LUNA2_LOCKED[0.34040137], LUNC[31767.05], USD[26725.87], USDT[0.00092300]		
03860760		FTT[0.00342115], USD[0.29], USDT[0]		
03860761		BAO[1], BTC[0], SOL[0], USD[0.00], ZRX[0]	Yes	
03860764		FTT[0.03499377], MOB[316.8762], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03860768		BTC[0.00006348], ETH[.379924], ETHW[.379924], USD[1903.58]		
03860769		USD[0.06697496]		
03860774		SOL[.00000001], USD[0]		
03860780		ATLAS[9.258], AURY[.996], POLIS[.08594], USD[0.00]	Yes	
03860781		DOT[14.426671], USD[3.79], USD[2.57873763]		
03860791		SOL[.00000001], USD[0.00]		
03860806		BTC[0.00003443], DOT[.094737], ETHW[2.195], FTT[36.79525], MATIC[.8936], RAY[901.1449123], SOL[6.2288163], USD[0.00]	Yes	
03860808		TRX[.000028], USD[0.74], USD[0], USTC-PERP[0]		
03860810		BTC[0], CHF[0.00], EUR[0.00], USD[0.00], USD[0.00009729]		
03860816	Contingent, Disputed	USD[0.00]		
03860824		USD[0]		
03860828		APE[0], BNB[0], BTC[0], ETH[0], FTT[1.84703148], LUNC[0], SOL[0], TRX[156.00156], USD[0.21440908]		
03860834		NFT (301309907509831348/FTX EU - we are here! #97357)[1], NFT (312315896005308830/FTX AU - we are here! #1344)[1], NFT (371617716907770080/FTX EU - we are here! #97275)[1], NFT (374566804403626147/The Hill by FTX #2063)[1], NFT (429319533942350852/FTX EU - we are here! #94902)[1], NFT (439917573378312269/Montreal Ticket Stub #422)[1], NFT (456625581066597549/FTX AU - we are here! #1345)[1], NFT (512064324223433077/FTX AU - we are here! #26180)[1], NFT (519925440772864054/FTX Crypto Cup 2022 Key #1811)[1], NFT (525209108805930938/Austria Ticket Stub #968)[1], NFT (547820787812932961/Hungary Ticket Stub #793)[1], NFT (566281544281474781/Mexico Ticket Stub #1559)[1]	Yes	
03860839		USD[0.00000009]		
03860843		USD[0.95], USD[0.00006833]		
03860844		USD[10157.61]	Yes	
03860845		USD[25.00]		
03860854		BTC[0], ETH[0], LTC[0], TRX[44.51991678], USD[0.01], USD[35.58238997]		
03860856		ETH[0], TRX[.001554]		
03860861		NFT (294018185120751195/FTX EU - we are here! #50581)[1], NFT (296636524793348227/The Hill by FTX #7415)[1], NFT (353906754880604950/FTX AU - we are here! #53013)[1], NFT (365008473400057261/FTX Crypto Cup 2022 Key #2981)[1], NFT (458622022094613564/FTX EU - we are here! #49713)[1], NFT (511717861775101596/FTX AU - we are here! #53001)[1], NFT (558541499298830155/FTX EU - we are here! #50443)[1], TRX[.000023], USD[0.13]		
03860863		USD[0.06519657]		
03860864		BTC[0.00000552], ETH[.02], ETH-PERP[0], FTT[7.5], USD[17.88]		
03860865		APE[0.06362374], TONCOIN[2.69238381], USD[3.17000005]		
03860870		BNB[.0000965], TRX[.000001]	Yes	
03860875		USD[25.00]		
03860880		GOG[49], USD[0.28]		
03860883		USD[0.00]		
03860888		CRO[.07692299], TRX[0], USD[0.00]		
03860891		NFT (433854719563868856/FTX Crypto Cup 2022 Key #14178)[1]		
03860892		USD[0.00]		
03860897		AKRO[1], BAO[1], BTC[.01379844], USD[0.03]	Yes	
03860898		XRP[440.390718]		
03860903		EUR[0.00], SOL[0], USD[0.00]		
03860906		AKRO[2], ALGO[35.00204408], AVAX[1.16069015], BAO[5], BTC[.0210432], CHZ[453.63803478], ETH[.12290611], ETHW[1.13275336], FTT[1.01275646], KIN[4], LTC[0.50223142], LUNC[50910.35644326], MATIC[15.19106888], SOL[.93200928], TONCOIN[.37400389], UBX[1], USD[0.00], USD[67.85468599]	Yes	
03860907		DOGE-PERP[0], GOG[24], HNT[1], HNT-PERP[0], USD[0.63]		
03860908		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USDI[82391.32], XMR-PERP[0]		
03860912		BTC[.00932], TRX[.001067], USD[0.00], USD[500.86603125]		
03860920		ATLAS[303.91872609], KIN[1]		
03860921		TONCOIN[12.8], USD[0.00], USD[0]		
03860925		EUR[0.00], USD[0.00], USD[0.00000093]		
03860927		USD[0.00], USD[0]	Yes	
03860936		BAO[1], BTC[.00016629], GBP[5.06], SHIB[2.91124639], USD[0.00]	Yes	
03860939		USD[0.00027225]		
03860946		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.88], USDT[5.10623133], USTC-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03860947		USD[0.910]		
03860951		TRX[.000018], USD[0]	Yes	
03860954	Contingent	BULL[3.00000690], LTCBULL[1002848.27226185], LUNA2[88.13387424], LUNA2_LOCKED[205.6457066], LUNC[19191336.671448], THETABULL[13174.45864683], USD[0.24], VETBULL[38020.27367531]		
03860964		BTC-MOVE-0218[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0429[0], BTC-MOVE-0501[0], BTC-MOVE-0504[0], BTC-MOVE-0507[0], BTC-MOVE-0509[0], BTC-PERP[0], LUNC-PERP[0], USD[.39.01], USD[128.84]		
03860965		ATLAS[1829.634], SOL[4.44147348], USD[0.11]		
03860966		BNB[0], SAND[0], USD[0.00000003]	Yes	
03860970		ATOM-PERP[0], DOT[50.32290537], DOT-PERP[0], ETH[.51436254], ETHW[.51436254], IOTA-PERP[0], LUNC-PERP[0], MANA[429.06218898], SOL[.03108311], SOL-PERP[0], USD[76.20], XLM-PERP[0], XRP[607.44318356]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03860979	Contingent	GLMR-PERP[0], GMT-PERP[0], LUNA2[0.86750596], LUNA2_LOCKED[2.02418058], LUNC[188901.25], NEAR-PERP[0], SCRT-PERP[0], USD[-5.50], USDT[0]		
03860980		AVAX[-0.00749535], USD[10.26], USDT[.00688135]		
03860988		MATIC[.9768], USD[0.01], USDT[0.00761293], XPLA[542.15194]		
03860989		AURY[10.833605]		
03861004		ADABULL[30.65348589], BNB[1.0185256], BNBULL[7.2280567], ETHBULL[1.45132001], USD[616.43], USDT[32.96225607]		
03861005		BNB[0], BTC[0], ETH[0], GRT[0], LOOKS[0], MATIC[0], SOL[0], SUSHI[0], USD[0.00], USDT[0]		
03861006		BTC[0.00000001]		
03861027		USD[25.00]		
03861031		BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], SOL[.29], USD[0.51], USDT[0]		
03861032		BTC-PERP[.0021], ETH-PERP[0], SPELL-PERP[31300], STG[29], USD[-19.32], WAVES[1]		
03861044		TRX[1], USDT[0]		
03861056		USDT[0]		
03861077		DOT[36.3976], ETH[.1889622], ETHW[.1889622], USD[0.75]		
03861083		TRX[.003825], USDT[0.01863357]		
03861085		SOL[.00000001], USD[0.00]		
03861120		USDT[0.00000808]		
03861121		GBP[21.06], KIN[1], SOL[0], UBX[T1], USD[0.00]	Yes	
03861125		ETH[0]		
03861129		USD[0.04]		
03861132	Contingent	LUNA2[0.00528689], LUNA2_LOCKED[0.01233609], USD[-0.06], USDT[3860.831557], USDT-0624[0], USDT-PERP[0], USTC[.748386]		
03861144		SOL[2], USD[0.00], USDT[1988.30150495]		
03861152		ETH[.00067844], ETHW[.00067844], GMT-PERP[0], TRUMP2024[0], USD[0.00], USDT[0.00000001]		
03861166		BNB[0], BRZ[.004693]		
03861177		USD[0.00]		
03861224		USD[0.00], USDT[0.05760173]		
03861225		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00]		
03861248		SOL[.10055]		
03861259		AVAX[0], USD[1911.56]		
03861286		AKRO[1], BAO[3], GOOGL[.6984734], KIN[2], NVDA[.35693817], RSR[1], TRX[.000024], USD[1345.90], USDT[1294.93030586]	Yes	
03861305	Contingent	BTC-PERP[0], EUR[1.91], LUNA2[0.00001000], LUNA2_LOCKED[0.00002335], LUNC[2.179564], USD[-0.26], USDT[.08]		
03861329		BTC[0.23355653], ETH[1.56427468], ETHW[1.56527468], EUR[0.00], SOL[8], SUN[35.18200058]		
03861336		BTC-0624[0], BTC-0930[0], BTC-1230[-0.01], PAXG-PERP[0], USD[4837.41], USDT[.00142987], XAUT-0325[0], XAUT-PERP[-1.5]		
03861337		EUR[0.53], FTT[4.80485506], USD[0.15], USDT[0.00000043]		
03861376		0		
03861401	Contingent	AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0], GMT[0], GST[.00000001], LUNA2_LOCKED[10.8], LUNC[0], MATIC[0.28365413], NFT (423378125352559705/FTX EU - we are here! #141787)[1], NFT (540640693723469779/FTX EU - we are here! #142093)[1], NFT (558662349047130685/FTX EU - we are here! #142429)[1], SOL[0], TRX[0.00002000], USD[0.00], USDT[0], USTC[0]		
03861410		BTC[.00343678], LTC[-0.99433633], USD[2131.00], USDT[96.72573750]		
03861414	Contingent	BTC[.00179964], ETH[.0319936], LUNA2[0.11483836], LUNA2_LOCKED[0.26795617], SOL[.339932], USD[0.07]		
03861427		BTC[.37709832], USD[10001.02]		
03861467	Contingent	BTC[0.00007486], ETH[0.00100000], LUNA2_LOCKED[6.55612104], LUNC[15036.12], LUNC-PERP[0], USD[0.00], USDT[0]		
03861476		NFT (311883637967357548/FTX EU - we are here! #129314)[1], NFT (330978667740216410/FTX Crypto Cup 2022 Key #14729)[1], NFT (525658899584952858/FTX EU - we are here! #129144)[1], NFT (532757294629553270/FTX EU - we are here! #128359)[1], USD[25.00]		
03861513		FTT[1.9996], LTC[.000248], USDT[.53039]		
03861515		AKRO[4], ALPHA[1], AVAX[.00000001], BAO[12], DENT[3], FIDA[1], KIN[13], MATIC[.00000001], RSR[1], TRX[.001049], UBX[T4], USD[0.00], USDT[0]		
03861534	Contingent	BTC[.00006662], ETH[.00001035], ETHW[6.00001035], FTT[60], LUNA2[10.57046772], LUNA2_LOCKED[24.66442467], LUNC[2301741.6], RAY[.22867792], SOL[25.00258669], USD[0.36]		
03861537		ETH[0]		
03861545		SOL[.00845996], USD[0.00]		
03861561		BT[423809.52380952], SOS[229107.52443467], USD[0.00], XRP[1.26532576]		
03861568		BNB[0]		
03861569		APT[0], AVAX[0], BNB[0], ETH[0], MATIC[0], TRX[18.38378917], USD[0.00], USDT[2.01628865]		
03861575	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000415], LUNA2_LOCKED[0.0000969], LUNA2-PERP[0], LUNC[0.90473995], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[7.43], USDT[-0.00031372], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03861582		USD[0.00]		
03861587	Contingent	BTC[0], LUNA2[0.62658652], LUNA2_LOCKED[1.46203523], LUNC[136440.535906], USD[0.00], USDT[0.81526225]		
03861684		USD[0.00], USDT[0]		
03861695	Contingent	EUR[0.00], LUNA2[0.04198076], LUNA2_LOCKED[0.09795511], USD[0.00], USTC[5.94258022]		
03861722		BNB[0], SOL[.00000001], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03861731		USD[3003.46]		
03861758		USD[2.894]		
03861761		SOL[.00000001], USD[0.00], USD[0]		
03861775	Contingent	AKRO[2], BAO[1], KIN[2], LUNA2[0.30791448], LUNA2_LOCKED[0.71626558], NFT (33758938564107695/FTX AU - we are here! #1694)[1], NFT (560184438516808467/FTX AU - we are here! #1691)[1], TRX[2], USD[62.48], USD[0.00000001], USTC[44.76716039]	Yes	
03861793		AKRO[1], EUR[0.00]		
03861795		USD[5.00]		
03861820		BAO[1], BTC[.02900556], SOL[32.70176274], USD[0.00]	Yes	
03861839		SOL[.00000001], USD[0]		
03861840		GOG[783.9442], USD[0.57]		
03861846		BTC-PERP[0], USD[49.85], USD[-0.14157623]		
03861853		USD[233.85]	Yes	
03861854		AKRO[2], BAO[8], DENT[1], GBP[0.11], KIN[3], RSR[1], TRU[1], TRX[1], USD[4.18]	Yes	
03861864		ASD-PERP[0], CEL-PERP[0], ETH-PERP[0], FTM[52882573], FTM-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00279879], SRN-PERP[0], STORJ-PERP[0], USD[1.71]		
03861873		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[690.69]		
03861899		BTC[0], USD[4721.70]		USD[4695.19]
03861932		LTC-0624[0], USD[0.00]		
03861936		TRX[.000009], USD[0.00], USD[.00840183]	Yes	
03861955	Contingent	ETH[0.00133022], ETHW[0.00133022], LUNA2[0.00127159], LUNA2_LOCKED[0.00296704], NFT (323546131566249852/FTX EU - we are here! #90068)[1], NFT (395078884389002079/FTX AU - we are here! #39237)[1], NFT (398533078547506873/FTX EU - we are here! #89905)[1], NFT (523839847778645450/FTX AU - we are here! #39306)[1], NFT (546326719332446807/FTX EU - we are here! #90118)[1], USD[147.84], USD[0.07916115], USTC[.18], XRP[.72]		
03861972		BTC[.00001468], GOG[66], TRX[.7], USD[0.12], USD[0]		
03861990		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], LINK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.020273], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-0.01], USD[.0098767], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03861992		BNB[0], ETH[0]	Yes	
03861996		ETH[1], ETHW[1], USD[100.00]		
03862004		AGLD[1163.6], BTC[.1088], ETH-0930[0], FTT[64.89487], MTL[87.3], PROM[13.51], RUNE[17.3], SKL[1802], SRM[276], STMX[10300], SXP[255.2], USD[9711.15]		
03862006		BTC[0.00497860], USD[0]		
03862036		ETH[0], USD[0.00]		
03862040		USD[25.00]		
03862058		SOL[0]		
03862076		NFT (424568892661207615/FTX EU - we are here! #239957)[1], NFT (471377758430452840/FTX EU - we are here! #239935)[1], NFT (542093505347946964/FTX EU - we are here! #239947)[1]		
03862137		ADA-PERP[0], AVAX[.03775818], BNB[.0000106], BTC[0], BTC-PERP[0], DOT[.02608668], EUR[0.00], FTT[0.02306368], SOL[.00787475], TOMO-PERP[0], USD[-0.63], USD[0]		
03862146		ALCX-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BEAR[.04103558], BEARSHIT[.83277961], BTC-MOVE-0212[0], ETH-PERP[-0.006], FIDA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC[.3415], MATIC-PERP[0], MCB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SLP-PERP[0], TONCOIN-PERP[0], USD[8.73], USD[0], ZRX-PERP[0]		
03862168		USD[1.00]		
03862198	Contingent	BTC[.0058], FTM[196.989524], FTT[26.49561556], GOG[411.92638], HNT[9.998227], IMX[170.9735454], MBS[889.84196], RAY[112.21449036], SAND[139.97714], SOL[6.18218578], SRM[40.52136407], SRM_LOCKED[.46860399], USD[29.83], USD[1.12]		
03862204		TRX[.001554], USD[0.00], USD[.000001]		
03862206		FTT[151], TRX[.00248], USD[1.49420003]		
03862209		BTC-PERP[0], CRO[2086.63], DOT[.084933], USD[0.01], USD[0.36919254]		
03862213		BTC[0]		
03862223		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], MATIC-PERP[0], USD[-4.38], USD[49.10009258], XRP-PERP[0]		
03862224		BTC[.00000001], USD[0.00], USD[-0.00148694]		
03862238		FTT[8.50805688], USD[0.00]		
03862245		USD[10.00]		
03862248		BTC[0], ETH[0], LTC[1.13219792], TONCOIN[1.1], USD[0.00], XRP[0]		
03862275		AUD[0.00]		
03862287		BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[110.72]		
03862289		USD[0.30]		
03862291		CRO[159.32026685], ETHW[.09979876], FTM[41.38961514], FTT[12.61264918]	Yes	
03862293	Contingent	AAVE[0], ADAHEDGE[0], ATOMHEDGE[0], AUDIO[0], AVAX[0], BAO[1], BNB[0], BTC[0], CEL[0], COMP[0], CRV[0], CVC[0], DOGE[0], DOT[0], EDEN[0], EOSHEDGE[0], ETH[0], EUR[2122.48], EURT[0], FIDA[0], FTT[0.0004081], GRT[0], KNC[0], LEO[0], LINK[0], LTC[0], LUNA2[0.00113807], LUNA2_LOCKED[0.00265550], MANA[0], MAPS[0], MATIC[0], OXY[0], RAY[0], RUNE[0], SAND[0], SHIB[0], SOL[0], SOS[0], SRM[0], SUSHI[0], TULIP[0], USD[0.00], USD[0], WAVES[0], XRP[0], XTZHEDGE[0], YFI[0], YFII[0]	Yes	
03862313		USD[1.00], USD[0]		
03862318		USD[0.00]	Yes	
03862328		NFT (447260476194181508/FTX EU - we are here! #285297)[1], NFT (502322584388935106/FTX EU - we are here! #285291)[1]		
03862333		BTC-MOVE-0604[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GST-PERP[0], KNC-PERP[0], LUNC-PERP[0], TRX[.000789], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0]		
03862339		ALCX[1.625], AUDIO[248], DYDX[37.29272], IMX[112.5], USD[0.19], USD[0.43615513]		
03862351		TRX[.000028], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03862394		BTC[0], ETH[.00030202], ETHW[.00030202], EUR[0.16], USD[1008.91]		
03862461		USD[0.00], USD[T0]		
03862475		AKRO[1], BAO[12], BAT[0.00027018], BNB[0], BTC[0], CONV[0], CUSD[T0], DENT[1], DOGE[0], EUR[0.00], EURT[0], GALA[0], JOE[0], KIN[5], MANA[0], RSR[0], SLP[0], SOL[0], TRX[0], UBXT[1], UNI[0.00001878]	Yes	
03862495		EUR[0.00], USD[T0.00000001]		
03862496		BAO[3], DENT[1], KIN[2], USD[0.00], USD[T0]	Yes	
03862497		GOG[37.9924], USD[0.56]		
03862511		BRZ[.00370881], GOG[.998], USD[0.00]		
03862515		SOL[0]		
03862522		ATOM-PERP[5.34], AVAX-PERP[4.1], AXS-PERP[-5.1], BNB-PERP[.3], DOT-PERP[11.2], EUR[0.00], LTC-PERP[0], MANA-PERP[-96], MATIC-PERP[88], NEAR-PERP[-19.1], SHIB-PERP[6200000], SOL-PERP[2.28], USD[-384.68], USD[T1057.4]		
03862532		GOG[26.21165063]		
03862562		0		
03862580	Contingent	BTC[0.00240776], ETH[0.03354727], ETHW[0], LUNA2[0.00484253], LUNA2_LOCKED[0.01129925], LUNC[1054.47327111], USD[T30.33977491]	Yes	ETH[.033543], USD[T30.323149]
03862582		TRX[.000001]		
03862607		BTC[0], USD[0.00]		
03862627		ANC-PERP[0], LINA-PERP[0], LUNC[.00091127], LUNC-PERP[0], PROM-PERP[0], SXP-.0624[0], TONCOIN[.05], USD[0.03], USD[T0]		
03862638	Contingent, Disputed	ADA-PERP[0], BNB[.00263376], BTC-PERP[0], ETH-PERP[0], HBAR-PERP[0], LEO-PERP[0], LUNA2[0.00276171], LUNA2_LOCKED[0.00644400], LUNC[601.37], LUNC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], STX-PERP[0], USDI-.0.79], USTC-PERP[0], VET-PERP[0]		
03862657		GOG[59.85196102], USD[0.00]		
03862677		ADA-PERP[0], APE[.09588], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL[0.00816392], SOL-PERP[0], TRX-PERP[0], USD[251.44], USD[T0], USTC-PERP[0], WAVES-PERP[0]		
03862691		FIDA[1], SUN[29725.90331338], SXP[1], USD[0.00], USD[T1976.19449209]	Yes	
03862703		BTC[0], MATIC[0], USD[0.00]		
03862711		TRX[.000001], USD[T.33]		
03862775		USD[0.00]		
03862799		EUR[0.00], NFT (295575746365389182/The Hill by FTX #6191)[1], USD[1.01]		
03862814		BRZ[38.62559786], MATIC[0], USD[0.00]		
03862818		TRX[.000001]		
03862825		SOL[.039992], USD[0.15]		
03862838		USD[0.00]		
03862843		USD[25.00]		
03862874		FTT[0.00331344], NFT (357512917575645192/FTX EU - we are here! #283973)[1], NFT (451478399866694556/FTX EU - we are here! #283990)[1], NFT (551166964786405958/The Hill by FTX #43117)[1], USD[0.00], USD[T0]		
03862887	Contingent, Disputed	NFT (351547935419809199/FTX Crypto Cup 2022 Key #8408)[1], NFT (378168637352068520/The Hill by FTX #11318)[1]		
03862896		USD[0.00], USD[T0]		
03862897	Contingent	AAVE[0.00993835], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[2], AMZN-.0624[0], AMZN-.0930[0], AMZNPRE-.0624[0], ANC-PERP[0], ATOM-PERP[0], AUDIO[1], AVAX[0.09876346], AVAX-PERP[0], BABA-.0325[0], BADGER-PERP[0], BAL-PERP[0], BAO[2], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.000013], BTC-PERP[0], C98[.105259], CAKE-PERP[0], CEL[0.08738887], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT[2], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00511633], ETH-PERP[0], ETHW[0], EUR[905.48], FB[0], FB-.0325[0], FB-.0930[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GOOGL-.0325[0], GOOGL-.0624[0], GOOGL-.0930[0], GOOGLPRE-.0930[0], HXRO[1], KAVA-PERP[0], KIN[2], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[.003642], LUNC-PERP[0], MATIC[1], MATIC-PERP[0], MER-PERP[0], MSTR-.0624[0], MTL-PERP[0], NEAR-PERP[0], NVDA-.0624[0], NVDA-.0930[0], OKB-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[1], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[1712100000], SPELL-PERP[0], STG-PERP[0], SXP[2], TLM-PERP[0], TRX[1.00002], TRX-PERP[0], TSLA-.0624[0], TSLA-.0930[0], TSLAPRE-.0930[0], UBXT[1], USD[4140.80], USD[T0.18312500], USD[T-PERP[0], USOI[0.00901640], USO-.0624[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
03862899		FTT[0.00062179], GOG[.955], STEP-PERP[0], USD[-0.01], USD[T0]		
03862900		LTC[0], USD[0.00]		
03862911		APE-PERP[0], BTC-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], USD[0.00]		
03862922		USD[529.40]	Yes	
03862926		AVAX[0], BTC[.00000186], NEAR[3.01287071], TRX[.00000096], USD[0.12], USD[T0], WRX[58.9882]		
03862929		ETH[.193], ETHW[.193], FLOW-PERP[0], USD[-55.11]		
03862937		BRZ[1], USD[1.27]		
03862950		ETH[5.25682866], ETHW[5.25462079], KIN[1], NFT (289859205735073520/FTX AU - we are here! #8395)[1], NFT (453614303448861770/FTX AU - we are here! #8399)[1], NFT (472408874434768145/FTX EU - we are here! #217963)[1], NFT (53350685448516725/FTX EU - we are here! #217876)[1], NFT (562503789511697764/FTX EU - we are here! #217982)[1], NFT (572658418945498980/FTX AU - we are here! #24822)[1], UBXT[1], USD[0.05]	Yes	
03862956		FRONT[1], USD[T0.21935009]		
03862968	Contingent	ALGO[100], ATLAS[1799.658], BNB[.1099772], BTC[0.00111291], BTT[2999430], CEL[.094547], CONV[.0041], DOGE[0], ETH[.01600095], ETHW[2.07160632], FTM[199.981], GALA-PERP[0], GST[.00215], KSHIB-PERP[0], KSOS[2299.563], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[20000], MATIC[79.9848], MATIC-PERP[0], SHIB[799848], SHIB-PERP[0], SLP-PERP[0], SOS[1999753], SPA[999.81], STMX[0], SWEAT[199.962], USD[0.02], USD[T0], XRPBULL[3100]		
03862976		BTC[.007], THETA-PERP[0], USD[37.57]		
03862986		ALGO[.00466747], BTC[.00000692]	Yes	
03862997		USD[0.00]		
03863027		BTC[0], ETH[0], LTC[0], MATIC[0], USD[0.00]		
03863033		ATOM-.0325[0], ATOM-PERP[0], BTC[0], USD[0.00], USD[T0]		
03863073		EUR[1031.93], USD[0.01]		
03863081		BTC[.00013453], ETH[.0018811], ETHW[.0018811]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03863084	Contingent	AAVE[1292054], AKRO[1], ALGO[350.61980741], APE[10.91966465], BNB[23009555], BTC[11621635], CRO[9338.44935741], CRV[7.99414004], DENT[1], DOGE[314.7619974], DOT[3.59951744], ETH[67678046], ETHW[9193225], EUR[576.38], FTM[78.17936825], FTT[36.03136243], HT[1.79686702], KIN[3], KNC[11.93309739], LINK[2.10859933], LRC[54.07991445], LUNA2[0.37916934], LUNA2_LOCKED[0.87888229], LUNC[1.21454474], MATIC[8.27745467], NFT (457314394734836549/FTX AU - we are here! #8401)[1], NFT (510436994659700258/FTX AU - we are here! #8398)[1], RSR[1], RUNE[14.17683593], SAND[7.21323889], SHIB[4635613.54398333], SOL[12.54318642], UBX[1], USDT[978.75967554], WAVES[1.0103361], XRP[306.07387375]	Yes	
03863088		TONCOIN[.06], USD[14.53]		
03863102		GOG[86], USD[14.52]		
03863110		ADA-PERP[0], TRX[.001555], USD[-182.84], USDT[226.1131242], USDT-PERP[0], ZIL-PERP[0]		
03863113		APE[0], AURY[0], BNB[0.00000001], ETH[0.00000003], FTM[0.00000001], FTT[0], GODS[0], MATIC[0], NEAR[0], PRISM[0], SHIB[0], SOL[0], TRX[0], UNI[0], USD[0.00], USDT[0.00000001]	Yes	
03863130		APE[0.52124840], BTC[0.00084740], ETH[0.00187244], ETHW[0.00187208], GALA[1], SHIB[100871.35029446], SOL[0.01460280], USD[0.94], USDT[0.00000002]	Yes	
03863135		1INCH[1], AAVE[.01], ALPHA[1], ATLAS[10], AUDIO[2], AVAX[.1], BIT[1], BTC[.0001], CHR[1], DYDX[.3], ETH[.001], ETHW[.001], FTM[7], FTT[2], HNT[.9], KSHIB[10], REEF[160], SLP[20], SOL[.01], SXP[.2], USD[0.27], USDT[0], XRP[3]		
03863136		EUR[0.00]		
03863142		ARS[0.21], USD[0.00], USDT[0]		
03863149		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[19.10], ZIL-PERP[0]		
03863174		EUR[0.43], USD[0.00]		
03863202		BRZ[0.00301375], GOG[0.00408613]		
03863270		BTC-0325[0], BTC-PERP[0], KSHIB-PERP[0], USD[-16.71], USDT[19.92608617]		
03863293		USD[25.00]		
03863295		BAO[23093.50846655], KIN[102358.67202757], SOS[1350965.39960951], USD[0.01]	Yes	
03863303		BAT[0], CQT[0], ENJ[0], GALA[0], HNT[0.00000629], KIN[0], LRC[0], TRY[0.00], USD[0.00], XRP[0]	Yes	
03863320		BRZ[49], USDT[0.10021460]		
03863331		BAO[5], BTC[0], CRO[0], ETH[0.00347991], ETHW[0.00343884], KIN[2], USD[0.00], USDT[0.00002427]	Yes	
03863337		ATLAS[57.4]		
03863345		USD[0.00], USDT[1.97892636]		
03863357		USD[25.00]		
03863371		EUR[0.00]		
03863397		LTC[0.00000001], TRX[0], USD[0.00], USDT[0]		
03863400	Contingent	ALGO[263], AVAX[.098518], BNB[.0796922], BTC[0.03296174], DOT[20.896029], ETH[1.2296409], ETHW[1.2296409], FTT[1.07276195], LINK[10.588182], LUNA2[0.00000945], LUNA2_LOCKED[0.00002206], LUNC[2.0596086], MATIC[.962], SOL[5.4982767], TRX[.000168], USD[0.01], USDT[254.82910245]		
03863407		FTT[1.9998], USD[0.58], USDT[0]		
03863420		AVAX[1], BTC-PERP[0], ETH-PERP[0], MATIC[30], USD[0.07]		
03863441		0		
03863444	Contingent	ETH[0.00071328], ETHW[0.00072151], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009584], SOL[.00791], USD[14.12]		
03863464	Contingent	ATLAS[170.81317319], AVAX[.07075335], BAO[8], BNB[.00835992], BTC[.00108183], CHR[16.06575647], DENT[2], DOGE[27.65312342], DOT[.79565358], ENJ[7.3376721], ETH[.01693903], ETHW[.01673368], KIN[2], LUNA2[0.00670520], LUNA2_LOCKED[0.01564546], LUNC[.02161086], MANA[6.66887249], SAND[4.73744517], SOL[.14299812], SUSHI[2.1619796], USD[43.57], USDT[3.11407079], XRP[5.52297841]	Yes	
03863472		AURY[21], USD[6.92], XRP[.063]		
03863512		HOLY[0]		
03863515		ETH[0.00000001], NFT (408386069893649479/FTX EU - we are here! #182757)[1], XRP[0]		
03863524		BTC[.00777136], NFT (553370745246817158/FTX Crypto Cup 2022 Key #13084)[1], TRX[.001177], USD[0.00], USDT[4.2369839]		
03863559		UBXT[0]		
03863586		AAVE[0], BTC[0.02265198], COMP[0], TRX[.00004], USD[0.00], USDT[0.00005391]		
03863597		BULL[0], GBP[0.00], PEOPLE[0], USD[0.00], XRPBULL[0]		
03863625		GBTC[7.59453201], USDT[0.00000009]		
03863633		LOOKS[27.9944], USD[0.70]		
03863691		BNB[.00000001], EUR[0.75]		
03863703		USD[0.00]		
03863716		DENT[1], GBP[0.00]		
03863719		BTC[.1523743], ETH[2.64870767], ETHW[2.64759521], FTT[75.11048822], SOL[.00266379], TRX[.000815], USDT[293.66711983]	Yes	
03863729	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM[.00000001], FTT[25], GMT-PERP[0], LUNA2[0.01249870], LUNA2_LOCKED[0.02916365], LUNC[2721.62], LUNC-PERP[0], USD[-45.96], USDT[0], USTC-PERP[0]		
03863732		USD[0.00]		
03863736		BTC[.00009618]		
03863742		KIN[1], TRX[.000779], USDT[0.00000018]		
03863771		EUR[0.00]		
03863776		ETH[.00068723], ETHW[.00068723], FTM[0], LOOKS-PERP[0], USD[4.51]		
03863777		EUR[56.00], USD[0.00]		
03863791		TRX[0]		
03863804		COPE[.00000001]		
03863815		EUR[0.00]		
03863829		GOG[77], USD[0.55]		
03863857		NFT (400713956087422606/FTX EU - we are here! #22669)[1], NFT (523431097802540386/FTX EU - we are here! #21985)[1], NFT (555597767990075836/FTX EU - we are here! #2271)[1]		
03863859		SOL[1.25], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03863864	Contingent	ETHW[7.5688784], LUNA2[2.77945955], LUNA2_LOCKED[6.48540562], LUNC[605233.17], USD[6.59]		
03863892		BTC[,00225249], ETH[,03161036], ETHW[,03161036], USD[200.00]		
03863893		NFT (398295484400605435/FTX EU - we are here! #82773)[1], NFT (484118122488051564/FTX EU - we are here! #82345)[1], NFT (527149958273793192/FTX EU - we are here! #83081)[1]		
03863898		BF_POINT[500], USD[0.00]	Yes	
03863900		AKRO[1], EUR[166.14], LUNC[0], SOL[1.13748102], TRX[1]	Yes	
03863959		USD[25.00]		
03864013		USD[0.00]		
03864030		BRZ[0.00248023], USD[0.00], USDT[0]		
03864042		NFT (339503414770312513/The Hill by FTX #32683)[1]		
03864044		0		
03864072		FTT[2.6], USD[3.43]		
03864075		GOG[17.9994], USD[0.99]		
03864093		USD[0.00], USDT[0]		
03864099		ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-0930[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0930[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[165.14], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03864111		USD[25.00]		
03864128		BRZ[1.3175], BTC[0]		
03864139		KIN[5], RSR[1], USD[0.00]	Yes	
03864158		USD[25.00]		
03864175		BNB[,0013035], GOG[2587.031], USD[0.14]		
03864189		USD[0.01]		
03864217		KIN[,00000001], SHIB[647.70268453], USDT[0], ZAR[0.00]	Yes	
03864226		AKRO[1], BAO[1], BTC[0.00058985], DENT[1], KIN[3], PAXG[0], USD[0.00], XAUT[0]		
03864235		XRP[26.1]		
03864305		USDT[0]		
03864310		BNB[0], BTC[0], TRX[0], USDT[0]		
03864334		BTC[0]		
03864354		COPE[,00000001]		
03864365		BRZ[7.10451865], BTC[,01199996], ETH[,0009972], ETHW[,01], GOG[46], TRX[60], USD[0.09], XRP[,025238]		
03864386		GOG[17], POLIS[5.4], USD[0.25], USDT[0]		
03864403		COPE[0.00000001]		
03864407		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.01], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.00], USTC-PERP[0]		
03864431		BTC[,00006593], DOGE[0.36770692], LTC[,00887012], USD[0.36], XRP[,000738]		
03864432		NFT (437616998509318497/FTX AU - we are here! #17000)[1]		
03864449		GOG[115.9768], USD[0.60], USDT[0]		
03864452		ETH-PERP[0], TONCOIN-PERP[0], USD[0.01], USDT[,78456905]		
03864462		COPE[,00000001]		
03864487		ATLAS[42392.04683875], KIN[1], USDT[0]	Yes	
03864494		GMT[0], SOL[0], TRX[,99316], USD[0.00], USDT[0]		
03864503		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], GST-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1.38], USDT[0.00919927]		
03864507		KIN[1], NFT (483146709283309940/Ape Art #380)[1], TONCOIN[23.498281], USD[4.26]	Yes	
03864516		SHIB[0], TRX[,002198], USD[0.00], USDT[0]		
03864540		BTC[,05905977], ETH[,39616495], ETHW[,00116495], GRT[1], USD[2675.23], USDT[0.00000001]	Yes	
03864542		COPE[,00000001]		
03864547		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[253.86], USDT[2], XMR-PERP[0], XRP-PERP[0]		
03864554		BTC[0], NEXO[4.29736486], RUNE[1.76009400], SLP[0], USD[0.00]		USD[0.00]
03864585		COPE[,00000001]		
03864618		BTC-0325[0], FTT[,0968669], USD[0.00], USDT[0.23843935]		
03864625		TRX[,000001], USDT[31.28]		
03864636		USD[0.00]		
03864661		BNB[0], ETH[0], MATIC[,06905458], SOL[,00293298], TRX[0], USD[0.02], USDT[,1.14854951]		
03864674		GOG[194], IMX[,2], USD[0.21], USDT[0]		
03864682		BNB[0], BTC[0], ENJ[0], ETH[0], MATIC[12.20014409], TRX[0.00001328], USDT[0.00000072]		
03864687		ALGO[143], APT[29.00931653], BTC[,01556295], DOT[,00664021], DYDX[41.41163165], HNT[10.0074], LTC[,008], NFT (387832378441682355/The Hill by FTX #27676)[1], TRX[,300014], USD[0.24]	Yes	
03864688		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03864729		AVAX[1.10111692], BTC[.01059942], CRO[80], DOT[3.20512445], ETH[.2409622], ETHW[.2409622], FTM[29.87575566], FTT[1.2], LINK[2.02541418], SAND[22.9994], UNI[3.00249066], USD[4.15], XRP[73.00802404]		FTM[21.001438], LINK[2]
03864733		ETH-PERP[0], TRX[.290241], USD[0.40]	Yes	
03864742		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[.0000195], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-0325[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.01], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03864743		BTC[.0502], ETH[.48], ETHW[.48], EUR[0.78], USD[2.67], USDT[0]		
03864750		CELO-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRX[.001555], USD[-6.77], USDT[10.64], USDT-PERP[0]		
03864783		BTC-PERP[0], USD[-198.80], USDT[216.075929]		
03864792		USD[0.00], USDT[0]		
03864797		USD[0.00]		
03864830		ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINA-PERP[0], ROOK-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[-0.02], USDT[1.20358046], USTC-PERP[0]		
03864837		GOG[24], USD[0.19], XRP-PERP[0]		
03864888		COPE[.00000001]		
03864903		NFT (324131953505154297/The Hill by FTX #30960)[1]		
03864921		TRX[.000001]		
03864926		TONCOIN[.00000001], USD[0.00], USDT[0.00322893]		
03864930		1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-0930[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[2029.30641343]		
03864931		DOGEBULL[24.995], EOS-PERP[0], ETHBULL[1.011], USD[1.36]		
03864937		TRX[.000001]		
03864943		THETABULL[169.9724], USD[0.03], USDT[0]		
03864947		TRX[.000002], USDT[1.05627981]		
03864959		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00031605], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LDO-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1428.06], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03864966		ATLAS[0], BNB[0], CRO[0], FTT[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
03864981		USDT[0.00002479]		
03864982		BAO[1], BTC[.00000009], KIN[2], USD[0.00]	Yes	
03865003	Contingent	AKRO[4], BAO[10], DENT[4], ETH[0.10169378], ETHW[0.10064890], FTT[.0451073], KIN[6], LUNA2[0.09766766], LUNA2_LOCKED[0.22789121], TRX[1], UBXT[2], USD[0.00], USDT[0], USTC[13.82798153]	Yes	
03865012		AKRO[1], BAO[2], BTC[0], EUR[0.00], KIN[5], USD[0.00], USDT[0]	Yes	
03865020		BAO[1], BTC-PERP[0], KIN[1], USD[0.00], USDT[3515.44907714]		
03865021		BNB[.008], SOL[.00226361], TRX[.086804], USD[1.30], USDT[.5550737]		
03865028		BTC[0], NFT (336627650099325170/The Hill by FTX #36127)[1], TLM-PERP[0], TRX[.99525], USD[0.00], USDT[1241.47072781]		
03865038		BTC-PERP[0], USD[1.37]		
03865054		USDT[0]		
03865092		TOMO[1.01660193], UBXT[1], USD[0.00]	Yes	
03865095	Contingent	LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USTC[1]		
03865100		GOG[22.9954], USD[0.62]		
03865102		SGD[0.81], USD[0.00]		
03865112		USD[25.00]		
03865123		USDT[0]		
03865137		ETH[0], ETHW[0.00000353], KIN[4], RSR[2], TRX[1], UBXT[1], USD[0.00], USDT[0.00054452]	Yes	
03865151		ETH[.03185882], ETHW[.00086502], GOG[.9486], USD[1.22], USDT[.00004356]		
03865175		BTC[.00000074], ETH[0.00000358], ETHW[0.00000358], EUR[0.00], RUNE[1]		
03865236		USDT[0]		
03865238		GOG[9], USD[1.35]		
03865252		USDT[0]		
03865260		AAVE-PERP[0], BCH-PERP[0], BTC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.099886], GRT-PERP[0], LUNC-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03865272		APE[1.1066227], BAO[1], BTC[.00000003], EUR[0.00], FTT[0.55516443], RSR[1], USD[0.00]	Yes	
03865280		FTT[25], TRX[32638], USD[3.29], USDT[6.18404188]		
03865283		USD[0.00]		
03865286		KIN[1], USDT[0.00000439]		
03865293		ALGO[0], FTT[0], USD[0.00], USDT[0.00000001]		
03865307	Contingent	BTC[0.56478796], CITY[42.980024], DOGE[1505.488], ETH[2.18939969], ETHW[2.18939969], IMX[616.1], LUNA2[3.34566914], LUNA2_LOCKED[7.80656133], LUNC[728526.5], LUNC-PERP[.728000], MANA[290.01874846], MATIC[2025], PSG[46.30812704], USD[121.22], USDT[0], XPLA[510]		
03865313	Contingent	ETH[0], LUNA2[0.00250869], LUNA2_LOCKED[0.00585362], LUNC[546.274044], RUNE[3.79924], USD[0.00]		
03865344		USD[0.00]		
03865353		USDT[29.20847872]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03865380	Contingent	ADA-PERP[0], BTC[0.00279363], BTC-PERP[0], ETH[0.04424411], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.00118662], LUNA2[0.00019696], LUNA2_LOCKED[0.00045958], SOL-PERP[0], USD[10.81]		BTC[.002792], ETH[.044184], USD[0.76]
03865401		BTC[.0185], SOL[2.98], USD[0.33]		
03865402		ROOK[.08], TRX[.000001], USD[.02081964]		
03865410		AKRO[2], APE[.00002706], BAO[13], BNB[.00000111], DENT[2], DOGE[27.12302332], EUR[0.00], GALA[69.18889697], KIN[13], LDO[2.62200742], LTC[1.17586565], MANA[5.42270411], MATIC[10.20918878], SAND[10.23654303], SHIB[352977.9742621], SOL[.77865956], SPELL[200], SRM[7.17618907], TRX[2], UBX[2], WAVES[1.02541324], XRP[194.49423858], YFI[.00501194]	Yes	
03865419	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.57470936], BTC-0325[0], BTC-PERP[.5], DOT-PERP[0], ETH[.649907], ETH-0325[0], ETH-PERP[0], ETHW[.649907], FTM-PERP[0], LUNA2[0.00883380], LUNA2_LOCKED[0.02061221], LUNC[1923.58], LUNC-PERP[0], MANA-PERP[0], MATIC[3159.368], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000851], USD[.11487.15], USD[212.93367201], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03865426		BNB[0.00000001], BTC[0], TRX[0.00304800], USD[0.00], USD[0.00032782]		
03865428	Contingent	BTC[0], EUR[302.19], LUNA2[0.02139742], LUNA2_LOCKED[0.04992732], LUNC[4659.3345582], USD[95.98]		
03865439		AVAX-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA[.004], GMT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[14.44], USD[.69134334], ZIL-PERP[0]		
03865442		USD[0.09]		
03865446		USD[25.00]		
03865453		BTC[.00045508], DOGE[0], DOGE-PERP[0], ETH[0.00233943], ETHW[0.00233943], LTC[0.03468124], LTC-PERP[0], TRYB[52.67155977], USD[0.12]		
03865457		USD[31.86294266]	Yes	
03865462		CHZ[1], CRO[.00201879], ETH[.00008523], ETHW[.00008523], GBP[0.01], USD[0.06], USD[0.00000001]		
03865472	Contingent	LUNA2[0.01424674], LUNA2_LOCKED[0.03324239], LUNC[2.03935765], SOL[0], USD[0.00]		
03865478		KSHIB-PERP[0], SPELL[0], SPELL-PERP[0], USD[0.00]		
03865479		APE-PERP[0], BTC-PERP[0], PERP-PERP[0], SHIB-PERP[0], USD[10.01], USTC-PERP[0], XMR-PERP[0], XTZ-PERP[0]	Yes	
03865486		BNB[0], ETH[0], SOL[0], TRX[.000013]		
03865494		FTT[.62700047], MATIC[.28598337], TRX[.000001], USD[20.97346455]		
03865500		GOG[39], POLIS[12], USD[1.29], USD[0]		
03865510		USD[0.00], XRP[0]		
03865534		USD[25.00]		
03865542	Contingent	APE[1.47864084], ATOM[.36152301], BAO[1], KIN[1], LINK[.65748923], LUNA2[0.03460748], LUNA2_LOCKED[0.08075078], LUNC[.11157289], USD[0.00]	Yes	
03865543		SOL[.00000001], TRX[0]		
03865569		BAO[1], GBP[37225.57], USD[0.00235885]	Yes	
03865571		BAO[1], BNB-PERP[0], BTC[0.00000837], BTC-PERP[0], DENT[2], ETC-PERP[0], ETH[.00008249], ETH-PERP[0], ETHW[.11125325], EUR[0.30], GALA-PERP[0], KIN[2], SOL-PERP[0], USD[0.92]	Yes	
03865591		BNB[.01], BTC[.00003923], C98[.12182866], PROM[.00395876], SOL-0325[0], USD[3.55], USD[4.12597978]		
03865595		BTC[.001], LINK[2.3], LTC[.37], SOL[.35], SRM[15], USD[8.97675960]		
03865604		0		
03865612		BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[171.38], USD[0.00514511]		
03865642		USD[0]		
03865662		USD[3.00]		
03865685		ATOM[0], AVAX[0], BTC[0], LINK[0], MATIC[0], UNI[.00000001], USD[8.50], USD[0]		
03865689	Contingent	APE-PERP[0], BEARSHIT[0.75085524], BTC[.00000001], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], HOT-PERP[0], KNCBEAR[0.64648381], KNCBULL[0.00002961], LUNA-PERP[0], LINK-PERP[0], LUNA2[0.65712154], LUNA2_LOCKED[1.53328361], LUNA2-PERP[0], LUNC[.6007428], LUNC-PERP[0], MAPS[0], SAND-PERP[0], SHIB[.32541076], SLP[0.00000736], SUSHI-PERP[0], TRX[.010103], USD[.27.26], USD[30.50200266], USTC-PERP[0], XRP[.00526956], XRP-PERP[0]		
03865694		DOGE[454.45245584], KIN[1], USD[0.00365363]	Yes	
03865728		ATLAS[4180], GOG[64.9908], POLIS[70.5], USD[0.30]		
03865732		USD[0]		
03865744		ETH[0], SOL[0], USD[0.00], USD[150.18675504]		
03865772		USD[0.00]		
03865783		USD[0.00], USD[0.00000001]		
03865812		USD[0.00]		
03865815		GOG[35.24144065]		
03865821		AMPL[0], FTT[0.04491926], USD[0.00], USD[0]		
03865847		BOBA[275.62454], KIN[16388648.0434]		
03865849		BTC[.0099993], DOT[6.19958], ETH[.1009854], ETHW[.1009854], GRT[272], SOL[.83], USD[1.37], USD[0.00000001]		
03865853		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
03865863		BTC[0], USD[0.00]		
03865877		HT[.04255749], LTC[0], TRX[530], USD[0.09], USD[0.11002254]		
03865889		BTC[.0304], ETH[.117], ETHW[.117], EUR[0.08]		
03865896		BAO[1], EUR[0.00], MOB[11.90894798]	Yes	
03865902		BAO[5], BTC[0], DOT[.00000124], ETH[0], KIN[6], SOL[.00000118], TRX[.000778], USD[0.00058048]	Yes	
03865953		ETH[0], FTM[0], GMT[0.16590482], LRC[0], MANA[0], RSR[0.33789383], SAND[0], SRM[0], USD[0.00], USD[0]		
03865991		STETH[0.22338921], USD[0.52]	Yes	
03866020	Contingent	BTC[.00000041], LUNA2_LOCKED[29.95708436], LUNC-PERP[0], SOS[43400000], SOS-PERP[0], TRX[0], USD[0.01]		
03866023		FTT[0.00007670], ROOK[1.02193008], ROOK-PERP[0], USD[0.23], USD[0.53760744]		
03866024		EUR[0.00]	Yes	
03866031		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03866034	Contingent	AMPL[0.79964135], AUDI[0.915], BTC[0.08225758], CHZ[29.836], COMP[0.0006254], ETH[.5308938], EUR[98.90], FIDA[.973], FTT[1.85688907], HNT[.19058], LUA[.0113706], LUNA2[67.18576384], LUNA2_LOCKED[156.7667823], MOBI[.4867], NEAR[19.5967], TRU[3.4852], USD[21.40], USDT[759.99760004], USTC[9410.4696], XPLA[9.994], XRP[.98]		
03866056	Contingent, Disputed	BTC[0], FTT[0.03424784], USD[0.02], USDT[203.63000001]		
03866059		GOG[327.9344], USD[154.95]		
03866093		USD[0.00]		
03866101		BRZ[.00585074], BTC[.01406416], CRO[60], ETH[.13525613], ETHW[.13525613], GOG[31], TRX[.000028], USD[0.00], USDT[0]		
03866143	Contingent, Disputed	ETH[.00000001], ETHW[0], LUNA2[0], LUNA2_LOCKED[2.00635130], USD[0.00]		
03866157		GENE[136.10181357], GOG[940.97148428], USD[0.00]		
03866161		BTC[0.02497978], GOG[300.73514], SHIB[41870797], USD[2.64], USDT[0.00000001]		
03866170	Contingent	BTC[0.03568559], BTC-PERP[0], FTT[0.00810775], LUNA2[0.00969169], LUNA2_LOCKED[0.02261396], LUNC[2110.387838], USD[0.00], USDT[1.46960000]		
03866184		GOG[189]		
03866188		AVAX-PERP[0], USD[27.02]		
03866191		EUR[9.00], USDT[1.03687837]		
03866193		BRZ[0], BTC[0], CRO[0], ETH[0.00116075], ETHW[0.00114706], FTT[0]	Yes	
03866207		AKRO[1], BAO[15], DENT[1], ETH[.03939388], KIN[12], LTC[0], RSR[4], TRX[3], UBXT[1], USDT[0]		
03866208		ADABULL[.0009202], USD[0.00]		
03866212		BTC-PERP[0], FTT[6.09878], MATIC[21.16001344], SPA[9.982], TONCOIN[110.97], USD[3.19], USDT[3.23000000], XPLA[6.65062528]		MATIC[20.121102]
03866248		TONCOIN[.01]		
03866250		TONCOIN[4.68], USD[20.18]		
03866252		USD[0.01]		
03866272		BF_POINT[300], BTC[0], GBP[0.00], USD[0.00]		
03866276		DENT[1], USDT[0.00001348]		
03866279		USD[6.61], USDT[0]		
03866285	Contingent	BNB[0], BTC[0], CEL[0], FTT[0], LOOKS[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00888800], MOB[0], PEOPLE[0], PEOPLE-PERP[0], PERP[0], SLP[0], SRM[0], STEP[0], STG[0], SWEAT[0], USD[0.31], USDT[0], VGX[47.9904]		
03866307		LOOKS[228.9542], USD[0.16], USDT[0]		
03866318		XRP[0]		
03866329	Contingent	APE[.078], APE-PERP[0], AVAX[.0553992], BNB[.015], BNB-PERP[0], BTC[.0002], BTC-PERP[0], ETH[.03718528], ETH-PERP[0], ETHW[0.03802838], FTT-PERP[0], GMT-PERP[0], LTC[.02434147], LUNA2[0.00138922], LUNA2_LOCKED[0.00324151], LUNC[302.50607], MATIC[9.76], MATIC-PERP[0], NEAR[.0189], NFT (399354527632321914/FTX EU - we are herel #131225)[1], NFT (470083644809426738/FTX EU - we are herel #131153)[1], NFT (516852170693023877/FTX EU - we are herel #185704)[1], SOL-PERP[0], TONCOIN-PERP[0], TRX[2.272461], USD[41013.87], USDT[11.98666834], USTC-PERP[0]		
03866346		TONCOIN[.879]		
03866354		BTC[.04126453], ETH[.17699301], ETHW[.17681499]	Yes	
03866386	Contingent	BTC[0], DOT[0], ETH[0], ETHW[0.03530545], LUNA2[0.00067953], LUNA2_LOCKED[0.00158558], LUNC[0], MATIC[.1899532], REN[.31577976], SOL[1.0639768], USD[0.31], USDT[519.84189431]		USD[0.31]
03866393		USD[0.00]		
03866394		BTC[.0001], ETH[0], USD[0.00], USDT[0]		
03866408		TRX[.000001]	Yes	
03866409		BAO[1], KIN[1], NFT (532836891508277473/The Hill by FTX #18493)[1], USD[26.46], USDT[9.55871990]	Yes	
03866432		USD[0.00]		
03866439		BTC-PERP[0], ETH-PERP[0], EUR[6.00], USD[-3.78]		
03866442		GOG[1123], USD[0.24]		
03866446		ATLAS[8270.86243774], AUD[0.00], KIN[1], RSR[1]	Yes	
03866463	Contingent	BNB[0], LUNA2[4.18342224], LUNA2_LOCKED[9.76131790], LUNC[155.96783556], SOL[0], TRX[.000777], USD[0.00], USDT[0], XRP[0]		
03866471		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], KAVA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
03866478		AKRO[1], BAO[1], USD[0.00]	Yes	
03866511		ETH[0], KIN[1]		
03866517		ETH[.00304348], ETHW[.00304348], SOL[1.66592], USD[0.00]		
03866520		KIN[1], TONCOIN[.00010144], USD[0.00]	Yes	
03866537		KIN[2], USDT[0]	Yes	
03866539		TRX[.000001], USD[0.00], USDT[0]		
03866583		USD[8.80]		
03866585		BTC[0.00009033], BTC-PERP[0], FTT-PERP[0], USD[-35.08], USDT[244.84672737]		
03866614		AVAX-PERP[0], BTC-PERP[0], USD[0.01], USDT[.02707843], XRP[0]		
03866615		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], KSM-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0], ZIL-PERP[0]		
03866623		BAO[1], NFT (293813121315469349/FTX Crypto Cup 2022 Key #9462)[1], SOL[.00000001], USD[0.00]		
03866634		TONCOIN[.06], USD[0.00]		
03866637		BTC[.02049816], BTC-PERP[0], USD[0.79]		
03866640		USD[25.00]		
03866668	Contingent	FTT[2.04533984], NFT (543609868959588979/The Hill by FTX #23306)[1], SRM[5.42418928], SRM_LOCKED[.08787918], STG[12.37253331], USD[0.00]		
03866722		EUR[0.00], MOB[67.21003395]		
03866759		BNBBULL[5.372], BULL[.3309], ETHBULL[3.9953], LTCBULL[1431250], USD[0.00], USDT[0.23643466]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03866762		NFT (435784584501430791/FTX AU - we are here! #49883)[1], NFT (441585977959507101/FTX AU - we are here! #49899)[1]		
03866771		AVAX[.0264], DOT[.03022], LTC[8.461582], SOL[.006008], TRX[1000.905582], TRX-1230[0], USD[7.25], USD[44380.70870647]		
03866780		USD[1.83]		
03866783		BNB[3.359328], USD[1.65]		
03866788		ATLAS[0], GARI[0], KIN[1], MAPS[24.90763169], USD[0.00], XRP[0]	Yes	
03866801		SOL[0]		
03866817		USD[25.00]		
03866819		BAO[1], NFT (346030087988020900/FTX EU - we are here! #30630)[1], NFT (524432549384969883/FTX EU - we are here! #30540)[1], NFT (526575412857447521/FTX EU - we are here! #30422)[1], UBXT[1], USD[0.00002839]		
03866820		BTC-PERP[0], USD[1.54], USD[10.030253], USTC-PERP[0]		
03866830	Contingent	BTC[0], LUNA2[1.16207086], LUNA2_LOCKED[2.71149867], LUNC[253043.376533], NFT (333175579302403046/FTX AU - we are here! #49652)[1], NFT (339440188347497097/FTX AU - we are here! #49665)[1], TRX[354542], USD[0], XRP[188247]		
03866842		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[.09625], MATIC[.998], SOL-PERP[0], SUSHI-PERP[0], TRX[.000017], USD[1.19], USD[0], XLM-PERP[0]		
03866864		LTC[0], USD[0.00], USD[57.66358400]		
03866865		NFT (361425728668620254/FTX EU - we are here! #222726)[1], NFT (437823711572543546/FTX EU - we are here! #222845)[1], NFT (478943586612412843/FTX EU - we are here! #221981)[1], TRX[0], USD[0.00]		
03866868		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-0325[0], ETHBULL[.0003], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03866869		USD[0.00], USD[0.00]		
03866884		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-0325[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.71], USD[0.00000001], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03866902		ADA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[23.18]		
03866906		BRZ[0], ETHW[1.76111026], FTT[0.00606254], LTC[0], MATIC[14], USD[0]		
03866909		BRZ[2.27553419], ENJ[19], GALA[49.9943], GOG[22.99753], HNT[.9], MANA[8.99943], REEF[1139.7834], SAND[2.99943], SHIB[499943], USD[0.00]		
03866911		BULL[.1789], USD[3.8873634]		
03866912		USD[240.49]	Yes	
03866915		USD[0.00]		
03866934		FTT[0.00045316], RAMP[.45343], TOMO-PERP[0], USD[0.00]		
03866943		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.0000001], USD[11.95], USD[200]		
03866948		USD[1.25]		
03866954		BAO[1], BNB[.00001566], BRZ[13.42857868], KIN[1], TONCOIN[.00000001], USD[0.50], USD[0.00265034]	Yes	
03866976		BNB[0], USD[1.66]		
03866989		DOGEBULL[17.8], USD[0.14], USD[0.00000001]		
03866991		AAVE[0], BRZ[0], BTC[0.82633828], DOT[73.57559812], ETH[2.69653793], ETHW[0], FTT[2.99946000], SOL[15.1677338], TRX[5487], USD[0.22], USD[0]		
03867005		DOGE[13], ETH[.00134323], ETHW[.00134323], SHIB[191762.99032157], USD[0.00]		
03867012		BTC[.11309123], ETH[.484903], MATIC[29.994], TRX[.000035], USD[0.00], USD[0.00017688]		
03867016		BNB-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[0.03]		
03867018		SGD[0.00], USD[0.36], USD[0.00000001]		
03867022		USD[10]		
03867034		LTC[.00225234], USD[27.78647236]		
03867040		ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00], USD[0.00], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03867059	Contingent	APE[.05], BNB[0], BTC[0], LUNA2[0.000000001], LUNA2_LOCKED[0.00000003], LUNC[.00349], NFT (327308431742963979/FTX EU - we are here! #261222)[1], NFT (423022154165130684/FTX EU - we are here! #261218)[1], NFT (511412799167847864/FTX EU - we are here! #261214)[1], USD[0.00], USD[0.41944586]		
03867080		NFT (481989278053424124/The Hill by FTX #16127)[1]		
03867083		GBP[0.00]		
03867085		BNB-PERP[0], BTC-PERP[0], CRO[0], ETH-PERP[0], EUR[0.00], FTT[0], LTC[0], LUNC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03867092		USD[25.00]		
03867117		ETH[.000000001], USD[0.00], USD[0.00000004]		
03867118		BRZ[0], BTC[0], BTC-MOVE-0208[0], ETH[0], USD[0.00], USD[0]		
03867131		FTT[.95169686], USD[0.00]		
03867137		EUR[106.25]	Yes	
03867138		0		
03867168		USD[1]		
03867181		AKRO[2], BAO[15], DENT[1], ETH[0], KIN[8], NFT (414548794689769364/FTX EU - we are here! #78315)[1], NFT (499569045744838603/FTX EU - we are here! #78223)[1], NFT (570181366699220367/FTX EU - we are here! #77736)[1], TRX[2.000002], UBXT[1], USD[0.00], USD[0]	Yes	
03867187		LINK[.16456275], USD[0.00]		
03867221		GOG[109.27200225], USD[0]		
03867224		USD[5.19]	Yes	
03867237		ALICE[216.20304], AUDIO[807.0928], BAT[1234.617], BNB[.608782], COMP[11.04928848], LINK[150.04238], LTC[.12571834], SOL[8.52076162], UNI[15.08434], USD[6.30], XRP[27.42790687]		
03867256		GOG[75], USD[0.47]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03867280		BAO[5], BTC[0], ETH[0], KIN[3], LTC[0], TRX[2], USD[0.00]		
03867298		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00125], AVAX-PERP[0], BNB-PERP[0], BTC[.00008564], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.0009628], ETH-0930[0], ETH-PERP[0], ETHW[.0009628], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SKL-PERP[0], USD[0.00], USDT[402.63512755], WAVES-PERP[0], XRP-PERP[0]		
03867302		AKRO[1], BAO[1], GOG[30.37322827], KIN[1], SPELL[0.04097694], USDT[0]	Yes	
03867321		CRO[800], GOG[347], GRT[400], USD[1.48]		
03867332		DOGEBULL[.007676], USD[0.00], USDT[0]		
03867340		ATLAS[0], ETH[0.26485684], USD[0.00], USDT[0.00000001], XRP[.5771552]	Yes	
03867347		BTC[.00004566], USDT[0.00020074]		
03867382		USD[0.00]		
03867393		GOG[57.94952441], USD[0.00]		
03867394		APE-PERP[0], BTC[.00000015], BTC-PERP[0], ETH-PERP[0], FTT[.00128192], FTT-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.33], USDT[3.78568104], XRP-PERP[0]		
03867406		BNB[0], FTT[0], USD[0.00]		
03867407	Contingent, Disputed	USD[0.00]		
03867410		BTC[.08538791]	Yes	
03867427	Contingent	BNB[.0318459], BTC[.03939204], ETH[.26640365], ETHW[.19755513], EUR[0.00], FTT[0], KIN[1], LUNA2[0.13681889], LUNA2_LOCKED[0.31921199], LUNC[.44070256], MATIC[87.50734366], TRX[1], USD[195.18]	Yes	
03867435		USDT[30]		
03867442		ETH[0], USD[0.00]		
03867461		AKRO[0.89255863], SNY[.24600456], USD[0.00], USDT[0.00000349]		
03867475		EUR[0.00]		
03867478		DOT[4.66565527], ETHW[2.0258468]		
03867486		BNB[.00178845], BTC[0], USD[1.55]		
03867498		AMC[11.2], USD[0.08], USDT[.00015445]		
03867505		ETH[0.00000001]		
03867507		SOL[1.02845208]		
03867520		GOG[405.77173437], HNT[5.83185682], USD[0.00]		
03867528		AKRO[1], AUD[0.01], BAO[1], BNB[.00001927], BTC[.00002334], KIN[1], TRX[1], XRP[.04706748]	Yes	
03867534	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALTAN[0], GAL-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05650448], LUNA2_LOCKED[0.13184379], LUNC[.00000002], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03867544		EUR[0.00]		
03867564		USDT[1]		
03867566		APT[11.9976], BTC[0], ETHW[4.03971613], EUR[0.00], FTT-PERP[-19.4], SOL-PERP[0], USD[1151.39], USDT[0]		
03867614		USD[25.00]		
03867626		AKRO[1], BAO[4], DENT[3], ETH[0], KIN[1], UBXT[1], USDT[0.00001060]	Yes	
03867636		ETH[0], FTT[0], TONCOIN[0]		
03867650		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[37], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[20.93], USDT[25.52538375], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03867652		USD[25.00]		
03867667		ETH[0], USD[0.00], USDT[0.00000001]		
03867672		BTC[0], USDT[0.00002231]		
03867673		BTC[.18055141], LTC[11.16], USD[0.61], USDT[1.35870636]		
03867681		SOL[.61], USD[0.80]		
03867700		ANC-PERP[0], BOBA-PERP[0], FTT[.1], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.97202216]	Yes	
03867705		USD[0.00], USDT[0]		
03867713		ETH[0], EUR[0.00]		
03867751	Contingent	ACB[1], APE-PERP[0], APHA[1], BNB[.27], BTC[.14072801], BTC-PERP[.1785], DOGE-PERP[0], ETH[.52720203], ETH-PERP[0], ETHW[.52720203], EUR[0.00], FB[1], LUNA2[0.00000587], LUNA2_LOCKED[0.00001371], LUNC[1.28], PYPL[1], SOL-PERP[0], TRLY[1], TRX[100], TRX-PERP[0], UBER[1], USD[.2197.63], USDT[.09361865], WAVES-PERP[0], XRP-PERP[0]		
03867761		AURY[69.65231854], DENT[1], EUR[0.67], TRX[1], USD[0.00]	Yes	
03867768		AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], ETH-PERP[0], FIDA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SXP-PERP[0], USD[8.96]		
03867773		TONCOIN[100.325], USD[0.20], USDT[0]		
03867790		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03867794	Contingent, Disputed	BTC[0.04854512], ETH[.0082224], ETHW[.00861282], USD[0.00], USDT[0.00019833]		
03867808		GOG[23], USD[0.07]		
03867809	Contingent, Disputed	BNB[0], ETH[0]		
03867811		TRX[.00168], USDT[0.01690428]		
03867837		TRX[160.63209], USDT[.00433993]		
03867838		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DODO-PERP[0], ENJ-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03867842		BNB[0], BTC[0], FTM[0], TRX[2.61], USD[-0.17], USDT[0.07565952]		
03867866		BTC[.00007992], ETH[.0008543], LTC[.0085237], TRX[.162498], USD[0.01], USDT[0]		
03867867		USD[0.17]		
03867890		BOLSONARO2022[0], SPELL-PERP[0], TRUMP2024[0], USD[8.88], USDT[0]		
03867901	Contingent, Disputed	EUR[0.08]		
03867956		BAO[1], BTC[.00157452], ETH[.0149062], ETHW[.0147194], EUR[0.44], KIN[4]	Yes	
03867961		EUR[0.01]		
03867973		BTC[0], LTC[0]		
03867989		MANA[2.9549946], USD[0.99]		
03867999		NFT (381421182267886079/The Hill by FTX #6718)[1], NFT (427999435648260352/FTX Crypto Cup 2022 Key #4415)[1]		
03868010		GOG[0], USDT[0]		
03868036		NFT (428941815619135851/The Hill by FTX #14291)[1]		
03868048		AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT[.1], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.64], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03868063		BTC[.00001472], GOG[274.945], USD[0.00]		
03868070		BNB[0]		
03868086	Contingent	ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], ENS-PERP[0], ETHW-PERP[0], FIL-0624[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00068242], LUNA2_LOCKED[0.00159233], LUNC[148.600274], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL[61.07001905], SPELL-PERP[0], TRX[.000011], USD[5.05], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03868120		BAO[8], ETH[0], KIN[2], SOL[.00000092], TONCOIN[0.09096971], USDT[0.0000039]	Yes	
03868124		GALA-PERP[0], LOOKS-PERP[0], MTL-PERP[0], SLP-PERP[0], USD[0.05], USDT[0]		
03868140		BNB-PERP[0], BTC[0.00010000], BTC-PERP[0], ETH[.00000215], ETHW[.00000215], LOOKS-PERP[0], LTC-PERP[0], RNDR-PERP[0], SOL[.06], SOL-PERP[0], USD[3.02], USDT[0.27668026], XMR-PERP[0], XRP-PERP[0]		
03868142		AXS[16.13036517], MNGO[789.842], RUNE[253.23643029], USD[1.38], USDT[0]		AXS[14.585895]
03868156		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[.0036], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[729.09], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03868171		BTC-PERP[0], DOGE[1839.28951063], ETH[.83030636], ETH-PERP[0], ETHW[.20946911], EUR[0.01], FTT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], RSR[16360.53308807], SOL-0624[0], SOL-PERP[0], USD[344.18], XRP[2067.89351142], XRP-PERP[0]		
03868191		USD[39.00]		
03868194		AKRO[1], BAO[1], USD[0.00]		
03868196		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[-19.07], USDT[22.96418773], XRP[.498631]		
03868204	Contingent	BAO[2], BTC[.00000062], DOT[.31285951], EURT[.00845081], FTT[1.5412319], KIN[6], LUNA2[0.03417577], LUNA2_LOCKED[0.07974346], LUNC[11018132], PAXG[.00000994], STETH[0.00000272], TRX[1], UBXT[1], USDT[.01219275]	Yes	
03868221		GOG[57.14805428]		
03868248		AKRO[1], BAO[3], BAT[2.01495091], BTC[.11657335], DENT[2], ETH[.00001136], ETHW[.00001136], EUR[0.01], FIDA[1], FRONT[1], RSR[2], TOMO[1], UBXT[2]	Yes	
03868250		TONCOIN[1]		
03868266		USD[25.00]		
03868268		BRZ[.07474253]		
03868270		BNB[.758925], ETH[.03970719], ETHW[0.03970718], SOL[1.5399487], TRX[.001121], USD[0.79], USDT[0.90706552]		
03868276		ADA-PERP[0], TSLA-0325[0], USD[0.00], USDT[0.00032899], XRP-PERP[0]		
03868318	Contingent	BTC[.00001651], NFT (362726418239364350/The Hill by FTX #11562)[1], NFT (409293821508899949/FTX Crypto Cup 2022 Key #6294)[1], RAY[.73606124], SOL[.00625855], SRM[.65519006], SRM_LOCKED[.1468259], USD[42.94]		
03868338		BNB-PERP[0], BTC[0.01426855], BTC-PERP[0], CHF[121.41], DOGE[0], DOGE-PERP[0], ETH[0.00491746], ETH-0930[0], ETH-PERP[0], ETHW[0], LTC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[4.64], USDT[0.00373482], WAVES[115.16102861], WAVES-PERP[0]		
03868351		LTC[0]		
03868354		BTC[0], USD[0.00]		
03868360		0		
03868371		DOGE[31.99424], SLP[130], SOL[.50779344], USD[16.10]		
03868386		AKRO[1], ETH[.01794307], ETHW[.01772403], USD[0.01]	Yes	
03868412		USD[0.36], USDT[0]		
03868441		GALA-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
03868448		BTC-PERP[0], USD[-0.04], USDT[.57329565]		
03868451		USD[25.00]		
03868460		ETH[.00000001], SOL[0], TRX[1], UBXT[1]		
03868470		SAND[117.928794]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03868480		USD[3.58]		
03868482		CRO[9.9856], USD[0.00], USD[T0.03419770]		
03868489		GOG[112], USD[0.54]		
03868492		USD[25.60]	Yes	
03868494		ETH[0.35452389], ETHW[0.35452389], FTM[0], FTT[25.1813982], NFT (296533927142189692/FTX AU - we are here! #52072)[1], NFT (340741884086044407/FTX AU - we are here! #52099)[1], NFT (415078529219625934/FTX EU - we are here! #16065)[1], NFT (438594301287218136/FTX EU - we are here! #160315)[1], NFT (472357067970755226/FTX EU - we are here! #160086)[1], USD[0.30], USD[T0], XRP[0]		
03868521		USD[19.14], YFI[.801]		
03868526		ETH[0], ETHW[0.00500000], USD[0.00]		
03868574		AVAX[0], BAO[3], BTC[0], DENT[1], ETH[0], KIN[5], MANA[0], SOL[0], TRX[2], USO[0], XRP[0]	Yes	
03868581		TRX[.000001], USD[0.00], USD[T0]		
03868593		BNB[0], TRX[.000001], USD[0.22], USD[T0]		
03868662		DAI[0], USD[0.00], USD[T0]		
03868671		BTC[.00059027], GBP[0.00], USD[0.00]	Yes	
03868681		TONCOIN[123.48418], USD[0.16], USD[T.006974]		
03868685		APT[.87247642], CHZ[61038.94563075], ETHW[.00027088], EUR[48802.20], GBP[41765.26], KIN[1], TRX[3678], USD[0.24], USD[T0]	Yes	
03868699		AAVE[.469906], AURY[1.9996], BRZ[11.93592366], BTC[0.03571123], ETH[.12192131], ETHW[.00092131], FLOW-PERP[0], GOG[71.9642], MANA[62.9874], OMG-0325[0], SAND[32.9968], SCRT-PERP[0], SOL[.009736], USD[0.65]		
03868706		BTC[.08], BTC-PERP[0], USD[0.01]		
03868719		GENE[1.3], USD[1.59]		
03868721		BTC-MOVE-0214[0], USD[0.01], USD[T-.00476981]		
03868759	Contingent	AGLD[0], AUD[0.00], BTC[.02394636], CRO[0], DOGE[0], GME[.00000004], GMPRE[0], GODS[.01241152], IMX[0], KIN[.00000001], LRC[0.00000001], LUNA2[0.27538846], LUNA2_LOCKED[0.64257308], LUNC[0.00000001], LUNC-PERP[0], MATIC[0], PROM[0], SLP[0], USD[0.00]		
03868772		AKRO[1], USD[0.35], USD[T0]		
03868781		DENT[1], ETH[0], KIN[1], TRX[1.000001], USD[T0.0000677]	Yes	
03868784		BNB[0], TRX[.000018], USD[T1460.23322049]		
03868825		GOG[169.966], USD[0.29], USD[T0.00000001]		
03868831		USD[25.00]		
03868833		FTT-PERP[0], USD[0.01], USD[T.02987]		
03868847		0		
03868856		TONCOIN[.07], USD[0.00]		
03868865		BTC[.0192], ETH[.395], ETHW[.395], EUR[5950.61], USD[1.53], USD[T567.88445321]		
03868945	Contingent, Disputed	USD[25.00]		
03868977		USD[12.75]	Yes	
03869004		BTC-0325[0], BTC-PERP[0], DASH-PERP[0], ETH[0], ETH-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
03869025		NFT (385374937415609998/FTX EU - we are here! #17137)[1], NFT (386520352670551169/FTX EU - we are here! #17332)[1], NFT (393135141517887565/The Hill by FTX #44879)[1], NFT (418443762292568357/FTX EU - we are here! #17471)[1], NFT (510626567246871861/FTX Crypto Cup 2022 Key #15197)[1]		
03869042	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO[9.9335], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00311727], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEOP-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[1.89546892], LUNA2_LOCKED[4.42276083], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[1440], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[900.16024425], TRX-PERP[0], TRYB-PERP[0], USD[348.77], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03869071		BTC[.01435474], USD[0.00], USD[T2.87170279], XRP[.31961499]		
03869083		LUNC-PERP[0], ONE-PERP[11760], SOL-PERP[31.68], USD[294.61]		
03869090		BNB[0], GOG[24.15408185], USD[0.00]		
03869096		USD[25.00], USD[T20]		
03869113		ATOM-PERP[0], BTC[0.00019985], BTC-PERP[0], ETH[.01915773], ETHW[.01915773], LOOKS-PERP[0], MANA-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SOL[0], SOL-PERP[0], USD[41.19], USD[T0]		
03869168		TONCOIN[60.05043208]	Yes	
03869200		AMZN[.0235228], BAO[1], BTC[.00073944], MATIC[3.67905991], TSLA[.01727121], USD[9.96]	Yes	
03869249		AKRO[3], AVAX[92.83400372], BAO[4], BAT[1], CHZ[1], DENT[4], DOGE[6.52947413], ETH[1.58199233], RSR[2], SOL[.00020901], TOMO[1.01612865], TRU[1], TRX[.000013], UBXT[2], USD[0.00], WRX[2834.9360345]	Yes	
03869301		BTC[.00001804], DOGE[.9768], DOGE-PERP[0], USD[4.79], USD[T0]		
03869303		USD[0.00]		
03869307		ETH[0], USD[T0]		
03869372		AKRO[2], BAO[7], DENT[3], ETH[.00000072], ETHW[.00000072], KIN[3], SOL[0], TRX[2], UBXT[3], USD[T0]	Yes	
03869385		ETH-PERP[0], OP-PERP[0], USD[21.34]		
03869391	Contingent	ETH[.24693538], ETHW[.25193538], LTC[.1], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004014], USD[0.84], USD[T.00169508]		
03869409		MATIC[0], TRX[0], USD[0.00], USD[T0]		
03869429		AKRO[2], AVAX[.098005], AVAX-PERP[0], BAO[23], BTC[0.00002126], CRO[354.27413784], DENT[10624.36907537], DOT[0.21328160], ETH[0], ETHW[.92409394], FTT[.399924], KIN[9], LINK[3.21579367], LTC[0.00381039], MATIC[0], RUNE[0], SOL-PERP[0], TRX[1], UBXT[2], UNFI[.047929], USD[0.00], USD[T43.89439082]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03869441	Contingent	1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0208[0], BTC-MOVE-0210[0], BTC-MOVE-0321[0], BTC-MOVE-0326[0], BTC-MOVE-0328[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0511[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[2], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.41419149], LUNA2_LOCKED[0.96644681], LUNC[90191.0690312], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[7.611], USD[0], USD[0], USD[0], YFI-PERP[0], ZIL-PERP[0]		
03869447		GOG[28], POLIS[15.39712], USD[0.12], USD[0]		
03869451		SOL[0.00026719], USD[0.00], USD[0]		
03869562		USD[0.00], USD[0]	Yes	
03869577		BTC[0], GOG[0]		
03869603		USD[0.00]		
03869604		BTC[0.00003583], BTC-PERP[0], ETH-PERP[0], TRX[0.16729200], USD[-0.72], USD[44.83373044]		
03869612		BRZ[0], BTC[0], DOT[0.05945268], USD[0.00]		
03869620	Contingent	ADA-PERP[0], APE[2.83447513], ATOM[4.5003699], BTC[0.07340402], BTC-PERP[0], CRO[923.43790445], CRO-PERP[0], ETH[.32464905], ETH-PERP[0], ETHW[.23770679], EUR[141.11], FTM[68.03727032], FTT[25.08995799], FTT-PERP[0], LUNA2[0.34158842], LUNA2_LOCKED[0.79649156], LUNC[287.59360356], MATIC[67.53949579], MATIC-PERP[0], NEAR[25.46645395], NEAR-PERP[0], RUNE-PERP[0], SOL[.00408678], SOL-PERP[0], STG[33.25396687], USD[5.25], USD[75.89253795], USTC[23], USTC-PERP[0]	Yes	
03869630	Contingent	APT[.02774366], ETH[0.00198223], LUNA2[0.02090304], LUNA2_LOCKED[0.04877376], LUNC[4551.6811024], NFT (291700036091604696/FTX EU - we are here! #68644)[1], NFT (470026161946329356/FTX EU - we are here! #55209)[1], NFT (474158475454930183/FTX AU - we are here! #46302)[1], NFT (486646706747426529/FTX AU - we are here! #46279)[1], SOL[0.11173325], TRX[.000072], USD[0.04], USD[0.00000015], XRP[0.00056300]		
03869635		APE-PERP[0], BTC-PERP[-0.002], ETH-PERP[0], FTM-PERP[0], PAXG[.0659], SHIB-PERP[0], USD[128.37], USD[-261.99768113], XLM-PERP[0], XRP[296.32375217], XRP-PERP[0]		
03869667		0		
03869680		BTC[0], TRX[.001555]		
03869683		TRX[.000066]		
03869692		AKRO[16], ALPHA[1], APE[.00055971], ATLAS[36592.53902057], BAO[48], BNB[.00000465], CAD[0.00], DENT[14], ETH[.00000051], ETHW[.00000051], GALA[.00740437], KIN[32], RSR[6], TRX[1], UBXT[16]	Yes	
03869698		GOG[940], USD[0.13]		
03869721		ALEPH[1880.6238], USD[0.59]		
03869752		USD[1.52]		
03869797		BTC[.00008065], USD[0.00]		
03869801		TRX[130.18030287]	Yes	
03869806		AKRO[1], BAO[5], KIN[3], RSR[1], TRX[1], UBXT[1], USD[0.00], USD[0.00001885]		
03869810		0		
03869813		GOG[197], USD[0.77]		
03869874		BNB[0.26722279], USD[-0.01], USD[0.00000244]		
03869905		LTC[0]		
03869927		BAO[1], DENT[1], UBXT[1], USD[0.00001205]		
03869941	Contingent	BAO[1.09648152], BTC[0.00000002], ETH[0], KIN[1], LUNA2[0.00005594], LUNA2_LOCKED[0.00013053], LUNC[12.18216569], MATIC[.00000001], SOL[0], USD[0.00]	Yes	
03869967		USD[0]		
03869991		USD[28.36]		
03869993		TONCOIN[.03]		
03870011		GENE[222.7], GOG[6270.2108], SRM[742.8992], USD[0.20]		
03870017		USD[2.97]		
03870040		FTT[0], USD[0.00], USD[0.42805106]	Yes	
03870042		BTC[0], USD[0.00]		
03870059		TRX[.000001], USD[9]		
03870102		COPE[0.25296393], USD[0.00]		
03870112		TONCOIN[.05], USD[0.69], USD[0.03066736]		
03870124	Contingent	CRO[1940], GOG[107.9784], LUNA2[0.02738149], LUNA2_LOCKED[0.06389015], LUNC[5962.378058], USD[0.63]		
03870152		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[0], USD[11.08], USD[0], XRP-PERP[0]		
03870175		USD[39.9]		
03870178		BTC-PERP[0], ETH[.0030373], ETH-PERP[0], ETHW[0.00303731], USD[0.33]		
03870231	Contingent	BTC[0.01029794], LUNA2[9.03897989], LUNA2_LOCKED[21.09095308], LUNC[1.29974], MATIC[5.43130687], USD[1.42], USD[0], USTC[1279.510447]		
03870240		BTC[0], ETH[0], MATIC[0], SOL[0], USD[0.00], USD[337788.10503741]		
03870245		TRX[10.762701], USD[0.05], USD[0.13431334]		
03870246		USD[25.00]		
03870281		NFT (366098191933157775/FTX EU - we are here! #258729)[1], NFT (403058362469586865/FTX EU - we are here! #258706)[1], NFT (452044170773625589/FTX EU - we are here! #258720)[1], TONCOIN[.857], USD[0.00000001]	Yes	
03870300		USD[0.00]		
03870302		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03870326		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[8.8985256], ATOM-0930[0], ATOM-PERP[0], AUD[0.01], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-0930[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[7.93583287], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS[8868267.2], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.000019], TRX-PERP[0], UNI-PERP[0], USD[628.98], USDT[0.46754992], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03870330		USD[2]		
03870331		ETH[0], GALA[0], LTC[0], USD[0.00], USDT[0.00000001]		
03870340		ETH[0], MATIC[0], NFT (382183917526493026/FTX EU - we are here! #126686)[1], NFT (401743585102943769/FTX AU - we are here! #39085)[1], NFT (407650395704175819/FTX AU - we are here! #39318)[1], NFT (429877735345234205/FTX EU - we are here! #126512)[1], NFT (490538403935891609/FTX EU - we are here! #126667)[1], TRX[0.000777], USD[0.00], USDT[0.10006914]		
03870360		GOG[18.29311837]		
03870387		DOGE-PERP[0], USD[0.02], USDT[-0.01331390]		
03870393		AURY[142], USD[0.71]		
03870394		KIN[4], LTC[0], TRX[1.000779], USD[0.00], USDT[0]	Yes	
03870395		BNB[.45786096], BTC[.0056961], DYDX[26.88592428], ETH[.07948657], ETHW[.07948657], LINK[10.44904017], LTC[1.46473203], SNX[33.92780289], USD[500.01]		
03870400		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03870407	Contingent	LINA[9478.104], LUNA2[0.00032195], LUNA2_LOCKED[0.00075122], LUNC[70.105976], MATIC[309.938], SLP[8998.2], TRX[0.000777], USD[0.33], USDT[0.04300000]		
03870408		KIN[1], USD[0.00]		
03870416		AMZN[20.221775], BAO[1], BTC[.00000005], DENT[1], ETH[.06300851], ETHW[.0622274], KIN[2], MANA[60.23194105], SAND[86.71854775], TRX[1], TSLA[.02005359], UBX[1], USD[0.02]	Yes	
03870444		BTC[.05086737], USD[0.96]		
03870449		USD[19.17]		
03870465		USD[1.44]		
03870473		AKRO[2], AUDIO[1.01111142], BAO[3], DENT[1], KIN[2], SOL[.09606182], TRX[3], UBX[2], USD[0.00]	Yes	
03870487		BNB[0], BRZ[0], BTC[0], USD[0.00]		
03870497		ETH[0], USD[0.00]		
03870514		BTC[.00643531], BTC-PERP[0], DOGE-PERP[0], ETH[.06517773], ETHW[.06517773], USD[1457.39]		
03870516		ADA-PERP[0], AR-PERP[0], BCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[4.05], XRP-PERP[0]		
03870524		USD[0.00]		
03870531	Contingent, Disputed	FTT[0], LTC[0]	Yes	
03870540		GBP[50.00], SOL[1], USD[151.25]		
03870557		BTC[0.00000102], USD[0.02]		
03870586		AKRO[3], ARS[0.00], BAO[13], DENT[2], KIN[14], RSR[1], TRX[.000014], UBX[2], USDT[32.47859468]	Yes	
03870607		CRO[350], ETH[.082], ETHW[.082], USD[19.26], XRP[498]		
03870611		BAO[145909.30022858], BTC[.00254329], ETH[.02943897], ETHW[.02943897], KIN[197130.01852946], RSR[738.06451771], SHIB[623830.31815346], USD[0.00]		
03870622		BRZ[-0.44635298], ETH[0], ETHW[0.04233840], LTC[0.16611950], USD[-7.30], USDT[0.00000030]		
03870653		ATLAS[900], BTC[.00001545], USD[0.19]		
03870657		BAO[6], BTC[.00240135], KIN[2], UBX[2], USD[0.00]		
03870677		TONCOIN[11], USD[0.09]		
03870682		BAO[1], DENT[1], USD[0.00]		
03870714		BTC[.29647099], USD[0.59]		
03870720		USD[0.00]		
03870723		GOG[46], USD[0.57]		
03870725		ROOK[1.708], USDT[0.05949003]		
03870733		BTC-PERP[0], TRX[.01780276], USD[0.00], USDT[0.00000135]		
03870738		BTC[.02391412]	Yes	
03870741		AVAX[.07], BTC-PERP[0], ETH-PERP[0], GENE[.16276], GOG[1793], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[424.14]		
03870746		BTC[0.00121563], ETH[0], ETHW[.10036659], MATIC[0], TONCOIN[.00000002], USDT[0.00009298]		
03870747		ETH-PERP[0], SOL-PERP[0], USD[12.47], ZIL-PERP[0]		
03870750		ANC-PERP[0], GALA-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[0.02]		
03870765		GOG[65], USD[0.73]		
03870768		ETH[.00000003], ETHW[.00000003], USD[0.00], USDT[0.00005554]	Yes	
03870779		BTC[.0047], EUR[0.78]		
03870800		ETH-PERP[0], FTT[150], GMT-PERP[0], STG[1409.72070194], SUN[655090.74429661], TRX[.63237], USD[5060.66], USDT[128.04048062]		
03870808		GOG[126], USD[0.28]		
03870829		BNB[0], BRZ[0], ETH[0], SHIB-PERP[0], SPELL-PERP[0], TONCOIN[10.37], USD[0.00]		
03870851		TRX[31.99392], USD[0.00]		
03870861		BTC[0.01087382], ETH[.15202745], ETHW[.15202745], LINK[29.9278975], SOL[.00274554], USDT[0.42441441]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03870885		USD[0.00]		
03870896		GOG[92], POLIS[25], USD[0.18], USDT[0]		
03870953		EUR[118.20], USDT[0.00000001]		
03871048		TONCOIN[10.7], USD[5.03]		
03871054	Contingent	BAO[17], BCH[0.00000045], BNB[0.0000008], DENT[1], KIN[13], LTC[0.0000126], LUNA2[0.00000380], LUNA2_LOCKED[0.00000887], LUNC[.82833004], NFT (338226114311444878/FTX EU - we are here! #234021)[1], NFT (429582738714600791/FTX EU - we are here! #234009)[1], UBXT[4], USD[0.00], USDT[0]	Yes	
03871059		AKRO[2], BAO[12], BRZ[0], BTC[0.00594402], DENT[3], ETH[0.03041271], ETHW[0.01003488], FTT[0], KIN[19], LINK[2.04538382], SLV[0], SOL[0.00000823], TRX[1], UBXT[2], UNI[0], USD[0.00], WAVES[0], XRP[50.25162368]	Yes	
03871108		NFT (363531600498296005/FTX EU - we are here! #277999)[1], NFT (506140644650869462/FTX EU - we are here! #277987)[1], USD[0.01], USDT[.004917], USDT-PERP[0]		
03871113		BAO[2], UBXT[1], USD[0.00]	Yes	
03871114		GARI[100.6], TRX[0.76854408], USD[0.00], USDT[0.01829085]		
03871116		USD[0.00]		
03871123		NFT (297323793881575288/Belgium Ticket Stub #1165)[1], NFT (298884553662094492/FTX Crypto Cup 2022 Key #304)[1], NFT (319115890294914753/FTX EU - we are here! #110304)[1], NFT (333324969123719868/Singapore Ticket Stub #164)[1], NFT (344052959446772984/Baku Ticket Stub #1076)[1], NFT (360572395776164773/France Ticket Stub #314)[1], NFT (398516819269992144/The Hill by FTX #8936)[1], NFT (399702244780947625/Hungary Ticket Stub #675)[1], NFT (418190140644004723/Monza Ticket Stub #289)[1], NFT (44125322899721607/Mexico Ticket Stub #377)[1], NFT (469661642598439566/FTX EU - we are here! #109675)[1], NFT (475515588294088488/Montreal Ticket Stub #1421)[1], NFT (50949403742628693/Netherlands Ticket Stub #541)[1], NFT (515301145941186522/Austin Ticket Stub #641)[1], NFT (546264925291808995/Austria Ticket Stub #1823)[1], NFT (546927856186378540/FTX EU - we are here! #109426)[1], NFT (553061546806094970/Japan Ticket Stub #168)[1], STETH[0.00007983], USDT[0]	Yes	
03871169		BTC[0], USD[0.00]		
03871202		GOG[22.9992], USD[0.46]		
03871244		CRO[29.998], FTT[.29998], HT[1.29974], OKB[.59988], TONCOIN[4.8], USD[0.37]		
03871263	Contingent	LUNA2[0.00273153], LUNA2_LOCKED[0.00637357], LUNC[52.42], NFT (463233954271781431/FTX Crypto Cup 2022 Key #4294)[1], USD[0.00], USDT[0.00010601], USTC[.352585]		
03871265	Contingent	APE-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00153350], LUNA2_LOCKED[0.00357816], LUNA2-PERP[0], LUNC[.00494], LUNC-PERP[0], SOL-PERP[0], TRX[.858567], USD[30500.63], XRP[.364617]		
03871283		USD[0.00]		
03871302		USDT[19.92085429]	Yes	
03871342		ALGO[.999], DOGE[.01376562], ETHW[1.8998], FTT[0], SUN[.00025573], USD[0.00], USDT[0]		
03871395		USD[25.00]		
03871420		AAPL-.0325[0], ETH[-0.00001694], ETH-PERP[0], ETHW[-0.00001684], USD[-28.49], USDT[30.90775381]		
03871422		USD[0.00], USDT[0]		
03871425	Contingent	LUNA2[0.00369968], LUNA2_LOCKED[0.00863260], TRX[.003494], TRX-PERP[0], USD[0.00], USDT[0], USTC[.523709]	Yes	
03871442		BTC[.00519876], TONCOIN[.09], USD[0.75], XRP[6.150281]		
03871454		BTC[0.00003278], USD[0.08]		
03871476		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAMP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.002312], UNI-PERP[0], USDI[100.00], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
03871488		GOG[10], USD[0.89]		
03871490		USD[0.00], USDT[9.96627773]		
03871494		USDT[.000000001]		
03871509	Contingent	ALPHA-PERP[0], ANC-PERP[0], BTC[.000252], BTC-PERP[0], DENT[2000], DOGE[10], ETH[.00361808], ETHW[.00361808], FTM-PERP[0], GALA[19.998], GOG[19.9988], LUNA2[0.16248120], LUNA2_LOCKED[0.37912281], LUNC-PERP[0], RSR[200], SOL-PERP[0], SRM[1.9998], USD[0.00], USDT[0], USTC[23], XRP[3.9982]		
03871532		STG[3], TONCOIN[.02], USD[0.00]		
03871545		BTC[0], DOGE[1.51181272], USD[0.00], USDT[0]		
03871546		BF_POINT[300]		
03871555		ETH[0], NFT (324254143487577736/FTX EU - we are here! #251293)[1], NFT (371460770432252109/FTX EU - we are here! #251328)[1], NFT (446981837443234718/FTX EU - we are here! #251307)[1], USD[0.00]		
03871581		BULL[.3037], SOL[.001], USD[0.15], USDT[0.06437740]		
03871592		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
03871612		EUR[0.00], SHIB[11875.51187551]		
03871626		ETH[.0004139], ETHW[0.00041390], TRX[.000003], USD[0.06], USDT[10.43083332]		
03871630		NFT (320828723948394344/FTX AU - we are here! #6401)[1], NFT (436733905034090973/FTX AU - we are here! #6404)[1], NFT (440106219412958601/FTX AU - we are here! #58217)[1], USDT[.0009546]	Yes	
03871662		NFT (425331356223775739/FTX EU - we are here! #82118)[1], NFT (435457729214680276/FTX EU - we are here! #82336)[1], NFT (574564182970902060/FTX EU - we are here! #81992)[1]		
03871676		KIN[1], USD[0.00]		
03871677	Contingent	BTC[0.00130292], ETH[0], LUNA2[0.00001061], LUNA2_LOCKED[0.00002476], LUNC[2.31092752], SOL[0], TONCOIN[0], USD[0.00]		
03871699		0		
03871720		USDT[0]		
03871728		ETH[.18229669], ETHW[0.18229668], SOL[7.25463438]		
03871747		DENT[1], NFT (330897043212416466/FTX EU - we are here! #280530)[1], NFT (471350069342900357/FTX EU - we are here! #280522)[1], TRX[.001554], USDT[0.00001494]		
03871762		MTA[.9974], TRX[131], USD[0.07]		
03871767		AKRO[1], DENT[1], KIN[1], UBXT[1], USD[0.00]	Yes	
03871783		BTC[.0000253], USDT[0]		
03871786		BTC[0], FTT[0], USD[0.00], USDT[0.00000002]		
03871788	Contingent	BNB[0], DOGE-PERP[53], LUNA2[0.14751677], LUNA2_LOCKED[0.34420579], USD[0.26]		
03871797		NFT (349602018798741385/FTX AU - we are here! #26339)[1], NFT (380571354349398663/FTX EU - we are here! #247871)[1], NFT (487265168031237742/FTX AU - we are here! #2434)[1], NFT (557809272500134606/FTX AU - we are here! #2423)[1], NFT (573671866493367511/FTX EU - we are here! #234770)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03871805		MATIC[23353191], TRX[99981], USD[0.00]		
03871810		ETH[2563], ETHW[2563]		
03871854		BTC[0.00002017], LTC[0]		
03871856		TRX[.000003], USD[14.442036]		
03871860	Contingent	FTT[0.07739467], SRM[.77029389], SRM_LOCKED[97.97794627], TRX[415062], USD[-0.23], USD[0]		
03871863		BNB[.0006749], ETH[0]		
03871874		FTT[0], SRM[0], USD[0.00], USD[0]		
03871910		USD[0.00], USD[0]		
03871917		LTC[0]		
03871918		BNB[0]		
03871971		USD[0.00]		
03871989		USD[4.21]	Yes	
03871991		ETH-PERP[0], USD[5.12]		
03872004		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], SUSHI-PERP[0], USD[0.04], USD[0.00518570], XLM-PERP[0]		
03872009	Contingent	DOGE[236], FTT[25.637], LUNA2[0.43483744], LUNA2_LOCKED[1.01462071], LUNC[94686.77], USD[32.07]		
03872024		RSR[2], TRX[.001821], USD[0]	Yes	
03872041		ETH[.062], ETHW[.00073859], LUNC-PERP[0], USD[1.16]		
03872068		USD[3.27]		
03872069		BAO[1], FTT[0], KIN[2], RSR[1], USD[0.00], USD[0]		
03872086		USD[0]		
03872094		CHZ[14.13843796], GOG[0], SHIB[0], USD[0.00]		
03872098		BAO[2.01823666], BNB[.00000025], MATIC[6.91848556], USD[0]	Yes	
03872105		BTC[0], TRX[.639369]	Yes	
03872117		GOG[9], USD[0.78]		
03872118		ETH[.00000658], ETHW[0.00000658], FTM[.00064737], NEAR[.00012284]	Yes	
03872174		BTC[.01262224], ETH[4.66864804], ETHW[23.62309060], GALA[9991.46788258], TONCOIN[508.31489219], TRX[.000777], USD[42.28503305]	Yes	
03872188		ETH[.00000016], SOL[0], TRX[0], USD[0.00], USD[0.00003113], XRP[0.18746057]		
03872205		BRZ[105.67767486]	Yes	
03872207		USD[9]		
03872284		BTC[.00000176], ETH[.00000732], ETHW[.80215287]	Yes	
03872285	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00511163], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (506184198782096689/FTX AU - we are here! #27063)[1], NFT (553972873260521552/FTX AU - we are here! #28590)[1], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03872291		USD[0.00]		
03872296		TONCOIN[.01], USD[0.00]		
03872302		ETH[.00000255], ETHW[.00000255]		
03872318		0		
03872325		USD[0]		
03872328		BRZ[.05651527], TRX[.000006], USD[0.00], USD[0.03127486]		
03872335		ROSE-PERP[0], USD[0.00]		
03872349		DODO[.09486], USD[0.00], USD[0]		
03872350		NFT (558809217877205902/The Hill by FTX #27602)[1]	Yes	
03872355		ETH[.00045409], ETHW[.00045409], NFT (404757678654384091/FTX AU - we are here! #33930)[1], NFT (562430363595397881/FTX AU - we are here! #33911)[1], SOL[2.1665472], USD[826.54], USD[0.02025441]		
03872364		CRO[1561.14965942], FTT[30.47742613], TRX[.000001], USD[18.38839848]		
03872369		BAO[3], BTC[.0012576], KIN[1], USD[0.00]		
03872375		BTC[0.00189963], ETH[.03199392], ETHW[.03199392], USD[72.13]		
03872379		ETH[0], XRP[0]		
03872397		ETH[0], USD[0.01], USD[0]		
03872400		USD[0]		
03872401		USD[0.00], USD[0.00022620]		
03872407		BTC[.0712655], USD[1059.61741038]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03872412		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[26.62], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0]		
03872417	Contingent	BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNA2[0.29766541], LUNA2_LOCKED[0.69455262], LUNC[64817.27], LUNC-PERP[0], SOL[.00056652], USD[0.00], XRP[.591826]		
03872419		LTC[0]		
03872430		AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], GRT-0325[0], KNC-PERP[0], LRC-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[0.01], XRP[109.34920544]		
03872434		TRX[.000777], USDT[0]		
03872435		BNB[.00282667], USDT[.76322457]	Yes	
03872436		DOGE[0]		
03872438		BAO[1], KIN[1], ROOK[2.8804999], TRX[.000001], UBXT[1], USDT[1.04565297]	Yes	
03872440		BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[2.123], FTT[25.0967548], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIT-PERP[0], TRX-PERP[0], USD[381.10], USDT[30], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03872441		SOL[.2126159]	Yes	
03872447		BTC[.00169141], ETH[.01381318], ETHW[.01363924]	Yes	
03872448		TONCOIN[4]		
03872450		BNB[0], ETH[0], TRX[.000023], USDT[0.00065728]		
03872453		USDT[15.94640152]		
03872456		BTC[0], USD[0.00]		
03872463		UBXT[2], USDT[0]	Yes	
03872465		BTC[.0005], ETH[.006], ETHW[.006], USD[9.55]		
03872467		USD[723.18], USDT[505.84903257]		
03872484		ETH[0]		
03872486		BNB[0.00000001], BTC[.00195231], ETH[0.51938390], ETHW[0.00093545], FTT[150.36044162], TRX[.001659], USD[5.02], USDT[1785.45415290]	Yes	
03872487		ADABULL[.009926], USD[0.47], XRP[0]		
03872490		BAO[1], BTC[0], ETH[0], FTT[0], KIN[3], RSR[1], TRX[1]	Yes	
03872494		ALGO[2.27579954], ALGO-PERP[0], FTT-PERP[0], KIN[1], MATIC-PERP[0], SOL-PERP[0], USD[-0.13]	Yes	
03872500		TRX[.00001], USDT[.42687553]		
03872501		NFT (471273112864050344/FTX EU - we are here! #274004)[1], NFT (489662005807529756/FTX EU - we are here! #273996)[1], NFT (571574167419646859/FTX EU - we are here! #274001)[1]		
03872511		DOT[.05101087], SAND-PERP[0], USD[0.81]		
03872516		SOL[0], TRX[23.000043], USD[0.05]		
03872518		BEAR[769.46], BTC-PERP[0], BULL[.0000596], ETHBULL[.009], TRUMP2024[1.3], USD[-0.46], USDT[0.47238352]		
03872520		LTC[0]		
03872527		TRX[.000001]		
03872531		SHIB[219651.87782865], SOL[1.38686283]	Yes	
03872533		NFT (360153117157645122/FTX EU - we are here! #143208)[1], NFT (431736178736439604/FTX EU - we are here! #143059)[1], NFT (529910716410413033/FTX EU - we are here! #142909)[1]		
03872546		1INCH-PERP[0], AAVE[.004439], ADA-PERP[0], ALICE-PERP[0], AVAX[.13763], AVAX-PERP[0], BNB-PERP[0], BTC[2.85240254], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FXS-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.14], USDT[5.17947434], VET-PERP[0], ZRX-PERP[0]		
03872552		TRX[.000001]		
03872555		BCH[.00000342], BTC[.00000416], DASH-PERP[0], ETH[.00251963], ETHW[.00251963], USD[-0.76], XRP[1.13517501]		
03872557		BAO[4], DENT[1], ETH[.00000001], KIN[5], SXP[1], TRX[2567.74070662], USD[2.14], USDT[0.00000001]	Yes	
03872558		BTC[0.01530453]		
03872564		USD[0.02]		
03872566		BNB[0], LTC[0], NFT (331551173748061279/FTX EU - we are here! #137836)[1], NFT (343418607262417023/FTX EU - we are here! #140103)[1], NFT (542008495376694949/FTX EU - we are here! #139192)[1], USDT[0]		
03872572		USD[6.01]	Yes	
03872573		ADABULL[.136], BNB[.00000132], BTC[.00025863], SHIB[60962.39129022], SHIB-PERP[0], SOL[.00237921], USD[0.00]	Yes	
03872579		BAO[1], HT[.00079167], USDT[0]		
03872580		CRO[9.996], USD[0.00], USDT[0]		
03872586		BNB[.0099107], BTC[.0068], ETH[.00005747], ETHW[.00005747], LTC[.00016674], SAND[67.98708], SHIB[6098841], SOL[.0096485], USD[535.17]		
03872614		BNB[0], USD[0.00]		
03872616		ALCX-PERP[0], ETC-PERP[0], ETH[0.00306286], ETH-PERP[0], ETHW[0.00306286], HOT-PERP[0], LINK-PERP[0], OP-0930[0], OP-PERP[0], REN-PERP[0], THETA-PERP[0], TRX[0.010114], USD[-436.08], USDT[3844.85296017], WAVES-PERP[0]	Yes	
03872621	Contingent	APE[0.72803176], APT[10.14496496], AVAX[10.84782873], BNB[0.00001673], BTC[0.02056168], DOGE[164.17366663], ETH[0], ETHW[0.22570968], FTT[26.41502016], GMT[3.11891541], GMT-PERP[0], GST-PERP[0], IP3[30.64584885], LUNA2[0.01601522], LUNA2_LOCKED[0.03736884], LUNC[0], LUNC-PERP[0], NEAR[.7278836], NFLX[0.00999269], NFT (327808053468602322/Silverstone Ticket Stub #902)[1], NFT (418972385421186116/FTX Crypto Cup 2022 Key #593)[1], NFT (423164204356956365/Montreal Ticket Stub #811)[1], NFT (433232808554026368/France Ticket Stub #100)[1], NFT (444491241884320214/Mexico Ticket Stub #1265)[1], NFT (445994523257298149/Baku Ticket Stub #946)[1], NFT (447302813965818725/The Hill by FTX #2590)[1], NFT (447876418235003394/Austria Ticket Stub #243)[1], NFT (520502950320824292/Hungary Ticket Stub #230)[1], NVDA[1.22950516], SOL[3.88716016], TONCOIN[108.3179241], TRX-PERP[0], TSLA[1.13971790], TSLAPREP[0], USD[106.25], USDT[0.00970716], USDC[0]	Yes	
03872622		BAO[2], BTC[.04741953], DENT[2], ETH[0], KIN[1], NFT (386784140209518864/Singapore Ticket Stub #1056)[1], NFT (395056473863364155/Monaco Ticket Stub #1164)[1], NFT (420910822889371646/FTX AU - we are here! #427)[1], NFT (469184741496295894/FTX EU - we are here! #89549)[1], NFT (483377186257634966/FTX AU - we are here! #25279)[1], NFT (501921391873655473/FTX EU - we are here! #88931)[1], NFT (524622346862064398/FTX AU - we are here! #426)[1], NFT (531197473565708000/FTX EU - we are here! #89128)[1], TRX[.001557], USD[0.00], USDT[8617.10660073]	Yes	
03872633	Contingent	AKRO[1], ATLAS[10998.35218065], ATOM[0], BTC[0], DENT[1], KIN[3], LUNA2_LOCKED[56.01190178], TRX[1.000001], UMEE[.00082326], USDT[0.00000001]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03872634		XRP[152.6795]		
03872636		BAO[5], KIN[6], TONCOIN[.03315815], USD[0]	Yes	
03872640		NFT (413722537548880077/The Hill by FTX #30312)[1]		
03872643		USD[25.00]		
03872646		DAI[15.30000015], ETH[.09201648], HKD[0.00], USD[2910.98], USD[15891.53834930]		
03872651		BNB-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-0.05], USD[.06372964]		
03872652		USD[0.00]		
03872653		ETH[.00000001], NFT (327800656567173650/FTX EU - we are here! #265744)[1], NFT (348796521055913154/FTX EU - we are here! #265736)[1], NFT (359630662339640849/FTX Crypto Cup 2022 Key #10702)[1], NFT (373696636503723223/The Hill by FTX #6415)[1], NFT (422777951968337518/FTX EU - we are here! #265722)[1], USD[0.01], USD[0.02392431]		
03872656		BTC[.0000003], USD[0.00], USD[0.00000001]	Yes	
03872657	Contingent	GOG[2298.80412913], LUNA2[0.00228700], LUNA2_LOCKED[0.00533634], TRX[.000025], USD[0.00], USD[0]		
03872659		GOG[259], USD[0.32]		
03872663		AVAX-PERP[16.3], BTC-PERP[0], ETH-PERP[0], TRX[.000095], USD[2263.31], USD[0]		
03872669		BCH[.00099616], DOGE[.02095814], ETH[.0007168], ETHW[.0007168], USD[519.09], USD[0.00151975]		
03872672		USD[2.84026024]		
03872683		BNB[0.00000001]		
03872688		BTC[0], ONE-PERP[0], USD[0.01], USD[0]		
03872699		BTC[0], TONCOIN[.061], USD[0.01]		
03872701		GOG[203], TRX[.000028], USD[0.00], USD[0.83633791]		
03872705		TONCOIN[.09268249], USD[0.00]	Yes	
03872717		AKRO[1], BAO[4], KIN[5], MATIC[0], RSR[1], SOL[.19446102], USD[0.00], USD[0]		
03872719		MATIC[2.10000000], NFT (443986019199180820/FTX EU - we are here! #48302)[1], NFT (457132387062772241/FTX EU - we are here! #48177)[1], NFT (537964138813813927/FTX EU - we are here! #48351)[1], TRX[.903848], USD[0.02], USD[1.59103809]		
03872720		DOGE[.6472], MANA[.9998], SAND[.9902], SOL[.000034], USD[0.15]		
03872721		NFT (300071363845815592/FTX EU - we are here! #152591)[1], NFT (343196081470529542/FTX EU - we are here! #152703)[1], NFT (414355943724097075/FTX EU - we are here! #152518)[1], TRX[.000777], USD[0.37476997]		
03872739		SOL[0]		
03872742		USD[47.11], USD[.01334647]	Yes	
03872743		BRZ[100], TONCOIN[64.4]		
03872747		APE-0930[0], APE-PERP[0], DOGE-PERP[0], ETH[.00000006], ETH-PERP[0], ETHW[2.58467806], GBP[3642.63], LDO[.00004757], LDO-PERP[0], TRX[1327], USD[0.11]		
03872755		BNB[0], USD[0.37]	Yes	
03872766		ALGOBULL[315587280], KNCBULL[265], USD[0.12], XRPBULL[393000]		
03872768		LTC[0.00000001]		
03872773		APE-PERP[0], AXS-PERP[0], BNB[1.05611505], BNB-PERP[0], BTC[0.02073933], BTC-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], HOT-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], USD[.556.17]		BNB[1.04930267]
03872777		AURY[0], AVAX[0], BADGER[0], BTC[0], ETH[0], FTM[0], FTT[0], GENE[38.31112125], GOG[2223.95115517], LUNC[0], SNX[0], SOL[0], USD[251.08], USD[0]		
03872784	Contingent, Disputed	1INCH[0], AAVE[0], ANC[0], APE[0.00000789], ATOM[0.00100495], AUD[0.00], AUDIO[.00072488], AVAX[0], AXS[0], BAND[0.00061202], BAT[0.00046241], BCH[0.00009286], BNB[0], BRZ[0.10232951], BTC[0.00006989], CAD[0.00], CHZ[0], COMP[0.00000156], CREAM[0], CUSD[0.17694379], DAI[0.00589544], DFL[0.09309290], DOGE[0], DOT[0], ENJ[0.01166844], ENS[0], ETH[0], EUR[0.00], EURT[.10674818], FTM[0.01100768], FTT[0.00000021], GBP[0.00], GENE[0.00006755], GRT[0.00083253], HKD[0.00], KNC[0.00000403], LTC[0], LUA[0], MANA[0.00050970], MAPS[0.02369846], MATH[0], MATIC[0.00543319], MKR[0], PAX[0], PORT[0], RAY[0.00040094], SLND[0.00151125], SLP[0], SNY[0], SOL[0], SPELL[0.02224604], STEP[0.35685199], SUSHI[0.00119371], TRX[0.00368212], UBX[0], USD[0.00], USD[0.00594081], WAVES[0.00012719], XAUT[0], YFI[0], YFII[0], USD[0.00]	Yes	
03872790		USD[0.00]		
03872791		ATOM-PERP[0], AUD[0.01], BTC[0.00003293], BTC-PERP[0], FTT[0], USD[0.00], USD[0]		
03872794		ETH[.77442092], NFT (288961897526849286/FTX EU - we are here! #169104)[1], NFT (401225054780776559/FTX Crypto Cup 2022 Key #14014)[1], NFT (475587614238819228/Belgium Ticket Stub #1431)[1], NFT (482400773164446747/FTX EU - we are here! #169145)[1], NFT (507936070708006147/Singapore Ticket Stub #894)[1], NFT (535933796020097198/FTX EU - we are here! #169189)[1], USD[13.46], USD[40838.73018114]	Yes	
03872795		BTC[.10117976], TRX[.000067], USD[2.379355]		
03872811		USD[10581.07075404]	Yes	
03872816		BAO[1], KIN[1], RSR[1], TRX[1], USD[0]		
03872834		USD[0.04]		
03872837	Contingent	AVAX[0.06199870], BTC[.00030301], ETH[0.01866703], ETHW[0.01866703], LUNA2[75.03645083], LUNA2_LOCKED[175.0850519], MATIC[101.31867270], RON-PERP[0], USD[19.37], USTC[10621.77228816]		MATIC[101.242156]
03872840		AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], USD[0.54], USD[0]		
03872845		USD[0.28]		
03872860		BAO[1], SPELL[5244.20801806], USD[0.00]		
03872861		BAO[1], CEL[0.00000001], USD[0.00], USD[2602.2563015]	Yes	
03872863		BNB[0], GMT[0], SOL[0], TRX[.000779], USD[0]		
03872868		AUD[0.00], USD[0.00]		
03872870		ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LTC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000002], USD[426.54], USD[0], XLM-PERP[0]		
03872876		USD[0.00]		
03872879		LUNC[0], MATIC[0], TRX[0]		
03872882		BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], SKL-PERP[0], TRX-PERP[0], USD[0.37], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03872883		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.00000001], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[76.10], USD[0], XMR-PERP[0], XTZ-PERP[0]		
03872886		BNB[0], ETH[0], TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03872888		USD[0.00], USDT[3.19175283]		
03872891	Contingent, Disputed	TRX[2.000002], USD[32.70], USDT[0]		
03872910		MATH[1], USDT[0]	Yes	
03872930		AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
03872934		AVAX[40.16167905], BNB[.04249818], MATIC[393.10909131], USDT[1.06257342]		
03872936		ALGOBULL[130369720], SXPBULL[261965.4], USD[0.07]		
03872950		NFT (326556241132105328/The Hill by FTX #4190)[1], NFT (378512804842265139/FTX Crypto Cup 2022 Key #2788)[1], NFT (429637903183996541/Monza Ticket Stub #1670)[1]	Yes	
03872954		NFT (336991536870867116/FTX EU - we are here! #115537)[1], NFT (472586217817703420/FTX EU - we are here! #115663)[1], NFT (506874001771646816/FTX EU - we are here! #115366)[1]		
03872962		USD[0.00]		
03872968		NFT (324838706700825294/The Hill by FTX #38317)[1], NFT (491824687158247463/FTX Crypto Cup 2022 Key #20895)[1]	Yes	
03872969		NFT (499479051582386533/FTX EU - we are here! #101711)[1], NFT (534329591824292876/FTX EU - we are here! #100753)[1], NFT (575087637348712846/FTX EU - we are here! #100635)[1]		
03872974		USD[0.00]		
03872976		TONCOIN[,00854]		
03872983		XRP[0]		
03872984		USD[0.00]		
03872987		BCH[,0008838], DOGE[,6562], TONCOIN[24.64604], USD[0.37]		
03872994		USD[5.00]		
03872996		TRU[1], TRX[1.001556], UBXT[1], USD[2597.21], USDT[3100.91350242]	Yes	
03873001		USD[0]		
03873004	Contingent	AKRO[4], AUD[449.49], AVAX[3.01499888], BAO[36], BTC[,03901352], DENT[5], ETH[,44032277], ETHW[,44013785], FTM[698.62135723], KIN[25], LUNA2[0.01479705], LUNA2_LOCKED[0.03452646], LUNC[3231.25469215], MANA[212.83711451], MATIC[150.07425602], SAND[144.10740578], SOL[3.33743368], TRX[2], UBXT[1]	Yes	
03873011		KIN[1], NEAR[2.17903748], USD[0.00]	Yes	
03873020		USD[5.00]		
03873031		AUD[0.00], SXP[1], USD[0.00], USDT[,00000453], XRP-PERP[0]		
03873032		FTM[,08749007]		
03873036		BTC[0], EUR[0.01]		
03873043		USD[0.00]		
03873051		BTC[0], MATIC[0]		
03873054		USD[0.00]		
03873055		ANC[254.128801]		
03873056	Contingent	LUNA2[0.03881996], LUNA2_LOCKED[0.09057992], LUNC[8453.13], NFT (346106712341725884/FTX EU - we are here! #159855)[1], NFT (472472709477261360/FTX EU - we are here! #160057)[1], NFT (536120361088446188/FTX EU - we are here! #160385)[1], USD[0.00]		
03873059		USD[5.00], USDT[0.03365933]		
03873060		ETH[1.00026054], ETHW[1.00026054], USD[974.74]		
03873063		XRP[0]		
03873067		USD[0.00]		
03873069		USD[0.05]		
03873072		ETH[,00000001]		
03873078	Contingent, Disputed	APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[-3.06], USDT[3.37784733], XRP[-0.00000001]		
03873081		BNB[0]		
03873094		NFT (289342427428363875/FTX EU - we are here! #80286)[1], NFT (344722354432497114/FTX EU - we are here! #80441)[1], NFT (555723403102358707/FTX AU - we are here! #41540)[1], NFT (562777825660705817/FTX EU - we are here! #80380)[1], NFT (570805560187942577/FTX AU - we are here! #41476)[1]		
03873096		UBXT[1], USD[0.00]	Yes	
03873098	Contingent	APE[0], APE-PERP[0], BTC[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOT[,00000001], DOT-PERP[0], ETH[0], FTT[0], LUNA2[0.01368152], LUNA2_LOCKED[0.03192354], LUNC[2979.18], LUNC-PERP[0], MATIC[0.00000001], TRX[0], USD[0.00], USDT[0]		
03873099		BAO[2], KIN[2], UBXT[1], USD[0.09]		
03873110		BAND[0], BTC[0], ETH[0], FTT[11.3985866], GARI[0], IMX[0], PAXG[0], RAY[16.10040708], UNI[3.40281229], USD[0.04]		
03873114		USD[1.6708181]		
03873117		TONCOIN[2]		
03873120		BTC[,00010587], USD[0.68]		
03873136		TRX[,001554], USDT[249.444864]		
03873147		BNB[,00594363], USD[0.00], USDT[0]		
03873148		USD[156.65]	Yes	
03873149		AKRO[1], BAO[3], BNB[,00001404], DENT[3], ETH[,15466115], ETHW[,15398333], GMT[0.01907580], KIN[4], NFT (323119721146839821/FTX EU - we are here! #158740)[1], NFT (398027689704577045/The Hill by FTX #2030)[1], NFT (485040159246598619/Belgium Ticket Stub #188)[1], NFT (501209047870861279/FTX EU - we are here! #158420)[1], NFT (546911326025070246/FTX EU - we are here! #158616)[1], SOL[0], TRU[1], USD[0.01], USDT[0.00000046]	Yes	
03873150	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMD-0325[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL[0.00001255], GALA-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[,00754417], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[,00000001], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MTA-PERP[0], NEO-PERP[0], NOK-0325[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0.86119431], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-0325[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TSLA-0325[0], TULIP-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], USTC-PERP[0], WAVES-PERP[0], WRX[,00007939], XMR-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03873154		ADABULL[13.45844241], ETHBULL[.99981], USD[0.34], USD[T0]		
03873156		BOLSONARO2022[0], BTC[0.00001866], GMT[3.99962], USD[4.28], USD[T0], XRP[4.28219167]		
03873157		TRX[.000777], USD[T0.00000001]		
03873159		JST[249.9525], LUNC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.01]		
03873160		TRX[.000001], USD[0.00], USD[T0.00000092]		
03873162		SHIB-PERP[0], USD[0.03], USD[T0]		
03873171		0		
03873176		BOBA[.0458], USD[0.06]		
03873179		ETH[0], FTM[0], NFT (289534188923049960/FTX AU - we are here! #32783)[1], NFT (427298195736758787/FTX AU - we are here! #32676)[1], USD[0.00]		
03873182		USD[19.76], USD[T0.00000001]		
03873183		NFT (295201502316503031/FTX AU - we are here! #39272)[1], NFT (376341741906686805/FTX EU - we are here! #68276)[1], NFT (498407021261648901/FTX AU - we are here! #39078)[1], NFT (510057263970669955/FTX EU - we are here! #70831)[1], NFT (523808436626879337/FTX EU - we are here! #68865)[1]		
03873184		USD[5.00]		
03873185		USD[0.00]		
03873186		USD[0.00]		
03873190		APE[0], ETH[0], GALA-PERP[0], HBAR-PERP[0], LOOKS[.00000001], SOL[0], USD[0.00], USD[T0.00000015]		
03873198		TRX[0]		
03873199		AVAX[18.8], EOSBULL[26339000], USD[0.04], WRX[838], XRP[.524999], XRPBULL[821300]		
03873201		USD[0.00]		
03873204		BTC[.0039992], ETH[.059988], ETHW[.059988], USD[T2.4]		
03873209		USD[0.00]		
03873220		BNB[.00003117], ETH[.92012186], ETHW[.00000663], KIN[1], TRX[.001554], USD[0.00]	Yes	
03873227		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0.00007129], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00003331], ETH-PERP[0], ETHW[.04603331], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.01929414], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], IMX-PERP[0], INJ-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (307304446792202583/FTX EU - we are here! #43108)[1], NFT (425943624437651301/FTX EU - we are here! #43304)[1], NFT (562174284105964048/FTX EU - we are here! #43243)[1], OKB-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.661393], TRX-PERP[0], USD[11003.58], USD[T0.00881810], USD-T-PERP[0], USTC-PERP[0], XRP[0], XRP-PERP[0]		
03873229		GBP[0.00], KIN[6], NFT (331585046052843051/FTX EU - we are here! #399)[1], NFT (426645595314791838/FTX EU - we are here! #521)[1], NFT (461827061089517418/FTX EU - we are here! #467)[1], NFT (501651071358861525/FTX Crypto Cup 2022 Key #18313)[1], TRX[.000017], USD[0.00]		
03873235		USD[T0.00001747]		
03873236		BNB[0], ETH[0.00000001], NFT (402489423361717165/FTX EU - we are here! #208239)[1], NFT (432631338349090796/FTX EU - we are here! #208307)[1], NFT (503460644447448862/FTX EU - we are here! #208263)[1], SOL[0], USD[T0.00001738]		
03873242		USD[0.01]		
03873246		FTT[0.02990647], SLP-PERP[0], USD[0.03]		
03873251		ETH[0], ETH-PERP[0], USD[0.00]		
03873260	Contingent	BTC[0.01165309], ETHW[.01005142], LUNA2[14.6482304], LUNA2_LOCKED[34.17920427], LUNC[3189682.01], USD[0.00], USD[T0.00018744]		
03873265		USD[25.00]		
03873271		STARS[.9998], USD[0.01], USD[T0]		
03873272		USD[0.00]		
03873280		TRX[10]		
03873283	Contingent, Disputed	BAO[1], ETH[.00418919], ETHW[.00418919], KIN[2], TRX[.000001], USD[25.00], USD[T26.80777093]		
03873284	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095949], USD[0.00], USD[T0]		
03873292		AKRO[1], APE[0.00000763], BAO[15], BNB[0], BTC[0.11011695], DENT[4], DOGE[521.0850574], DOT[0], ETH[0], FTT[7.60907025], KIN[9], LTC[.97020251], RSR[3], SGD[0.00], TRX[3], UBXT[1], USD[108.33], USD[T0.00000003]	Yes	
03873294		USD[T0]		
03873295		USD[T0]		
03873300		TRX[.000001], USD[T1.39303068]		
03873303		USD[T340.26810969]	Yes	
03873313		ETH[.0009746], ETHW[.0009746], USD[T1.38693074]		
03873321		USD[1.00]		
03873327		ATLAS[2750], USD[0.28]		
03873330		ADA-PERP[169], AGLD-PERP[0], APE-PERP[0], CHZ-0624[0], DASH-PERP[0], ETC-PERP[0], FTM-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[6830], LUNC-PERP[0], OXY-PERP[0], SKL-PERP[0], SLP-PERP[0], THETA-0325[0], USD[.21.85]		
03873350	Contingent	ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[750.98], FTT-PERP[0], LUNA2[0.26371758], LUNA2_LOCKED[0.61534103], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SOL-PERP[0], USD[4.09]		
03873355		USD[100.60]	Yes	
03873356	Contingent	BTC-MOVE-0211[0], ETH-PERP[0], LUNA2[0.00351740], LUNA2_LOCKED[0.00820726], USD[294.97], USD[T0], USTC[.49790499]		
03873369		USD[0.20], USD[T0.00000001]		
03873376		USD[25.00]		
03873393		ETH[.0204192], ETHW[.0204192]		
03873397		AKRO[2], BAO[2], KIN[4], RSR[1], USD[T0.00000113]		
03873400		NFT (419066164614715029/FTX AU - we are here! #54948)[1]		
03873401	Contingent	LUNA2[0.00304998], LUNA2_LOCKED[0.00711664], LUNC[.0098252], TRX[.001653], USD[T0]		
03873403		USD[1.88]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03873410		GALA-PERP[0], LOOKS-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SOS-PERP[0], THETA-PERP[0], USD[0.00]		
03873411		USD[2.09], XLM-PERP[59], ZIL-PERP[90]		
03873415		ETH[-0.00160596], ETHW[-0.00159587], NFT (386228598712247989/FTX EU - we are here! #153662)[1], NFT (418610894037284313/FTX EU - we are here! #153878)[1], NFT (460541459593867918/FTX AU - we are here! #63872)[1], NFT (478578135478095783/FTX EU - we are here! #153965)[1], TRX[0.66678], USD[2.14], USDT[0.08092944], XRP[1.62112848]		
03873416		0		
03873418		NFT (330471534053526988/The Hill by FTX #6126)[1], NFT (363584634673587934/FTX EU - we are here! #149809)[1], NFT (385025978753233643/FTX EU - we are here! #149270)[1], NFT (492024557441802296/FTX EU - we are here! #149950)[1]		
03873421		NFT (392930301639266432/Japan Ticket Stub #388)[1], NFT (518468377357031695/FTX Crypto Cup 2022 Key #21953)[1], NFT (545040002600213581/Mexico Ticket Stub #1892)[1], USD[0.00], USDT[0]	Yes	
03873425		BTC[0], USD[0.55], USDT[0]		
03873431		BTC[2.21977976], ETH[3.30699171], ETHW[3.30565436], FTT[63.43291327], USDT[417.87341434]	Yes	
03873434		ETH[.54332498], ETHW[.54316202], NFT (371941804394150568/FTX AU - we are here! #61724)[1], NFT (393099604715811227/The Hill by FTX #4694)[1], NFT (395425351393486224/FTX EU - we are here! #178188)[1], NFT (408771064069189944/Mexico Ticket Stub #1630)[1], NFT (414162790789892141/FTX EU - we are here! #178241)[1], NFT (425971954640497596/Silverstone Ticket Stub #572)[1], NFT (434333382199609166/France Ticket Stub #1812)[1], NFT (529519131553501167/FTX EU - we are here! #178114)[1], NFT (558121007671318156/Hungary Ticket Stub #1843)[1], NFT (560451990981922271/Baku Ticket Stub #1926)[1], NFT (572475667291859407/Singapore Ticket Stub #1348)[1], USDT[41877.20025751]	Yes	
03873440		BTC-PERP[0], USD[0.01], USDT[0]		
03873442		NFT (290369703664244871/FTX EU - we are here! #68461)[1], NFT (292333076533129196/FTX EU - we are here! #68226)[1], NFT (364646434137833220/FTX EU - we are here! #68410)[1], USD[0.00], USDT[0.06194789]		
03873443		BTC[.06714374], DOGE[415], FIDA[27], FTT[1.7], LINA[2100], LRC[54], SAND[43], SHIB[1599715], SOL[1.18], TRX[830], USD[0.01], USDT[0.00000001]		
03873444		BAO[1], BNB[0], ETH[0], KIN[1]		
03873447		INDI_1EO_TICKET[1], USD[0.00]		
03873453		EUR[22.03], USD[0.00]		
03873458		USD[0.44]		
03873459		AGLD[130.45922], BTC[0.01869154], SUSHI[150.2804], USD[0.10]		
03873461		USD[25.00]		
03873464	Contingent	LUNA2[0.00000114], LUNA2_LOCKED[0.00000267], LUNC[.25], SAND-PERP[0], THETA-0325[0], USD[-0.08], USDT[148.07866317], XTZ-0325[0]		
03873467		BAO[1], ETH[.00000001], ETHW[.00068394], USD[2339.31]	Yes	
03873469		AKRO[1], BAO[1], KIN[1], MATH[1], RSR[1], TRX[1], UBXT[3], USD[0.00], USDT[0]		
03873475		NFT (369010936845167130/FTX EU - we are here! #278886)[1], NFT (410388365429867693/FTX EU - we are here! #278829)[1]		
03873477		ADA-PERP[0], BTC[0], CREAM-PERP[0], DOGE[570], ETH-PERP[0], FTT[0], LTC[-0.00000001], SOL[0], TRX-PERP[0], USD[-0.37], USDT[0.00000001], XRP[0], XRP-PERP[0]		
03873482		BNB[0]		
03873492		USD[2051.76], USDT[2045.88947981]		USD[2030.00], USDT[2021.379725]
03873501	Contingent	AXS[0.04771912], BNB[0], BTC[0.00000054], CUSD[0], ETH[3.84349870], ETHW[.00059045], FTT[208.24816512], LUNA2[0.00013663], LUNA2_LOCKED[0.00031880], LUNC[0], TRYB[0], USD[6373.74], USDT[2305.23567409]	Yes	AXS[.047719], ETH[3.843383], USD[6372.28], USDT[2305.196209]
03873502		EUR[4.00], TRX[.003543], USDT[3961.61532646]		
03873504	Contingent	ETH-PERP[0], LTC-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], PEOPLE-PERP[0], USD[1607.67], USDT[103.44341186]		
03873505		ETH[0], SAND[0], USD[1.77], USDT[2.82475340], XRP[0]		
03873510		ALGO[373.9254], USD[0.04]		
03873511		BTC[0.00033407], CRO[1369.7397], EUR[2.49], MATIC[1549.7055], USD[4.06]		
03873514		USD[0.78]		
03873516		USD[25.00]		
03873522	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008976], USDT[0]		
03873534		BAO[3], BTC[0], USD[0.01]	Yes	
03873535		BULL[0], ETH-PERP[0], GBP[0.00], USD[0.01]		
03873536	Contingent, Disputed	ADA-PERP[0], ALGO[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0], BNB[0], BTC[0], BTC-MOVE-0313[0], BTC-PERP[0], BYND-0325[0], DOGE-PERP[0], ETH[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], LINK[0.00000002], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY[2.01720449], SAND[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.02], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03873542		AKRO[2], BAO[4], DENT[1], ETH[0], KIN[1], TRX[2], UBXT[2], USD[0.00]	Yes	
03873546		ETH-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], USD[-4.94], USDT[5.86568455]		
03873547		LUNC[0], SHIB[0.00308505], TRX[0], USD[0.00], USDT[0]		
03873552		APE-PERP[0], ATOM-PERP[0], BNB[.00249657], BTC-PERP[0], CELO-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.1], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (312832966027059710/FTX AU - we are here! #15512)[1], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.46], USDT[0]		
03873559		LTC[0], USD[0.00]		
03873575		USD[0.00]	Yes	
03873577		BTC-PERP[0], DAWN-PERP[0], USD[0.07]		
03873582		BTC[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0215[0], BTC-MOVE-0225[0], BTC-MOVE-0228[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0313[0], BTC-PERP[0], FTT[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC[.00009562], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], XRPBULL[72.668]		
03873586		BTC[0], TRX[.000001]		
03873588		ETH[0]		
03873589		USD[0.00]		
03873593		USDT[0.04296428]		
03873594		USDT[2.19040566]		
03873598		USD[1010.00]		
03873605	Contingent, Disputed	TRX[.000236], USD[1.03], USDT[86]		
03873618		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03873621	Contingent, Disputed	USD[0]		
03873622		AXS-PERP[0], BAT-PERP[0], KNC-PERP[0], KSM-PERP[0], MANA-PERP[0], SXP-PERP[0], USD[0.00], USD[0]		
03873625		BTC[.0023], ETH[.03899298], ETHW[.03899298], RUNE[5.099082], RUNE-PERP[5.1], SOL-PERP[0], USD[-43.51]		
03873637		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03873642		AVAX-PERP[0], BAND-PERP[0], FIL-PERP[0], FTM-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[1.37], USD[0.00000001]		
03873653		USD[0.00]		
03873654		TRX[.000777], USD[25.00], USD[110]		
03873655		BTC[0.02919717], TRX[.000002], USD[0.42801136]		
03873657		FTT[0.05850323], USD[0]		
03873659		USD[0.00]	Yes	
03873660		0		
03873661	Contingent	AKRO[0], BAO[0], BCH[0.00154500], BRZ[0.31857454], BTC[.0015967], BTT[0.00001497], CONV[0], GMT[0], LUNA2[0.03792610], LUNA2_LOCKED[0.08849424], LUNC[0.12227216], SLP[0], SOS[0], USD[0.00], USD[0.00000001]	Yes	
03873667		TONCOIN[1]		
03873668		BRZ[0.30697213], LTC[0], USD[0.00]		
03873669		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00029994], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[2.07], WAVES-PERP[0]		
03873675		ETH[.00250791], ETHW[.00250791]		
03873676		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-0325[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[-0.47], USD[0.80504743], XRP-PERP[0], ZIL-PERP[0]		
03873677		BTC[0], ETH[0.00038228], ETHW[0.00038228], KIN[1], USD[0.07]		
03873686		KIN[2], USD[25.00]		
03873689		AXS-PERP[0], BTC[.00009013], BTC-PERP[0], FTT[9.2], LINK[13.8], LTC-PERP[0], LUNC-PERP[0], MATIC[280], SLP-PERP[0], SOL-PERP[0], USD[-0.43], USD[1.54575486]		
03873696		EUR[0.01]		
03873703		ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CVX-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[.77852003], FTT-PERP[0], GST-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.003864], USD[38439.93], USD[0.00490729], USD[0.00490729], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0]	Yes	
03873706		BTC[0.00467080], EUR[0.09], SOL[.000004], USD[0.00]		
03873709		USD[0.08]		
03873720		ATLAS[.8071], USD[160.41], USD[.0039727], XPLA[.0891], XRP[751.99962]		
03873730		AKRO[1], BAO[1], LINK[0], USD[0.00]		
03873733		APE[.00318877], ETH[0.00084282], ETHW[0.00084282], LTC[.00699354], USD[263.92], XPLA[.05267044], XRP[.394876]		
03873735	Contingent	BNB[0], LUNA2[0.00751546], LUNA2_LOCKED[0.01753607], SOL[.00000001], TRX[0], USD[0.00], USD[24.04023993], XRP[.01845895]		
03873743		NFT (304826311853260850/FTX EU - we are here! #106741)[1], NFT (306360135834905988/FTX AU - we are here! #32287)[1], NFT (350151544714221095/The Hill by FTX #7130)[1], NFT (460672615564891995/FTX AU - we are here! #3250)[1], NFT (506945077241615977/FTX AU - we are here! #3249)[1], NFT (532137692960577903/FTX EU - we are here! #106616)[1], NFT (540305715453646483/FTX EU - we are here! #106397)[1]	Yes	
03873744		BTC-PERP[0], USD[0.00]		
03873750		FTM-PERP[0], PEOPLE-PERP[0], USD[24.94]		
03873753		GST[.01809291], USD[212.28]	Yes	
03873754		USD[25.00]		
03873759		TRX[.000061], USD[.0008697]	Yes	
03873761		CONV[97265.1977], TRX[.872401], USD[0.39]		
03873767		ATOM-PERP[0], CREAM-PERP[0], TRX[.000001], USD[0.00], ZIL-PERP[0]		
03873770		TONCOIN[406.48381416], USD[0.01], USD[.1], XRP[550.30171005]	Yes	
03873773		BTC[0], FTT[0], USD[0.00], USD[0.00147343]	Yes	
03873774		ANC[0], AVAX[0], AVAX-PERP[0], BNB[.00000001], BTC[0], CITY[0], CRO[0], DOGE[0], ETH[0.00444119], FTM[0], FTT[0], TRX[0.00001900], USD[0.07], USD[0.00001006]		
03873776		BTC-0624[0], BTC-PERP[0], USD[430.09]		
03873786		APE[.02439295], NFT (297318954658528034/FTX EU - we are here! #106586)[1], NFT (307971524926417688/FTX EU - we are here! #107060)[1], NFT (314529564071732540/The Hill by FTX #8112)[1], NFT (340891022507217752/FTX EU - we are here! #106942)[1], USD[19956.74606524]	Yes	
03873787		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03873788	Contingent	LUNA2[0.01012151], LUNA2_LOCKED[0.02361686], LUNC[.00884533], TRX[0.00000100], USD[-0.01], USD[0.63801831], USTC[1.43274368]		
03873795		USD[20.00]		
03873814		BTC-PERP[0], USD[636.39], XRP[4.99905]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03873818		BCH[0], BTC[0], ETH[0], LTC[0], SOL[0], TONCOIN[1.3], TRX[0], USD[0.00021304]		
03873823		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[2.29], USD[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03873825		BAO[2], BNB[0], DENT[1], ETH[0.00788032], KIN[4], MATIC[0], RSR[1], UBXT[2], USD[0.00000409]	Yes	
03873828		USD[0.00]		
03873832	Contingent	APE[10.41703492], DOGE[147.65980792], ETH[0], LUNA2[0.24946587], LUNA2_LOCKED[0.58208704], NFT (341993746188549625/FTX AU - we are here! #46361)[1], NFT (413401043572444729/FTX EU - we are here! #113880)[1], NFT (489809860012115307/FTX EU - we are here! #113329)[1], NFT (515742247105012967/FTX AU - we are here! #46018)[1], NFT (540683622727768138/FTX EU - we are here! #113676)[1], USD[38.75], USD[0], USTC[0], XRP[28.03910074]		
03873837	Contingent	APE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTT-PERP[0], CEL-PERP[0], CHR-PERP[0], CVX-PERP[0], FTT[31.9], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], KSM-PERP[2.84], LOOKS-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (359820679175211977/FTX AU - we are here! #59392)[1], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-92.70], USD[231.32476059], YFII-PERP[0]		
03873839	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005236], USD[0.00], USD[0.24903562]		
03873845		AKRO[1], APE[2.06820479], ATLAS[334.62068687], BAO[247.29735387], BRZ[0.00131809], DENT[1], GOG[204.89382542], KIN[240067.87869072], MATIC[20.209431], SHIB[443536.56125281], UBXT[1]	Yes	
03873851		DOGE[.12950093], USD[0.00], USD[0]	Yes	
03873853		BTC[.00004832], USD[.237002]		
03873863		BNB[0], MATIC[0], TRX[0.00000600]		
03873867	Contingent	ANC-PERP[0], BAO[1], BTC[0.00000371], DENT[1], ETH[0.00003115], EUR[0.56], LUNA2[2.11202125], LUNA2_LOCKED[4.76521064], LUNC[.003216], LUNC-PERP[0], MSOL[0], TRX[.000066], UBXT[1], USD[0.01], USD[0], USTC-PERP[0]	Yes	
03873868		TRY[0.00], USD[0]		
03873871	Contingent	LUNA2[0.59604287], LUNA2_LOCKED[1.39076669], USD[356.85]		
03873874		SOL[0], TRX[0]		
03873882		SGD[0.01], USD[0.00]		
03873888		ETH-PERP[0], SOL[.00010502], USD[0.00], USD[0]	Yes	
03873889		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LEO-PERP[0], LOOKS-PERP[0], OP-PERP[0], TSLA-0930[0], USD[340.44]		
03873896	Contingent	LUNA2[0.38610400], LUNA2_LOCKED[0.90090934], USD[0.00000201]		
03873902		USD[103.20]		
03873904		USD[26.09]	Yes	
03873905		APT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[2.72], XRP-PERP[0]		
03873906		AVAX[0], BNB[0.00111806], ETH[0], LTC[0], MATIC[0], SOL[.00000001], TRX[0.00000600], USD[0.01], USD[0.00000150]		
03873909		SOL[0]		
03873910		XRP[.942083]		
03873911		USD[5.00]		
03873926		USD[0.00]		
03873930		AKRO[1], BAO[3], BTC[0], TRX[.00001], USD[0.00], USD[0]		
03873932		AUD[0.00], BTC[0.00042142], ETH[.00516148], ETHW[.00509303], FTT[0.21706389], SHIB[329441.17425673], XRP[0]	Yes	
03873933		ADA-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.00016644], BTC-PERP[0], COMP-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-0325[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], REEF-0325[0], RNDR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[123.73], WAVES-0325[0], WAVES-0624[0], XAUT-0325[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03873935		NFT (326699422832021899/FTX AU - we are here! #9294)[1], NFT (546756954357330515/FTX AU - we are here! #24559)[1], NFT (575629788695189546/FTX AU - we are here! #9373)[1], TRX[.000797], USD[2087.34], USD[1990.0616238]	Yes	
03873941		USD[0.00]		
03873942		USD[0.36], USD[.0022025]		
03873948		SOL[0]		
03873956		AVAX[14.4], BTC[0.10532288], ETH[.684], LUNC[0], TRX[.000002], USD[6.25], USD[0.00000001]		
03873958		ADA-PERP[0], ALICE-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[55.03], USD[0]		
03873965		TONCOIN[304]		
03873969		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-0325[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.81], USD[0.00070801], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03873978		BNB[0]		
03873979	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNA2[1.07792307], LUNA2_LOCKED[2.51515385], LUNC[234720.02], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1050.85], USD[0.00316900], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03873981	Contingent	ANC-PERP[0], AVAX-PERP[0], BTC[0.03969397], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.097], ETHW[.097], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[19.0982108], GALA-PERP[0], LUNA2[0.62000952], LUNA2_LOCKED[1.44668889], LUNC[135008.38], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[27.14], USTC-PERP[0], XMR-PERP[0], XRPBULL[621888.04], XRP-PERP[0]		
03873990		AKRO[1], BAO[3], DENT[1], ETH[.28607511], ETHW[.28595786], FTT[.00006363], KIN[2], RSR[1], TSM[.00000025], UBXT[2], USD[0.00]	Yes	
03873995		EUR[10.00]		
03874004		BTC[.00000272], FTT[2.2079213], USD[30.90]		
03874009		BAND[1.14340924], EUR[0.00], USD[0.00]		
03874012		USD[0.00], USD[0]		
03874015		USD[0.01], USD[0.16937724]		
03874028	Contingent, Disputed	USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03874029		USD[25.00]		
03874033	Contingent	BAO[1], DAI[72.39443325], ETHW[.67110108], LUNA2[2.91047331], LUNA2_LOCKED[0.00000007], LUNC[.00684955], USD[0.00], USD[T0]	Yes	
03874034		BAO[0.56135958], CHZ[0], DOT[0.00001924], FTM[.0000393], KIN[2], KSHIB[0], SHIB[0], TRX[0], UBXT[2], USD[0.00]	Yes	
03874044		BAO[2], TRX[1], USD[T0.00001098]		
03874047		USD[0.00]		
03874048		USD[25.00]		
03874052		ETH[0], USD[T10808.81939969]		
03874061		DOT[.8], LINK[1.1], SUSHI[3], TRX[235], UNI[1.45], USD[T1.62913048]		
03874073		NFT (298692947009593067/FTX EU - we are here! #275329)[1], NFT (332880383868109612/FTX EU - we are here! #275333)[1], NFT (532747111464663183/FTX EU - we are here! #275323)[1]		
03874076		USD[0.00]		
03874080	Contingent	APE[1.199772], BTC[0.00109979], DOGE[125.97606], DOT[1.399734], ETH[.0099981], ETHW[.0099981], FTT[.99981], GAL[2.099601], LUNA2[0.00505295], LUNA2_LOCKED[0.01179022], LUNC[1100.290905], NFT (314383946456443549/The Hill by FTX #28563)[1], RAY[8.79175232], RUNE[6.098841], SHIB[799848], SOL[1.3590671], USD[0.30]		
03874082		TONCOIN[101.58], USD[0.00]		
03874083		TONCOIN[.05], USD[0.00]		
03874090		USD[25.00]		
03874093		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], INJ-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[79.17], XRP-PERP[0], ZIL-PERP[0]		
03874098		USD[25.00]		
03874103		BTC[.0037], ETH[.05498955], ETHW[.05498955], EUR[0.00], USD[T0.63504974]		
03874114		USD[25.00]		
03874118		BTC[.00066912], USD[2.48]		
03874129		BTC[0], BTC-PERP[0], NFT (477582508934589511/FTX EU - we are here! #202284)[1], NFT (484122334615182246/The Hill by FTX #23999)[1], NFT (527146064378761920/FTX EU - we are here! #202258)[1], NFT (534564531740136495/FTX EU - we are here! #200423)[1], TRX[.001554], USD[0.00], USD[T0]	Yes	
03874136		USD[25.00]		
03874144		ETH[1.394721], ETHW[1.394721], USD[2.26]		
03874152		ETH[.68449153], ETHW[.68420403]	Yes	
03874155		TONCOIN[.09114492], USD[0.00]		
03874156		USD[25.00]		
03874159		EUR[104.39]	Yes	
03874161		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[7.14658421], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SLV-1230[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[302.42], USD[T0], XRP-PERP[0], YFII-PERP[0]	Yes	
03874163		DENT[30150.5552], FTT[1.9188], XRP[17.01134]		
03874167		USD[25.00]		
03874170		USD[T0]		
03874173		ATLAS[25192.17372717], GBP[0.00], USD[0.00]		
03874176		NFT (389199248734337656/The Hill by FTX #17419)[1]		
03874177		AUD[0.00], BAO[1], USD[T9.2]	Yes	
03874179	Contingent	AR-PERP[0], AXS-PERP[0], BTC[0.00002018], BTC-PERP[0], CRO-PERP[0], DOGE[.00006408], DOGE-PERP[0], EGLD-PERP[0], ETH[.00000065], ETH-PERP[0], ETHW[.00000065], EUR[0.00], FTT[.00000701], GALA-PERP[0], IOTA-PERP[0], LUNA2[0.00038514], LUNA2_LOCKED[0.00089868], LUNC[83.86721609], LUNC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[13.85]		
03874184		TRX[.000001], USD[0.72]		
03874185		0		
03874187		FTM[.3790578], USD[0.00], USD[T0], XRP[31.8165681]		
03874188		USD[0.00]		
03874190		FTT[.3847159], TRX[.000952], USD[T0]	Yes	
03874193		TONCOIN[58.26775519], USD[65.49]		
03874194		NFT (375319490444923914/FTX EU - we are here! #118800)[1], NFT (382337354772096448/FTX EU - we are here! #118899)[1], NFT (425583662514552114/FTX EU - we are here! #118980)[1]		
03874195		DOGE[0], USD[0.00]		
03874196		USD[25.00]		
03874199		USD[0.09]	Yes	
03874201		BTC[.00000216], BTC-PERP[0], ETH[.00052739], ETH-PERP[0], ETHW[.00005378], TRX[.000861], USD[0.00], USD[T0.00543400]		
03874205		ENJ[30.0876149], ENJ-PERP[0], USD[0.00], USD[T0]		
03874227		USD[-2.74], USD[T5.18904624]	Yes	
03874228		BOBA[980.4]		
03874229		TONCOIN-PERP[0], USD[0.05]		
03874232		BAO[1], EUR[0.14]	Yes	
03874240		GOG[456], USD[0.21], USD[T0]		
03874241		BTC[.23998262], ETH[1.61371962], ETHW[1.61304188], SOL[1.23673008], USD[T363.08299781]	Yes	
03874243		USD[0.32]		
03874245		TONCOIN[.02], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03874248		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0000223], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[2.28320881], ETHW[2.28320881], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], INJ-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[25747.64], USDT[20000], WAVES-PERP[0], XAUT-PERP[0]		
03874251		AKRO[1], BAO[2], BTC[0], DENT[1], KIN[3], RSR[2], TOMO[1], TRX[3], USD[0.00], USDT[0.00024257]		
03874253		AVAX[0], BNB[0], DOT[0], ETH[0], SOL[3.30853412], USD[17.57]		
03874254		USDT[0.02791907]		
03874256		USD[25.00]		
03874263		USD[0.00]		
03874264		USD[25.00]		
03874265		ETH[.00000001], USDT[0]		
03874266	Contingent	LUNA2[0.00435496], LUNA2_LOCKED[0.01016157], USD[6953.99], USTC[.616466]		
03874267		APE[.020155], USD[0.02], USDT[0]		
03874272		BTC[.00076805], ETH[.19600578], ETHW[0.00000177], SOL[.77706537], USD[0.00]	Yes	
03874274		TONCOIN[.07], USD[0.00]		
03874281		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], TRU-PERP[0], USD[0.23], USDT[0.00000002], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03874285		TONCOIN[.16], USD[0.01]		
03874289		DOGE[3.80252594], TONCOIN[1.5], USD[0.00]		
03874298		USDT[.2851438]		
03874300		TONCOIN[.09], USD[0.00]		
03874301		BTC-PERP[0], SOL[0], USD[0.00]		
03874303		NFT (301439727327982559/FTX EU - we are here! #76261)[1], NFT (459100377837795979/FTX EU - we are here! #76172)[1], NFT (552129824998614995/FTX EU - we are here! #76089)[1], SOL[.0039981], TRX[.000001], USD[1.44], USDT[0.21000001]		
03874309		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03874317		AKRO[1], BAO[9], BTC[0], COMP[0], DOGE[0], ETH[.00000004], ETHW[.00000004], GMT[0], KIN[5], KNC[0], LOOKS[0], LTC[0], RSR[1], TRX[0.00005800], USD[0.00], USDT[0.00000039]	Yes	
03874323		BTC[0.01569701], ETH[.19697878], ETHW[.19697878], USD[7.56]		
03874328	Contingent	AKRO[3], ANCX[261.74578535], APE[0], AVAX[.00007164], BAO[3], BTC[.05370377], DENT[2], ETH[0], EUR[0.93], KIN[2], LUNA2[0.02140296], LUNA2_LOCKED[0.04994026], NEXO[.01139368], RSR[4], UBXT[1], USD[1.09], USDT[0], USTC[2.9994]	Yes	
03874330		EUR[0.00], USDT[0]		
03874332		DOGE[270.2266526], FTM[86.17522332], USD[0.00], USDT[0]		
03874336		PERP[0], USD[0.00], USDT[0]		
03874341		FTM[13.09077018]		
03874342		BOBA[178], USD[1.71]		
03874351		ETHW[10.51591673], TONCOIN[50.57826325]		
03874353		USD[0.00], USDT[0]		
03874358		DOT[0], ETH[1.74710809], ETHW[0], FTT[0], SOL[8.94870514], SUSHI[92.02722516]		
03874360	Contingent	AVAX[.16496908], BAO[8], BTC[.00028795], ETH[.01693634], ETHW[.01673099], FTM[5.00436745], KIN[4], LUNA2[0.04085915], LUNA2_LOCKED[0.09533802], LUNC[.13172762], MANA[9.35839551], SAND[2.92444915], SHIB[366701.78677133], USD[9.99]	Yes	
03874363		APT[0], ETH[0], SOL[2.71234207]		
03874370		BTC-PERP[0], USD[0.00]		
03874371		AKRO[7], BAO[5], BTC[.04261475], DENT[5], ETH[.57798497], ETHW[.57774209], GMT[31.48694344], KIN[6], MATIC[14.70337224], STG[28.64875204], TRX[1047.46937778], UBXT[1], USD[25.88]	Yes	
03874375		BNB[0], USD[0.00], USTC[0]		
03874376		BTC[0.00008871], DOGE[0], SOL[0], USD[0.00], USDT[2.14640000]		
03874377		ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[.2], CEL-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[38220.03], USTC-PERP[0], WAVES-PERP[0]		
03874381		USD[0.00]		
03874387		BTC[.02287405], NFT (460397830828595658/FTX AU - we are here! #615)[1], NFT (48964934782554033/FTX AU - we are here! #28374)[1], NFT (515968273804601077/FTX AU - we are here! #620)[1], USDT[10354.75788427]	Yes	
03874389		BTC[0], ETHW[.00965471], EUR[0.08], SOL[4.27728761], USD[0.00]		
03874390		AVAX[0], BTC[0], DOGE[0], ETH[0], FTM[0.00520102], MATIC[0], TRX[0.00000901], UNII[0]		
03874403		BTC[0], ETH[.00000001], USD[0.00]		
03874404		TONCOIN[.06], USD[0.00]		
03874406		EUR[0.00], TRX[.000002], USDT[0]		
03874408		FTT[0], USD[0.00]		
03874413		1INCH[444.23360013], 1INCH-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], C98-PERP[0], CEL-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[14.40731810], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], PROM[18.617534], PROM-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[8.1], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[.396.65], USDT[62.24450396], VET-PERP[0], WAVES-PERP[0]		
03874415		AURY[0], BNB[0], BTC[0.00000001], DOT[0.00000001], ETH[0], MATIC[0], XRP[0]		
03874421		ETH[0], NFT (501900985493287652/FTX AU - we are here! #63732)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03874432		TONCOIN[.01], USD[0.00]		
03874434		ADABULL[55.8], ALGOBULL[41000000], ATOMBULL[40600], COMPBULL[9300], DOGEBULL[838.1947126], EOSBULL[1300000], ETHBULL[1.7], GRTBULL[33000], KNCBULL[282], LINKBULL[3036.82197], MATICBULL[37689.8879], SUSHIBULL[25600000], SXPBULL[951000], THETABULL[20469.565876], TOMOBULL[5200000], USD[0.06], USD[T[0.08978357], VETBULL[2700], XLMBULL[215.9772], XRPBULL[1496800], ZECBULL[870]		
03874440		USD[T[0.00002030]		
03874448		11NCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APE[17.9], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT[30.6], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN[0.00421995], TONCOIN-PERP[0], USD[0.49], USD[T[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03874455		TONCOIN[.3], TONCOIN-PERP[.8], USD[-1.18], USD[T[.9966031]		
03874460		ETH[.03295697], ETHW[.03295697], USD[0.00]		
03874461		AVAX[0], CRO[0], USD[T[0.00000001]		
03874464		USD[25.00]		
03874469		USD[0.00]		
03874475		ATOM-PERP[0], BAO[2], BTC[0], BTC-PERP[0], CHF[0.00], DOGE-PERP[0], ETH-PERP[0], FB[.006], KIN[4], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.00], USD[T[0.00015625], XRP[0], XRP-PERP[0]		
03874477		11NCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RON-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.03], USD[T[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03874481		BTC[0.31620524], BTC-PERP[0], ETH[.00000001], USD[1834.87]		
03874488		TONCOIN[.02], USD[0.00]		
03874495		DOGEBULL[2.82019024], USD[T[0.00000003]		
03874503		USD[0.00]		
03874507		USD[0.00]		
03874508		BTC[0], DAI[0], LUNC[0], USD[0.00], USD[T[0.00000022]		
03874509		AKRO[3], ALPHA[1], BAO[5], BNB[0], BTC[0], CHZ[1], COMP[0], DENT[2], ETH[.00002848], ETHW[3.09965900], EUR[0.00], GALA[0], GMT[0], GST[2.59157958], KIN[4], MANA[11.32168231], MATH[1], QI[636.01050642], RSR[1], SOL[0.00019086], TLM[.00226623], TRX[3], UBXT[3], USD[T[0.00081404]	Yes	
03874511		BAO[1], BNB[0], SOL[5.9788638], TONCOIN[70.89], USD[0.12]		
03874515		ETH[0], TRX[.054]		
03874516		USD[0.03]		
03874527		USD[25.00]		
03874530		ATLAS[3034.15500571], BTC[0.00058118], FTT[0]		
03874534		USD[0.00]		
03874536		0		
03874545		USD[0.00]		
03874551		GST[71.3400009]		
03874563		FTT[.07054], LOOKS[108], USD[0.36]		
03874568		BAO[2], KIN[2], UBXT[1], UMEE[364.81141382], USD[0.00]	Yes	
03874575		HT[0]		
03874577		AVAX[.4999], BTC[.00006259], ETH[.027135], ETHW[.027135], FTM[8.9982], MANA[11.9976], USD[3.87]		
03874588	Contingent	BTC[.00099981], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], USD[86.89]		
03874593	Contingent	BNB[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[.30682931], ETH-PERP[0], ETHW[.311], FLUX-PERP[0], FTT-PERP[0], LUNA2[2.58660962], LUNA2_LOCKED[6.03542246], LUNC[563239.69222], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RVN-PERP[0], SHIB[100000], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[844.84], USD[T[2.09277584], USTC-PERP[0]		
03874599	Contingent, Disputed	EUR[0.00]		
03874602		TONCOIN[.01], USD[0.00]		
03874604		USD[0.00], USD[T[0]		
03874605		BTC[.0617964], ETH[.38995104], ETHW[.38995104], EUR[9.22], MATIC[129.9766], USD[15.30]		
03874607		USD[0.03]		
03874611		TONCOIN[1.79], USD[0.00]		
03874612		BTC[0.00000245], BULL[.00000844], EUR[15.50], USD[61.68]	Yes	
03874613		TONCOIN[.01], USD[0.76]		
03874617		TONCOIN[.05]		
03874618	Contingent	AKRO[1], AUD[0.00], BAO[3], KIN[3], LUNA2[0.67832854], LUNA2_LOCKED[1.58276661], USD[0.00], USTC[96.02068442]		
03874621		ETH[.00000031], ETHW[.00000031], XRP[.00365646]	Yes	
03874630		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.46], FIL-PERP[0], FXS-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.695628], USD[777.70], USD[T[0.51000000], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03874634		FTT[2.05565472], GOG[465], USD[0.27]		
03874635		COIN[4.96], ETHW[5950.7715698], FTT[15.87], HOOD[10], LDO[3101], NEAR[203.5], PERP[11.8], RAY[4482], USD[538.50], USD[T[44.15422127]		
03874636	Contingent	ETH[0], GST-PERP[0], LUNA2[0.21601062], LUNA2_LOCKED[0.50402480], LUNC[24228.46], MATIC[0], NEAR[0], SOL[0], TONCOIN[.08954357], TRX[.001556], USD[0.00], USD[T[42.52461162], USTC[14.82707326]		
03874639		USD[3.76]		
03874640		TONCOIN[11.56256552]	Yes	
03874648		BTC[0.00003323], LTC[.00398735], NFT (370030276623731234/FTX EU - we are here! #156786)[1], NFT (460855182635270979/FTX EU - we are here! #156695)[1], NFT (508284366464739004/FTX EU - we are here! #156591)[1], NFT (548724053445120662/FTX AU - we are here! #22802)[1], USD[T[0.47407033]		
03874654		TONCOIN[.0000139], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03874661		FTT[126.01953421]	Yes	
03874662		TONCOIN[.02], USD[0.00]		
03874668		TONCOIN[.03], USD[0.00]		
03874671	Contingent, Disputed	USD[25.00]		
03874674		BTC[0]		
03874689		CHZ[100], FTT[0.00040541], TONCOIN[32.75128732], USD[0.00], USD[0]		
03874690		TONCOIN[6.51], USD[0.00]		
03874694		FTT[0], USD[0.00], USD[0]		
03874695		ETH[0]		
03874696		ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GMT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[47.45], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03874700		ETH[.00331884], ETHW[0.00331883]		
03874705		EUR[0.00]		
03874707		USD[0.00], USD[0]		
03874708		BCH[0], BTC[0], EUR[0.00], USD[0.02]		
03874711		USD[0.01], USD[5]		
03874741		BNB[0], USD[0.28]		
03874751	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00050072], ETH-PERP[0], ETHW[.00050072], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.88575992], LUNA2_LOCKED[4.40010648], LUNC[0.00485579], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.45], USD[0.00000002], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03874757		USD[0.00]		
03874761	Contingent, Disputed	USD[26.25]	Yes	
03874764		EMB[9], USD[1.24]		
03874765	Contingent	BTC[.04069186], LUNA2[0.00004986], LUNA2_LOCKED[0.00011634], LUNC[10.857828], SOL[10.8982], USD[2.89354]		
03874767		GOG[82.9954], USD[0.21]		
03874772		ETH[.00378278], ETHW[.00378278]		
03874778		AKRO[1], DENT[1], FTT[36.9696121], USD[0.00]	Yes	
03874779		TONCOIN[.05], USD[0.00]		
03874780		AKRO[1], BAO[6], DENT[1], KIN[4], RSR[1], SOL[0], TRX[1], USD[0.00], USD[0]		
03874781		BTC[0], USD[0.14]		
03874785		USD[9942.21], USD[.08854648]	Yes	
03874786	Contingent	BTC[.00000124], LTC[0], LUNA2[0.23905353], LUNA2_LOCKED[0.55779157], LUNC[52054.41], USD[0.00], USD[0]		
03874801		ATOM-PERP[0], LUNC-PERP[0], MBS[.7402], SHIB[99620], USD[0.00]		
03874806		ETH[0], UBXT[1]		
03874810		ATLAS[23255.17578819], USD[0.00]		
03874825		TONCOIN[.07], USD[0.00]		
03874835	Contingent, Disputed	USD[25.00]		
03874844		BTC[.00004757], USD[0]		
03874846		USD[0.00]		
03874858		TONCOIN[393.33], USD[0.00]		
03874861		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KLUNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
03874869		APE-PERP[0], DOGE[630.97481052], MATIC[20.98742949], USD[0.11], USD[0.03340469]		DOGE[627.061414], MATIC[20.204694]
03874870		BAO[2], BTC[.29069262], DENT[1], ETH[2.92798939], ETHW[2.92677962], EUR[0.00], KIN[1], MANA[142.14407339], SOL[10.69168534], USD[0.00]		
03874871		BTC[0.00180787], ETH[.00000001], ETH-PERP[0], EUR[0.00], USD[0.00]		
03874880		GOG[111.71843130]		
03874884		TONCOIN[.0501], USD[0.00]		
03874887		BTC-PERP[0], USD[40.41]		
03874889		USD[10.00]		
03874890		BAO[11], BTC[.00092845], ETH[.01212273], ETHW[.01212273], KIN[3], USD[60.00]		
03874897		GOG[98.05132593]		
03874899		ETH[0], USD[0.00]		
03874903		USD[0.00006745]		
03874906		ADABULL[.5018996], ATOMBULL[1020], BNB[.00000001], DOGEBULL[3.309338], MATICBULL[65.9868], USD[0.04], USD[0]		
03874907		AXS[0], BNB[0], USD[0.00]		
03874910	Contingent	ALGO[12], AUD[0.00], FTT[25.09498], LUNA2[6.71082076], LUNA2_LOCKED[15.65858178], MATIC[6.25664268], USD[84.38], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03874916		ASD-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE[.48045869], LDO-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.64]		
03874918		AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0.89255246], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USD[T3209.31389816], WAVES-PERP[0]		
03874927		CRO[Z30], USD[1.52]		
03874929		SPELL[99.7], USD[0.01], USD[T-0.00245556]		
03874934		USD[30.00], USD[T1.363561]		
03874936		ATLAS[7548.78781565], BAO[0], GBP[0.00], KIN[2], UBXT[T1], USD[0.00], USD[T0.00000001]		
03874941		ALICE[0], ATLAS[0], MBS[0], USD[0.00]		
03874944		USD[0.00]		
03874947		BAO[2], KIN[8], TONCOIN[1.79746293], USD[T0]	Yes	
03874952		EUR[0.00]		
03874955	Contingent	BTC-PERP[0], LUNA2[0.46028918], LUNA2_LOCKED[1.07400810], LUNC[100228.94], LUNC-PERP[0], SOL-PERP[0], USD[0.09]		
03874958		AKRO[1], BAO[1], ETH[0], KIN[1], USD[T0.00000375]	Yes	
03874959		TONCOIN[.02725884]		
03874961		ETHW[4.30094757]	Yes	
03874970		AKRO[1], BAO[6], BAT[1], BTC[.01206941], CEL[425.85779267], DENT[2], ETH[.02795017], ETHW[.02760686], KIN[2], MATIC[25.70107309], RSR[1], SOL[.62835379], TRX[1], UBXT[1], USD[160.70]	Yes	
03874973		TONCOIN[.31], USD[0.00]		
03874980		USD[25.00]		
03874983		USD[25.00]		
03874984		GOG[28.0577088], POLIS[9.12002956], USD[0.28], USD[T0]		
03874985		USD[T.45139139]		
03874993		NFT (330085827395418671/The Hill by FTX #32070)[1], NFT (336796724557989436/FTX EU - we are herel #62762)[1], NFT (352064492352204275/FTX EU - we are herel #63565)[1], NFT (.560276182479828200/FTX EU - we are herel #63186)[1]		
03874999		AAVE[2.44380828], AKRO[2], AVAX[9.13927456], BAO[2], DENT[3], ETH[1.02076267], ETHW[1.02076267], FTM[185.95623411], KIN[1], RSR[1], SOL[23.58056564], TRX[1], UBXT[1], USD[0.01], WFLOW[43.85436197]		
03875000		GOG[105], TRX[.000001], USD[0.62]		
03875001		COPE[0.21795549]		
03875003		USD[64.46]	Yes	
03875007	Contingent	LUNA2[0], LUNA2_LOCKED[0.28888798], TONCOIN[11.7], USD[0.04], USD[T0.00000001]		
03875009		AAVE[0], APE[0], AVAX[0], USD[T0], USTC[0]		
03875012		BTC[0.00007434], ETH[0.00094161], ETHW[0.48497618], EUR[0.89], USD[T1150.78768592]		
03875013		ETH[0.00082758], ETHW[0.00082758], USD[0.00]		
03875017		EUR[0.00]		
03875021		USD[0.05]		
03875027		DENT[373252.57936804], KIN[2], USD[T0.00057843]		
03875028		USD[0.00]	Yes	
03875033		USD[25.00]		
03875035		LTC[0], TONCOIN[.00000001]		
03875042		TRX[.190578], USD[2.69]		
03875047		BAO[1], BTC[.00885996], EUR[0.00]	Yes	
03875049		FTT[44.19116], TRX[.000001], USD[T0.07004818]		
03875050	Contingent	BTT[994110], INDI[.10035], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0050016], SUN[.00013476], USD[1444.02], USD[T0.00644900]		
03875053		USD[0.01]		
03875060		COPE[0.16842950], USD[0.00]		
03875062		ATOM[21.6412509], AVAX[6.08537072], BNB[.45432955], BTC[.04616081], ETH[0.71676595], EUR[0.00], MATIC[164.81477721], SOL[15.74185914], USD[0.00], USD[T0], XRP[312.64525846]	Yes	
03875067	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00000001], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00077100], LUNA2_LOCKED[0.00179900], LUNC[167.886926], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.8896], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-0624[0], TRX-0930[0], TRX-PERP[0], USD[479.45], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03875069		BTC[0.04999078], CRO-PERP[0], FTT[20.03253361], FTT-PERP[0], USD[3063.66], USD[T0]		
03875070		ADA-PERP[0], AUDIO[.996], BTC-PERP[0], DOGE[150.9382], GMT[.9988], SHIB[99940], USD[0.01], USD[T0.06301568]		
03875074		USD[0.00], USD[T0]		
03875081		EUR[0.01]		
03875099		GST[.09000982], SOL[.00429615], USD[0.00], USD[T0]		
03875103		DOGE-PERP[0], DOT-PERP[0], MANA-PERP[0], ROSE-PERP[488], SAND-PERP[0], USD[106.37]	Yes	
03875104		USD[25.00]		
03875106		USD[T0.00000300]		
03875112		ETH-PERP[0], USD[0.00], USD[T19.06655313]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03875119	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.31399332], LUNA2_LOCKED[5.39931776], LUNC[353876.9191346], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], OKB-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.63], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03875123		USD[0.00], USDT[0.00000005]		
03875134		TONCOIN[.33]		
03875140	Contingent	AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], BTC-PERP[0], CVX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETHW[0.0000687], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], GST-PERP[0], LUNA[0.48666184], LUNA2[1.13554430], LUNC[105971.6415618], LUNC-PERP[0], MTL-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SRN-PERP[0], TLM-PERP[0], TRX[0.000777], USD[5.68], USDT[0.00153249], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]	Yes	
03875147		MBS[.52261949], USD[0.00]		
03875148		11NCH[.95839], ADA-PERP[0], ALGO[.594], AVAX[.098594], DOT[.098841], ETHW[.484], LTC[.0096656], MATIC[.47245328], TONCOIN[.083014], TONCOIN-PERP[0], USD[1654.97], USDT[10.47188762]		
03875151	Contingent, Disputed	BAO[1], KIN[1], USD[0.00]		
03875153		AAPL[.05740931], APE[.917916], BAO[4], BTC[.0001067], DOGE[30.97036397], ETH[.00329061], ETHW[.00329061], GOOGL[.1420104], KIN[3], NVDA[.1200707], PFE[.24462823], SAND[1.03550982], SLP[228.70782347], SUSHI[2.01243883], TRX[1], USD[.0.15], USDT[0]		
03875160		USD[0.00], USDT[0]		
03875162		USD[0.00]		
03875165		USD[0.00]		
03875171		TRX[.000782], USD[17.48], USDT[98.00700003]		
03875172		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ[.0022169], BTC[0], BTC-0624[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[80.38], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
03875174	Contingent	LUNA2[0.08381762], LUNA2_LOCKED[0.19557446], LUNC[.8898822], USD[0.18], USDT[.003153]		
03875175		TRX[.728519], USDT[0.38372781]		
03875180		TONCOIN[.08], USD[0.00]		
03875181		BNB[.1599712], BTC[0.04677769], BTC-PERP[0], CAKE-PERP[0], CHZ[180], CHZ-PERP[0], ETH[.2581513], ETH-PERP[0], ETHW[.16983416], EUR[0.00], SOL-PERP[0], USD[0.00], XRP[244]		
03875188		USD[0.00]		
03875190		USD[0.00], USDT[0], XPLA[9.828]		
03875191		ETH[0], SOL[0], TRX[.000778], USD[0.09], USDT[0.00000057]		
03875197		TONCOIN[.5], USD[0.00], USDT[329.7499967]		
03875198		HT[.0239], USD[870.86], USDT[0.68000000]		
03875199		BTC[.02349762], USD[1.95]		
03875205		CHZ[0], EUR[0.00], FTM[0], SHIB[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], XRP[0]		
03875207		NFT (309286862392303086/FTX AU - we are here! #50536)[1], NFT (344196312546832393/FTX EU - we are here! #143294)[1], NFT (375208568110721040/FTX AU - we are here! #1969)[1], NFT (394181205342462108/FTX EU - we are here! #143608)[1], NFT (527315328545140989/FTX AU - we are here! #1967)[1], NFT (532752599538467744/FTX EU - we are here! #143426)[1], USD[399.13]	Yes	
03875209		ETH[0], TONCOIN[1.44]		
03875210		BNB[0]		
03875233		BTC[0], TRX[0], USD[0.00], USDT[0.00012450]		
03875238		BTC[.00005828], BTC-PERP[0], GRT-PERP[0], ICP-PERP[0], USD[0.12]		
03875242		TONCOIN[1.59], USD[0.00]		
03875246		USDT[50]		
03875247		11NCH[5.82654966], USD[0.00]	Yes	
03875248		ETH[.99672737], KIN[1], MATIC[1.00001826], TRX[1], USD[0.00]	Yes	
03875253		BTC[0], USDT[0], XLMBULL[215.35035636]		
03875265		USD[25.00]		
03875266		FTT[1], SOL[.16567453], TONCOIN[.09], USD[0.00]		
03875269		USD[25.00]		
03875271		BTC[0], EUR[0.00], MATIC-PERP[0], USD[0.00], USDT[0.00000001]		
03875273		USD[0.00]		
03875275	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.02500000], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.28248685], LUNA2_LOCKED[0.65913599], LUNC[.91], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE[10.4], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.25.70], USDT[159.27339319], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03875276		FTM[.878], USD[0.41], USDT[.33518853]		
03875285		USDT[0]		
03875290		DOGE[1110.04], ETH[.3536139], ETHW[0.35361390], USDT[2.11116606], XRP[438.42087]		
03875291		TONCOIN[.0027]		
03875299		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], USD[0.23], USDT[0.00987951], ZEC-PERP[0]		
03875300		BAO[1], BTC[.00047918], USD[0.00]	Yes	
03875301		DOGE[199], USD[0.14]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03875305		BTC-PERP[0], USD[0.00], USD[0]		
03875310	Contingent, Disputed	USD[0.01], USD[9.16]		
03875311		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-390.07], USD[436.09329808], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03875317		BTC[.002], STG[2], USD[5.96], USD[0.26392820]		
03875318		EUR[0.00], USD[113.99], USD[0]		
03875319		NFT (374322639793742145/FTX EU - we are here! #245297)[1], NFT (411324931928925347/FTX EU - we are here! #245896)[1], NFT (509322535343520625/FTX EU - we are here! #245347)[1]		
03875322	Contingent, Disputed	0		
03875324		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[.00019729], BTC-PERP[0], DODO-PERP[0], EDEN-0624[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[2.00], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[124.65], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XTZ-PERP[0]		
03875326		MNGO[5393.06787824]	Yes	
03875327		BTC[0], LTC[0.61835622], TONCOIN[.05], USD[0.00], USD[0.00555073]		
03875329		BNB[.11975551], BTC[.0063828], EOS-PERP[0], LUNC-PERP[0], UNI-PERP[0], USD[0.00]		
03875331		ETH[.00000678], ETHBULL[.0004], ETH-PERP[0], ETHW[.00000678], TRX[94], USD[-0.02], USD[0.04888778]		
03875339		NFT (314652725510348016/FTX EU - we are here! #54216)[1], NFT (374249178725946920/FTX Crypto Cup 2022 Key #14240)[1], NFT (498114998886654458/FTX EU - we are here! #54271)[1], NFT (555674909356948168/The Hill by FTX #19172)[1], NFT (576381526699027041/FTX EU - we are here! #54302)[1]		
03875346		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], NEO-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[1.21], USD[0.00000011], XTZ-PERP[0]		
03875347		USD[25.00]		
03875350		BTC[0.06552956], ETH[.30610955], ETHW[.45651203]		
03875357		BIT-PERP[0], CEL-PERP[0], GST-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0]		
03875363		DOGEBULL[60.4651812], MATICBULL[.86719], THETABULL[154], TRX[.000029], USD[0.18], USD[0.49632200]		
03875366		USD[25.00]		
03875373		AAPL[.28096175], AKRO[2], BAO[17], BTC[.00099402], DENT[4], DOGE[359.31570321], KIN[11], RSR[1], TRX[1], TSLA[.40878338], UBXT[1], USD[20.38]	Yes	
03875374		TONCOIN[0.02914629], USD[0.00]		
03875394		USD[0]		
03875397		0		
03875399	Contingent	LUNA2[0.02280888], LUNA2_LOCKED[0.05322073], LUNC[4966.683242], USD[0.00], USTC-PERP[0]		
03875400		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LDO-PERP[0], MATIC-PERP[0], OKB-PERP[0], SOL-PERP[0], USD[37.61]		
03875401		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.09], USD[0], XRP-PERP[0]		
03875403		BAO[1], USD[0.00]		
03875411		APE[424.90157812], ATOM[107.04657982], AVAX[77.47436873], DOT[185.18498201], ETH[2.309], ETHW[1.532], FTT[6], MATIC[1079.4180337], USD[7874.01]		
03875417		SOL[4.67921], USD[0.16]		
03875418		BTC[.02359586], ETH[.19996], ETHW[.19996], USD[1.68], USD[0]		
03875419		USD[0]		
03875420		TRX[0]		
03875422		USD[0.32]		
03875424		BTC[.00010787], EUR[0.00], USD[0.00]		
03875430		USD[4.03617874]	Yes	
03875431		DOGE[7.9984], SHIB[600000], USD[0.07]		
03875437		BAO[1], ETH[0], EUR[0.00], KIN[1], USD[17.34034077]		
03875439		TONCOIN[.61594391], USD[0.00], USD[1.46855016]		
03875441		USD[0.00]		
03875445		USD[1.02]		
03875451		TONCOIN[6.81]		
03875473		USD[0.00]		
03875475		BTC[.0129388], ETH[.18604525], ETHW[.18604525], FTT[3.3946902], LINK[9.40763564], SOL[6.23742031], USD[0.00]		
03875477		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[565.82]		
03875488	Contingent	BNB[0], BTC[0.35863468], ETH[0], FTT[50.06314003], LUNA2_LOCKED[214.6953846], LUNC[0], SOL[0], TRX[0.00003300], USD[0.14], USD[0.74661156]		
03875489	Contingent, Disputed	NFT (320259792490080982/FTX EU - we are here! #45847)[1], NFT (334724914135630615/FTX EU - we are here! #45804)[1], NFT (481467441343815553/FTX EU - we are here! #45728)[1]	Yes	
03875490		CAKE-PERP[-14.5], HBAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[112.15008896], USD[61.61], USD[0.05375128], VET-PERP[0], XAUT[.00009194], XRP[290.86750033]		TRX[99.000001]
03875493		FTT[65.00074048], TRX[126132.04476675], USD[33683.73724841]	Yes	
03875511		NFT (289018749087531214/The Hill by FTX #7693)[1], NFT (348958530092870057/FTX EU - we are here! #93974)[1], NFT (393373055987783028/FTX AU - we are here! #17195)[1], NFT (41394898885637546/FTX EU - we are here! #94134)[1], NFT (423153644692287383/FTX AU - we are here! #27152)[1], NFT (448071568837755463/FTX Crypto Cup 2022 Key #21447)[1], NFT (491110410922734345/Belgium Ticket Stub #1466)[1], NFT (523680240907550623/FTX EU - we are here! #94287)[1], TRX[.000084], USD[19521.8434919]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03875695		AVAX[1.1], AVAX-PERP[.6], BTC-PERP[0], ETH-PERP[0], USD[1088.19], USDT[.005564]		
03875699		DENT[1], USD[0.00]		
03875703		BNB[0], USD[5.00]		
03875709	Contingent	BNB[0], BTC[0.00000063], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH[0.00004405], ETHW[0.00004405], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0], MATIC-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], XRP-PERP[0], YFII-PERP[0]		
03875714		USDT[.00007764]	Yes	
03875723	Contingent	BNB[.029922], BTC[0.00451505], BULL[1.2886032], DEFIHALF[0], DOGEBULL[1.616], EUR[0.00], FTT[25.9948], GST[.09586], LUNA2[0.76724299], LUNA2_LOCKED[1.79023364], LUNC[166068.77673232], MNGO[567.89], SHIB[1184580], SOL[10.218238], SOL-PERP[0], SOS[53840], USD[385.14], USDT[0.00311124], XRP[403.5904]		
03875724		APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00252290], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[.098632], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.009775], SOL-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX[.001559], TRX-PERP[0], USD[124.26], USDT[0.00000002], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03875728		USD[0.02], USDT[.0070422]		
03875734		ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], PEOPLE-PERP[0], SHIB-PERP[900000], SNX-PERP[0], SOL-PERP[0], TRX[.001565], UNI-PERP[0], USD[.19.20], USDT[33.93373926], ZRX-PERP[0]		
03875737		APT[0], CEL[0], COIN[0], DOGE[0], FTT[25.77615151], FTT-PERP[0], GST-PERP[0], SOL[0], SOL-PERP[0], USD[0.04], USDT[0]		
03875738	Contingent	AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA[0], GALA-PERP[0], GMT-PERP[0], KBT-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0], USD[368.15], USDT[0.00000001], USTC-PERP[0], XRP[0], XRP-PERP[0]		
03875748		MBS[469.91774464], USD[0.00]		
03875754	Contingent	LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], SOL[9.32], TONCOIN[.098689], USD[0.99]		
03875755		TONCOIN[.08]		
03875761		TRX[.360248], USDT[0.37587197]		
03875770		TONCOIN[.01], USD[0.00]		
03875781		GMT[.9796], GOG[896.68], MANA[.7988], MATIC[9.93], USD[.1.63], USDT[0.00851335]		
03875787		BTC-PERP[0], EUR[0.00], FTT[0.00000450], USD[0.00], USDT[0]		
03875795	Contingent	ETH[0], LUNA2[0.07101005], LUNA2_LOCKED[0.16569013], LUNC[15462.59], TONCOIN[7.45], USD[15.31]		
03875798		BTC-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
03875800		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP[.00000001], XRP-PERP[0]		
03875802		BTC[.0059888]		
03875803		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.68], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03875806		BTC[.0404], USD[144.50], USDT[0]		
03875817		KIN[1], USDT[0.00002578]		
03875819		TRX[.000001], USD[13.07]		
03875820		BTC[.0622], DOGE-PERP[0], ETH[.00076905], ETH-PERP[0], ETHW[.00076905], LUNC-PERP[0], MATIC[3.58316364], USD[0.27]		
03875824		DOGE[.00000001]		
03875828		APE[.07284], DOT[117.5], ETH[.00064215], ETHW[0.00064215], USD[0.41], USDT[1.45156496]		
03875831		BAO[1], USD[0.00]		
03875840		SOL[.00000001], USDT[0]		
03875843	Contingent	BTC[0.97864876], BTC-PERP[0], ETH[21.63200458], ETHW[0], FTT[43.60127869], LUNA2[0.64279212], LUNA2_LOCKED[1.49984828], LUNC[0], LUNC-PERP[0], STETH[0], USD[10.23], USDT[0], USDT-PERP[0], USTC-PERP[0]		
03875845		ATLAS[0], SLP-PERP[0], SOL[0.00463576], USD[0.00]		
03875851		ALEPH[3.52783282], BAO[1], BTC[.00012044], FIDA[.23765446], KIN[1], KSHIB[7.93373345], LINA[6.42667102], LOOKS[1.48646644], LRC[1.61630488], MATIC[1.27139786], PORT[3.75309763], PRISM[97.47762568], PTU[1.75726256], QII[4.17504908], SKL[2.40311911], SOL[.04813442], TOMO[.34885649], USD[0.00], WRX[.96985665], ZRX[1.38546365]	Yes	
03875861		BAO[4], KIN[2], TRX[2], UBXT[1], USD[0.04], USDT[0]	Yes	
03875867		FTT[61.2], USD[0.14], USDT[543.68900304]		
03875869		BTC[.02894945], CHZ[354.22818202], ETH[.1493202], ETHW[.1493202], GBP[0.05], MANA[23.69942651], SAND[62.73091259], SHIB[40464664.10429255], SOL[8.71636248], USD[0.01], XRP[652.84237742]		
03875870		BNB[0], USD[10.00]		
03875877	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.76293033], BTC-0624[0], BTC-PERP[0], CEL[0.04982468], CEL-PERP[0], DOT-PERP[0], ETH[22.5144964], ETH-PERP[0], FTM-PERP[0], FTT[2.28908124], FTT-PERP[0], LTC-PERP[0], LUNA2_LOCKED[40.17730156], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000323], TRX-PERP[0], USD[7.57], USDT[0.00097855], XRP-PERP[0], XTZ-PERP[0]		
03875883		TONCOIN[.03], USD[0.00]		
03875895		USD[0.00]		
03875897		ETH[.05005966], ETHW[.04943846]	Yes	
03875898		TRX[.68968], USDT[2.41803589]		
03875899		ETH-PERP[0], NFT (357533716664335748/FTX EU - we are here! #142785)[1], NFT (370434091496180505/FTX EU - we are here! #142656)[1], NFT (536165343241640324/FTX EU - we are here! #142454)[1], SOL-PERP[0], TRX[.000777], USDT[53.02], USDT[119.61227622]	Yes	
03875902		XRP[.00000001]		
03875903		APT-PERP[0], EUR[12.00], USD[0.01], USDT[0.00000001]		
03875907		BTC[.0000005], BTC-PERP[0], ETH[0.10965045], ETH-PERP[0], ETHW[0.10965045], LTC[0.00987351], USD[0.74], XRP[10.42265019]		LTC[.009766]
03875909		BAO[2], BNB[0.00000001], DOGE[0], ETH[0], KIN[4], LTC[0], SHIB[0], SOL[0], TRX[0.00024493], USD[0.00]	Yes	
03875914		AVAX[.00000001], BNB[0], EGLD-PERP[0], ETH[0], LINK-PERP[0], LUNC-PERP[0], MANA[0], SAND[0], USD[0.00], USDT[0]		
03875915		AAVE[116.369802], AAVE-PERP[0], AVAX[.05898], AVAX-PERP[0], AXS[.07966001], BTC-PERP[0], DOT[2369.38392], DOT-PERP[0], ETH-PERP[0], FTM[.0656], LUNC-PERP[0], MATIC[.926], SOL[60.60778204], USD[6425.05], USDT[4669.09256260]		
03875917		FTT[0.00000629], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03875918		USD[0.00]		
03875919		BAO[2], ETH[.00000069], ETHW[.00000069], FTT[.00001395], UBXT[2], USD[33.89], USDT[0.00132438]	Yes	
03875923		BRZ[1.15805824], GOG[11], USD[-0.16]		
03875926		ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.00], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE[.08206], USD[64.83], USDT[309.83317207], USDT-PERP[0], USTC-PERP[0]		
03875927		BAO[2], CRO[19.50436869], EUR[0.00], KIN[3], LINK[3.21789315], XRP[535.90607817]	Yes	
03875931		BNB[0], BRZ[0.00048187], FTT[0], TONCOIN[0], USD[0.00], USDT[0]		
03875933		ATOM-PERP[0], AVAX-PERP[0], CEL-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GALA-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], POLIS-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-3.04], USDT[30.90191455], WAVES-PERP[0]		
03875935	Contingent, Disputed	USD[0.00]		
03875939		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-0325[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[.9936], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0624[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.24], USDT[20.56961319], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03875940		ATOM-PERP[0], LOOKS-PERP[0], ROOK-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[-2.23], USDT[30]		
03875943		USD[0.22]		
03875945		EUR[0.21], USD[0.00], USDT[0]		
03875946		BNB-PERP[0], BTC-PERP[0], ETH[.007], ETH-PERP[0], ETHW[.007], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[1.13]		
03875947		NFT (360092180248905310)/FTX EU - we are here! #150193[1], NFT (431175304168712995)/FTX EU - we are here! #150089[1]		
03875952		ONE-PERP[0], USD[0.00]		
03875956		BTC[0], TONCOIN[.04], USD[0.00]		
03875957		USD[0.00]		
03875959		SOL[.00000001], USDT[0]		
03875964		TRX[.000001], USD[0.01], USDT[0.00000001]		
03875967		USD[0.00]		
03875969		ETH[0.00000001], GALA[0], SHIB[0], SOL[0], USD[0.00]		
03875976		USD[25.00], USDT[100]		
03875978		LUNC-PERP[0], SWEAT[4154.47004896], USD[0.00], USDT[0]		
03875980		SOL[.00000001], USDT[0]		
03875981		USD[0.64]		
03875989		BTC-PERP[0], ETH-PERP[.083], SOL-PERP[0], USD[6.73], USDT[.00437626]		
03875990		1INCH-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], C88-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOG[.98119], GRT-PERP[0], GST[.099069], GST-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL[.099867], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.099715], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB[99981], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[5.192021], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-0325[0], USD[-0.03], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03875994		ETH[0.00263030], ETHW[0.00263030]		
03875999		EUR[0.00], SOL[1.80680985], USD[0.00]		
03876004		USD[0.00], USDT[0.39017714]		
03876005		BAO[1], BTC[0]		
03876012		ETH[0], TRX[.000778]		
03876013		BTC[0.00003503], ETC-PERP[0], ETH[0], USD[0.00]		
03876024		BTC[.028905], ETH[1.15314], ETHW[1.15314]		
03876025		ETH[0], ETHW[-0.00000007], TRX[.001769], USDT[0.00002793]		
03876030		AAPL[.25817068], AKRO[1], AMZN[.2769672], AUD[12.24], BAO[88], BTC[0.06003176], DENT[6], ETH[.38438685], ETHW[.38422539], EUR[87.45], FB[.97451708], GBP[73.05], GME[.43073528], GOOGL[.3289822], HKD[118.13], KIN[98], MANA[27.82423587], NFLX[.1121759], NVDA[.05358419], REEF[7303.11167684], SHIB[3042501.46811597], SLV[4.30498019], SOL[6.60445101], SPY[.67288242], TRX[9], TSLA[.42179937], UBXT[9], USD[3.27], USO[4.51356129], XRP[64.71200157]	Yes	
03876032		BTC[.00199962], USD[66.60]		
03876033		BTC[.0005276]		
03876034	Contingent, Disputed	USD[25.00]		
03876041		USD[3.48]		
03876047		USD[0.01], USDT[0]		
03876051		NFT (431717490217341889)/FTX EU - we are here! #146880[1], NFT (452685760507206732)/FTX EU - we are here! #146711[1], NFT (549625942746518112)/FTX EU - we are here! #146769[1], TONCOIN[.08], USD[0.00]		
03876057		TONCOIN[.08], USD[0.00]		
03876058		BRZ[.00000074], ETH[.0004175], ETHW[.0004175], USD[0.00]		
03876061	Contingent	ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], BTC[.00027219], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00250011], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[0.25], USDT[9.74425572], WAVES-PERP[0]		
03876070		TONCOIN[.06], USD[0.00]		
03876078		NFT (457343869169239381)/FTX AU - we are here! #45373[1], NFT (556355037078108528)/FTX AU - we are here! #45430[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03876081		NEAR[.03045723], USD[0.38339313]		
03876085		ETH[0], ETHW[.00064479], JOE[0], USD[0.00], USD[0]		
03876101		USD[1.02]		
03876102		FTT[0], SRM[0], USD[0.00]		
03876105		AURY[7.9984], GOG[31], USD[3.15]		
03876111		MATIC-PERP[0], SUSHI-PERP[0], USD[0.00]		
03876115		BEAR[568.43], BULL[.45640038], USD[0.05], XRP[.521284]		
03876123		BTC[.02979265], ETH[0.44819582], USD[0.00]	Yes	
03876129		BTC[.00497702], GST[.07034], TONCOIN[.09866], TRX[.000777], USD[0.96], USD[32.37273208]		
03876136		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.07688984], EUR[0.01], LUNC-PERP[0], MANA-PERP[0], USD[0.00]		
03876137		ETH[0]		
03876138	Contingent	BNB[0], LUNA2[0.07219071], LUNA2_LOCKED[0.16844499], SLP-PERP[0], TONCOIN[0], USD[1.00]	Yes	
03876145		USD[0.09], USD[0.06638375], XRP[-0.00537239]		
03876146		TRX[0.00000093], USD[0.00], USD[0.00000022]		
03876149		EUR[100.00]		
03876151		BF_POINT[600], MBS[268.85658571], RSR[1]		
03876153		BTC-PERP[0], ETH[4.36757483], ETHW[4.36757483], HBAR-PERP[2891], USD[-230.65]		
03876154		BTC[0], ETH[0], NFT (294670646866433112/Baku Ticket Stub #1736)[1], NFT (339961481144655439/Mexico Ticket Stub #1133)[1], NFT (393611559162743991/Montreal Ticket Stub #896)[1], NFT (435342772055374646/Hungary Ticket Stub #870)[1], NFT (442076925316376330/Singapore Ticket Stub #1393)[1], NFT (450748346020507609/The Hill by FTX #5336)[1], NFT (481386649272004167/Netherlands Ticket Stub #1459)[1], NFT (535363922405779753/France Ticket Stub #1850)[1], NFT (536315757031987203/FTX Crypto Cup 2022 Key #5429)[1], USD[0.00]	Yes	
03876162		ETH[0], TRX[0], XRP[0]		
03876166		USD[25.00]		
03876172		AUD[0.00], MATIC[1]		
03876177		ETH[0]		
03876178		GOG[127], USD[0.22]		
03876181		XRP[0]		
03876182		USD[0.00]		
03876188		SOL-PERP[0], USD[0.01]		
03876190		USD[0.00]		
03876193		TONCOIN[.055], USD[0.00]		
03876197		BNB[0], BTC[0], TRX[0], USD[0.00]		
03876208		APT[0.00006863], AVAX[0.00000050], BNB[0.00000001], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0.55526800], USD[.00024235]		
03876209		USD[0.00]	Yes	
03876218		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[5.50], USD[1.20522644], XMR-PERP[0]		
03876224		USD[0.00], USD[0]		
03876226		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00373783], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.21], USD[0.85228869], XTZ-PERP[0]		
03876231		LEO[0], USD[0.00]		
03876236		ATLAS[1061.34571652], BAO[2], DENT[1], GENE[8.77852776], HT[5.31588892], KIN[2], MANA[9.38341961], USD[0.00], USD[0]	Yes	
03876240		0		
03876241		DENT[1], ETH[.12874722], ETHW[.1276666], EUR[0.01]	Yes	
03876242		DENT[1], TRX[1], USD[0.00]		
03876244		USD[25.00]		
03876247		BTC[.20709709], ETH[.00001839], ETHW[3.97163571]	Yes	
03876253		TONCOIN[38], USD[0.00]		
03876259		BTC[0], NFT (549168481738525283/The Hill by FTX #19518)[1], TONCOIN[0]		
03876262		11NCH-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[9841.59535415], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.02081146], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], THETA-0325[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XRP[0], YFII-PERP[0], ZIL-PERP[0]		
03876270		AKRO[1]		
03876273		USD[0.02], USD[0]		
03876274		BTC[0.00002428], ETH[0], NFT (316050238842276089/FTX EU - we are here! #182074)[1], NFT (337587622194149783/FTX EU - we are here! #182099)[1], NFT (439304570279635288/FTX AU - we are here! #44059)[1], NFT (458100630754347800/FTX EU - we are here! #182250)[1], NFT (526137875187292997/FTX AU - we are here! #440689)[1], SOL[0], USD[0.76], USD[0]		
03876275		EUR[0.00], FTT[26.26004124], USD[0.00000010]		
03876277		NFT (548589086825519265/FTX EU - we are here! #281889)[1], NFT (557131583510531322/FTX EU - we are here! #281883)[1]		
03876282		ETH[.224], ETHW[.224], SOL[3.16], USD[.48262449], XRP[425.9148]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03876289		TONCOIN[.09], USD[0.00]		
03876293		NFT (308736620466827744/FTX EU - we are here! #101126)[1], NFT (381712536316856862/FTX EU - we are here! #100986)[1], NFT (551730404338866325/FTX EU - we are here! #101790)[1]		
03876296		BTC[0], LTC[0], USD[0]		
03876303		DENT[1], KIN[1], LTC[.00000751], USD[0.00]	Yes	
03876314		AKRO[1], BAO[5], DENT[4], KIN[5], RUNE[3.53426442], TRX[1], UBXT[1], USD[0.00], USD[0]	Yes	
03876315		TONCOIN[.06], USD[1.30]		
03876316		GOG[39], USD[0.32]		
03876320		USD[25.00]		
03876331		0		
03876337	Contingent, Disputed	USD[25.00]		
03876339		USD[0.00]		
03876342		BOBA[291.71], LINK[4.9], USD[140.38]		
03876346		BTC[0.00109979], USD[1.985]		
03876359		AKRO[1], BIT[444.71402415], BTC[.01047296], ETH[.5657513], ETHW[.5657513], USD[0.03]		
03876360		TONCOIN[.00000001], USD[0]		
03876364		BTC[.0000762], DOGE[49], ETH[0.07198680], ETHW[.004], FTT[25.995], FTT-PERP[0], RAY[700.39424549], SOL[12.20303619], USD[0.15], USD[.008]		
03876369		USD[0.00], USD[0.00000088]		
03876371	Contingent	BTC-PERP[0], LUNA2_LOCKED[54.78840418], TRX[.000779], USD[7.81], USD[0]		
03876374		BNB[.000000001], NFT (348935396990503566/The Hill by FTX #15558)[1], TONCOIN[0], USD[0]	Yes	
03876378		EUR[0.00], FTT[.899981], USD[0.00], USD[0]		
03876379		ETH[0]		
03876383		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], LUNC-PERP[0], ROSE-PERP[0], USD[0.00]		
03876390		BAO[1], CEL[29.91058012], EUR[0.00], TRX[1], UBXT[1], XRP[838.73461096]	Yes	
03876398		AKRO[1], USD[0.00]		
03876406		ETH[1.34433896], USD[0.00]		
03876415		AKRO[1], ALGO[96.67212951], BAO[2], EUR[0.01], HOLY[1.06053754], KIN[3], OMG[1.03983194], TRX[1], USD[0]	Yes	
03876416		USD[0.02]		
03876417		USD[458.94]		
03876421		1INCH-PERP[0], ALICE-PERP[0], BNB-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
03876422		AAVE[2.09799581], AKRO[3], BTC[1.05698039], DENT[1], DOGE[2551.52087083], ETH[1.72768226], ETHW[1.72769044], KIN[5], LINK[72.70525181], LTC[1.81478389], MATH[1], RSR[2], TRX[1], UBXT[1], UNI[53.20268996], USD[0.00], USD[0.00000066], XRP[3648.09665693]	Yes	
03876430		TONCOIN[21.4853]		
03876433		BNB[0], BTC[0]		
03876447		AKRO[3], ALGO[1449.02812515], BAO[7], BNB[.19631816], CEL[1.03430552], DENT[3], DOT[7.72763145], ETH[.38553834], ETHW[.38537642], FIDA[1.00860218], GBP[0.00], GRT[1], KIN[9], LINK[9.67522377], NEAR[25.08232665], SLP[267.05033849], SOL[5.56987531], SUSHI[1.01461709], TOMO[1], TRX[2], UBXT[1], UNI[7.03516728], USD[0.00], USD[0.00000001]	Yes	
03876448		GMT[0], LTC[0], USD[.15532067]		
03876461		GOG[15], USD[0.92]		
03876464		DENT[1], FTM[5.35639678], KIN[2], LUA[.00008396], UBXT[1], USD[0.00]	Yes	
03876467		BTC[0.00007421], BTC-PERP[0], ETH[0], ETHW[0], FTT[34.90690214], SOL[2.01920528], USD[0.48], USD[1.40210425]		
03876473		BTC[.00031463], ETH[.00532122], ETHW[.00525277], TRX[62.99212872], USD[1.04], USD[4.13629304]	Yes	
03876483	Contingent	BTC[0.00000048], DOT[.00094737], KIN[1], LUNA2[0.10547716], LUNA2_LOCKED[0.24611338], SOL[.00025219], USTC[14.9356044]	Yes	
03876485		BTC[.00009527], FTT[0.00228997], MANA[.9924], USD[0.00], USD[1648.34638841]		
03876488		FTM[46], FTT[2], USD[9.26]		
03876490		ETH[.2659468], ETHW[.2659468], TRX[.502631], USD[1.91]		
03876491		BTC-PERP[0], KSHIB-PERP[0], SHIB-PERP[0], USD[2.19], USD[0.00768209], USD[0.00768209], USD[0.00768209], USD[0.00768209]		
03876492		BAO[1], USD[0.00], XRP[23.6617194]		
03876493	Contingent, Disputed	EGLD-PERP[0], UNI-PERP[0], USD[0.01], USD[0]		
03876497		AKRO[1], BAO[3], DENT[2], HXRO[1], KIN[2], TRX[1], UBXT[1], USD[0.00]	Yes	
03876500		BAT-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[1], FTT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], USD[0.20], USD[0.18230623]		
03876501		USD[0.09], XRP[0]		
03876508		TONCOIN[.002114], USD[0.38]		
03876511		TRX[.000000001]		
03876516		TONCOIN[.01], USD[3.58]		
03876526		GOG[336], USD[0.08], USD[0]		
03876529		USD[0.04]		
03876543	Contingent	EUR[0.00], FTT[4.83043734], LUNA2[0.67806463], LUNA2_LOCKED[1.58215082], LUNC[2.18430987]		
03876545		AKRO[2], BAO[1], BAT[1], DENT[4], ETH[.44273], ETHW[0.39917341], HOLY[1.01727069], KIN[4], MATH[1], RSR[2], TONCOIN[24.98089162], TRX[2], UBXT[1], USD[0.00]	Yes	
03876553		BTC[0], USD[0.00]		
03876556		BTC[0.00018156], LTC[.004], UME[50], USD[29.56], USD[0.00704787]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03876558		AUDIO[699.86], HNT[99.98], IIX[499.9], USD[49.31]		
03876561	Contingent	ATOM[0], BTC[-0.00000001], CAKE-PERP[0], ETH[0], ETH-PERP[0], EUR[-35.23], FTT[0], LUNA2[21.05393455], LUNA2_LOCKED[49.12584728], LUNC[63441.04], MANA-PERP[0], SAND[.997], SAND-PERP[-23], USD[52.73], USDT[0.01769925], USDT-PERP[0], USTC[2939.044868]		
03876564		USD[25.00]		
03876565		AMPL[21.34126852], TRX[.000001], USD[0.00], USDT[125.45000000]		
03876566		BTC-PERP[0], FTT-PERP[0], USD[0.00], USDT[0]		
03876571		BTC[0], USD[0.69]		
03876576		AAPL[1.209758], FB[.44], USD[1.87]		
03876577		USD[0.18]		
03876582		ETH-PERP[0], USD[0.98], USDT[0.05591394]		
03876586	Contingent	ALGO[0], BNB[-0.00000001], BTC[0], ETH[0], HT[0], LTC[0], LUNA2[0.00000589], LUNA2_LOCKED[0.00001376], LUNC[1.28416289], MATIC[0], NFT (481769022980326541/FTX EU - we are here! #79248)[1], SHIB[0], SOL[0.00000001], TRX[0.37131240], USD[0.00], USDT[18.07544678]		
03876587		ETH[.00011195], ETHW[0.00011194]		
03876588		GENE[9.4], GOG[118], USD[0.67]		
03876589		BTC[0], ETH[0], TONCOIN[.00000001], USD[0.00], USDT[0]		
03876596		ETHW[.03097446], USD[0.99]	Yes	
03876601		BTC[0], USD[0.00]		
03876603		BTC-PERP[0], CEL[0.06376198], CEL-PERP[0], ETH[.00057255], ETH-PERP[0], ETHW[.00057255], LUNC-PERP[0], MATIC-PERP[0], TONCOIN[.07], TRX[.000571], USD[-0.29], USDT[0.00511900], ZIL-PERP[0]		
03876608		USD[0.73], USDT[0]		
03876610		USD[0.00], USDT[0]		
03876611		GOG[328], TRX[.000001], USD[0.59], USDT[0.00153286]		
03876612		ETHW[.175], FTT[25], USD[3073.20]	Yes	
03876613		GOG[39], USD[0.32]		
03876620		TRX[.002049], USDT[.98266]		
03876623		AKRO[1], BAO[3], BNB[0.21490739], BTC[0.00000015], DENT[2], ETH[0.01381086], EUR[0.00], FTT[.00000754], KIN[6], MATIC[52.20435393], RSR[1], STETH[0.16917786], USD[0.01]	Yes	
03876625		BNB[0], BTC[0], ETH[0], FTT[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000088]		
03876628		TRX[.408566], USDT[2.66447602]		
03876634	Contingent	AKRO[6], AXS[.00013341], BAO[15], BTC[.0006438], CHZ[1], DENT[7], FTT[.00011468], GST[39.50899926], KIN[20], LUNA2[1.67089100], LUNA2_LOCKED[3.76057869], MANA[.00092088], MATIC[.00027305], NEAR[.00129255], RSR[1], SOL[.00013132], TRX[5.000778], UBXT[7], USD[0.03], USDT[0.00066320], XRP[.00281926]	Yes	
03876635		BRZ[-0.00158029], CEL-PERP[0], USD[0.04]		
03876636		USDT[.42654175]	Yes	
03876644		USD[25.00]		
03876645		USD[0.00], USDT[0.22550000], XRP[.00000184]		
03876648	Contingent	ADA-PERP[0], AVAX[.599905], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0052655], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-1.23], USDT[0.00349686], XRP-PERP[0]		
03876649		0		
03876656		DOT[0], EUR[0.00], KIN[1], TRX[0], USD[0.00], USDT[0.00790276]	Yes	
03876657		FTM[.989], FTT[0], LINA[0], USD[0.00]		
03876659		GMT[.44249643], MATIC[128.15673437], USD[2043.47], USDT[102.83571981]	Yes	
03876660		USDT[0]		
03876667		TRX[0], USDT[0]		
03876672	Contingent	BTC-PERP[0], CEL-PERP[0], LUNA2[1.85758400], LUNA2_LOCKED[36.48009530], LUNC[7659.07], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.34], USDT[0], USTC[185], XRP[.00000001]		
03876673		BTC[.03635504], ETH[.21445408], USD[0.03], USDT[1928.07264144]	Yes	
03876681	Contingent	LUNA2[2.82067504], LUNA2_LOCKED[6.58157510], NEAR[78], SOL[13], USD[1848.85], XRP[862]		
03876683		KIN[1], USD[0.00]	Yes	
03876686		GOG[2274], USD[0.46]		
03876688		USD[0.00], USDT[0.07827524]	Yes	
03876691		BTC[.01717077], DOGE[70.89004128], FTT[3.41312339], MATIC[59.36630858], USD[0.01]		
03876695		USD[25.00]		
03876702		TRX[.000001], USDT[10]		
03876705		USDT[0.00036146]		
03876709		EUR[0.00], FTT[0], GMX[.0095698], TRX[449], USD[0.13], USDT[0.00000001]		
03876720		ETH[0.20140640], NFT (411765282781263750/FTX EU - we are here! #170022)[1], NFT (491854140253615550/FTX EU - we are here! #170318)[1], NFT (567731816247166602/FTX EU - we are here! #169498)[1], SOL[0], USD[0.00], USDT[0], XRP[0]	Yes	
03876723		BTC[0.00000307], USD[0.00]		
03876731		AKRO[1], AUDIO[1], AVAX[0], BAO[9], BTC[0], ETH[0], EUR[0.00], FTM[0], FTT[0], JOE[.0012258], KIN[5], RSR[1], SOL[0.00014281], TRX[2], UBXT[5], USD[0.01], USDT[0.00000502]	Yes	
03876733		0		
03876736		MBS[816.36766184]		
03876739		USD[0.00], USDT[0]		
03876745		ADA-PERP[0], BTC[.00009874], BTC-PERP[0], ETH[.3689262], FTT[10], MATIC-PERP[0], SOL[.0098], SOL-PERP[0], USD[1.14], XRP[499]		
03876759		GOG[332], USD[0.19]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03876769		BTC[0.02349553], ETH[.03599316], ETHW[.03599316], USD[5.98]		
03876774		TRX[.000001]		
03876779		ETH[0.00025000]		
03876785		USD[25.00]		
03876786		BNB[1], LUNC[.000691], USD[50.01]		
03876787		BTC[0.00006838]		
03876791		TRX[.001556]		
03876799	Contingent	BAO[0], LUNA2[6.93700884], LUNA2_LOCKED[16.18635398], USD[0.00], USDT[0]		
03876805		TRX[0], USD[0.01]		
03876806		BTC[0.00473260], ETH[0.03819288], ETHW[0.03819288], EUR[0.00], RUNE[3.91758494], USD[0.00], XRP[37.558333]		
03876807		USD[25.00]		
03876816		TONCOIN[.02], USD[0.00]		
03876817		DOGE[2.964], USDT[0]		
03876823		DMG[839.1823137]		
03876828		AKRO[1], BTC[.00026027], KIN[1], MBS[316.67848664], USD[0.00]	Yes	
03876829		TONCOIN[.009], USD[0.00]		
03876830		USDT[398.69]		
03876832		TONCOIN[.02], USD[0.00]		
03876836		TRX[.000001]		
03876839		GST[.04000029], USDT[0.00000001]		
03876843		BTC[.00417644], EUR[0.00], FTT[.00000007]	Yes	
03876845		AKRO[1], BAO[1], BTC[.03736146], DENT[1], DOGE[1], EUR[0.00], FRONT[1], KIN[1], SOL[.00001862], TRX[3], UBXT[1], USD[0.00]		
03876847		USDT[.47937238]		
03876853		ETH[0.06732720], ETHW[0.06732720], XRP[0]		
03876855		BRZ[1.87857263], BTC[0], USD[1.04]		
03876856		AAVE[0], FTT[6.18951199], USD[1.02], USDT[0.00000001]		
03876862		ETHW[.04038129], USD[0.00]		
03876869		NFT (38455326801464050/FTX EU - we are here! #204544)[1], NFT (394392314603791954/FTX EU - we are here! #204421)[1], NFT (536860037661495503/FTX EU - we are here! #204485)[1]		
03876871		BTC[0.00170782], USD[0.00]		
03876879		AAVE-PERP[0], ADA-PERP[0], ALGO[28], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[2], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[450], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.4999], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000011], UNI-PERP[0], USD[4.74], USDT[0.07382225], WAVES-PERP[0], XLM-PERP[200], XMR-PERP[0], XRP-PERP[50], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03876881	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[0.00088398], ETH[0.00000001], ETH-PERP[0], FTM[0], FTT[5.08773265], GALA[4.91332], LUNA2[0.10198488], LUNA2_LOCKED[5.09705083], LUNC[10.20170152], SOL[.60486251], SOL-PERP[0], TRX[.62574152], USD[0.00], USDT[0.00000001]		
03876882		USD[5.00]		
03876891		ETH[.00000009], ETHW[.00000009]		
03876896		FTT[.37528044], SOL[.38211758], USD[0.00], USDT[585.62109481]		
03876898	Contingent	BTC[0.01823262], DOT[985.3868105], LUNA2[1.02810372], LUNA2_LOCKED[2.39890868], LUNC[223871.75], USD[0.83]		
03876905		PERP[.00596945], USDT[0.00708972]		
03876906		BTC[.00000016], USD[0.00]		
03876910		ATLAS[8.3]		
03876911		USD[0.00]		
03876912		TONCOIN[67.56800492], USDT[0.00000002]		
03876922		USD[0.04]		
03876923		TONCOIN[.05], USD[0.00]		
03876924		0		
03876943	Contingent	BTC[.00009599], ETCBULL[2647.05210408], LUNA2[2.74754299], LUNA2_LOCKED[6.41093364], TONCOIN[187.74], USD[0.07], USDT[6.46670430], USTC[388.92799], USTC-PERP[0]		
03876944		BTC[.00000001], LOOKS[0], ZAR[0.01]	Yes	
03876945	Contingent	ALGO[203.453124], AVAX[0], AVAX-0325[0], AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], ETH[0.20679267], ETHW[0.20679267], FTT[2.98781129], GALA[499.92269], GALA-PERP[0], LUNA2[0.63876411], LUNA2_LOCKED[1.49044959], LUNC[139092.23], LUNC-PERP[0], SHIB[10098254], SOL[8.02221546], SOL-PERP[0], USD[51.99], USDT[0], WAVES-PERP[0], XRP[755.12048188]		
03876947		ETH[0.01602353], ETHW[0.01602353]		
03876953		USD[0.00], USDT[0.77787943]		
03876955	Contingent	ADA-PERP[0], APE-PERP[0], BTC[0.05889167], CEL-PERP[0], CHZ-PERP[0], DAI[0], EOS-PERP[0], ETH[0.68938298], ETH-PERP[0], ETHW[0.52987116], FTM-PERP[0], HNT-PERP[0], IOTA-PERP[0], LUNA2[0.91889692], LUNA2_LOCKED[2.14409282], LUNC[200091.74], LUNC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		ETH[.269638]
03876957	Contingent	ETH[.16], LUNA2[2.23973636], LUNA2_LOCKED[5.22605151], LUNC[487707.309026], TRX[.001797], USDT[7803.15254366]		
03876966		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.00000001], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03876969		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-0930[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOST-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STG-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[253.70], USDT[0], VET-PERP[0], XRP[2600.35766397], YFI-PERP[0]		
03876975		USD[0.00]		
03876980		BTC-PERP[.0048], USD[74.55]		
03876981		USDT[49.38583832]		
03876989		AAVE-PERP[0], BAL-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], PAXG-PERP[0], SHIB[.70080408], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.03], USDT-PERP[0], XRP-PERP[0]		
03876993		GOG[603.30193859], USD[0.54], USDT[0]		
03876996		TONCOIN[.09], USD[0.89]		
03877001		ETH[0], SOL-.0325[0], USD[0.00]		
03877003		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], PEOPLE-PERP[0], SXP-PERP[0], USD[-1.96], USDT[22.58747381]		
03877004		AKRO[6], AVAX[.00015278], BAO[4], DENT[5], ETH[.00000728], ETHW[.00000728], GRT[1], KIN[9], MATIC[1.00042927], SXP[1], TRX[5], UBXT[6], USD[0.01]	Yes	
03877007	Contingent	LUNA2[0.20222693], LUNA2_LOCKED[0.47186283], LUNC[14035.34], USD[0.00], USDT[0]		
03877008		USD[0.00]		
03877010		APE-PERP[0], BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.01], ZIL-PERP[0]		
03877012		BNB[0], RAY[0], USD[0.00], USDT[0]		
03877020		BAO[4], EUR[0.00], USD[0.00], USDT[0]	Yes	
03877023		ETH[0], USD[0.00], USDT[0.00000016]		
03877032		EUR[0.00]		
03877036		AKRO[1], BAO[3], DENT[3], ETH[.00079823], ETHW[.00079823], GENE[0], KIN[2], NFT (294556510005786967/FTX EU - we are here! #164685)[1], NFT (413751164351698188/FTX EU - we are here! #164308)[1], NFT (421423253396117785/FTX EU - we are here! #164749)[1], TRX[1.000001], USDT[0.0000284]		
03877038		BAO[4], DENT[1], ETH[0], ETHW[.00020345], KIN[8], NFT (353779218467857357/The Hill by FTX #16321)[1], NFT (404649544195790675/FTX EU - we are here! #210874)[1], NFT (439134547145494518/FTX EU - we are here! #210888)[1], NFT (557153256397158570/FTX EU - we are here! #210902)[1], SAND[0], TRX[1.000012], USD[0.00], USDT[0.00001180]		
03877040		APE[.093502], ETH[0], NFT (382445213314276657/FTX AU - we are here! #49415)[1], NFT (394569938557269810/FTX AU - we are here! #49410)[1], NFT (462047292709372860/FTX EU - we are here! #45419)[1], NFT (484752776237744462/FTX EU - we are here! #45356)[1], NFT (56585933657513433/FTX EU - we are here! #44947)[1], OKB-PERP[0], TRX[.804009], USD[0.70], USDT[3.53938781], XRP[.237]		
03877046		BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], PAXG-PERP[0], USD[0.00], USDT[0]		
03877052		APE[0], BAO[13], DENT[1], FRONT[1], KIN[7], SHIB[0], TRX[1], UBXT[1], USD[0.00], XRP[0]	Yes	
03877054		ETH[0], LTC[0], TONCOIN[0], TRX[0], USTC[0]		
03877058		USDT[0.00017358]		
03877059		TONCOIN[89.91]		
03877065		EUR[0.00], USDT[57.63438098]		
03877067		TRX[.000001], USDT[0.00001475]		
03877075		BAO[4], DENT[2], KIN[6], USD[0.00], USDT[0.00000001]	Yes	
03877082		TONCOIN[.042], USD[0.00]		
03877087		BTC[.08919542], DOT[7.2], ETH[.668], ETHW[.465], EUR[8.75], USD[2.51]		
03877091		BTC[0], FTT[0.03632625], USDT[0]		
03877100		USDT[.52162115]		
03877109	Contingent	BAO[1], BTC[0.00141413], DENT[1], ETH[0.01932122], ETHW[0.01907968], EUR[0.00], KIN[1], LUNA2[0.28344790], LUNA2_LOCKED[0.65943651], UBXT[1], USTC[41.17730081]	Yes	
03877110		BTC[0], EUR[0.00], USD[0.00], USDT[0.59280965]		
03877111		NFT (302973161762022789/The Hill by FTX #11883)[1], USD[0.00]		
03877118		TONCOIN[.04]		
03877120		BTC[0.00640526], ETH[.08694535], ETHW[.08592041], TRX[.001554], USDT[529.59601932]	Yes	
03877124		USD[26.46]	Yes	
03877125		APT[.9932], ATOM[.091], BTC[.00009282], DOT[.08472], ETC-PERP[0], ETH-PERP[0], ETHW[.0005722], MATIC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.003666], TRX[.000001], USD[0.00], USDT[1050.956778], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03877130	Contingent	LTC[.01847712], LUNA2[5.36075262], LUNA2_LOCKED[12.50842279], TRX[.000777], USD[266.19], USDT[15032.59958170]		
03877144		USD[114.75]		USD[112.53]
03877150		ATLAS[0], GOG[0], USD[0.00], USDT[0], XRP[0]		
03877152	Contingent	APE[0], BNB[0], EOSBEAR[0], FTT[0], LTC[0], LUNA2[0.00577210], LUNA2_LOCKED[0.01346823], LUNC[1256.8871546], USDT[0], XRPBEAR[0]		
03877154		ETH[.035], ETHW[.035], TRX[.000001], USD[2.49]		
03877156		ETH[.32122176], ETHW[.17595441], EUR[0.00], USDT[0.00114210]		
03877162		BTC[0], DOGE[0], USD[0.00], USDT[0.00029421]		
03877179		GENE[0], NFT (454368744194299289/FTX EU - we are here! #75910)[1], NFT (510503749608049629/FTX EU - we are here! #76088)[1], NFT (546082896345393953/FTX EU - we are here! #76000)[1], SOL[.00000046], USD[0.00], USDT[0]	Yes	
03877185		ETH[0], NFT (343465878036435661/FTX EU - we are here! #40853)[1], NFT (411309953195783691/FTX EU - we are here! #41181)[1], NFT (462061702240961023/FTX AU - we are here! #47361)[1], NFT (469985185476859990/FTX EU - we are here! #41080)[1], NFT (556441764370092386/FTX AU - we are here! #47330)[1], NFT (561926857976095335/FTX Crypto Cup 2022 Key #2667)[1]		
03877189		USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03877193		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[4], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-0331[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCHAL[0.00000737], ETH-PERP[0], EXCH-0325[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], STMX[7.6174], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.0004], TRX-0325[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-156.05], USD[104.44442166], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03877206		TONCOIN[.03], USD[0.22]		
03877209		TRX[0], USD[0.00]		
03877218		USD[0.00]		
03877225		USD[21.60]		
03877228		USD[0.01]		
03877234		BAO[1], CHZ[1], DENT[1], GBP[415.13], KIN[2], TRX[2], UBXT[3], USD[0.00]	Yes	
03877235		USD[0.00]		
03877240	Contingent	ADA-PERP[0], ANC-PERP[0], APE[.00000084], APE-PERP[0], BAR[.00000961], BNB-PERP[0], DODO-PERP[0], ETH[.000033], ETH-PERP[7.925], ETHW[.000033], FTT[.00002659], FXS-PERP[0], GMT-PERP[0], KSHIB[.00020243], KSHIB-PERP[0], KSOS-PERP[0], LUNA2[0.00001747], LUNA2_LOCKED[0.00004077], LUNC[.00005629], LUNC-PERP[0], PSG[.00048719], RUNE[.00000746], RUNE-PERP[0], SHIB[.00021435], SOL[.00000494], SOL-PERP[0], USD[-7352.25], XPLA[.000049], XRP[.00046246]		
03877245		BTC[.01055656], BTC-PERP[.0243], USD[-287.97]		
03877250		AAPL[.12562702], USD[35.66]	Yes	
03877252		TONCOIN[1]		
03877254		BNB[.00000001], BTC[0]		
03877256		LOOKS[39.64084947], USD[0.02]	Yes	
03877274		BAO[2], USD[0.00]		
03877279		TONCOIN[.0787218], USD[0.00], USD[0]		
03877283		AKRO[6], BAO[51], DENT[11], GBP[0.00], KIN[44], TRX[5], UBXT[5], USD[0.00], USD[0]	Yes	
03877290		USD[25.00]		
03877292		USD[25.00]		
03877294		AKRO[1], BAO[1], DENT[1], TRX[1], USD[0.00]	Yes	
03877301		BRZ[81.30386178], ETH[.00076311], ETHW[.00076311], USD[0.15]		
03877302		AKRO[1], BAO[5], DENT[2], KIN[4], TRX[1], USD[0.00000001]		
03877309		NFT (410918756371449937/FTX Crypto Cup 2022 Key #5423)[1], USD[0.00], USD[0]		
03877310		ROOK[1.7938384], USD[.16664685]		
03877315	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNA2[0.00004945], LUNA2_LOCKED[0.00011540], LUNC[10.77], USD[0.74], USD[0], XRP-PERP[0]		
03877318		BTC[.01045464], BTC-PERP[.0286], USD[-339.93]		
03877324		BNB[.00000001], EGLD-PERP[0], ETH[0], EUR[0.00], GBP[0.00], USD[0.07]		
03877370		GOG[98.981], USD[0.11]		
03877389		USD[0.00], USD[0.00951333]		
03877402		AKRO[1], BAO[4], KIN[3], MATIC[64.27616464], TRX[1], USD[0.00]	Yes	
03877426		USD[0.00]	Yes	
03877433		USD[25.00]		
03877440		APE-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[0.00], USD[17834.98139211]		USD[12000]
03877442		TONCOIN[.08], USD[0.00]		
03877452		NFT (435014416666969826/FTX Crypto Cup 2022 Key #6212)[1], SAND-PERP[0], USD[166.64]		
03877473		BTC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03877482	Contingent	AAVE[6.23], AVAX[15.39976], DOGE[1095], FTT[19.4], LUNA2[12.55390436], LUNA2_LOCKED[29.29244352], LUNC[2733639.10617762], TRX[.001554], USD[234.24460487]		
03877485		CHZ[9.066], FTT[.09716], USD[3.66], USD[0]		
03877488		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.250032], TRX-PERP[0], USD[19.07], USD[0.00781597], WAVES-PERP[0], XRP-PERP[0]		
03877499		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00]		
03877501		TRX[.000001]		
03877513		USD[0.42], USD[0]		
03877515		USD[0.00], USD[0]		
03877517		BTC[.00007192], TONCOIN[6.1], USD[0.00], USD[0]		
03877518		TRX[.023208], USD[.000363]		
03877520	Contingent	FTM[0], LUNA2[1.93968510], LUNA2_LOCKED[4.52593191], LUNC[6.24847998], SOL[0], USD[0.00]		
03877521		BTC[0], DOGE[0]		
03877522		AKRO[2], BAO[1], BTC[.08566863], ETH[.45290535], ETHW[.45281841], MATIC[600.60705742], SOL[4.29086782], TOMO[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03877536		ATLAS[12]		
03877546		NFT (482196601005621648/FTX EU - we are here! #226459)[1], NFT (484556928525399517/FTX EU - we are here! #226443)[1], NFT (488197680800856057/FTX EU - we are here! #226428)[1]		
03877556		USD[0.00000001]		
03877564		TONCOIN[.7]		
03877566		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], GALA-PERP[0], USD[0.00], USD[0]		
03877570		BTC-PERP[0], USD[0.00], USD[0]		
03877573		EUR[0.00], TRX[.000838], USD[363.70100642]		
03877574		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.005], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST[.07142088], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MTL-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[.00883229], SOL-PERP[0], SPELL-PERP[0], TRX[.001623], USD[0.15], USD[0.00000001], XRP-0930[0], XRP-PERP[0]		
03877599		1INCH-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], ENJ-PERP[0], EUR[60.04], FIDA-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IMX-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RON-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[82.55], XLM-PERP[0]		
03877605		1INCH[0], USD[0.00], USD[0.00001834]		
03877607		ATLAS[15.6]		
03877619		USD[0.00]		
03877621		TONCOIN[.05], USD[0.00]		
03877636		USD[0.04650316]		
03877667		TRX[.360541], USD[0.00]		
03877674		ATLAS[17.7]		
03877675		USD[0.00], USD[0.00000001]		
03877680		AVAX[.00000001], BTC[0]		
03877684	Contingent	1INCH-PERP[34], ADA-PERP[0], AMPL-PERP[140], BNB[.00345041], BTC[0], CRO-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00667775], LUNA2[0.00256411], LUNA2_LOCKED[0.00598292], MATIC-PERP[0], RUNE-PERP[0], USD[.40.62], USD[0.09086266]		
03877685		USD[.11504064]		
03877694		BTC[0.00000010], GMT[5.69389971], TONCOIN[.00000001], XRP[0]	Yes	
03877702		TRX[.000001], USD[25.00]		
03877718	Contingent, Disputed	USD[0.00], USD[0]		
03877735		ATLAS[14.7]		
03877742		USD[0.00], USD[0]		
03877751		TONCOIN[.01], USD[0.00]		
03877755		TONCOIN[5.18]		
03877776		BTC[.01], ETHW[.00076022], USD[0.01], USD[.99328617]		
03877781		DOGEBULL[2.57], MATICBULL[209.958], USD[2.69], USD[.0087], XRPBULL[13500]		
03877785		GOG[466], USD[0.17], USD[0.00000001]		
03877794		ATLAS[27.7]		
03877809		BNB[0]		
03877811		BAO[1], BNB[0], CAD[0.00], USD[0.00]	Yes	
03877823		NFT (353744068210328606/FTX EU - we are here! #1118)[1], NFT (419377093285768001/FTX EU - we are here! #992)[1], NFT (530419328510626961/FTX EU - we are here! #1235)[1]		
03877832		TRX[.989279], USD[1.99]		
03877839		TONCOIN[.04]		
03877842		ATLAS[14.7]		
03877856		USD[26.46]	Yes	
03877864		USD[0.06]		
03877869		BTC[0.00009967], FTT[0.00299717], TRX[.000778], USD[0]		
03877889		ATLAS[14.7]		
03877892		USD[0.00]		
03877898		NFT (371860242173040775/FTX EU - we are here! #282652)[1], NFT (440395941053227307/FTX EU - we are here! #282661)[1]		
03877902	Contingent	BNB[.00001], BTC-PERP[0], FTT[.09962], GMT[66.3312], GMT-PERP[0], GST-PERP[0], LUNA2[2.29618877], LUNA2_LOCKED[5.35777380], LUNC[499999.94], SOL[.005586], SOL-PERP[0], TONCOIN[.07], TRX[.001575], USD[16.50], USD[335.52471000]	Yes	
03877909		NFT (568341186421286925/The Hill by FTX #13300)[1], USD[0.01]	Yes	
03877911		USD[0.01], USD[99.79173577]		
03877925		DENT[1], EUR[0.00], TRX[1]	Yes	
03877936		AKRO[1], AVAX[1.88046233], BAO[17], CTX[0], EUR[0.00], FTT[.0859801], GRT[495.59106581], KIN[22], MANA[52.85615088], RSR[2], SOL[2.21162386], TRX[1], UBXT[3], USD[0]	Yes	
03877938		1INCH[-0.01295800], ATOM[-0.00058032], USD[349.24], USD[3]		
03877942		AKRO[1], BAO[9], DENT[1], EUR[0.55], KIN[15], RSR[1], UBXT[7]	Yes	
03877945		BTC[0], EUR[37.30]		
03877952		BTC[.00009996], USD[0.00], USD[97.65496553]		
03877953		ATLAS[14.7]		
03877959		BTC[0], ETH[0.74587057], FTT[0.04844053], USD[0.00]		
03877963		NFT (408844867501264122/FTX EU - we are here! #280353)[1], NFT (411049989228852128/FTX EU - we are here! #280358)[1], USD[0.00], USD[0.0000918]		
03877967		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03877996		GST[.02021905], USD[21.49]		
03878004		ATLAS[14.7]		
03878034		KIN[1], NFT (317617058198700140/FTX EU - we are here! #187921)[1], NFT (467791534010771054/FTX EU - we are here! #188123)[1], NFT (471433608903447367/FTX EU - we are here! #188095)[1], RSR[1], TONCOIN[8.1492958], TRX[1], USD[0.00], USDT[0]	Yes	
03878035		DOGE-PERP[0], LINA-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SHIB-PERP[0], USD[0.01]		
03878045	Contingent, Disputed	USD[0.00], USDT[0]		
03878047		USD[25.00]		
03878050		ATLAS[9.7625], USD[0.00], USDT[0]		
03878056		0		
03878064		ATLAS[14.7]		
03878084		USD[25.00]		
03878092		BAO[1], KIN[1], USDT[0.00002413]		
03878093		NFT (376200291648692097/FTX EU - we are here! #274625)[1], NFT (546199613428066884/FTX EU - we are here! #274766)[1], NFT (570214693437400023/FTX EU - we are here! #274789)[1]		
03878112		APT[.98912], FTT[.097025], LTCBULL[3109.4713], SUSHI[.47671], TOMOBULL[1890000], TRX[.000302], USD[0.00], USDT[0.30065257], XRPBULL[87900]		
03878116		BTC[.00059209]		
03878121		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], DENT[15800], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA[0], GLMR-PERP[0], GMT[58.55320514], GMT-PERP[0], GRT-PERP[0], GST[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[2.012], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00158098], USD[0.00], USDT[89.04029873], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		TRX[.001555]
03878131		NFT (416362539800680330/FTX Crypto Cup 2022 Key #18379)[1]		
03878143		USD[0.44], USDT[0]		
03878174		USD[0.01]		
03878180		TRX[.000042], USDT[0.89117729]		
03878183		AKRO[1], BAO[1], BTC[.18327745], DENT[1], ETH[.19201716], HXRO[1], KIN[1], SOL[.00002897], TRX[4.999], USD[0.00]	Yes	
03878201		BAO[3], BTC[.00530288], KIN[1], USD[0.00], USDT[0.00011737]	Yes	
03878221		TONCOIN[.022], USD[0.00]		
03878242		FTT[0], SOL[0.01010309], USD[0.00]		
03878254		BNB[0], USD[0.00]		
03878258		1INCH-PERP[0], ADA-PERP[0], BRZ[0], CRV-PERP[0], FTT[0], GALA-PERP[0], LUNC-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
03878265		TRX[.876519], USD[2.30]		
03878268		AVAX[.05], USD[703.90], USDT[.0008285]		
03878291		BNB[0.06794572], ETH[0.00057845], ETHW[0.00077289], TRX[0.84903307], USD[250.79], USDT[0]		TRX[.826954], USD[250.71]
03878297		USD[0.00], USDT[0]		
03878298	Contingent	ADA-PERP[0], ALGO-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HOT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[2.47779312], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.37], USDT[0.00000001], VET-PERP[0], XRP-PERP[10]		
03878304		EUR[1.06]	Yes	
03878305		BAO[1], BTC[.00000004], ETH[.00000001], ETHW[0], LINK[17.94355291], USDT[0], XRP[955.67288238]	Yes	
03878327	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00999], TONCOIN[.07], USD[0.00], USDT[0.00000001]		
03878331		USD[25.00]		
03878334		BNB[.0074115], BTC[0]		
03878335		USD[25.00]		
03878336		TONCOIN[.07], USD[0.00], USDT[.00342895]		
03878342		CRV[0], ETH[0], USD[0.00], USDT[0.00000002]		
03878377		ATLAS[1737.86928188], BAO[3], BTC[.00222797], DENT[1], ETH[.04857913], ETHW[.04797677], EUR[0.00], FTM[21.42820521], KIN[6], SOL[.1634777], UBX[1], USD[0.00], XRP[26.52423117]	Yes	
03878384	Contingent	APE[.40024511], BTC[0.00019375], DOGE[10.01716791], ETH[.00232246], ETHW[.00232246], LUNA2[0.00012449], LUNA2_LOCKED[0.00029049], LUNC[27.11], SHIB[4359.19790758], SOL[0.02665386], TONCOIN[3.03064768], USD[0.00], USDT[0.00000013]		
03878401		TONCOIN[.06], USD[0.00]		
03878418		ATLAS[260], CEL[9.6], LOOKS[86], USD[0.12]		
03878439	Contingent	BTC-PERP[0], DENT-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], KAVA-PERP[0], LDO-PERP[0], LUNA2[0.47834279], LUNA2_LOCKED[1.11613318], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], QTUM-PERP[0], USD[183.98], XRP-PERP[0]		
03878473		BNB[0]		
03878482		USD[100.00]		
03878513	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[43.08], FTM-PERP[0], FTT-PERP[0], LUNA2[0.01791812], LUNA2_LOCKED[0.04180896], LUNC[3901.71], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], ZRX-PERP[0]		
03878540		0		
03878544		BTC[0.14224945], ETH[3.10437993], ETHW[2.50207347], KIN[1], TONCOIN[310.14704311], USD[0.04], USDT[0.09123576]	Yes	USD[0.00]
03878557		BTC[.00000007]	Yes	
03878579		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTT[2000000], CELO-PERP[0], DOGE-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[26.24], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03878598		SOL[.00000001], USDT[0]		
03878616		ALGO-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], USD[1380.50], USDT[0.00000003], USTC-PERP[0], XRP-PERP[0]		
03878617		PAXG[.11527082]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03878634		TONCOIN[.08], USD[0.01], USDT[0]		
03878646		USDT[0]		
03878650		USDT[0]		
03878653		BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[0.00000270], ETH-PERP[0], FLUX-PERP[0], LTC[0], LUNC-PERP[0], USD[0.00], USDT[0.07756635], XRP-PERP[0]		
03878663		AKRO[1], KIN[1], TRX[2.000791], UBXT[1], USD[0.00], USDT[0]		
03878706		LUNC[.000224], TONCOIN[.095], USD[0.00]		
03878708	Contingent	LUNA2[0.00322187], LUNA2_LOCKED[0.00751770], LUNC[701.569986], USD[0.00]		
03878737		FTM[320.57953499], USD[0.00]		
03878749		ETH[.00585218], ETHW[.00585218], USD[4.04]		
03878764		USDT[0]		
03878770		BTC[1.4145], EUR[2.92]		
03878771		ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[.0031], BTC-PERP[.0019], CREAM-PERP[0], ENS-PERP[0], ETH[.018], ETH-PERP[.011], ETHW[.018], FTM-PERP[0], GLMR-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[5], SRM-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USDI-65.89], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03878773		USD[12.33]		
03878784		GALA[145.18769345], LTC[0], USD[0.00]		
03878787		USD[0.01]		
03878789		APE[8.79846352], BAND[0.03305855], BTC[0.13797590], BTC-PERP[0], EUR[1.80], FTT[5.99892], GMT-PERP[0], RAY[30.65757014], RSR[12651.07900789], SOL[1.36], STG[24.995635], UMEI[599.89524], USD[0.88], XRP[130.9771274], ZIL-PERP[0]		RAY[28.823765], USD[0.86]
03878794		GOG[207], POLIS[70.9], TRX[.000001], USD[0.21], USDT[0]		
03878797		APE[0.02881702], BNB[0.00000324], ETH[.00000904], ETHW[.00000904], NFT (356906571785430431/FTX EU - we are here! #70439)[1], NFT (399586702304930635/FTX EU - we are here! #70502)[1], NFT (504831217443377616/FTX EU - we are here! #70605)[1], TRX[.000779], USD[0.06], USDT[0.24408957]		
03878802		USD[25.00]		
03878806		AVAX[8.18502034], DOGE[.02305136], SOL[.00009354]	Yes	
03878807		USD[25.00]		
03878808		KIN[1], TRX[.000102], USDT[164.35080000]	Yes	
03878826		BNB[0.16525302], USDT[0.00000338]		
03878832		BTC[0.05080000], USD[0.98]	Yes	
03878857		ALGO-PERP[0], APE-1230[0], BNB-PERP[0], BTC-PERP[0], BTT[1000000], BTT-PERP[0], CHZ-PERP[0], DENT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LTC-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[0.12]		
03878867		BAO[1], ETH[0], KIN[1]	Yes	
03878884		BAO[1], KIN[1], TRX[1], USD[0.00], USDT[0.00302176]	Yes	
03878887		ATLAS[14.7]		
03878891	Contingent, Disputed	USD[25.00]		
03878893		BTC[0], LTC[0]		
03878906		AXS[0], BTC[0], BTC-PERP[0], DOT[0], ETH[0], FTM[0], PAXG[0], SOL[0], USD[28.57], USDT[3.09564933]		
03878922		KIN[1], RAY[9.79874271], USD[0.00]	Yes	
03878951		CRO[0], ETH[0], USD[0.00], USDT[0]		
03878952		USDT[377.09656959]	Yes	
03878963	Contingent	AVAX[480.14981405], FTT[189.10849982], LUNA2[110.75579759], LUNA2_LOCKED[251.6512478], LUNC[621.00447015], NEAR[5158.46382651], USD[14.65]	Yes	
03878986		ATLAS[14.7]		
03879000	Contingent, Disputed	USD[25.00]		
03879018		ETH[42.89882065], ETHW[40.57745993], NFT (563581263121990923/Monza Ticket Stub #1015)[1], TRX[.00162], USD[396.11], USDT[0.00559678]	Yes	
03879040		BTC[0.00000004], ETH[.00000079], ETH-PERP[0], ETHW[.00000079], FTT[0.02226612], GMT[.20257], GST-0930[0], GST-PERP[0], SOL[.0001493], USD[1.04], USDT[0.00404562]	Yes	
03879053		ATLAS[14.6]		
03879059		FTM[0], KIN[1], SOL[0.00000116]	Yes	
03879065		GOG[98955], HNT[.099107], USD[30.02]		
03879087		NFT (33239406652639971/FTX EU - we are here! #265713)[1], NFT (399101837781892684/The Hill by FTX #20055)[1], NFT (404432155810040131/FTX EU - we are here! #265709)[1], NFT (445841263298265806/FTX EU - we are here! #265719)[1], NFT (565223791457344192/FTX Crypto Cup 2022 Key #16869)[1], TONCOIN[1], USD[0.00]		
03879113		ATLAS[15.1]		
03879120		APT[0], BCH[0], BNB[0.03662263], BTT[0], ETH[0], MATIC[0], NFT (323550159043268384/FTX EU - we are here! #49314)[1], NFT (359874242397392096/FTX EU - we are here! #49437)[1], NFT (558242896070752728/FTX EU - we are here! #49543)[1], SOL[0], STG[0], TRX[0.00000001], USD[0.00], USDT[25.20632726]		
03879127		BTC[0], FTT[0], USD[0.00], USDT[0.29347480], XRP[.00000001]		
03879130	Contingent	ASD[0], AXS[0], BNB[0], BNT[0], BRZ[0], BTC[0.00464251], DOGE[0], ETH[0], ETHW[0], FTT[0], LUNA2[0.13450350], LUNA2_LOCKED[0.31384152], LUNC[18873.80873670], OKB[0], RAY[0], TRX[217.01859055], TRYB[0], USD[0.00], USDT[0.00000001], USTC[0]		
03879144		ATLAS[15.1]		
03879152		USD[2.00]		
03879161		ETHW[.73393629], TONCOIN[10.5], USD[0.00]		
03879170		AKRO[4], BAO[6], BTC[.00000009], DENT[1], ETH[.11816228], ETHW[.11706244], GBP[202.55], KIN[6], TRX[1], UBXT[2]	Yes	
03879172		0		
03879178		BNB[0], USDT[0.00011007]		
03879181		HT[0.00472089], USD[-0.01], USDT[0]		
03879193		ALGO[0], BAO[1], BNB[0], CAD[0.00], DENT[1.26643046], KIN[2], LINK[0], UBXT[2], USD[0.00], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03879202		BNB[.000000001], ETHW[.2627406], NFT (311164002985221179/FTX EU - we are herel #181481)[1], NFT (473029593903482068/FTX EU - we are herel #181376)[1], NFT (554099643908251098/FTX EU - we are herel #181589)[1], TRX[.001846], USD[0.00], USD[T]0]		
03879204		CUSD[.00], SOL-PERP[0], TONCOIN[.027], USD[0.00], USD[T]0]		
03879205		BAO[4], ETH[1.29365447], FTM[152.97143657], FTT[2.1322443], USD[0.00]	Yes	
03879206		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[.90.33], USD[T]100.96533351], XRP-PERP[0]		
03879213	Contingent	BCH[0], BNB[0.53762152], BTC[0.15090972], DOT[11.6], ETH[.1], ETHW[.016], FTM[0], LTC[.05], LUNA2[.0927], LUNA2_LOCKED[.216], LUNC[20177.56000000], SOL[0], USD[0.00]		
03879214		USD[0.00], XRP[1580.15218391]		
03879216		ETH[0]		
03879217		TONCOIN[.017]		
03879224	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0052], USD[0.00]		
03879232		BTC-PERP[0], ETH-PERP[0], USD[3.09]		
03879244		USD[0.02]		
03879246	Contingent, Disputed	BNB[0], BTC[0], ETH[0], USD[0.00]		
03879248		BAO[2], GBTC[6.54163124], KIN[1], USD[76.50]		
03879252		BTC[.18318899], EUR[7725.00], USD[0.00], USD[T].009197]	Yes	
03879253		TONCOIN[.025]		
03879256		APE[4.68064845], CAD[0.00]	Yes	
03879261		LTC[0]		
03879263		USD[0.00], USD[T]0.00000001]		
03879264		BAO[1], EUR[404.69], KIN[1]	Yes	
03879265		1INCH-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.06], USD[T]0.00000002], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03879266		EUR[0.48], USD[0.05], XRP[5]		
03879269		BTC-PERP[0], ETH-PERP[0], KSOS-PERP[0], SOL-PERP[0], USD[0.01]		
03879275		GOG[200], USD[0.68]		
03879295		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONN-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-0624[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.10], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03879302		USD[6167.62], USD[T]0]		
03879306		SOL[10.39945069], USD[0.00]		
03879308	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000029], LUNA2_LOCKED[0.00000068], LUNC[.064232], LUNC-PERP[0], USD[127.29]		
03879309		AVAX[.29687194], BAO[1], DENT[1], DOT[2.72228555], KIN[1], MANA[21.37811939], USD[0.00]		
03879310		AKRO[3], APE[6.41924289], BAO[42], DENT[2], ETH[.2399562], ETHW[.2397591], EUR[7.26], KIN[40], RSR[1], TRU[1], TRX[1], UBX[T]7]	Yes	
03879311		SOL[.0042905], TRX[.000794], USD[0.00], USD[T]0.01591695]		
03879318		TRX[1], USD[0.00]	Yes	
03879320		DOGE[71], USD[T]0.15603436]		
03879330		FTT[0], LTC[0], TONCOIN[.00000001], USD[0.00], USD[T]0]		
03879336		AUD[0.00]		
03879349		ATOM[4.1], JET[134], SAND[33], SOL[2], USD[0.77]		
03879364		BNB-PERP[0], BTC-PERP[0], GMT-PERP[0], USD[0.17], XRP[2.258217]		
03879366		USD[0.00]		
03879369		AVAX[0], BNB[0], SOL[0], TRX[0], USD[0.00], USD[T]0.00000002]		
03879372		XRP[2162.08505976]	Yes	
03879377		0		
03879379		BTC[.01013228], ETH[.04539033], ETHW[.04539033], USD[T]0.00015854]		
03879381		TRX[.367023], USD[T]1.93117125]		
03879383		AKRO[.76142], BTC[0.00039891], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[197.58], USD[30.43565477]		
03879387		ALPHA[1], BAO[4], BF_POINT[200], BTC[0.16126418], DOGE[0], ETH[.00301562], ETHW[.00297455], EUR[0.00], KIN[8], LTC[91.31161099], TRX[2.000028], UBX[T]2], USD[595.77373655], XRP[10111.19335367]	Yes	
03879397		TONCOIN[.03]		
03879398		TONCOIN[.39]		
03879403		ETH-PERP[0], USD[0.95]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03879405		DOGE[0], FTT[0], USD[0.00], USD[0]		
03879409	Contingent	LUNA2_LOCKED[257.6837257], LUNC[.00000001], TONCOIN[.04], USD[0.00], USD[0]		
03879412		AVAX[0], BTC[0.00000219], FTT[0], SOL[0.69591900], USD[0.19]	Yes	
03879413		ATOM[0], BAO[5], ETH[0], KIN[10], MATIC[0], NFT (369756823286555530/The Hill by FTX #34445)[1], NFT (480323957088055867/FTX Crypto Cup 2022 Key #17735)[1], RSR[1], SOL[0], TRX[0], UBX[2], USD[0.00000869]		
03879415		BTC[.0057], DOGE[1270.24452207], ETH[.18412738], ETHW[.18412738], TONCOIN[74.5], USD[1.93]		
03879419		SOL[0], USD[0.00]		
03879420		USD[0.00]		
03879421		USD[0.00]	Yes	
03879423		AVAX[.09984], BTC[.0000951], ETH[.00028258], ETHW[0.00028258], FTT[0], USD[4433.15]		
03879425		ETHW[.00067312], USD[0.04]		
03879426		BTC[0], UBX[1]		
03879427		TONCOIN[.09], USD[0.00]		
03879432		USD[0.00]		
03879441		BTC[0], SAND[0], USD[0]		
03879444		BAO[1], KIN[1], USD[0.00]	Yes	
03879448		TONCOIN[.06], USD[0.00]		
03879461		BAO[2], SPY[.00000001], USD[0.00], USD[0.00002167]	Yes	
03879462		BNB[0]		
03879471		EUR[0.00]		
03879473		USD[0.00], USD[0]		
03879480		0		
03879481		BTC-PERP[0], ETH[.07571642], ETHW[.07571642], USD[1377.30]		
03879485	Contingent	BF_POINT[300], ETH[1.48655088], ETHW[0], LUNA2[0.00004467], LUNA2_LOCKED[0.00010423], LUNC[9.72768634], RUNE[0], SOL[0.00000001], SYN[91.25509790], USD[0.00], USD[0]	Yes	
03879486		AURY[4.0216881], CRO[70.72548888], CRO-PERP[0], DMG[200], ETH[.00003537], ETHW[.00003537], FTM-PERP[0], GALA[107.30865319], GENE[4.70528144], GOG[266.34837238], HNT[.09306921], PERP[.09654443], RON-PERP[0], SAND[.76468499], SRM-PERP[0], USD[0.00], USD[0.70896954]		
03879489	Contingent	AVAX[.6794225], BTC[.02502668], DOT[29.290226], ETH[.16896958], ETHW[.16896958], GALA[2170], LUNA2[1.75992432], LUNA2_LOCKED[4.10649009], LUNC[5.6694006], MBS[50.434372], STG[622.94204], USD[309.89]		
03879490		AVAX-PERP[0], DOGE[.00000975], EUR[0.01], KSM-PERP[0], SOL-PERP[0], USD[0.27], XRP[0.99981000], XRP-PERP[0]		
03879492		FTM[0], USD[0.00]		
03879498		AKRO[1], AVAX[1.7997332], BAO[12], EUR[0.00], FTM[0], KIN[5], TRX[1], USD[0.00]	Yes	
03879499		AVAX-PERP[0], BTC[.00012941], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], RNDP-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
03879500	Contingent, Disputed	USD[0.00]		
03879502		APE-PERP[0], USD[199.47]		
03879505		USD[0], USTC[0]		
03879508		BTC[0], TONCOIN[36.6], USD[0.00027826]		
03879509	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETC-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT[10.4], LUNA2[0.10089799], LUNA2_LOCKED[0.23542864], LUNC[21970.75], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000054], TRX-PERP[0], USD[0.43], USD[11.15055269], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03879515		BAO[2], KIN[1], TRX[1], USD[0.00], USD[0]	Yes	
03879518		USD[0.10]		
03879524		BTC[0], TONCOIN[17.2], USD[0.00]		
03879527		SOL[1.16090634], USD[0.00]		
03879529		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[.00000235], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1.91], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03879535		USD[25.00]		
03879537		AAVE-.0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0002278], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.04149108], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00126656], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0]		
03879540		ATOM[0], AVAX[0], BNB[0], COPE[0], ETH[0], ICP-PERP[0], MATIC[0], NFT (369339402272347791/The Hill by FTX #27414)[1], SOL[0], USD[0.00]		
03879543		BTC[.00269418], MKR[.3279394], USD[359.48]		
03879547		AKRO[2], BAO[8], EUR[0.00], KIN[7], TRX[1], USD[0.00]	Yes	
03879550		USD[0.86]		
03879552		ADABULL[.0080642], DOGEBULL[.094692], FXS-PERP[0], GMT-PERP[29], MATICBULL[.8714], TRX[.001554], USD[7.64], USD[0.00003001], ZIL-PERP[0]		
03879571		AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], CREAM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], ZIL-PERP[0]		
03879573		USD[0]		
03879574		AKRO[2], BAO[2], BTC[.16364656], DENT[2], ETH[.98238832], EUR[2597.36], FTT[11.20165216], GBP[98.01], HGET[30.78710151], KIN[3], LINK[2.31585397], RSR[1], TRX[1], USD[0.00000001]	Yes	
03879578		USD[0.00], USD[0]		
03879582		LTC[0]		
03879601		USD[25.00]		
03879609	Contingent	LUNA2[1.89190437], LUNA2_LOCKED[4.41444353], LUNC[411966.16], USD[0.00], USD[0.00031184]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03879610	Contingent	BTC-PERP[0], ETH[.0000829], ETH-PERP[0], ETHW[0.00087980], LUNA2[64.3251545], LUNA2_LOCKED[148.3572332], USD[0.01], USD[T[0], USTC-PERP[0]	Yes	
03879622		ETHW[.058], USD[T[1988.82647602]		
03879623		ATLAS[1879.624], USD[0.14], USD[T[0]		
03879628		ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MER-PERP[0], MTA-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-0624[0], RON-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[15.51], WAVES-0624[0], ZIL-PERP[0]		
03879635		USD[25.00]		
03879638		AKRO[1], BAO[1], EUR[0.00], FRONT[1]	Yes	
03879649		TRX[.000777], USD[0.00], USD[T[0]		
03879651		BTC[0], DENT[1], ETH[.00752323], ETHW[.0074274], EUR[0.01], HXRO[1], KIN[1], STG[35.25425447], UBXT[1], USD[0.01]	Yes	
03879653		BCH[.00000001], MATIC[0], USD[T[0]		
03879655		USD[5.00]		
03879657		BAO[16], BNB[.00016138], DENT[2], DYDX[0], ETH[0], EUR[0.00], KIN[11], MATIC[0], RSR[1], SOL[0], TRX[1.000169], UBXT[2], USD[0.00], USD[T[0.00000409], USTC[0]	Yes	
03879658		ETH[0], USD[191.22], USD[T[63.550061]		
03879659		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[47.67], WAVES-PERP[0], XRP-PERP[0]		
03879664		BTC[0.00008769], TONCOIN[2.52620955], USD[T[0]		
03879670		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[115.36], USD[T[10], ZIL-PERP[0]		
03879673		ETH[.00039862], ETHW[.00039862], TRX[.000026], USD[T[0]		
03879675		TONCOIN[676]		
03879677		BTC-PERP[0], EUR[0.00], KIN[1], LOOKS-PERP[0], USD[0.00], USD[T[0.00000197]		
03879686		BTC[0.00084760], SOL[1.11337564]		
03879687		TONCOIN[.33]		
03879688		BRZ[5]		
03879698		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.005], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS[.90345221], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000028], TRX-PERP[0], USD[1.10], USD[T[0.13006931], USTC-PERP[0], XRP-PERP[0]		
03879701		FTT[0.00002731], USD[0.01]		
03879702		BNB[0]		
03879705		BCH[0], BTC[0], BTC-PERP[0], DOGE[0], FTT[0.00021478], SOL-PERP[0], USD[1.98], USD[T[-0.00221364], USTC-PERP[0]		
03879722		USD[T[66.00000007]		
03879727		USD[0.00]		
03879729		BTC-0624[0], BTC-PERP[0], USD[-114.91], USD[T[242.35552200]		
03879730		EUR[0.00], SHIB[694.30145175], USD[0.00]	Yes	
03879734		BTC[.00005174], CRV[336.9326], DOT[75.9848], ETH[.46], ETHW[.46], LINK[89.38212], LTC[11.767646], USD[0.04], USD[T[.8711294]		
03879750		EUR[0.00], USD[0.00]		
03879751		BTC[.00007683], LOOKS[.62528577], USD[0.48], USD[T[0]		
03879753		USD[0.00], USD[T[0]		
03879755		BTC[0], ETH[0]		
03879756		BF_POINT[100]		
03879757		FTT[0], LTC[0], TRX[0], USD[0.00]		
03879771		LTC[.0397534]		
03879774		ATLAS[660], POLIS[52.9], USD[1.01]		
03879775		USD[0.00]		
03879776		SOL[.009888], USD[0.00], USD[T[0.00000001], XRP[63.99509755]		
03879779	Contingent	LUNA2[0.63016298], LUNA2_LOCKED[1.47038028], USD[679.44]		
03879780		BTC[.00079755]		
03879788		USD[0.58]		
03879789		USD[0.00]		
03879791		BAO[1], TRX[.001728], USD[T[0]		
03879796		BAO[68], BTC[.00000001], CRO[476.80097655], DENT[2], DOT[2], FTT[10.40508774], GARI[826.87153273], GBP[445.86], LTC[.1], MATIC[.00443645], RNDR[89.04023891], SHIB[42.38172419], SRM[37.15583303], TRX[1973.45190071], USD[T[0], XRP[227.40887319]	Yes	
03879798		TONCOIN[2.50195255], USD[0.00], USD[T[0.000000001]		
03879801		TRX[.000003], USD[T[0]		
03879804		BRZ[.00245662], CRO-PERP[0], GRT[.25720951], USD[0.13], USD[T[0.00389973]	Yes	
03879806		0		
03879811		TONCOIN[.02], USD[0.00]		
03879815		USD[0.00]		
03879817		BNB[.00435919], BTC-PERP[0], FIDA-PERP[0], SAND-PERP[0], SLP-PERP[0], TONCOIN-PERP[0], USD[0.01], USD[T[0]		
03879819		GOG[265], USD[0.34]		
03879822		USD[0.00], USD[T[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03879826		BEAR[781.78398056], BTC[0], FTT[0.00003249], GRTBEAR[.07224259], MATICBEAR2021[0.32406131], MATICBULL[.0030126], PEOPLE[0], SLP[0], SOL[0], THETABULL[.1414297], THETAHEDGE[.00014516], TRYBBEAR[.0000432], USD[0.13], USDT[0.81034890]		
03879828		ATOM[0], ETH[0], FTT[0], GBP[0.00], MATIC[0], SOL[0], USD[0.01], USDT[0.00000001]		
03879830		ALPHA[0], BNB[0], BTC[0], BULL[0], PEOPLE[0], RSR[0], SLP[0], USD[0.00]		
03879839		BTC[0.00000001]		
03879841		USD[25.00]		
03879850		BTC[.1229], ETH[2.05692619], USD[23.92]		
03879851		USD[0.02]		
03879852		USDT[0.00002652]		
03879856		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHF[1350.92], DOGE-0325[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
03879860		BULL[.00008194], FB-0325[0], USD[0.00]		
03879869		USD[25.00]		
03879873		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[45.88772679], UNI-PERP[0], USD[-2.78], USDT[3.80504758], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03879880		BNB[0], TONCOIN[.02], USD[0.00]		
03879893		BAO[1], USDT[0]	Yes	
03879901		ATLAS[1559.688], USD[25.34]		
03879906		ALGOBULL[2700000], ATOMBULL[2870], BCHBULL[3700], BSVBULL[230000], EOSBULL[1530000], GRTBULL[10], SXPBULL[7000], TOMOBULL[70000], USD[0.02], USDT[.00651204], VETBULL[69.986], XRPBULL[3600], XTZBULL[200]		
03879912		BTC[0.04571691], USD[15.68]		
03879914	Contingent	FTT[0.03747671], LUNA2[0], LUNA2_LOCKED[8.79988757], USD[0.00]		
03879915		USD[0.00]		
03879919		SOL[0], USD[0.00]		
03879924	Contingent	LUNA2[0.00663177], LUNA2_LOCKED[0.01547414], TONCOIN[.05858], USD[0.89], USDT[0.00889000], USTC[.93876]		
03879950	Contingent	DOGE[0], DOGE-PERP[0], DOT[0], FTT-PERP[0], LTC[0], LUNA2[3.69983021], LUNA2_LOCKED[8.63293717], LUNC[0], SOL[0], USD[0.03], USDT[0]		
03879954		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[100.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[23.87]		
03879956		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BRZ-PERP[0], BTC[2.21861412], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4234.14], USDT[0.00000001], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03879960		USD[0.00]		
03879967		USD[0.01], USDT[0]		
03879968		TONCOIN[.03], USD[0.00], USDT[0.00000040]		
03879973		LOOKS[36.9926], USD[0.57]		
03879979		BTC-PERP[0], EUR[20.00], FTT-PERP[0], USD[-0.06]		
03879982		FTT[0.41389204], MOB[3079], USDT[0], XRP[6634]		
03879983		USD[0.00], USDT[0]		
03879991		USD[25.00]		
03879998		USD[0.00], USDT[0]		
03880001		USD[0.00], USDT[24.95]		
03880002		USDT[0.00000116]		
03880006		BNB[0], DAI[0], ETH[0], HT[0], LINK[29.33951563], MATIC[371.00915699], SHIB[0], SOL[0], WAVES[0], ZRX[0]		
03880012	Contingent	AKRO[2], APE[2.46932068], BAO[8], CRO[0], DENT[1], DOT[6.94608854], IMX[28.38779197], KIN[7], LUNA2[0.22456415], LUNA2_LOCKED[0.52276327], LUNC[0.72236401], MSOL[0], SOL[7.63835685], TONCOIN[43.87603216], TRX[11], UBX[11]	Yes	
03880016		TRY[0.00], USD[0.08], USDT[0]		
03880019		EUR[0.00]		
03880021		BTC[.0107], ETH[.202], ETHW[.162], SOL[9.74], TRX[.000001], USDT[378.00307321]		
03880023	Contingent, Disputed	USD[25.00]		
03880032		ETHW[.90894438]		
03880039		ETH[0], ETH-PERP[0], FTT-PERP[0], TRX[0], USD[1.21], XRP-PERP[0]		
03880051		USD[0.00]		
03880052		EUR[0.00], USD[0.00], USDT[0.00002289]		
03880055		ETH[0]		
03880061		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[.00003794], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[.00512]		
03880063		APT[0], TRX[.000029], USDT[0.00000925]		
03880067		USD[25.00]		
03880090		APE-PERP[0], BTC[0], BTC-PERP[0], BVOL[0], CHR-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.000000001], SOL-PERP[0], USD[0.00], USDT[0.00037649], XAUT-PERP[0], XRP[.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03880094		USD[25.00]		
03880100		ALGO[10.0574], BCH[0.00031383], BNB[0], BTC[0], ETHW[0], HGET[0], MATIC[0], TRX[.000007], USD[0.01], USDT[16.00239739]		
03880105		USDT[0]		
03880106		TONCOIN[26.8]		
03880108		USDT[19.41839898]		
03880110		USDT[0]		
03880113		TONCOIN[482.6], USD[0.07]		
03880131		USD[0.00]		
03880132		BTC[0.00000001], LTC[0], XRP[0]		
03880133		USD[0.00]		
03880134		BTC[.02200433], EUR[0.00], USDT[.53845663]		
03880135		USDT[0]		
03880142		USD[25.00]		
03880143		BTC[0.00000001], TONCOIN[.05], USD[0.00], USDT[0.00000220]		
03880147		SOL[.59421323], TONCOIN[635.85751607], USD[0.16]	Yes	
03880152		AAVE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DRGN-0325[0], DRGN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[1.12], USDT[0], WAVES-PERP[0]		
03880154	Contingent	ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.0775657], LUNA2_LOCKED[0.18143201], LUNC[10.49], LUNC-PERP[0], MASK-PERP[0], MATIC[21.1986318], MATIC-PERP[16], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN[20], TONCOIN-PERP[0], TRU-PERP[0], USD[-2.69], USTC[.80204616], WAVES-PERP[0], YFII-PERP[0]		
03880158	Contingent, Disputed	SOL-PERP[0], USD[0.01], USDT[.00617135]		
03880159		BTC[0], BTC-PERP[0], DOGE[.1767], DOGE-PERP[0], DOT-PERP[0], ETH[.002], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[.002], LUNC-PERP[0], SHIT-PERP[0], USD[-1.52], XRP-PERP[0]		
03880161		BTC[.06785095], CRO[6610.88804985], ETH[.74821121], ETHW[.74813608]	Yes	
03880163		USD[0.91]		
03880164	Contingent	BTC[.00004044], BTC-PERP[0], LUNA2[0.00132780], LUNA2_LOCKED[0.00309820], LUNC[289.132162], SOL[0], USD[0.92], USDT[1.96184271]		
03880173		ETHW[21.57225905], TONCOIN[.00086361], USDT[0]		
03880176	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX(1.399337), AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH(.01995548), ETH-PERP[0], ETHW(.01995548), FTT[.5], GALA[99.983], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC[17.5], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK(1.99966), LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000321], LUNA2_LOCKED[0.00000750], LUNC(.7), LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[1.5], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.37], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[100.95], USDT[229.35630809], WAVES(.999745), XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03880185		USD[0.01]	Yes	
03880188		USDT[0.06731022]		
03880190		BNB[0], ETH[0], SOL[0.00996807], USDT[0.00000017]		
03880194		USD[25.00]		
03880196		USDT[0]		
03880200	Contingent	1INCH[0], BNB[0], ETH[0], LTC[0], LUNA2[0.01931944], LUNA2_LOCKED[0.04507869], SXP[120.06918541], TONCOIN[0], USD[0.00], USDT[0.00000002], WAVES[0]		
03880205		USD[8.38], USDT[0]		
03880209		TRX[.000001]		
03880210		CRO[190], HUM[560], TONCOIN[.04812], TONCOIN-PERP[0], TRX[.000001], USD[1.08], USDT[0]		
03880211		CRO[54.55175953], USD[0.00]		
03880214		USD[0.00], USDT[0]		
03880219		USDT[0]		
03880220		USD[25.00]		
03880224		USD[25.00]		
03880226		BNB[.0122497], ETH[.00000058], ETHW[.00000017], NFT (331145867950759615/FTX EU - we are here! #113702)[1], NFT (448168926639910027/The Hill by FTX #25203)[1], NFT (482824643101850553/FTX EU - we are here! #114106)[1], NFT (527504153620932783/FTX EU - we are here! #114232)[1], USD[10.02], USDT[0]	Yes	
03880228	Contingent	LUNA2[0.00147489], LUNA2_LOCKED[0.00344142], USD[0.09], USDT[0], USTC[.208779]		
03880232		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-0624[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-0325[0], TRX-PERP[0], USD[0.02], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03880244		USD[0.00]		
03880250		USDT[0.00000022]		
03880254		APE[.1], USD[0.00], USDT[0]		
03880255		USDT[0]		
03880260		TONCOIN[.08], USD[0.00]		
03880261		0		
03880262		GOG[23], USD[0.07]		
03880271		BTC-PERP[0], ETH[.00399982], ETHW[.00399982], LINK-PERP[0], TRX[.9339], USD[5.31], USDT[5.20326635], XRP-PERP[0]		
03880274		BTC[0], USDT[0.00001883]		
03880278		ATOM-PERP[0], AVAX-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RUNE[84.2726], SHIB-PERP[0], SOL[15.00246575], SOL-PERP[0], USD[90.60], USDT[0], WAVES-PERP[0], XRP[7362.58778525]		
03880281		AKRO[3], APE[2.54770855], BAO[5], BTC[.06600922], CHZ[1], DENT[5], ETH[.41479357], ETHW[.41461923], EUR[3.40], KIN[5], RSR[2], SOL[18.05717385], TRX[2]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03880286		ETH-PERP[0], GOG[570], RON-PERP[0], SRN-PERP[0], USD[0.11], USTC-PERP[0], XRP-0325[0]		
03880290	Contingent, Disputed	USD[0]		
03880293		USD[0]		
03880300		ETH[0.00000002], ETHW[0.00000002], USD[0.00000378]	Yes	
03880311		USD[0.00036831]		
03880313		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00175142], BTC[0.00008657], BTC-PERP[0], DOGE-PERP[0], ETH[0.00007857], ETH-PERP[0], ETHW[0.00007856], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], USD[0.01], USD[0.00000001]		
03880324		USD[0.00]		
03880326	Contingent	APE-PERP[0], AXS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.05704109], LUNA2[0], LUNA2_LOCKED[10.75527358], LUNC-PERP[8000], NEAR-PERP[0], STEP-PERP[0], USD[2.41]		
03880329		GOG[1], USD[0.00], USD[0]		
03880330		0		
03880334		ABNB[1.0509359], AKRO[4], AMC[1], AMD[1.6834304], BAO[11], BTC[0.00182672], COIN[2.4946675], DENT[1], DOT[1.2394209], ETH[0.03408035], ETHW[3.5985257], GOOGL[10413041], KIN[8], NVDA[1.9416116], SOL[4.8537936], SOL[2.7232552], TRX[3], UBX[2], USD[111.64]	Yes	
03880338		USD[209.14], USD[155.96328304]	Yes	
03880351		KIN[1], TONCOIN[96.82979587], USD[0.01]	Yes	
03880353		AKRO[3], BAO[3], DENT[1], EUR[0.00], KIN[13], SOL[0.00000001], TRX[2], UBX[1]	Yes	
03880357		BNB[0], LUNC[0.00000001], TONCOIN[21.1], USD[0]		
03880364		0		
03880367	Contingent	ATLAS-PERP[0], BNB-PERP[0], BTC[2.8797665], BTC-PERP[0], DOGE-PERP[0], ETH[1.9444501], ETHW[1.9444501], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[2.72785353], LUNA2_LOCKED[6.36499157], LUNC[593995.85], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[1.06], USD[0.00000002], XRP-PERP[0]		
03880375		MNGO[260], TRX[0.00001], USD[1.53], USD[0]		
03880379		USD[25.00]		
03880383		LOOKS-PERP[0], MBS[1950.6298], USD[0.00], USD[342.09061522]		
03880408		KIN[1], NFT (575234116397516941/The Hill by FTX #22976)[1], TRX[0.00188], USD[0.0000308]		
03880409		TONCOIN[.07]		
03880410		BTC[0.0004435], BTC-PERP[0], LTC[0.001858], TRX[0.001555], USD[0.33], USD[0.00000001]		
03880423		SOL[.935]		
03880427		USD[0.20]		
03880429		EUR[1.00], EURL[.0024], USD[6.71349726]		
03880432		SOL[.87921421]		
03880433	Contingent	AKRO[1], BAO[2], BNB[0], HT[0], LUNA2[0.00157688], LUNA2_LOCKED[0.00367939], LUNC[343.37], MATIC[0.00004575], NFT (316496624750875885/FTX EU - we are here! #98232)[1], NFT (409591618436317303/FTX EU - we are here! #97535)[1], NFT (448086632616174279/The Hill by FTX #30795)[1], NFT (488206889937186509/FTX EU - we are here! #94420)[1], SOL[0.74465766], TRX[0.00001300], UBX[1], USD[0.05], USD[0.00000008], XRP[0.0003032]	Yes	
03880434		USD[0.00]		
03880436		USD[50.01]		
03880437		APE-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH[0], ONE-PERP[0], USD[14.66]		
03880444		DOT[.99981], TONCOIN[6.589696], USD[0.02]		
03880448		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[1], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XTZ-PERP[0]		
03880455	Contingent	ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00054553], ETHW[0.00054552], FTM-PERP[0], LUNA2[4.50274085], LUNA2_LOCKED[10.50639532], LUNC[980481.3], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[2.22], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03880458		FTT[37.1], USD[1.0518013]		
03880464		BTC[0], USD[0.00]		
03880466		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BT[10000000], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[29.9962], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], QUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB[400000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00999430], SOL-PERP[0], SPELL-PERP[0], USD[0.05], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03880467		TONCOIN[.06], USD[0.00]		
03880475		AKRO[1], ATOM[0], BAO[2], BAT[1], DENT[1], ETH[0.00064268], EUR[0.00], FRONT[1], KIN[1], TONCOIN[0.0003278], TRX[1.001554], UBX[2], USD[0.00], USD[0.00477655]		
03880476		USD[0.00038266]		
03880478		KIN[1], USD[0]		
03880501		AKRO[1], BAO[8], BTC[0.01919351], DENT[1], ETH[0.02397876], ETHW[0.02367758], EUR[202.70], KIN[6], RSR[1]	Yes	
03880503		BTC[0.00460799], ETH[2.7010063], EUR[0.00], FTT[0.20802604], USD[300.64692742], XRP[178.40010394]		
03880504	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.13267862], LUNA2_LOCKED[0.30958344], LUNC[28891.04898044], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[5.83], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03880509	Contingent, Disputed	BTC[0], EUR[0.00]	Yes	
03880519		USD[0.00], USD[0.01841550], XRP[0]		
03880522		1INCH-0325[0], BTC[0], DOGE[0], ETH[0.00000001], LOOKS[0], SOL[0], TONCOIN[11.51238178], USD[0.00], USD[0.00000001]		
03880525		USD[0.00]		
03880532	Contingent	BABA[2.2950643], BAO[2], BTC[0.01014063], DENT[1], DOGE[128.42991349], ETH[0.0634677], ETHW[0.06324866], FB[5298098], FTT[2.02458482], LUNA2[0.63534113], LUNA2_LOCKED[1.48225394], LUNC[2.04639272], NFLX[1.09627915], RSR[1], TSLA[3.08388354], UBX[2], USD[0.18], XRP[895.91684303]	Yes	
03880537		ATOM-PERP[0], EURL[6], MEDIA-PERP[0], TRYB-PERP[0], USD[86.84], XRP-PERP[0], YFI-0624[0]		
03880538		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03880549		TONCOIN[.28], TRX[1], USD[486.59]		
03880550		TRX[.000001]		
03880551		TONCOIN[.03284], TRX[.001556], USD[0.00]		
03880559		ATOM[.034473], AVAX[.06417199], BNB[0], ETH[0], TONCOIN[.00000001], USD[0.00], USD[0.15418751]		
03880562		USD[0.56]	Yes	
03880565		NFT (300941360175019424/FTX EU - we are here! #265018)[1], NFT (402020912653125785/FTX Crypto Cup 2022 Key #20246)[1], NFT (432835144268421415/FTX EU - we are here! #265013)[1], NFT (510098765788548161/The Hill by FTX #31132)[1], NFT (545385355434610545/FTX EU - we are here! #265007)[1], NFT (510098765788548161/The Hill by FTX #31132)[1], NFT (545385355434610545/FTX EU - we are here! #265007)[1]	Yes	
03880572		BCH[0.1301681], BNB[.47901922], BTC[0.01591119], ETH[.07589107], ETHW[0], FTT[4.3952272], LINK[5.8492532], LTC[.72120856], TONCOIN[120.9166], USD[5.63]		
03880575		BNB[.00000001], ETH[.00000001], ETHW[.00000001], USD[0.00], USD[0.02171246], XRP[.00150561]		
03880584		USD[0.00], USD[0.06345144]		
03880585		BAO[1], ETH[0.01751282], GBP[553.56], KIN[2], TRX[2], USD[0.00], USD[0.00009973]	Yes	
03880586		USD[250.00]		
03880598		BTC[.05014905], ETH[1.80595378], ETHW[1.80519524], EUR[0.06], USD[0.00]	Yes	
03880602	Contingent	DAI[0], FTM[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[1.49802209], TRX[0.41320463], USD[0], USTC[0]	Yes	
03880612		USD[0.16]		
03880614		AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[0.01], USD[23.46], XRP-PERP[0], ZEC-PERP[0]		
03880622		USD[0.00]		
03880630		EUR[200.00], USD[25.00], USD[24.91]		
03880633		ETH[0], GRT[1], KIN[1]		
03880635		ARS[0.03], USD[0]	Yes	
03880643		USD[25.00]		
03880649		USD[0.00], USD[0]		
03880668		BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.07000000], EUR[0.00], MATIC[0.00000001], MATIC-PERP[0], SOL[16.20915615], SOL-PERP[0], USD[18.14], USD[0.00000001]		
03880678	Contingent	ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], LUNA2[0.05184546], LUNA2_LOCKED[0.12097276], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[1.17]		
03880686		ETH[.68649367], ETHW[.68649367]		
03880693		USD[0.00036260]		
03880695		0		
03880697		NFT (337727338765485013/FTX EU - we are here! #285783)[1], NFT (343015987189975718/FTX EU - we are here! #285779)[1], NFT (572996940934999907/FTX Crypto Cup 2022 Key #23243)[1], USD[0.00000001]		
03880716		GRT[0], SUSHI[0], USD[0.00]		
03880719		USD[0.00]		
03880722		AAVE[.01], AVAX-PERP[0], BNB[.00000001], ETH[0], FTM[0.02741826], FTT[0.16816192], SNX-PERP[0], SOL[0.00051889], TRX[0], USD[3.84], USD[0.00033222]		
03880723		GOG[337.23541579], USD[0]		
03880725		AKRO[1], USD[0.00]		
03880727		BNB[0], BTC[0], ETH[.0000024], EUR[0.01], EURT[0], LTC[0], UBX[0]		
03880733		USD[0.00]		
03880735		BNB[0], BRZ[.00438404], ETH[0.00000265], ETHW[0.00000265], USD[0.01]		
03880739		USD[0.42], USD[.00681914]		
03880740		ETH[0.00000001], ETHW[0.00000001], USD[0.00], XRP[0.00006577]		
03880741		USD[1.01]		
03880742	Contingent	BTC[.00309938], DOT[0], FTT[0], GMT[0], LUNA2[0.07450202], LUNA2_LOCKED[0.17383806], LUNC[.24], SOL[1.56268164], TONCOIN[29.53], USD[0.00], USD[1.54771644]		
03880743	Contingent, Disputed	BTC[.0000682]		
03880749		EUR[0.01], USD[0.00]	Yes	
03880753		USD[1]		
03880757		ETH[.0073781], ETHW[.0073781], GALA-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], USD[5.73]		
03880760		BNB-PERP[0], BTC-PERP[0], ETH[.00023556], ETHW[0.00023555], TRX[.000001], USD[0.00], USD[0]		
03880772		BRZ[.33074327], GOG[181.96542], USD[-0.02]		
03880773		BAO[2], KIN[1], USD[0.00]	Yes	
03880774	Contingent	LUNA2[0.00005014], LUNA2_LOCKED[0.00011701], LUNC[10.92], USD[0.03]		
03880775		EUR[0.00]		
03880777		USD[0]		
03880780		USD[0.00]		
03880784		BAO[2], KIN[6], NFT (393695582056272957/FTX EU - we are here! #188422)[1], NFT (548273153139848916/FTX EU - we are here! #188513)[1], NFT (562932842437153676/FTX EU - we are here! #189289)[1], TRX[1], USD[0.00], USD[0]		
03880805		BTC-PERP[0], ETH-PERP[0], USD[27437.23], USD[.002579]		
03880808		BTC-PERP[.0048], USD[-2.29]		
03880829		TONCOIN[12.89742], USD[0.08], USD[.61]		
03880831		NFT (373775581865383193/The Hill by FTX #25802)[1]		
03880833		TONCOIN[104.46396021], USD[0.00]		
03880836		AURY[12499], CAD[0.63], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03880838		BNB[0.00000001], BRZ[.77846646], BTC[0], MATIC[0.77244734], USD[0.00]		
03880839		USD[9]		
03880848		FTT[0.07205679], FTT-PERP[0], USD[43.71], XRP-PERP[11]		
03880852		EUR[0.27], USD[0.00], USD[0]		
03880854		USD[0]		
03880867		POLIS[6.83422665], USD[0.00], USD[0]		
03880869		CGC[.09886], USD[13.28], USD[0.00031401], USO[.0099506]		
03880871		GOG[223], USD[0.75]		
03880879		GOG[15], USD[0.61]		
03880882		ETH[.15], ETHW[.15]		
03880884		ALGO[28.06378207], APT[1.22687745], BAO[38823.12911776], BNB[.11524627], BTT[7201764.1844457], CHZ[36.95071151], CRO[48.33963446], DOGE[15.63697042], ENJ[0], ETH[0], EUR[0.00], FTM[56.13804378], FTT[1.55279988], LEO[1.23493268], LTC[.16228171], LUNC-PERP[0], NEAR[4.0549082], SHIB[195355.2606635], TRX[85.92727331], USD[0.00], USD[0], WFLOW[15.61701387], XRP[77.65856086]		
03880892		FTT[.00000001], USD[0.00]		
03880894	Contingent	BTC[.00002578], LUNA2[0.03772843], LUNA2_LOCKED[0.08803301], LUNC[8215.446582], USD[0.16]		
03880899		BTC[0], ETH[0], EUR[30.38], FTT[6.15867696], LTC[0], NFT (351354741225067503/The Hill by FTX #37470)[1], USD[1.47]		
03880904		TONCOIN[.0501]		
03880910		AVAX[.01]		
03880915		USD[25.00]		
03880916		LTC[1.3800873], USD[0.00]		
03880920		USD[25.00]		
03880924		TONCOIN[.09], USD[0.02]		
03880925	Contingent, Disputed	EUR[0.00], UBX[1]	Yes	
03880927	Contingent	ETH[0.00000051], ETHW[0.00000051], LUNA2[0.00015728], LUNA2_LOCKED[0.00036699], LUNC[34.24898327], USD[0.00], USD[3.12641527]		
03880931		EUR[100.00], USD[311.50], USD[418.73378417]		
03880937		FTT[.7], USD[0.00], USD[999.8936986]		
03880941		BNB[.00000001], USD[0.00010142]		
03880943		MNGO[8500], USD[0.43]		
03880944		BAO[1], USD[0.00000771]		
03880945		MNGO[16280], USD[1.63]		
03880948		GOG[7.77561583]		
03880953		TONCOIN[4], USD[0.00]		
03880955		ETH-PERP[0], USD[0.00], USD[0]		
03880959	Contingent, Disputed	BTC-PERP[.001], USD[-14.78]		
03880962		NFT (298180396133999046/The Hill by FTX #14025)[1], SOL[.004], USD[3.98615773]		
03880963		MANA[.38345106], MNGO[28710], USD[0.33]		
03880967		LINKBEAR[2732086439.95943309]		
03880969		BRZ[0.00269843], LTC[0], USD[0.00], USD[0]		
03880970		USD[25.00]		
03880975		USD[0]		
03880977		ETH-PERP[0], USD[1.03]		
03880980	Contingent	LUNA2[0.00011637], LUNA2_LOCKED[0.00027153], LUNC[25.34], USD[0]		
03880987		ETH[0], USD[0]		
03880991		USD[25.00]		
03880995		USD[25.00]		
03880996		BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], USD[0.00], USD[0.14442741]		
03880997		BAO[2], ETH[.02492235], TRX[.000016], USD[0.00001379]		
03880998		ETH[.00396466], ETHW[.00396466], KIN[1], USD[0.01]		
03881011		GOG[512.9598], RON-PERP[0], USD[0.36]		
03881012		BAO[1], BTC[.00000001], BTC-PERP[0], ETH-PERP[0], EUR[0.25], KIN[2], USD[1.12], USD[0.00000001]	Yes	
03881017		GOG[122.01138203], USD[0]		
03881024		USD[0.00], USD[0]		
03881028		AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], HOT-PERP[0], LTC[.004049], MAPS-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[0.00], USD[0]		
03881035		USD[25.00]		
03881050	Contingent	LUNA2[0.11478649], LUNA2_LOCKED[0.26783514], LUNC[24995], MANA[1.67690058], SHIB[626185.59939446], SHIB-PERP[0], SOL-PERP[0], USD[1.45]		
03881054		FTT[2.22459445], USD[1968.39], USD[0]	Yes	
03881058		AAVE[0], BTC[0], DOT[0], EUR[0.00], USD[0.00000005], XTZBULL[0]		
03881060		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[7.93]		
03881064	Contingent, Disputed	BTC[0], FTT[0.04883619], TRX[0], USD[0.00], USD[0]		

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03881076		0		
03881082		TRX[.000001], USD[5.83815865]		
03881083		BTC[0.00339880], USD[0.00885695]	Yes	
03881089		USD[.7]		
03881094		ETH[0]		
03881097		TRX[.011569], USD[0.00], USD[2.28963878]		
03881098		USD[50.01]		
03881106		BTC[0]		
03881110		USD[0.00]		
03881116		GOG[126.59069782], USD[0.00]		
03881124	Contingent	AAVE[0], BCH[0], BNB[0], BTC[0], CAD[1.00], CRO[299.38187683], ETH[0.53303399], ETHW[0], FTT[5.89630384], GALA[749.491598], LUNA2[0], LUNA2_LOCKED[10.50386383], MATIC[.00000001], PAXG[0.00009734], STETH[0], TRX[.000011], USD[1.00], USD[524.52972373], USTC[0], XRP[9.9995]		
03881126		BTC[0], LTC[0], TONCOIN[.00000001], USD[0.00], XAUT[.59768044], XRP[1.35664574]		
03881127		BTC[0.00189964], TRX[.235459], USD[1.56570356]		
03881132		USD[0.00]		
03881136		ANC[0], ASD[0], BAO[0.00000001], BNB[0], BTC[0], CHZ[0], CRO[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ENS[0], ETH[0], FTM[0], GMT[0], GST[0], HT[0], JOE[0], KSHIB[0], KSHIB-PERP[0], LEO-PERP[0], MAPS-PERP[0], MATIC[0], OXY[0], PEOPLE-PERP[0], SECO[0], SHIB[0], SLP[0], SLP-PERP[0], SOL[0], SPELL[0], TRX[.001728], TRYB[0], TULIP[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
03881138		BNB[0.00000002], BTC[0], USD[0.00]		
03881141	Contingent	BCH[0], BTC[0], ETH[0], ETHW[0.00089460], LTC[0], LUNA2[0.91795062], LUNA2_LOCKED[2.14188479], SOL[0], USD[0.00], USD[0]		
03881144	Contingent	LUNA2_LOCKED[26.02670537], USD[0.00]		
03881148		ADA-PERP[0], TONCOIN[0], TRX[.000778], USD[0.07], USD[0.00000001], XRP[0]		
03881159		NFT (402155825376692607/The Hill by FTX #13012)[1], NFT (492949944381267262/FTX Crypto Cup 2022 Key #7736)[1]		
03881160		AXS[4.00799683], DENT[12315.11927193], ETH[0], LINK[7.0148393], RAY[7.33479804], RUNE[.0346109], SUSHI[14.07022367], TRX[.000002], USD[0]		
03881161		BAO[4], BAT[1287.49635069], DENT[3], KIN[3], MBS[519.23840411], SOL[10.58025258], TOMO[1.01413547], TRX[1], UBXT[1], USD[0.00]	Yes	
03881166		BNB[.0095], BTC[0], USD[3.5534604]		
03881170		TONCOIN[.08], USD[25.00]		
03881178		USD[0.14]		
03881200		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SLP-PERP[0], SPELL-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.003108], TRX-PERP[0], USD[0.07], USD[0.00000001], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]	Yes	
03881203		APE-PERP[0], DOGE-PERP[0], GBP[0.00], KSHIB-PERP[0], LUNC[.000622], USD[0.16]		
03881207		USD[0.00], USD[0]		
03881216		BNB[0], FTT[0], SOL[0], USD[0.00], USD[0]		
03881218		AGLD-PERP[0], BAO-PERP[0], BTC-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], USD[0.01]		
03881219		BNB[0]		
03881225		SOL[0]		
03881227		ETH[.00091824], ETHW[0.00091823], USD[3.14]		
03881228		BTC-PERP[0], USD[11.94], USD[4.17733566]		
03881231		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
03881233		AKRO[1], BAO[21], BCH[.10428472], BTC[.00477031], CRO[98.92410738], DENT[1], ETH[.06030222], ETHW[.05955161], KIN[19], TRX[1], USD[8.72], XRP[54.63692949]	Yes	
03881234		GOG[38.9922], USD[0.34]		
03881238		BTC[0], ETH[.0003288], ETHW[.0003288], USD[14.82]		
03881244		SOL[.12], USD[0.14]		
03881317		USD[0.00001465]		
03881359		USD[1.00], USD[0.00947139], VET-PERP[0]		
03881362		MATIC[0], USD[0.00], USD[0]		
03881365		0		
03881367		ETH[.00084939], ETHW[0.00084938], GST[.01], USD[.3565909]		
03881553		AKRO[2], APE[.05], BAO[35], DENT[4], KIN[28], MATIC[1], RSR[3], TRX[10.002239], UBXT[11], USD[0.00001455]		
03881559		AUD[0.97], BAO[4], BF_POINT[200], KIN[7], USD[15.65], XRP[261.53416152]	Yes	
03881596		GRT[9.62920439], USD[0]		
03881598		ALEPH[.84], BTC[.02506528], ETHW[.0009654], NEAR[19.996], RUNE[61.8865], SAND[.994], SOL[2], USD[0.00], USD[1995.73703049]		
03881665		USD[3.68]		
03881698		BAO[3], BTC[0.07715095], ETH[0], ETHW[0], EUR[0.00], KIN[2], RSR[1], STETH[0], UBXT[1]	Yes	
03881699		USD[0.00]	Yes	
03881712		USD[0.00]		
03881741	Contingent	BTC[0], FTT[0], LUNA2[0], LUNA2_LOCKED[2.37925320], USD[0.09], USD[0]		
03881756		TONCOIN[26]		



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03881792		CHF[50.11], ETH[.00000021], ETHW[.00000021], EUR[0.00], USD[0]	Yes	
03881803		USD[0.00], USD[0]		
03881807		EUR[0.00], SHIB[210781.74923248]	Yes	
03881851		BF_POINT[200]		
03881856		BTC[0], USD[0.00], USD[0]		
03881885		AKRO[1], DENT[1], EUR[0.00], MNGO[336.40725028]		
03881957		FTT[0], USD[0.00], USD[0], USTC[0]		
03881983		BAO[3], KIN[1], USD[0.00], USD[0]	Yes	
03882035		TONCOIN[.04], USD[0.07]		
03882051		DFL[75.92898082], ETHW[.04117381], MATIC[4.24909073]	Yes	
03882055		BAO[3], TONCOIN[187.05453005], USD[0.00]		
03882068	Contingent, Disputed	USD[0.00]		
03882087		ETH[.07739911], ETHW[.07739911], GOG[554.27799455], USD[0.00], USD[0.00000051]		
03882132		CEL[.6842]		
03882179		TONCOIN[.07], USD[0.00]		
03882185		BAO[1], ETH[.00034738], KIN[1], NFT (303394244188106656/FTX AU - we are here! #21194)[1], NFT (333155341815093477/FTX EU - we are here! #206146)[1], NFT (337806662229299595/FTX EU - we are here! #205813)[1], NFT (421332999512319989/FTX EU - we are here! #219553)[1], USD[0.04]		
03882193		GBP[0.00]	Yes	
03882239		ETH[.024], TRX[.00017], USD[0.00]		
03882240		AKRO[2], BAO[25], DENT[1], KIN[33], RUNE[38.75745969], SOL[2.85244623], TRX[2], USD[8.20], USD[3263.80008155]	Yes	
03882257		EUR[0.00]		
03882260		USD[0.00]		
03882279		TONCOIN[.00005116]	Yes	
03882298		LTC[0], MANA-PERP[0], NEAR-PERP[0], SOL[0], USD[0.01], VET-PERP[0]		
03882351		TRX[.647177], USD[1.16499502]		
03882451		DOGE[-0.06023931], FTT[0.00260946], USD[0.11]		
03882489		SHIB[1301886.61709793], USD[0.00], USD[0]		
03882493		DOGE[0], NEXO[0]		
03882500		ETH[.0650779], ETHW[.0650779], SHIB[14100000], USD[0.00], XRP[130]		
03882543		SOS[116176760], USD[5.07]		
03882568	Contingent	BAO[3], DENT[2], LUNA2[0.74884511], LUNA2_LOCKED[1.68538264], LUNC[2.32912727], TRU[1], UBX[1], USD[0.02]	Yes	
03882593		AAVE[.009708], ATOM[48.99442], AVAX[32.89278], CRO[9.74], DOGE[.5344], ETH[.000955], MANA[.9556], OMG[.4776], USD[28.37]		
03882612		GOG[19], USD[0.07]		
03882623	Contingent	ADA-PERP[0], CAKE-PERP[0], ETH-PERP[0], LUNA2[0.00135675], LUNA2_LOCKED[0.00316576], LUNC[295.43627668], RUNE-PERP[0], SOL-PERP[0], THETABULL[0], USD[0.39]		
03882631		BTC[0], ETH[0], TRX[.001043], USD[16658.95614489]		
03882643		USD[50.01]		
03882648		USD[0.00]		
03882655		BTC[.03255092], TRX[.000029], USD[0.00], USD[0.24172092]		
03882671		ANC-PERP[0], APE-PERP[0], AVAX[1.9996], BTC[.00038772], BTC-PERP[0], CEL-PERP[0], FTM[344], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], USD[4.64], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0]		
03882750		EUR[0.00], USD[0]		
03882771		AURY[13752], CAD[0.01], USD[0.00]		
03882774		ETH[0], RSR[0], TRX[.000777], USD[0]		
03882786		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[1.117], FTT[2.299563], USD[0.22], USD[0.00000171]		
03882800		FTT[.299943], TRX[.087637], USD[0.16], USD[0.27128292], XRP[1.99962]		
03882830		TRX[.000777], USD[0.00], USD[0]		
03882837		BTC[0.01228781], ETH[0], ETHW[0.00021379], TRX[499.905], USD[0.00], USD[0.00013348]		
03882843		USD[0.00], USD[0]		
03882861		LOOKS[37.76653334], TRX[1], USD[0.00000003]		
03882886		BAO[4], EUR[0.00], RSR[69.40648299]	Yes	
03882919		USD[0.00]		
03882932		ETH[0], SOL[.00000001], USD[0.00]		
03882935	Contingent	LUNA2[0.000000004], LUNA2_LOCKED[0.00000009], LUNC[.009316], USD[0.00], USD[0]		
03882972		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[2.01507776], BNB-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.9642], USD[0.00], USD[57.64253677], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03882981		AUD[0.00], BAO[1], DOT[.00014238], KIN[1]	Yes	
03883006	Contingent	AKRO[1], EUR[0.01], LUNA2[0.16763392], LUNA2_LOCKED[0.39069601], LUNC[2.91895684], USD[0.00]	Yes	
03883018		BTC[0.00000001], USD[0.00], USD[0]		
03883020		USD[0.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03883045		LINK[.06284], MATIC[1], USD[26423.27], USDT[.45386603]		
03883047		USD[0.38]		
03883073		USD[0.00]		
03883080		BRZ[.61900323], GOG[10], USD[-0.05]		
03883089		TRY[0.00], USD[0.00]	Yes	
03883091		USD[0.04]		
03883092		LTC[.00000008]		
03883140	Contingent	BTC[0.00001820], LUNA2[0.11480940], LUNA2_LOCKED[0.26788861], LUNC[24999.99], MATIC[0], SOL[.000996], SPELL[482.52660765], TRX[.065145], USDT[0.00021550]		
03883179		USD[1.86]		
03883180		BAO[5], BTC[0], DENT[1], KIN[4], RSR[1], TRX[.000027], UBXT[1], USDT[0.00019572]		
03883185		USD[0.00]		
03883210		MBS[950], USD[0.02], USDT[0]		
03883245	Contingent	FTT[0.00000875], LUNA2[0.14796228], LUNA2_LOCKED[0.34524534], SHIB[15.99122759], TRX[.000037], USD[0.00], USDT[0]		
03883279		TONCOIN[.06559347], USD[0.00], USDT[0]		
03883287	Contingent, Disputed	ADA-PERP[0], USD[0.93], USDT[0]		
03883332		USDT[0.84424779]		
03883338		BTC[0.00309976], ETH[.02599784], ETHW[.02599784], USDT[385.52666871]		
03883377		USD[0.00]		
03883394		0		
03883400		AVAX[0], BNB[0.00000001], DOGE[0], ETH[0], LOOKS[0], TRX[0], USD[0.00]		
03883406		TONCOIN[.08]		
03883409		AKRO[2], BAO[2], DENT[1], ETH[5.36334734], ETHW[3.71035653], FRONT[1], FTT[544.09579910], NFT (313695015442165198/FTX EU - we are here! #118277)[1], NFT (556626518926291948/FTX EU - we are here! #118381)[1], TRX[1], UBXT[1], USD[0.00]	Yes	
03883433		USD[9156.04], USDT[0]		
03883497		APT-PERP[0], AR-PERP[0], AXS-PERP[0], BAL-1230[0], BAND-PERP[0], CEL-0930[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00102599], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], GRT-1230[0], GST-0930[0], GST-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OKB-PERP[0], OP-0930[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RVN-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[0.07], USDT[0.00000802], XRP-PERP[0]		
03883512		TRX[.000001], USDT[2.68141729]		
03883538		AAPL[0], APE-PERP[0], AR-PERP[0], AXS-0930[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[1], FTT-PERP[0], GAL-PERP[0], GLXY[2], GMT-PERP[0], GOOGL[0], GST-PERP[0], HOT-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NOK[0], NVDA[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SNX-PERP[0], SPY[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00095990], TRX-PERP[0], TSLA[0], TSLAPRE[0], USD[-0.23], USDT[2375.766077], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03883547		FTM-PERP[0], REN-PERP[0], SKL[.9986], SLP-PERP[0], USD[0.02], USDT[.002609]		
03883602		GMT-PERP[0], NFT (332120291776891537/FTX AU - we are here! #60871)[1], TRX[.756371], USD[1.90]		
03883609		BTC-PERP[0], GMT-PERP[0], USD[0.11], USDT[.00520856], ZIL-PERP[0]		
03883631		TRX[.512437], USDT[1.27640886]		
03883679		ETH[.00000064], ETHW[.00000064], SOL[.00003638], TRX[1], USD[0.00]	Yes	
03883696		USD[25.00]		
03883723		ADA-0325[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], KNC-PERP[0], KNC-PERP[0], LUNC-PERP[0], REN-PERP[0], STORJ-PERP[0], USD[2.01], USTC-PERP[0], ZIL-PERP[0]		
03883733		BNB[0.00000001], BRZ[0], ETHW[0.16722522]		
03883804	Contingent, Disputed	BTC[.00318047], USDT[3.67567886]		
03883844		MATIC-PERP[0], USD[0.00]		
03883861		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-459.08], USDT[733], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03883872		GBP[0.01], MATIC[0], USD[0.01]	Yes	
03883882		ETH[0]		
03883894		LTC[0]		
03883912		TONCOIN[.0838101], TRY[0.00], USD[0.05]		
03883913		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00029277], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.10075688], ETH-PERP[0.10000000], ETHW[0.10074822], EUR[0.00], FTT[30.00395723], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NFT (392161969098727774/FTX EU - we are here! #271559)[1], NFT (474808959096530830/FTX EU - we are here! #271549)[1], NFT (5491160575283740/FTX EU - we are here! #271566)[1], SHIB-PERP[0], SOL-PERP[0], TSM-0930[0], USD[-74.22], USDT[4.73382906]	Yes	
03883953		FTT[0.55029138]		
03883959		ATLAS[974.10742283], BAO[1]	Yes	
03883969		USDT[4]		
03883973	Contingent	AKRO[645.98127069], BAO[68317.03169145], BAT[13.78178625], BIT[290.98208769], BTC[.00000007], DENT[2932.65605635], DOGE[2656.77332471], ETH[.6857412], ETHW[5.57232588], FTT[.34031909], GMT[2.68192088], KIN[254110.26603343], LOOKS[360.67803088], LUNA2[31.34202854], LUNA2_LOCKED[70.53971008], LUNC[6851634.96967745], RSR[539.40958446], SHIB[142698468.24905232], TONCOIN[65.3157511], TRX[150.60566529], UBXT[705.87988373], USDT[132.56], USDT[0]	Yes	
03883994		SOL[0], UBXT[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03883997		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR[0.967], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0000138], SOL-PERP[0], TRX[0.000777], USD[-0.20], USDT[0.00949079], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03884016	Contingent	1INCH[26.08322634], APE[0.01165501], ATOM[0.000047], AVAX[4.70432872], BCH[0.00000492], BTC[0.00000065], BTC-MOVE-0816[0], BTC-PERP[0], CEL[0.0013557], DMG[0.02604453], DOGE[0.01472153], DOT[0.000167], ETH[1.07691978], ETHW[1.07516451], FTT[1044.48615132], GALA[2.07829729], GST-PERP[0], LINK[0.000059], LUNC-PERP[0], MATIC[0.0007], MTL[0.094955], NEAR[126.61693706], NFT (359505638379976275/FTX EU - we are here! #146936)[1], NFT (397083740303477188/FTX EU - we are here! #146748)[1], NFT (402237913452602642/FTX EU - we are here! #147079)[1], NFT (433889501857748176/FTX AU - we are here! #50283)[1], NFT (487040031921906505/FTX AU - we are here! #50163)[1], NFT (493831701319213801/The Hill by FTX #44321)[1], PORT[0.81139], SOL[0.0000313], SRM[3.31532435], SRM_LOCKED[607.05738542], TRX[0.000789], UNFI[0.0002], USD[0.00]	Yes	
03884036	Contingent, Disputed	USD[0.00], USDT[110.96549567]		
03884040		USDT[17.60006108]		
03884055		ALGO-1230[0], ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[3.84857568], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.00], USDT[651.08712612]		
03884068		USD[26.46]	Yes	
03884084	Contingent	BTC[0.000607], ETH[0.00034006], ETH-PERP[0], ETHW[0.00034005], FTT[0.05486095], LUNA2[11.24307111], LUNA2_LOCKED[26.23383259], USD[0.79], USDT[0.68590951]		
03884087		ETH[0.00067221], ETHW[0.00067221], USDT[0.00586684]		
03884093		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-0.17], XRP[1.13854359], XRP-PERP[0]		
03884111		BNB[0], CRO[0], ETH[0], TRX[0], USD[0.02], USDT[0]		
03884126		ATOM[0], BTC[0], DOT[0], ETH[0.03018340], ETHW[0.03010835], FTM[0], SOL[0.12097620], TONCOIN[0.00000001], USD[0.00]		
03884186		BTC[0], DOGE[0], MANA[0]		
03884214	Contingent	BAO[2], BCH[0.00002772], BNB[0.00019743], BTC[0.05996585], CRO[4352.14008887], DENT[2], ETH[0.00060621], ETHW[0], FTT[78320382], GMT[0.08251708], GST[0.06473975], KIN[1], LUNA2[0.00031034], LUNA2_LOCKED[0.00072414], LUNC[67.57874416], SOL[8.88329354], USD[1520.52]	Yes	
03884237		NFT (503932500774261719/FTX Crypto Cup 2022 Key #11617)[1]		
03884255		GOG[113], USD[0.13], USDT[0.17366108]		
03884266		TRX[903362], USDT[2.10514059]		
03884272		BAO[2], BTC[0], DENT[1], EUR[0.00], GBP[0.00], KIN[4], RAY[0], USD[0.00]	Yes	
03884279		BTC[23002824], ETH[1.8907515], ETHW[1.49898427]	Yes	
03884302		TONCOIN[3]		
03884305		USD[0.00]		
03884320		TRX[0]		
03884327		ETHW[8.10308674], TONCOIN[0.01], TRX[772426], USD[0.00], USDT[5713.25476606]		
03884330	Contingent, Disputed	USD[3.00]		
03884331		BNB[0], BTC[0], DENT[1], ETH[0], FTM[0], SOL[0.00000001], USD[0.00]	Yes	
03884398		AKRO[414.30437249], BAO[1], DOGE[71.42553479], GALA[79.75158607], INDI[59.1457186], KIN[131115.23221995], MATIC[15.29330434], SHIB[230201.43318913], SPELL[1420.29980608], USD[0.00], XRP[14.13756149]	Yes	
03884425	Contingent, Disputed	USD[71.46]		
03884469		TONCOIN[73467441], USD[0.00]	Yes	
03884470		GENE[12.17471379], GOG[362.57920287], IMX[35.43882535], USD[0.00]		
03884480		AXS[0], BTC[0], FTT[0], SOL[0], SUSHI[0], USD[0.00], USDT[0]		
03884481		SOL[0], TRX[0.01554], USDT[4.14896506]		
03884500		BAO[1], UBX[1], USD[0.00]		
03884515		BTC[0], MATIC[0], SOL[0], TRX[0]		
03884587		LTC[0], MATIC[0], USDT[0]		
03884608		AKRO[7], BAO[35], BTC[14445874], DENT[2], DOGE[1.53011394], ETH[60728575], ETHW[60703072], EUR[0.15], FTT[5.49335446], KIN[42], RSR[3], TRX[4], UBX[1], XRP[125.76760682]	Yes	
03884619		AVAX[6.20334035], BTC[0.02496951], CAD[0.00], DOGE[1.11896235], ETH[1.15968628], ETHW[1.5914729], FTT[0.30374659], SOL[2.60299968], USD[0.00], USDT[0], WAVES[10.899747]	Yes	
03884622		AUD[0.00], BAO[1], KIN[1]		
03884625	Contingent	BAO[1], CHZ[1], FRONT[1], SRM[1.13357718], SRM_LOCKED[34.86975232], SXP[1], TRX[1], USD[16147.26]	Yes	
03884653		USD[20.97]		
03884673		ALPHA[1], ATOM[7.05806116], AVAX[3.46751024], BLT[1477.92914407], BNB[0.00520846], BTC[0.00516571], CRO[1008.37083756], CRO-PERP[0], ETH[0.0003767], FTT[26.02292598], MATIC[20.21875444], NFT (289667210015177112/FTX EU - we are here! #97604)[1], NFT (293497019395215244/The Hill by FTX #1604)[1], NFT (300699419608368788/Netherlands Ticket Stub #505)[1], NFT (317315710910009075/Hungary Ticket Stub #522)[1], NFT (322524879765951458/FTX AU - we are here! #22317)[1], NFT (325964766221538735/Japan Ticket Stub #327)[1], NFT (347494680211412981/Monza Ticket Stub #180)[1], NFT (418549910677774331/Singapore Ticket Stub #1586)[1], NFT (432938749662537363/Baku Ticket Stub #1525)[1], NFT (440424492323765808/FTX EU - we are here! #98272)[1], NFT (457970598569706228/Mexico Ticket Stub #336)[1], NFT (462951846612267798/FTX AU - we are here! #22314)[1], NFT (485370826526447705/France Ticket Stub #323)[1], NFT (517632918131971459/Belgium Ticket Stub #1142)[1], NFT (539813404171901331/FTX EU - we are here! #98053)[1], NFT (557182605273568049/Austin Ticket Stub #780)[1], NFT (57088739329577204/FTX Crypto Cup 2022 Key #289)[1], SOL[1.0065672], SOL-1230[0], SOL-PERP[0], USD[176.03], USDT[0.02832350]	Yes	
03884674		USDT[0.00002654]		
03884675		USD[0.04]		
03884676		APE-PERP[0], BTC[0.00011231], BTT[3000000], CEL-PERP[0], GMT-PERP[0], HT[68.755863], KBT[998.67], SRN-PERP[0], SUN[242733.58074683], TRX[88044.840167], TRY[4328.76], USD[21883.86], USDT[0.00925527], USTC[0], WAVES-PERP[0]		
03884730		BTC[0.00089972], USD[265.69]		
03884734		AKRO[1], BAO[1], BF_POINT[100], ETH[0.00997202], ETHW[0.00997202], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03884740		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (364380593637484363/FTX AU - we are here! #60818)[1], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], RON-PERP[0], ROKK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[-0.01], USDT[0.03327601], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
03884744		BTC[.00908296], USD[0.00]			
03884754		BTC[.00612574], ETH[.03794779], ETHW[.03794779], USD[354.64], XRP[1257.40851062]			
03884781		USD[.1]			
03884785		BTC-PERP[0], USD[0.07]			
03884810		TRX[0], USD[0.00], USDT[0]			
03885023		BAO[1], BTC[.006461], EUR[0.00]	Yes		
03885044		GOG[0], USD[0.00]			
03885076		BTC[.00003524], BTC-PERP[0], DOGE[1.39039658], DOGE-PERP[0], ETH[.00021468], ETHW[.00021468], USD[-0.81]			
03885098	Contingent	LUNA2[0.22123864], LUNA2_LOCKED[0.51522367], LUNC[49620.96264425], USD[21907.35], USDT[0]	Yes		
03885133		ADABULL[35.69577585], LINKBULL[1105559.8332322], USD[0.00]			
03885135	Contingent, Disputed	AVAX[0], BNB[0], TRX[.000777], USDT[0.00000039]			
03885140		TRX[.000001]			
03885147	Contingent	SRM[2.8637574], SRM_LOCKED[21.4962426]			
03885168		BTC[0.15046365], BTC-PERP[.0004], USD[1.80]	Yes		
03885180		AKRO[1], KIN[1], USD[0.00], USDT[0.00037498]	Yes		
03885183		USD[10.00]			
03885184		BTC[0], ETH[0.00046921], FTM[.00000001], FTT[0.00000740], MATIC[0.03000000], NFT (45421195707299444/FTX EU - we are here! #281280)[1], NFT (548331406917032918/FTX EU - we are here! #281273)[1], SOL[0.01103980], SOL-PERP[0], TRX[.000805], USD[-0.32], USDT[0.00090508]			
03885197		USD[0.01], USDT[.28352399]			
03885209		EUR[0.00], GMT[0], KIN[1], SOL[0], USD[0.00], USDT[0]	Yes		
03885214		0			
03885226		ETH[.00000001], USDT[0.00002354]			
03885266		FTT[.30970682], USD[0.00]			
03885269		BTC[.005], USD[1.43]			
03885270		GOG[108], USD[0.10]			
03885304		0			
03885308		NFT (303241229193628929/FTX AU - we are here! #25088)[1], NFT (404545844419958230/FTX EU - we are here! #88897)[1]			
03885310		ANC-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[6.57], XRP[.31013169]			
03885317	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045282], PAXG[0], USD[0.01], USDT[-0.00404714], USTC-PERP[0]			
03885338		TRX[1], USD[0.05]			
03885389		TRX[.38163], USD[0.00]			
03885393		USD[0.00]			
03885405		TRX[.000018], USDT[308.4]			
03885412		USD[0.06]			
03885427		BTC[.22930484], ETH[.49507199], ETHW[.49507199], LTC[1.33572481], USD[0.60], XRP[97.032776]			
03885430		USD[0.06]			
03885437		BTC[0.00003443], GALA[0], USD[0.00], USDT[0]			
03885445		AUD[0.00], USDT[5195.46485294]			
03885451		USD[0.06]			
03885496		ETH[2.61727526], ETHW[2.59510431], TONCOIN[354.69556067]	Yes		
03885505		USD[0.06]			
03885525		USD[0.06]			
03885544		USD[0.06]			
03885547		TRX[.565802], USD[104.15]			
03885567		USD[0.06]			
03885580		USD[0.06]			
03885588		BTC[.00120538], KIN[1], USD[0.01]	Yes		
03885623		NFT (490674581528367859/The Hill by FTX #24180)[1]			
03885631		BAO[1], USD[4.35]			
03885633	Contingent	CRO[1649.67], GOG[5.9158], LUNA2[0.00005688], LUNA2_LOCKED[0.00013273], LUNC[12.387522], TRX[.279991], USD[0.05]			
03885637		GBP[0.00], KIN[1745.34415413]			
03885661		TONCOIN[.17]			
03885697		AVAX[4.499164], DOGE[1115.79752], ETH[.08094319], ETHW[.08094319], SOL[2.4294205], USD[0.19], XRP[300.88315]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03885729		FTT[25.9948], USD[0.01]		
03885732		USD[0]		
03885744		USD[0.02]		
03885758		ADABULL[0], APE[2.77641600], AVAX[.00000001], BNB[0], BNBULL[0], BULL[1.44128509], ETH[0], ETHBULL[23.83246168], FTT[0.28734851], LTCBULL[0], MATICBULL[14777.70847239], SOL[1.8899], TRX[.001554], USD[0.00], USDT[0.00000001], XRPBULL[0]		
03885760		TRX[.524024], USD[0.40805401]		
03885779		LUNC-PERP[0], USD[-2.11], USD[4.89821084]		
03885901		USD[2.00]		
03885916	Contingent	ETHW[.45579149], LUNA2[0.09952686], LUNA2_LOCKED[0.23222936], LUNC[21672.1853753], MATIC[789.49341091], MATIC-PERP[0], TONCOIN[56], USD[0.01]		
03885928		ADA-0624[0], ALT-PERP[0], APE-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRYB-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0]		
03885974		0		
03885976		USD[25.00]		
03885999		TONCOIN[386.25], USD[0.00]		
03886084		TONCOIN[.01], USD[0.00]		
03886097		ETH[.01436707], ETHW[.01436707]		
03886105		TONCOIN[.57], USD[0.00], USDT[0.01000003]		
03886125		ETH[0], TRX[.000001], XRP[0]		
03886147		USD[69.36235714]	Yes	
03886155	Contingent	APE[0], BTC[0.00000001], ETH[0.00000001], ETH-0624[0], ETHW[0.00000001], LUNA2[0], LUNA2_LOCKED[20.30464409], LUNC[0], SOL[8.82106569], USD[0.00], USDT[0.0066593]		
03886207		BNB[2.06585815], BTC[.013119], CRO[1204.68854955], ETH[.426], ETHW[.426], FTT[9.999563], FXS[.094471], HT[.07270917], MATIC[2711.213232], SOL[19.5], USD[0.41], USDT[1.54213702]		
03886208		USD[0.00]		
03886219		XRP[.000071]		
03886228		BTC[0.00002054], ETH[0.01556223], ETHW[0.01556223], FTT[3.199392], FTT-PERP[0], USD[0.87]		
03886251		BTC[0], ETH[0.05797681], ETHW[0.05797681], LTC[0]		
03886280		LTC[0], USDT[0.00000733]		
03886281		ETH[.0000047], ETHW[.0000047]	Yes	
03886287		CONV-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], TRX[.000001], USD[0.00], USDT[0], WAVES-PERP[0]		
03886338		ATLAS[0], BNB[0], ETH[0], MATIC[0], NFT (320225203549120358/FTX AU - we are here! #67307)[1], NFT (321985403747040630/FTX EU - we are here! #90189)[1], NFT (463631395722532575/FTX EU - we are here! #89118)[1], NFT (49564870115341969/FTX EU - we are here! #89518)[1], SOL[0], TRX[0], USD[0.00], USDT[0.0000158], XRP[0]		
03886351		USD[0.21]		
03886372		ETH[.01293096], ETHW[.01293096]		
03886386	Contingent	AVAX[19.4], BTC[.10149536], DOT[49.4], ETH[.4729312], ETHW[.4779312], LUNA2[0.60375145], LUNA2_LOCKED[1.40875339], LUNC[131468.15], SOL[3], USD[811.51]		
03886391		APE[.00122514], BNB[.00000001], BNB-PERP[0], BTC[.00003316], CAKE-PERP[0], ENS-PERP[0], ETH[0.00060719], ETH-PERP[0], ETHW[0.00060710], GBP[0.35], TONCOIN[.05434457], TONCOIN-PERP[0], TRX[.00078], USD[0.00], USDT[.00609672]	Yes	
03886412		TRX[.001554]	Yes	
03886419		DOGE[2088.76219721], ETH[.10423076], ETHW[.10316628], FTT[54.00500382], GST[218.55920586], USD[477.98], XPLA[.12244878]	Yes	
03886439		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BAO-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[.000777], USD[-0.01], USDT[0.03325761], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
03886468		USD[0.00]	Yes	
03886489	Contingent	AUD[0.00], LUNA2[4.88008475], LUNA2_LOCKED[11.38686443], LUNC[1062648.73], USDT[0]		
03886490		USD[0.00]		
03886495		TONCOIN[.061], USD[28.46]		
03886530		CEL[38.3925]		
03886543		BNB[.00000001], TRX[0]		
03886544		MATIC[0]		
03886547		USD[0.00], USDT[0.00018817]		
03886590	Contingent	AKRO[1], AUD[0.01], BAO[1], KIN[2], LUNA2[0.00001426], LUNA2_LOCKED[0.00003329], UBXT[1], USD[0.00], USDT[0], USTC[.00583373]	Yes	
03886593		TONCOIN[.0239], USD[0.11]		
03886670		BTC[0], USD[0.00]		
03886693		ETH[.0009056], ETHW[.0009056], USD[0.29]		
03886709		AAPL[.005736], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUD[-29.68], AVAX-PERP[0], AXS-PERP[0], BABA[.00235514], BOBA-PERP[0], BTC[0.00009775], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GST[.00000053], GST-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], SC-PERP[0], SHIB-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNISWAP-PERP[0], USD[367.45], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XRP[1], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03886720		AUD[0.66], BAO[12], ETH[0], KIN[13]	Yes	
03886739		EUR[0.61], USD[0.01]		
03886756		FTM[0], MATIC[0], TONCOIN[.03], USD[0.00], USDT[0]		
03886759		ETH[.00000001], KIN[4], MXN[0.01], USD[0.00]	Yes	
03886780		ETH[.16972063], ETHW[.16942923], USDT[1090.06137726]	Yes	
03886786		USD[0.00], USDT[0]		
03886822		FTT[0.59997316], USD[0.06], USDT[0.06015453]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03886860		BTC[.00001687], SOL[.00121528], USD[0.01], USD[0]		
03886864	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009756], TRX[.000001], USD[0]		
03886871		TRX[.000032], USD[0.01], USD[0]		
03886886		TRX[.700002], USD[0.47061626]		
03886899		UNI[0], USD[0.00], USD[0]	Yes	
03886932		ETHW[.6916], TONCOIN[.00000001], USD[0.01], USD[0]		
03886973		USD[2.00]		
03886994		BTC[0.25934633], ETH[0.67174170], ETHW[0], FTM[405.83545909], SOL[8.2940785], USD[0.00]		BTC[.258894], ETH[.669061], FTM[405.133722]
03887007		USD[1.79165357]		
03887032		FTT[9.2904134], RUNE[23.372646], USD[23.15909424]		
03887086		BIT[814.95232024], BNB[.77632827], FTM[894.35147609], FTT[27.55328371], USD[0]	Yes	
03887098		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[20], USD[21279.24], USD[0.00000004], USTC-PERP[0]		
03887129		USD[25.00]		
03887164		TRX[.000001], USD[0.00], USD[20329.01539965]	Yes	
03887183		ETH-PERP[0], USD[0.01]		
03887220		BNB[.00793108], ETH[.00099886], ETHW[.00099886], SHIB[99905], USD[5.57], USD[2.60981081]		
03887270		AUD[0.00], FTT[25.80615066]		
03887272		BTC[.11839777], BTC-PERP[0], ETH[.67061489], ETHW[.67061489], USD[0.22]		
03887305		TONCOIN[16.9], USD[0.00]		
03887334		TONCOIN[1.99], USD[0.00]		
03887336		ALGO-PERP[0], BAL-0325[0], BAL-PERP[0], BCH-0930[0], BCH-PERP[0], BTC[.00003477], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], DOT-0930[0], DOT-PERP[0], EOS-0325[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], GMT-1230[0], LUNC-PERP[0], OKB-PERP[0], USD[6.34], USD[7.18305695], WAVES-0325[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0]		
03887351		TONCOIN[193.76124], USD[0.22], USD[0.00000001]		
03887353		USD[.92]		
03887389		USD[0.17]		
03887422		BTC[0], ETH[0], LINK[6.14016927], TONCOIN[233]		
03887428		ETH[.00001276], ETHW[.00000567], USD[2987.59]	Yes	
03887434		USD[0.77], USD[1.96652872]		
03887454		BNB[0], USD[0.00]	Yes	
03887455		TRX[.000203], USD[0.01], USD[0.00000001]		
03887494		ETH[.00000001], GST-PERP[0], NFT (326995819805264563/FTX AU - we are here! #17038)[1], NFT (343572828110736417/NFT)[1], NFT (402312359336274256/FTX AU - we are here! #48721)[1],		
03887496		NFT (528018858164519738/NFT)[1], USD[0.00], USD[0]		
03887498		USD[383.33]		
03887498		LUA[60000], USD[0]		
03887528		AKRO[2], BAO[6], BNB[0], DENT[3], KIN[6], LTC[0], TRX[1], USD[0]		
03887534		ETH[0]		
03887538		BNB[1.22244], BTC[.01405], ETH[1.218918], ETHW[1.218918]		
03887540		ETH[.02], ETHW[.02], USD[53.41]		
03887567		SOL[3.8267072], TRX[.000012], USD[99.6221631]	Yes	
03887585		TRX[.000002], USD[2.51]		
03887615		MATIC[1]		
03887625		AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00006465], ETH-PERP[0], ETHW[.00006465], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK[.015126], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], NFT (547357722401731628/FTX AU - we are here! #2339)[1], NFT (567201617252457376/FTX AU - we are here! #2336)[1], PERP-PERP[0], REN-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[48.70383405], UNI-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
03887634		BNB[0], USD[0]		
03887648		ETH[0]		
03887649		AXS[3.23538027], BTC[0], ETH[0], MATIC[23.75688965], SOL[2.66983814], USD[0.00], USD[0]		AXS[3.235367], MATIC[23.75677]
03887664		TRX[.000777], USD[0]		
03887696		ADA-PERP[0], APE-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW[20559302], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], THE TA-PERP[0], UNI-PERP[0], USD[1251.01], XRP-PERP[0]		
03887699		AUD[15903.87], USD[0.00], USD[0]	Yes	
03887720		NFT (442901716981024104/FTX AU - we are here! #40493)[1], NFT (546680677538047499/FTX AU - we are here! #235699)[1], NFT (5722641823646569181/FTX AU - we are here! #40572)[1]		
03887734	Contingent	APE[4.44832], BNB[.0199069], BTC[0.00069305], CHZ[29.9341], ETH[.00183687], ETHW[.00183687], KNC[10.082998], LUNA2[0.02690317], LUNA2_LOCKED[0.06277407], LUNC[5858.2225708], MATIC[19.9782], STEP[.132898], SUSHI[45.98708], TRX[6.01428], USD[1516.50], USD[0]		
03887735		TRX[.002331]		
03887755		AUD[0.00], USD[0.00]		
03887767		USD[0.06572354]		
03887786		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
03887787		NFT (322998459826287567/FTX Crypto Cup 2022 Key #3675)[1], NFT (387194834037444193/FTX AU - we are here! #60726)[1], NFT (423387890995296987/FTX AU - we are here! #149369)[1], NFT (423715463441380437/FTX AU - we are here! #42396)[1], NFT (508870757436052755/FTX AU - we are here! #149527)[1], NFT (534559391820995003/The Hill by FTX #13329)[1], NFT (555451954529811233/FTX EU - we are here! #149244)[1]		
03887793		BTC[.00509937], ETH[1.43366795], ETHW[1.43306581]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03887822		USD[0.05]		
03887839		BCH[.02300878], BTC[.00067652], DOGE[3.48011309], LTC[.22559243], USD[0.18]	Yes	
03887894		BTC[0.05958867], FTM[.98176], LRC[.79632], USD[0.78]		
03887904	Contingent	ADA-PERP[0], BTC[0.00000788], ETH[3.00165527], ETHW[.00065527], LUNA2[0.00288500], LUNA2_LOCKED[0.00673167], TRX[.001773], USD[1082.44], USDT[817.07892742], USTC[0.40838594]		
03887919		FTM-PERP[0], USD[-.24.85], USDT[38.434328]		
03887923		USD[750.00]		
03887932		BTC[.00075111], USD[550.00]		
03887933		DENT[1.00000393], KIN[1], USD[0.00]	Yes	
03887972		USD[10.00]		
03887975		AAVE-PERP[0], AGLD-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-MOVE-0207[0], BTC-MOVE-0224[0], BULL[0.00000145], CLV-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GLD-0325[0], KSHIB-PERP[0], KSOS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXPBULL[0], USD[0.11], USDT[0.00000001]		
03887986		TRX[.700001], USDT[0.57084095]		
03888008		BNB[2.31666545], TRX[.000013], USD[0.00], USDT[0.00000003]		
03888009		USD[0.00], USDT[0]		
03888021		USD[0.00]		
03888046		BRZ[1056.86361023]	Yes	
03888066	Contingent	APE-PERP[0], AVAX[0], BNB[0.00000001], ETH[0], FTT[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00408421], MATIC[0], SOL[.00000001], TRX[0], USD[0.00], USDT[0]		
03888078		USDT[79.5919118]	Yes	
03888085		TRX[.000777]		
03888087		GALA-PERP[0], TRX[1.999401], USD[0.51], USDT[.0634475]		
03888088		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[0], USD[0.00]		
03888110		USDT[1157.66395851]	Yes	
03888111		TONCOIN[.4]		
03888123		CQT[8887.0371472], USD[0.06], USDT[0]	Yes	
03888133		AVAX[.00000001], BNB[0], BTC[0], ETH[0], MATIC[0], TRX[0.00001600], USDT[0]		
03888162		NFT (312226844445956879/FTX EU - we are here! #65473)[1], NFT (397544446235228637/FTX EU - we are here! #65768)[1], NFT (530735056387808774/FTX EU - we are here! #65622)[1]		
03888171		SOL[.00057], USDT[0.06727129]		
03888175		TONCOIN[.56100303]	Yes	
03888176		FTM[0], USD[0.00]		
03888181		ATLAS[15.1]		
03888194		USD[0.02]		
03888206		TRX[.000001], USD[0.00], USDT[0]		
03888210		BTC-PERP[0], SOL[.00000001], USD[0.00], USDT[0]		
03888212		APE-PERP[0], AVAX-PERP[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], NFT (449972130200741545/The Hill by FTX #42628)[1], SOL-PERP[0], USD[0.25], USDT[0.00900000], USDT-PERP[0]		
03888224		USDT[0.13067215]		
03888231		ATLAS[15]		
03888241		DOGE[0], LTC[0.00437887], USDT[0]	Yes	
03888250		ETH[.0035], ETHW[.0035], NFT (322487730744694655/The Hill by FTX #24116)[1], NFT (531236396444856588/FTX Crypto Cup 2022 Key #19992)[1]		
03888270		TRX[.000789], USDT[36.12896455], XRP[.73]		
03888271		BTC[0.02709485], BTC-PERP[.011], USD[-468.63]		
03888274		SOL[.00000001]	Yes	
03888275		CQT[.00000001], USD[0.01]	Yes	
03888279		USDT[0.13146298]		
03888287		AKRO[10], BAO[50], BNB[0], DENT[11], ETH[0], KIN[46], NFT (327917232169456319/FTX EU - we are here! #231854)[1], NFT (428751612900467162/FTX EU - we are here! #231823)[1], NFT (443663326502256887/FTX EU - we are here! #231794)[1], RSR[5], SOL[0], TRX[2.000035], UBXT[14], USD[0.00], USDT[45.24352244]		
03888291		ATLAS[28.1]		
03888297		USD[0.02]		
03888304		ADA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[3.90], USDT[0]		
03888314		SOL[.00000001], USDT[0]		
03888337		ATLAS[14.9]		
03888345		ATLAS[191.16039060]		
03888346		USDT[0]		
03888351		0		
03888352		NFT (396881029182452531/FTX EU - we are here! #8611)[1], NFT (449331662712475710/FTX EU - we are here! #7534)[1], NFT (480684849698175095/FTX EU - we are here! #8768)[1]		
03888353		USDT[0.13104398]		
03888367	Contingent	LUNA2_LOCKED[32.2719384], USD[0.28]		
03888370		ATLAS[14.9]		
03888371		USDT[0]		
03888382		ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03888384		KIN[1], TONCOIN[2.21587898], USD[0.00]	Yes	
03888398		BTC[0], ETH[0], ETHW[0], FTT[4], PAXG[.0000805], TRX[.000001], USD[0.00], USD[T0]		
03888402		ATLAS[14.9]		
03888409		SOL[.0006], USD[T0.06692866]		
03888415		ATLAS[10], USD[6.53]		
03888422		TRX[.000777]		
03888428		BTC[0], USD[0.00]		
03888430		TRX[.0622], USD[4.46]		
03888440		ATLAS[14.9]		
03888442		GAR[139.79844182], USD[1309.59]		
03888477		ATLAS[14.9]		
03888484		AMC[1], ATLAS[660], BIL[.3], CONV[2610], CRON[1], GAL-PERP[3], HOOD[1], LEO[.04026552], LOOKS[15], RON-PERP[91.2], SLP[1030], SPELL[200], USD[-29.38], XRP[7.67277]		
03888486	Contingent, Disputed	0		
03888496		TONCOIN[5], USD[0.00]		
03888507		USD[300.00]		
03888509		ATLAS[14.9]		
03888510		USD[0.21]		
03888513		USD[T0.12754224]		
03888536		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRX[.000002], USD[0.01], USD[T0.28123900], XRP[3375.3252]		
03888540	Contingent	AKRO[1], APE[2.05873981], AUDIO[9.98422958], AVAX[.1416376], AXS[1.90392433], BAO[22], BNB[18.95972082], BTC[.10176611], CRO[26.94885925], DENT[2], DOT[3.19996546], ENS[.76880227], ETH[.56069818], ETHW[.56049748], FTT[24.71888546], FXS[.38589382], KIN[33], KNC[2.56396977], LOOKS[7.52535872], LUNA2[0.12160534], LUNA2_LOCKED[0.26372897], LUNC[.39199594], MANA[2792.7627157], MATIC[7.96547884], RSR[1], RUNE[1.31216119], SHIB[70585290.73280688], SOL[96.21019988], TRX[2], UBX[T3], USD[322.88], XRP[1849.55676722]	Yes	
03888543		ATLAS[14.8]		
03888569		USD[T0.06332914]		
03888570		COPE[0.34276252], SOL[.0011], USD[0.00]		
03888576		BAO[4], BNB[0], BTC[0], ETH[0], FRONT[1], FTM[0], LOOKS[0], LUNC[0], USD[0.00], USD[T0.00000056], USTC[0]	Yes	
03888595		USD[0.00]		
03888596		ATLAS[1910], FIDA[44], USD[0.47], USD[T0.00000001]		
03888621		ATLAS[14.9]		
03888624	Contingent, Disputed	USD[0.00]	Yes	
03888625		APT[1.49178344], NFT (327452592702670280/FTX EU - we are here! #44430)[1], NFT (423934841882495124/FTX EU - we are here! #44346)[1], NFT (500580989233129328/FTX EU - we are here! #44143)[1], USD[0.00]		
03888631		USD[T0.06360005]		
03888642		USD[T0]		
03888643		AUD[1.00], ETH[0], USD[0.00]	Yes	
03888649		ATLAS[14.9]		
03888651		BAO[1], BTC[0], KIN[1]		
03888663		BTC[.00119829], NFT (416997315583723969/The Hill by FTX #34205)[1], SOL[0], USD[0.00]		
03888671		SOL[.00057], USD[T0.06425155]		
03888680		BAO[1], USD[0.00], USD[T.15088274]		
03888681		BTC[.00000577], USD[0.00]		
03888685		ATLAS[14.9]		
03888710		USD[0.00]		
03888726		ATLAS[14.9]		
03888732		FTT[0.00000186], TRX[.000777], USD[0.01], USD[T0]		
03888736		ETH[0]		
03888752	Contingent	AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FTT[0.04989944], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2_LOCKED[25.34697226], LUNC[8.55], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.47], USD[T0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03888756		TONCOIN[.082], USD[0.00]		
03888758		BTC[0], ETH[.00000297], GALA[0], SAND[0], TRX[.24859335], USD[0.00]		
03888761	Contingent	BTC[0.01119787], LUNA2[0.01703221], LUNA2_LOCKED[0.03974182], LUNC[3708.8], TRX[.000239], USD[0.00], USD[T0]		
03888762		ATLAS[14.9]		
03888770		TRX[.000777]		
03888777		BTC[.00002166], DOGE[.13606857], ETH[.00013881], ETHW[.00296106], LUNC-PERP[0], SHIB[.69936711], SOL-PERP[0], USD[1961.06], USD[T0.00387736], XRP[1.00393685]		
03888793		NFT (369048517148238782/FTX EU - we are here! #272988)[1], NFT (386285571472970110/FTX EU - we are here! #272965)[1], NFT (437469244553601062/FTX EU - we are here! #272978)[1], SAND[1.92276359], USD[2.64]		
03888803		ATLAS[14.9]		
03888806	Contingent	AVAX[6.198822], BTC[.05379727], BULL[0], DOT[21.55596058], ETH[1.275084], ETHBULL[0], ETHW[1.275084], LUNA2[8.53873177], LUNA2_LOCKED[19.92370747], LUNC[514157.715975], SOL[5.398974], USD[0.00], USD[T0.15976521]		
03888832		ATLAS[14.9]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03888837		USD[818.42], USD[T1892462.49178800]		
03888845		ATLAS[14.9]		
03888853	Contingent	BTC[0], ETH[0.00000001], EUR[0.00], FTT[.00000001], FTT-PERP[0], LUNA2_LOCKED[49.45430659], PAXG[0], TRX[0], USD[0.00], USD[T0.00000001], USTC[0]		
03888856		USD[0.00]		
03888860		LTC[.00994], TONCOIN[635.3], USD[12.03], XRP[0]		
03888869		BNB[.00000001], DOGE[.4121978], USD[300.03], USD[T0]		
03888886		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAO-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000350], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03888912		FTT[.59696719], TONCOIN[20], USD[0.80], USD[T0.00794873]		
03888926	Contingent	LUNA2[0.00019527], LUNA2_LOCKED[0.00045564], LUNC[42.5219193], USD[T141.45605628], XRP[1087.4]		
03888947		ETH[.000937], ETHW[.000937], USD[T0.00418520]		
03888950		AUD[0.00]		
03888969		ETH-PERP[0], USD[851.41]		
03888970		USD[0.00]		
03888974		DOGE[1], NFT (370850753999491354/FTX EU - we are here! #211476)[1], NFT (409192747354496942/FTX EU - we are here! #211412)[1], NFT (540035237394484767/FTX EU - we are here! #211436)[1], TRX[.872321], USD[0.02], USD[T32.29245323]	Yes	
03888983		USD[10.43], USD[T4947.90789041]	Yes	
03888987		TRX[.000001], USD[0.00], USD[T0]		
03888991		NFT (357863409533329235/FTX AU - we are here! #35986)[1], NFT (387808155790332071/FTX AU - we are here! #35844)[1], NFT (448519226985410649/FTX EU - we are here! #37685)[1], NFT (480736279480024028/FTX EU - we are here! #37371)[1], NFT (575562506172941643/FTX EU - we are here! #37618)[1], TRX[2.929348], USD[0.00], USD[T2.04127002]		
03888992		BNB[0.00000001], SOL[0]		
03889004		USD[0.00]		
03889009		USD[0.04]		
03889010		TONCOIN[.08], USD[0.00], USD[T0], XRP[0]		
03889033		BTC[0], TRX[.000004]		
03889038	Contingent	DENT[1], KIN[1], LUNA2[0.00110929], LUNA2_LOCKED[0.00258835], LUNC[241.55149491], UBXT[1], USD[19013.97]		
03889059		ALCX[0], BTC[0], ETH[0], FTT[0], RAY[0], SOL[0], USD[0.00]		
03889073		BNB[0], USD[0.00], USD[T0]		
03889077		TONCOIN[.03], USD[0.01], XRP[0.98597947]		
03889086		SOL[.0101], USD[0.00]		
03889090		ETH[.093193], ETHW[.093193]		
03889091		TONCOIN[165.7998885]		
03889099		USD[1.00]		
03889110		SOL[.00000001], USD[T0]		
03889116		AKRO[1], BAO[2], DENT[1], ETH[.10712494], ETHW[.10603582], EUR[0.00], KIN[4], RSR[1]	Yes	
03889117		BTC[0], TRX[.000047], USD[0.00], USD[T0.00001610]		
03889135		SOL[.00000001], USD[T0]		
03889140		LTC[0], TONCOIN[20.7], USD[0.00], USD[T0.00000026]		
03889143		USD[0.21]		
03889148		ETH[0], USD[T0.00000468]		
03889154		AKRO[3], AUDIO[1], BAO[3], BAT[1], BTC[179.09986431], DENT[2], ETH[.000000451], ETHW[0.00000450], FIDA[1], FTT[.00000016], GBP[0.00], GRT[1], KIN[6], MKR[.00000002], MSTR[12.48098927], RSR[4], SOL[4146.40709597], TRX[2], UBXT[6], USD[0.00], WBTC[0.00000011]	Yes	
03889160		USD[0.00]		
03889166		SOL[.00000001], USD[T0]		
03889180		USD[25.00]		
03889185		BTC[0], ETH[0], TONCOIN[28.09447478], USD[0.00], USD[T0.00000001]		
03889203		AUD[0.00], BTC[0.00000016], USD[0.01]		
03889206		USD[0.27], USD[T2.43616988]		
03889225		BALBULL[2559.488], BCHBULL[900], COMPBULL[1130], GRTBULL[70], SUSHIBULL[23096900], USD[0.00], XLMBULL[187.9624], ZECBULL[2624]		
03889229		BNB[0], MATIC[0], TRX[0.00001000], USD[T0]		
03889237		TRX[.862327], USD[3.26]		
03889247		AUD[0.00], LOOKS[128.93552332]		
03889261		BAO[1], KIN[1], NFT (298962135510082342/FTX EU - we are here! #215916)[1], NFT (349347154869098273/FTX EU - we are here! #215697)[1], NFT (527522884030755799/FTX EU - we are here! #215891)[1], USD[T0.00002850]	Yes	
03889272		TONCOIN[.01]		
03889273		ADA-PERP[0], LUNC[.00005108], USD[0.03], USD[T0.00000001]		
03889283		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03889287		GENE[0], NFT (337726128617770340/FTX EU - we are here! #194908)[1], NFT (409651790637376371/FTX Crypto Cup 2022 Key #12460)[1], NFT (467629290845424492/FTX EU - we are here! #194940)[1], NFT (531735810654380726/FTX EU - we are here! #194846)[1], SOL[0], USD[0.00], USDT[0.00000060]			
03889302		TONCOIN[.07], USD[0.30], USDT[.19113474]			
03889304		ETHW[.12848472], TONCOIN[.03], USD[0.17]			
03889307		BNB[.005], MBS[1297.7668], USD[0.49]			
03889316	Contingent	AKRO[1377], BTC[.00059992], GALFAN[10], HGET[63.45], LUNA2[1.68043612], LUNA2_LOCKED[3.92101762], LUNC[365918.5037], SRM[50], STARS[659.9098], STG[82.9834], USD[7.23], USDT[4], XRP[60]			
03889318		ETHW[.0003], GST[.09318914], USD[0.00], USDT[0]			
03889320		USD[0.04]			
03889321		MANA[0], SGD[0.00], USD[0.00], XRP[.00043508]	Yes		
03889325		TRX[.116545], USD[0.00], USDT[0]			
03889331		BTC[0.00004687], USD[0.00], USDT[0]			
03889332		USD[0.00]			
03889334		ETHW[.73328883], TONCOIN[.04]			
03889338		TRX[.830149], USD[2.43]			
03889349	Contingent	AAVE[0], BTC[0], CREAM[0], ETH[0], FTT[0], LINK[0], LUNA2[0.00556556], LUNA2_LOCKED[0.01298632], LUNC[0.00445920], TRX[745], USD[0.24], USDT[0], USTC[.78783]			
03889352		TONCOIN[.09], USD[0.00]			
03889357		ETH[0], USDT[6.65690215]			
03889364		SOL[.00000001], USDT[0]			
03889370		USD[25.00]			
03889371		USD[0.25], USDT[0]			
03889373		USD[0.04]			
03889375		AKRO[1], USDT[5411.64399979]	Yes		
03889379		USDT[0]			
03889382		KIN[2], SOL[2.61582841], USD[0.01]			
03889383		USD[0.06]			
03889385		GOG[44], USD[13.77], USDT[0]			
03889395		USDT[0]			
03889401		USD[0.01]			
03889403		GOG[.834], USD[0.00]			
03889413		CRO[25.69219583], CRO-PERP[0], USD[0.00]			
03889414		BTC[0], FTT[.09976], SOL[.009778], STORJ[.09364], USD[2.00]			
03889422		TONCOIN[.3]			
03889423		BAO[1], KIN[1], NFT (460427245451072636/FTX EU - we are here! #48008)[1], NFT (462524654559500606/FTX EU - we are here! #46832)[1], NFT (520128161670318655/FTX EU - we are here! #48129)[1], USDT[0.00000097]			
03889424		KIN[1], TONCOIN[22], TRX[2], USD[217.23]	Yes		
03889429		AXS[.098613], SOL[.008119], USD[410.32], USDT[.0017]			
03889433		ETH[0], USD[13.48]			
03889434		USDT[0]			
03889436		MATIC[8], USD[1.76], USDT[0.00000001]			
03889442		APE[1.10304708], AVAX[0], BTC[0.11538104], DOGE-PERP[0], DOT[153.02259510], DOT-PERP[0], EOS-PERP[0], ETH[1.05468054], ETHW[0], FTT[25], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SKL-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]			
03889448	Contingent	BTC[0.89977280], FTT[.04175468], LUNA2[0.00076548], LUNA2_LOCKED[0.00178613], LUNC[166.88653429], USD[0.00], USDT[0.00000004]	Yes		
03889454		AUD[0.00], BTC[.00056318]			
03889458	Contingent	AKRO[1], BAO[6], DENT[3], FTT[141.52681301], KIN[10], LUNA2[0.30448518], LUNA2_LOCKED[0.70836103], LUNC[68483.73805989], TRX[3], UBXT[3], USD[33.59], USDT[10124.65681878]	Yes		
03889463		USD[0.00], USDT[0.00000001]			
03889466		ETH[0], USD[0.00], USDT[0]			
03889470	Contingent	AXS[49.93986902], BCH[24.27943689], BTC[0.00040247], BTC-PERP[0], CEL[226.78331004], FTT[25.95546837], LTC[23.81127740], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00438673], NFT (434277507659062192/FTX EU - we are here! #150324)[1], NFT (489242838688430115/FTX EU - we are here! #150071)[1], RAY-PERP[0], SHIB[8867643.22875673], STMX-PERP[0], TRX[.48553894], TRX-PERP[0], USD[0.13], WRX[12909.36800791], XRP[15003.69775409]	Yes		
03889472		USD[0.08]			
03889478		DOGEBULL[33.39332], MATICBEAR2021[91.1], MATICBULL[17073.1918], SUSHIBULL[149470100], USD[0.06], USDT[0]			
03889479		NFT (337558647489640955/FTX EU - we are here! #282161)[1], NFT (534606786099514292/FTX EU - we are here! #282163)[1]			
03889481	Contingent	AVAX[0.03936039], AVAX-PERP[0], BTC[0.00000226], BTC-PERP[0], DOT[0.08095664], DOT-PERP[0], ETH[0.00003805], ETH-PERP[0], ETHW[.04303805], FTT[25.02998897], GARI[151], LINK-PERP[0], LUNA2[0.95611161], LUNA2_LOCKED[53.27450512], LUNC[3.57038894], REEF[7460], SHIB[7400000], SOL[0.00290650], SOL-PERP[0], USD[7680.18], USTC[54.15483155], XRP[1]			
03889482	Contingent	ETH-PERP[0], SRM[.00195972], SRM_LOCKED[.84906296], USD[0.00], USDT[0]			
03889492		USDT[10]			
03889494		SOL[.00000001], USDT[0]			
03889495		BTC[0.00001812], ETH[0], FTM[.29317091], MATIC[463.94205], USD[1.04]	Yes		
03889498	Contingent, Disputed	ETH[0.13136157], FTM[305.07528416], KIN[1], LUNA2[0.00007067], LUNA2_LOCKED[0.00016491], LUNC[15.3901392], RUNE[25.48023781], USDT[0.00000015]	Yes		
03889502		CHZ[1], TRX[.000008], USD[0.00], USDT[0.47236600]			
03889506		SOL[.00000001], USDT[0]			
03889509		BNB[0.00262994]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03889510		BAO[1], KIN[1], LEO[12.89810175], TRX[.001555], TSLA[20645334], USD[0.01], USD[T][0.00000001]		
03889513		USD[0.01]		
03889515		ETHW[18.12545914], TONCOIN[61.2]		
03889517		NFT (332754926542460811/FTX AU - we are here! #63804)[1], NFT (356117670032165302/FTX EU - we are here! #257203)[1], NFT (552282712014700978/FTX EU - we are here! #257210)[1], NFT (556244879314347959/The Hill by FTX #32604)[1], REAL[.002], USD[0.00], USD[T][0.00742566]	Yes	
03889518		SOL[.00000001], USD[T][0]		
03889523		APE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[T][0]		
03889524		USD[0.00]		
03889531	Contingent, Disputed	USD[25.00]		
03889532		USD[0.00]		
03889536		AKRO[2], BAO[37], BNB[0], KIN[35], TRX[2], UBXT[2], USD[0.00], USD[T][0]	Yes	
03889537		EUR[0.01], TONCOIN[.06], USD[0.00], USD[T][1.07817072]		
03889538		AURY[.9086], BTC[0], ETH[.0006978], ETHW[.0002576], EUR[0.00], FTM[.8122], USD[0.00], USD[T][0.00000016]		
03889540		ETH-PERP[0], USD[-0.98], USD[T][98957846]		
03889542		TRX[.21491], USD[443.11], XPLA[599.886]		
03889544		TRX[.415293], USD[2.73]		
03889553		USD[T][1.75424726]		
03889555		EUR[4.14], USD[0.00]	Yes	
03889556	Contingent	BTC[.00009932], CRO-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00694], USD[223.83], USD[T][29.30878702]		
03889558		TONCOIN[.09], USD[0.00]		
03889567		AXS[0], USD[T][0]		
03889570	Contingent	LUNA2[0], LUNA2_LOCKED[19.87549076], LUNC-PERP[0], USD[0.01], USD[T][40596.23624346]		
03889571		BTC[.01]		
03889579		BTC[.00116739], USD[0.00]		
03889584		BF_POINT[200], NFT (329418656153475398/FTX EU - we are here! #235576)[1], NFT (433706246161117957/FTX EU - we are here! #235628)[1], NFT (503529386264935022/FTX EU - we are here! #235650)[1]	Yes	
03889587		USD[0.00], USD[T][0]	Yes	
03889589		USD[0.00], USD[T][0.09958479]		
03889590		BTC-PERP[0], TRX[.000778], USD[0.95], USD[T][158.15428520]		
03889593		ATLAS[640], USD[0.34], USD[T][0]		
03889604		BNB[0], ETH[0], TRX[.000001], USD[T][0]		
03889613		AUD[6.35], BTC[.00082116], FTT[.50038019], SOL[.06216936]		
03889614		AKRO[1], TRX[.00003], USD[25.41]		
03889617		SOL[.00020891]	Yes	
03889619		NFT (377795822098726618/FTX Crypto Cup 2022 Key #2593)[1], NFT (501898374894007983/The Hill by FTX #3516)[1]		
03889625		BTC[0.00005717], USD[0.01]		
03889633		TONCOIN[.038058], USD[0.00]		
03889634		FTT[.07264], RSR[.17.83978008], SUSHI[-0.08932214], USD[215.91], USD[T][20.57441333]		
03889638		NFT (340968192366716056/FTX AU - we are here! #60758)[1], USD[0.00], USD[T][0]		
03889639		TRYB-PERP[0], USD[0.00], XAUT-PERP[0]		
03889645		USD[25.00]		
03889652		ANC-PERP[0], CEL-PERP[0], DODO-PERP[0], ENS[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25], GMT-PERP[0], GST-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RAY[3814.29590343], SOL-PERP[0], SPELL-PERP[0], USD[4.93], USD[T][0.00000001]		
03889653		NFT (313363586088227300/FTX EU - we are here! #119326)[1], NFT (389223433190548785/FTX EU - we are here! #119471)[1], NFT (458915103173505258/FTX EU - we are here! #119542)[1]		
03889660		USD[T][0]		
03889663	Contingent, Disputed	0		
03889670		TONCOIN[.3], USD[0.42], USD[T][0]		
03889674		KIN[1], UBXT[1], USD[T][0.00001241]		
03889682		NFT (497208538269754030/FTX AU - we are here! #17060)[1], USD[T][0]		
03889683	Contingent	ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00032596], LUNA2_LOCKED[0.00076058], LUNC[70.98], SOL-PERP[0], USD[59.10], USD[T][0.3173404], XRP-1230[0], XRP-PERP[0]		
03889689		USD[T][0]		
03889706		CEL[8.33003222], MATIC[2.9], USD[0.09]		
03889707		USD[T][0.71328573]		
03889708		SOL[.00000001], USD[T][0]		
03889711		ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000044], USD[0.00], USD[T][0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03889720		AAVE[.40859516], BAO[2], ETH[0], FTT[1.58040547], KIN[2], LINK[4.00087505], NFT (297461542656366402/Mexico Ticket Stub #1800)[1], NFT (347805918539499480/Netherlands Ticket Stub #1399)[1], NFT (370232417692717670/Austin Ticket Stub #1262)[1], NFT (429755786215077109/Monza Ticket Stub #821)[1], NFT (431564229786274070/Japan Ticket Stub #1545)[1], NFT (440852196617599492/Singapore Ticket Stub #841)[1], NFT (554973815095666589/FTX Crypto Cup 2022 Key #21695)[1], NFT (556110819969244960/Belgium Ticket Stub #1704)[1], UNI[5.10659935], USD[4.27], USD[T][0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03889722		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOST-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[15.13], WAVES-PERP[0], XRP-PERP[0]		
03889727		SOL[0.0000001], USDT[0]		
03889728		TONCOIN[.06], USD[0.00]		
03889729		FTT[0.02702536], GMT[.99335], GST[.04281201], INTER[.093844], SOL[.0096428], TRX[.000246], USD[0.01], USDT[0]		
03889734		BTC[0.00013548], EUR[0.00], SOL[.00131881], USD[0.00]		
03889737		BAO[2], KIN[2], USD[0.00], USDT[0]		
03889750		SGD[0.00]		
03889751		BNB[.00000059], KIN[1], USD[0.00], USDT[0.00000205]	Yes	
03889753		BTC[0], USD[0.00]		
03889758		ETH[.09446276], ETHW[.09446276], USD[0.00]		
03889762		USDT[0.00041325]		
03889763	Contingent	BAO[3], DENT[1], KIN[6], LUNA2[2.12964486], LUNA2_LOCKED[4.96917135], TRX[1], USD[0.00], USTC[301.46152396]		
03889786		SOL[.0053616], USD[0.72]		
03889788		USD[0.00], USDT[99.49144846]		
03889791		BTC-PERP[0], ETH-PERP[0], USD[264.09], USDT[0]		
03889793		APE-PERP[0], AXS-PERP[0], BNB[.08], CEL-PERP[0], ETH-PERP[0], GMT-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SRM-PERP[0], STG[.7128], USD[4974.02], USDT-PERP[0]		
03889795		BTC-PERP[0], HOT-PERP[0], THETA-PERP[0], USD[-0.30], USDT[.97]		
03889827		USD[0.12], USDT[0]	Yes	
03889828		ETH[0]		
03889852		BTC[.017501]		
03889869		ATLAS[.68685685], BTC[0], NFT (368253065961208831/FTX EU - we are here! #232238)[1], NFT (479482364649428948/FTX EU - we are here! #232221)[1], TRX[.018629], XRP[10.32399019]		
03889871		ATLAS[0]		
03889885		ATLAS[22573.23100125], USD[0.00], USDT[0.00000001]		
03889886		ATLAS[9.38402891], NFT (410165738270299666/FTX EU - we are here! #281359)[1], NFT (481404639733469589/FTX EU - we are here! #281368)[1], TRX[.000001], USD[0.00], USDT[0]		
03889889		ETH[0]		
03889890	Contingent	BTC[0.00004198], DOGE[.18452], ETH[.00009412], ETHW[.00065143], GMT[0.71917047], GST[.00577618], LUNA2[0.01468086], LUNA2_LOCKED[0.03425535], LUNC[3196.79], NFT (356262920705265537/FTX EU - we are here! #269268)[1], NFT (405292981726271417/FTX EU - we are here! #269277)[1], NFT (441311663219950131/Official Solana NFT)[1], NFT (453574410814879527/FTX EU - we are here! #269281)[1], SHIB[314647.81784114], SOL[.0027238], TONCOIN[0.19525], TRX[.00095], USD[0.01], USDT[1294.05000001]	Yes	
03889893		BCH[.00077831], SLP-PERP[0], USD[0.00], USDT[0.16094912]		
03889899		ETH[0]		
03889903		ETH[.04899069], ETHW[.04899069], USD[0.00]		
03889908		ATLAS[82319.6079], USD[1.97]		
03889913	Contingent	APE-PERP[0], AVAX-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.16759355], LUNA2_LOCKED[0.39105163], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0]		
03889919		NFT (310961689344662912/FTX EU - we are here! #129016)[1], NFT (334099348808946818/FTX EU - we are here! #129114)[1], NFT (448026206246249093/FTX EU - we are here! #129339)[1]		
03889921		BAO[7], BNB[0.13420677], EUR[0.00], FTM[21.17790057], FTT[4.80227840], KIN[2], TRX[1], USDT[0]	Yes	
03889924		AXS[.76629512], BAO[4], BTC[.00171379], DOGE[184.51477232], GBP[0.00], KIN[3], MANA[15.69082019], REAL[25.5009973], TRX[1], UBXT[1], USD[0.00]	Yes	
03889925		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[2.141.28], USDT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03889928		TONCOIN[20.8]		
03889929		USDT[0.00001988]		
03889933		AAVE[.002], LUNC-PERP[0], USD[0.26]		
03889940		BADGER-PERP[0], BTC-.0624[0], BTC-PERP[0], DODO-PERP[0], ETC-PERP[0.09999999], ETH-PERP[0], GALA-PERP[0], LOOKS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[7.15], XRP-PERP[0]		
03889946		BTC[1.21968625], ETH[1.54509595], ETHW[1.54509595], EUR[0.00], SOL[73.84999908]		
03889954		AAVE-PERP[0], KNC-PERP[0], MINA-PERP[0], ROOK-PERP[0], USD[0.00], USDT[0]		
03889956		ETHW[1.5013998], EUR[0.00], FTT[2.29954], TRX[.000095], USD[0.00], USDT[0], WFLOW[102.27954]		
03889958		FTM[0], FTT[0.03528594], MATIC[0], USD[0.00]		
03889961		BNB[0], ETH[0], SOL[0], USD[0.25]		
03889970	Contingent	BTC[0], FTT[0], LUNA2[0.32033885], LUNA2_LOCKED[0.74745732], LUNC[69754.46], USD[0.00]		
03889973		EUR[6.05]		
03889989		ETHW[.00069769], TONCOIN[.05], USD[0.00]		
03889991	Contingent	BAO[2], DENT[1], KIN[1], LUNA2[1.41422162], LUNA2_LOCKED[3.18290783], MATIC[63.95404979], NFT (504991873604233162/Dog Zodiac)[1], TRX[1], UBXT[1], USD[7.01], USTC[200.28866354]	Yes	
03890001		0		
03890003		TONCOIN[.03], USD[0.00], USDT[0]		
03890007		TONCOIN[.084857], USD[0.75], USDT[0]		
03890009		ETH[0.24069786], ETHW[0], NFT (364204388059971843/FTX EU - we are here! #34559)[1], NFT (383119338344686137/FTX EU - we are here! #35432)[1], NFT (388130420160968500/FTX EU - we are here! #35328)[1], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03890011		TONCOIN[2]		
03890013	Contingent	BNB[.0036], BNB-PERP[0], ETH[.49890519], ETHW[.49890519], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0061185], SOL[.00388962], SOL-PERP[0], USD[1.11]		
03890016		BAO[1], ETH[0], TRX[.000012], USD[0.00001803]		
03890035		USD[0.15]		
03890039		NFT (378928261464079299/FTX EU - we are here! #254865)[1], NFT (396421167916882964/FTX EU - we are here! #254897)[1], NFT (451491545861251353/FTX EU - we are here! #254881)[1]		
03890043		USD[25.00]		
03890060		USD[0.00]		
03890063		AKRO[3], BAO[2], CEL[586.90341537], DENT[1], GALA[1607.98474455], MATIC[0.00248605], TOMO[1.01879531], USD[0.00]	Yes	
03890067		BTC-PERP[0], ETH[0], GMT-PERP[0], LUNC-PERP[0], NFT (377679918150749025/Austin Ticket Stub #1455)[1], NFT (401070045673306799/Mexico Ticket Stub #1051)[1], USD[0.00], USD[0], USTC-PERP[0]	Yes	
03890072		TONCOIN[.1], USD[0.80]		
03890075	Contingent	LUNA2[0.00665276], LUNA2_LOCKED[0.01552312], LUNC[1448.65393022], USD[196.17]	Yes	
03890088		ATLAS[17186.73390000], ETH[0], ETH-PERP[0], TRX[.384501], USD[0.38], USD[77.45268889], USTC[0]		
03890092		AKRO[2], BAO[7], BT[0], CONV[1.37115873], GBP[0.00], KIN[167.85239491], UBXT[3], USD[0.00]	Yes	
03890097		SOL[.02882659], USD[0.00], USD[0]		
03890112		USD[25.00]		
03890113		BNB[.00000001], TONCOIN[14.4], USD[0.08], USD[0]		
03890124		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-0624[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[.00616472], SOL-0624[0], SOL-PERP[0], USD[45.50], WAVES-PERP[0], ZIL-PERP[0]		
03890130		TONCOIN[387], USD[0.00], USD[3.37742122]		
03890133		USD[0.00]		
03890134		BTC[.1697881], ETH[.344], ETHW[.344], SOL[11.01], USD[16.76]		
03890146	Contingent, Disputed	TONCOIN[0], USD[0.00]		
03890156		BTC[.0065998], ETH[.085986], ETHW[.085986], EUR[0.00], USD[152.66], USD[2.69127499], XRP[117.9882]		
03890158		FTT[14.297426], FTT-PERP[0], PAXG-PERP[0], SKL[4146], USD[41.64], USD[3.87458752], WAVES[59.5], ZRX[2044.75952]		
03890172	Contingent	CHR[1], CHZ[10], CONV[10], LUNA2[0.01153473], LUNA2_LOCKED[0.02691437], LUNC[2511.712356], TONCOIN[3], TRX[2], UBXT[2], USD[0.00], XRP[4]		
03890174		TONCOIN[.06249965]		
03890175		HNT[182.76344], USD[6.44]		
03890184		BTC[.11637981], ETH[1.91947945], NFT (292757924844435357/FTX Crypto Cup 2022 Key #895)[1], NFT (296243621884655157/The Hill by FTX #4740)[1], NFT (375296389804566923/Singapore Ticket Stub #1385)[1], NFT (387656999710732409/FTX EU - we are here! #200033)[1], NFT (395543013264719707/Netherlands Ticket Stub #1458)[1], NFT (407165261258758110/FTX EU - we are here! #247185)[1], NFT (439593802867820100/FTX EU - we are here! #199988)[1], NFT (460160297667776529/France Ticket Stub #1845)[1], NFT (474580552865056029/Hungary Ticket Stub #852)[1], NFT (478845859288052302/Mexico Ticket Stub #1131)[1], NFT (538836359919826027/Montreal Ticket Stub #890)[1], NFT (569773233676884473/Baku Ticket Stub #1750)[1], USD[851.23]	Yes	
03890187		USD[0.05]		
03890191		FTT-PERP[0], KSHIB-PERP[0], USD[741.23]		
03890195		0		
03890200		ETH[0]		
03890208		BTC[.06084523]	Yes	
03890209		TONCOIN[80]		
03890211		USD[0.03]		
03890228		BTC[.0004], BTC-PERP[0], DOGE[32.993], DOGE-PERP[0], ETH[.004999], ETHW[.004999], USD[-0.79]		
03890232		USD[0.00]		
03890233	Contingent	ADA-PERP[0], ALGO[110], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[2.87316468], BAND-PERP[0], BNB[0.00048617], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[2.00996842], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000001], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00505243], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], PROM-PERP[0], RAY[15.25024779], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.22], USD[0.00000001], XLM-PERP[0], XRP-PERP[0]		AXS[2.850459], BNB[.000486], DOT[2.008696], LUNC[.00000001]
03890234		0		
03890237		DOGE[0], SHIB[0]		
03890239		TONCOIN[35.99], USD[0.00]		
03890240		BNB[.96257743], ETH[.0469906], ETHW[.0469906], USD[1.509604]		
03890243		ATOM[0], USD[1.02], USD[.16305]		
03890244		NFT (384595392940625498/Montreal Ticket Stub #1104)[1], NFT (557002891783594983/Baku Ticket Stub #789)[1], TRX[.000002], USD[0.00], USD[.00164]		
03890245		USD[0.52358270]		
03890246		BTC[0.06347733], EUR[308.19], FTM[791.8499], USD[3189.41], USD[490.3486995]		
03890249		BTC[.00103164], NFT (322755449621627985/FTX EU - we are here! #232702)[1], NFT (348119623466650532/FTX EU - we are here! #232676)[1], NFT (358659287409977746/The Hill by FTX #18442)[1], NFT (379013640569955026/FTX EU - we are here! #232708)[1], NFT (396416192018784628/Singapore Ticket Stub #1630)[1], NFT (447535841668399072/Mexico Ticket Stub #1483)[1], NFT (489878021483283913/Hungary Ticket Stub #1684)[1], NFT (512934180735405383/Montreal Ticket Stub #1149)[1], USD[2260.97], USTC[2517.80932695]	Yes	
03890257		BAO[4], DENT[3], ETH[0], KIN[7], LTC[0], TRX[1], USD[0.00], XRP[0.99315607]	Yes	
03890260	Contingent	BTC[0.00095679], LUNA2[5.05563788], LUNA2_LOCKED[11.7964884], LUNC[1100875.79385], TRX[.00095], USD[7.96598010], XRP[2253.59093]		
03890267		ETH[0]		
03890268		BTC[0], USD[16.03]		
03890270		BTC[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03890271		BNB[0], TRX[0], USD[0.0000012]		
03890272		EUR[0.64], USD[0.29]		
03890283		EUR[0.00]		
03890286		USD[0.04]		
03890288		USD[0.00]		
03890289		AKRO[2], ETH[0.43348793], ETHW[1.06110302], FTT[0], SPY[0], USD[1.80], USD[0]	Yes	
03890294		TONCOIN[.07], USD[0.00], USD[0]		
03890304		BTC[.00956962], CRO[343.95854847], DOGE[257.80328], DOT[12.6744], ENJ[141.80077939], ETH[.17393278], ETHW[.17393278], HT[99.99799374], LINK[14.18526493], MANA[135.35174101], SOL[3.14930211], TRX[.001554], USD[494.846662], XRP[339.858]		
03890305		TRX[14.81969968], USD[0]		
03890306	Contingent, Disputed	DODO-PERP[0], GMT-PERP[0], GST-PERP[0], SOL-PERP[0], USD[0.70], WAVES-PERP[0]		
03890307		NFT (316572327281571787/FTX AU - we are here! #32462)[1], NFT (529181960352047214/FTX EU - we are here! #33707)[1], NFT (537007496667075131/FTX EU - we are here! #33837)[1], NFT (547181045852641763/FTX EU - we are here! #33503)[1], NFT (562490534608171374/FTX AU - we are here! #32431)[1]		
03890310		USD[0.05]		
03890317	Contingent, Disputed	0		
03890319		BTC[.0000883], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], GST[.019405], GST-0930[0], GST-PERP[0], LUNC-PERP[0], SOL[.66592565], SOL-1230[0], TONCOIN[48.24996183], TONCOIN-PERP[0], USD[151.36], USD[1.26859740], USD[0], USD[0]	Yes	
03890321		USD[97.90]		
03890327		ETH[.175], ETHW[.175], EUR[1.69]		
03890328		FIDA[1], KIN[1], UBXT[1], USD[0.00], USD[0]	Yes	
03890337		BTC[0.00024626], TRX[0], USD[-1.33], USD[0]		
03890340		USD[0.00]		
03890342		ETH[.00000001], EUR[0.09]		
03890348		USD[0.00]	Yes	
03890355		TRX[.000036], USD[0.02], USD[0.16377511]		
03890356		BTC[0], SOL[10.11826297], USD[-0.16]		
03890364		BTC[.00000004], USD[.00610438]	Yes	
03890369		TONCOIN[.02]		
03890372		TONCOIN[.04], USD[0.00]		
03890379		USD[64.41]		
03890386		MATIC[0], USD[0.00]		
03890390		USD[25.00]		
03890391		BTC[0], DOT[0], EUR[0.00], TRX[11858.35309885], USD[0.00], USD[0.00015288]		
03890394		LTC[0]		
03890396		USD[25.00]		
03890402		BTC[0], USD[0.21]		
03890403		AKRO[1], AVAX[1.2334235], BAO[6], BTC[.01635165], DENT[1], ETH[.02985284], ETHW[.02949185], EUR[884.64], KIN[5], MATIC[1.01591521], TONCOIN[1060.03554709], UBXT[1]	Yes	
03890421		USD[1.85]		
03890422		ETH[0.00200000], ETH-PERP[0], ETHW[0.00200000], GMT-PERP[0], GST-PERP[0], TRX[.001554], USD[-330.40], USD[365.17907860]		
03890423		ETH[.001], ETHW[.001], GALA[0], NFT (503059403874501944/The Hill by FTX #10092)[1]		
03890427		TRX[.000007], USD[32.39258308]	Yes	
03890431		SOL[17], USD[22.05]		
03890439		AKRO[2], BAO[6], BTC[0.17638618], DENT[3], FIDA[1], KIN[4], MATIC[1.00342131], RSR[1], SECO[1.01336695], TRX[3], UBXT[3], USD[0.00], USD[0.00033235]		
03890441		APE[241.35172], BTC[.05028994], ETH[.719856], ETHW[.719856], NEAR[316.63666], NEAR-PERP[15.1], USD[-41.76]		
03890443		ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], TONCOIN[.014999], USD[0.00], USD[0], USTC-PERP[0]		
03890446		BAO[4], ETH[0.62863248], KIN[3], NFT (478538143961286974/The Hill by FTX #29183)[1], TRX[.000184], UBXT[1], USD[0.56], USD[0.60285415]		
03890452		TONCOIN[320.518], USD[79.84003846]		
03890455		LTC[0], USD[0.01]		
03890464		AKRO[2], BAO[2], BNB[0], DENT[1], ETH[0], KIN[5], TRY[0.00], UBXT[1], USD[0.0001376]	Yes	
03890470		AKRO[1], MATIC[1], USD[0.00]		
03890480		BTC[0], ETH[.00000001], EUR[0.00], TRX[.001554], USD[0.00], USD[0.00018268]		
03890483		0		
03890487		BAO[1], EUR[942.51], USD[106.95072973]	Yes	
03890489		TRX[.477611], USD[1.50085658]		
03890492	Contingent, Disputed	TRX[.000001], USD[25.00]		
03890495		AKRO[2], BAO[3], BTC[.00836049], DOGE[196.39020701], KIN[4], UBXT[2], USD[0.00], USD[0]	Yes	
03890497		BAO[1], EUR[0.00], FTM[8.59478526], KIN[1], RUNE[.79953475], USD[0.00]		
03890499		EUR[0.00], USD[0.00]		
03890504	Contingent	ENJ[.9972], FTM[.666], LUNA2[0.00017524], LUNA2_LOCKED[0.00040890], LUNC[38.16], MANA[.834], MATIC[5.0663], TRX[.00001], USD[5170.42], USD[999.00450516]		
03890511		USD[0.00000345]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03890524		ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[260.9699515], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], LEO-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (288934815715633160/The Hill by FTX #36702)[1], NFT (293502892461697113/The Hill by FTX #36926)[1], NFT (303942435468903835/The Hill by FTX #36796)[1], NFT (306984456372182898/The Hill by FTX #34357)[1], NFT (309851068622400864/The Hill by FTX #36055)[1], NFT (326874861428296628/The Hill by FTX #34356)[1], NFT (335852034813513075/The Hill by FTX #33093)[1], NFT (343526489500276675/The Hill by FTX #32599)[1], NFT (345213846774820430/The Hill by FTX #34366)[1], NFT (345811802039373164/The Hill by FTX #36449)[1], NFT (350208638556597035/FTX AU - we are here! #17375)[1], NFT (365529947862380224/The Hill by FTX #36487)[1], NFT (375632984492879761/The Hill by FTX #36061)[1], NFT (376383614220567944/The Hill by FTX #34379)[1], NFT (380082518175043574/The Hill by FTX #36464)[1], NFT (382120316905428114/The Hill by FTX #32549)[1], NFT (382482278086980820/The Hill by FTX #36074)[1], NFT (383339870813546296/The Hill by FTX #36496)[1], NFT (385093220345410727/The Hill by FTX #34367)[1], NFT (386176608447923174/The Hill by FTX #34358)[1], NFT (386466544788972759/The Hill by FTX #36923)[1], NFT (393534480092274961/The Hill by FTX #36446)[1], NFT (399983267681719277/The Hill by FTX #36939)[1], NFT (400009661244640386/The Hill by FTX #33027)[1], NFT (402031960459528239/FTX Crypto Cup 2022 Key #20217)[1], NFT (402106258199246211/The Hill by FTX #36946)[1], NFT (406692696137638811/The Hill by FTX #36924)[1], NFT (410156218626271752/The Hill by FTX #36115)[1], NFT (413916652324068938/The Hill by FTX #34365)[1], NFT (428626908830934124/The Hill by FTX #36944)[1], NFT (434974419161223858/The Hill by FTX #32627)[1], NFT (436681259018498460/FTX AU - we are here! #6482)[1], NFT (450260437479899291/The Hill by FTX #36076)[1], NFT (452599643158500138/The Hill by FTX #36931)[1], NFT (452987666955936916/The Hill by FTX #34363)[1], NFT (456295061566818741/The Hill by FTX #33059)[1], NFT (457538547633056330/The Hill by FTX #36077)[1], NFT (462625955118297668/The Hill by FTX #34380)[1], NFT (464098158253461869/The Hill by FTX #34363)[1], NFT (469278524835008089/The Hill by FTX #34375)[1], NFT (47179920246862533/The Hill by FTX #36455)[1], NFT (471998943306963729/The Hill by FTX #32599)[1], NFT (472243531712103924/The Hill by FTX #34364)[1], NFT (474459460088528109/The Hill by FTX #36941)[1], NFT (490401753574336361/The Hill by FTX #36947)[1], NFT (490656731150693629/The Hill by FTX #36812)[1], NFT (496543376109140621/The Hill by FTX #36062)[1], NFT (501321393378938218/The Hill by FTX #36703)[1], NFT (503279530789179732/The Hill by FTX #32576)[1], NFT (515664360950270938/The Hill by FTX #36054)[1], NFT (516044758632820251/The Hill by FTX #36079)[1], NFT (521415725794611040/The Hill by FTX #34378)[1], NFT (536861093907615804/The Hill by FTX #32502)[1], NFT (544251435495208269/The Hill by FTX #34398)[1], NFT (54595504883571063/The Hill by FTX #33075)[1], NFT (553662819705131543/The Hill by FTX #32502)[1], NFT (560829879878833960/The Hill by FTX #32561)[1], NFT (561466375785970346/The Hill by FTX #33085)[1], NFT (562914270064774430/The Hill by FTX #36500)[1], NFT (573330599022663602/The Hill by FTX #32348)[1], NFT (576292285175543687/The Hill by FTX #34370)[1], OKB-PERP[0], RSR[121670], SECO-PERP[0], TRX[0.00003], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.02], USDT[2.74148512], WAVES-PERP[0], WRX[1.1304], XLM-PERP[0], XRP-PERP[0]			
03890525		FTT[0.02765029], USD[100.13], USDT[14220.07318802]			
03890526		AKRO[1], ETH[.00017197], USD[0.00]	Yes		
03890529		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000777], UNI-PERP[0], USD[1.60], USDT[9.61162682], XRP-PERP[0], ZIL-PERP[0]			
03890545		0			
03890549		EOS-PERP[0], FTT[2000], LUNC-PERP[0], NFT (455209824826169684/FTX AU - we are here! #57873)[1], USD[0.00], USDT[12930.78972507], USTC-PERP[0], XRP-PERP[0]			
03890551		BTC[0], KIN[1], LOOKS[0], TRX[0]	Yes		
03890558		FTT[0.07880681], USD[0.00]			
03890560		SOL[.00042926], USD[0.00], USDT[.79712329]			
03890563		USD[0.86]			
03890569		TONCOIN[.06], USD[0.00]			
03890570		USD[0.00]			
03890581		BTC[.003], NFT (34844291317587762/FTX EU - we are here! #281026)[1], NFT (394240725187129473/FTX EU - we are here! #281017)[1], USD[48.44]			
03890585		ATOM-PERP[0], HNT-PERP[0], KNC[.3932], SAND-PERP[0], SRN-PERP[0], TRX[0.00001], USD[-1.16], USDT[1.05915432]			
03890587		ETH[0], ETHW[0.00036550], FTT[0.08755070], USD[1.26], USDT[3.87707473]	Yes		
03890592	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
03890593		RAY[0.00000094], SOL[0], SRM[0.00000033], USDT[0.00000075]			
03890599		ETH[.30849786], ETHW[0.30849786]			
03890605		CAKE-PERP[0], FTT[6.2637766], SLP-PERP[0], USD[0.42]			
03890607		TONCOIN[.066]			
03890608		BAO[1], EUR[0.00], KIN[2], RSR[1], UBXT[1], USD[0.00]			
03890613		BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0216[0], USD[0.01], USDT[3.66473580]			
03890614		USD[0.00]			
03890619		TONCOIN[2], USD[0.01], USDT[124.43974400]			
03890627		AUD[0.00], AVAX[.000000001], BTC[0], ETH[0.74237379], ETHW[0.00000678], SOL[9.89674538], USD[0.00], USDT[0.00000263], USTC[0]	Yes		
03890631		SOL[0], USD[0.00], USDT[.0065]			
03890633		BNB[.001], ETH[0], USD[0.00], USDT[0.00000001]			
03890635		USD[0.67]			
03890636	Contingent	AAVE[3.30776466], BAL[0], BCH[0], BNB[0], BTC[0], COMP[0], DOGE[46.7471168], ETH[0], FTT[4.36032183], LTC[0], LUNA2[0.58147230], LUNA2_LOCKED[1.35676871], LUNC[126616.81884282], SUSHI[160.42987385], SXPI[182.50606111], UNII[27.02587513], USD[0.00], USDT[0.00955277]			
03890637		BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00001713], RAY[82.85656876], SOL[5.44550513], SOL-PERP[0], USD[0.00], USDT[0.00000001]			
03890638	Contingent, Disputed	TRX[.007003], USD[2.28]			
03890639		GOG[322], TRX[.000001], USD[0.25], USDT[.000303]			
03890644		ETH[.0001], ETHW[.0001], USDT[.00818044]			
03890647		USD[0.00]	Yes		
03890648		TONCOIN[406.0998], TONCOIN-PERP[0], USD[10.96]			
03890655		BTC[.0005], USD[29.09], USDT[22.10665537]			
03890665	Contingent, Disputed	USD[0.01]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03890666		TRX[.001613]		
03890668		FTM[236.60281821], USD[0.11], USDT[0]	Yes	
03890673		FTT[0.04377594], USDT[0.00000013]		
03890679		USD[0.00]		
03890684		TRX[1.00085], USDT[658.32]		
03890688		TONCOIN[.04], USD[0.00]		
03890705		ETHW[.00094714], EUR[20.00], UNI[.01419076], USD[0.00], USDT[4187.71943995]		USDT[666.497258]
03890717	Contingent	DOT[2.91035463], ETH[0.28009847], ETHW[0.24735239], LUNA2[0.00000488], LUNA2_LOCKED[0.00001139], LUNC[1.06366103], MATIC[6.43450103], SOL[3.42019935], USD[0.03]		
03890722	Contingent	ADA-PERP[0], APT-PERP[0], BAND[0], BEAR[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CONV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00000003], FTT-PERP[0], HT-PERP[0], IOST-PERP[0], LOOKS-PERP[0], LUA[0], LUNA2[0.00011453], LUNA2_LOCKED[0.00026724], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[173.90668495], XRP[0.00000001], XRP-PERP[0]		
03890727		ATLAS[14.9]		
03890733	Contingent	FTT[22.19220193], LUNA2[0.00007223], LUNA2_LOCKED[0.00016855], LUNC[15.73], TONCOIN-PERP[0], USD[0.29], USDT[0]		
03890735		EUR[0.00], USD[0.00], USDT[0]		
03890738		TRX[.000103], USD[0.08], USDT[0.00000001]		
03890747		BEAR[3197.32], BULL[.0009976], EUR[0.00], USD[0.03]		
03890748		AXS[1.4997], AXS-PERP[0], BTC[.001], BTT[11997600], CRO[219.96], DOGE[372.9496], DOT[4.19916], DOT-PERP[0], FTT[.79984], HMT[60], LTCBULL[999.8], MATIC[19.998], SHIB[34895480.1989956], SHIB-PERP[0], SOL[.57894946], SOS[3699260], SUN[5280.5994314], TRX[1632.7208], USD[0.02], USDT[0], XRP[230.9802]		
03890752		AKRO[2], BAND[20.95799679], BAO[4], BTC[.00324903], DENT[1], ETH[0.09302198], ETHW[0.09197289], KIN[2], MBS[838.07269627], SOL[0.40347931], TRX[1], UBXT[2], USD[0.67]	Yes	
03890755	Contingent	APE[.29382615], FTT[.00000194], LUNA2[0.01753421], LUNA2_LOCKED[0.04091317], LUNC[3852.50750453], USD[0.00]	Yes	
03890760		TRX[.13317], USDT[1.41412327]		
03890762		BAO[2], DOGE[0.02917145], ETH[0], KIN[2], NFT (308802174557437487/The Hill by FTX #43004)[1]		
03890765		ATLAS[14.9]		
03890771		APT-PERP[0], BTC[.00000004], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KLAY-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NFT (302483896916363896/FTX AU - we are here! #35490)[1], NFT (353233972363811894/FTX EU - we are here! #39983)[1], NFT (385539321520541772/FTX AU - we are here! #35534)[1], NFT (406455648364865200/FTX EU - we are here! #39914)[1], NFT (516669317194592609/FTX EU - we are here! #39817)[1], RVN-PERP[0], SHIB-PERP[0], SOL[0.00004873], SOL-PERP[0], TRX[165.88015404], USD[-0.49], USTC-PERP[0]		
03890780		ETH[.000946], ETH-PERP[0], ETHW[.1236052], FTM-PERP[0], LUNC-PERP[0], TRX[.000035], USD[189.77], USDT[97.12275913]		
03890781		EUR[516.39]	Yes	
03890787	Contingent	ANC[.54688], ANC-PERP[0], ATOM[.092704], BTC[.00008214], BTC-PERP[0], CEL[.032705], CEL-PERP[0], COMP[0.00006066], ENJ[.90956], ETH[.0003844], ETH-PERP[0], ETHW[.0003844], FTM[.67605], LINK-PERP[0], LUNA2[0.02352416], LUNA2_LOCKED[0.05488972], LUNC[5122.4370585], LUNC-PERP[0], MATIC-PERP[0], SHIB[81836], SOL[.0018908], USD[4.31], USDT[0], VET-PERP[0], XRP[.97758], XRP-PERP[0]		
03890790		FTT-PERP[1.4], USD[0.41]		
03890792	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0922[0], BTC-MOVE-1103[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[1.17600000], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000008], FTT-PERP[.461.5], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.29693944], LUNA2_LOCKED[0.69285869], LUNA2-PERP[0], LUNC[64659.18848], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-1230[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[.16570], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[.33.74], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[4018.12], USDT[4060.51245727], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFILL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03890794	Contingent	ADA-PERP[0], ATOM[0], BTC[0], BTC-PERP[0], CEL[0], CRO-PERP[0], DOT[0], ETH[0], EUR[0.00], FTM-PERP[0], LUNA2_LOCKED[5.39], LUNC[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0], USD[12.52], USDT[0.00000001], XRP[0], XRP-PERP[0]		
03890802		ATLAS[14.9]		
03890818		BTC[.00825387], CRO[50.31196], ETH[.02498096], EUR[210.84], NFT (378227198244307893/FTX Crypto Cup 2022 Key #14857)[1], NFT (465430283958689944/FTX EU - we are here! #159985)[1], USD[0.00], USDT[0.00000001]	Yes	
03890823		ATLAS[27.9]		
03890830		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.17182226], ETH-PERP[0], EUR[0.00], GMT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00]		
03890832		AUD[0.00], BAO[7], CEL[.00074721], KIN[6], TRX[2], UBXT[2], USD[0.01]	Yes	
03890838		ETH[.0009452], ETHW[.3219452], EUR[0.40], USD[0.00]		
03890840		BAO[1], MBS[152.95008704], USD[0.00]	Yes	
03890852		ATLAS[14.9]		
03890854		ETH[0], LTC[0], USD[0.00], USDT[0]		
03890857	Contingent	AVAX[.03553], BTC[0], ETHW[.0003893], FTT[0.33602141], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002228], STETH[0], STG[.481], USD[0.00], USDT[9.72913053]		
03890865		0		
03890871		ETH[.00000001], ETHW[.00000001], SOL[.00000001], USD[0.00]		
03890874		ATLAS[14.9]		
03890884	Contingent	11NCH-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00001628], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-0930[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[1.93409712], LUNA2_LOCKED[4.51289328], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[401], TRX-PERP[0], USD[0.16], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
03890885		TONCOIN[71.1], USD[125.51]		
03890887		TRX[.000144], USDT[10]		
03890889		BTC[.0002407], USD[0.00]	Yes	
03890894		ATLAS[14.9]		
03890895		BAO[1], BIT[4.60674161], BTC[.00029528], CQT[2.65747238], LTC[.02604944], USD[0.40]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03890896		BTC[.0041], MOB[24.9978], USD[2.73]		
03890898		USD[0.00]		
03890901		BAO[10], BTC[.00042113], ETH[.00567017], KIN[1], NFT (321037325695617005/Japan Ticket Stub #436)[1], NFT (333471365411733583/FTX EU - we are here! #78585)[1], NFT (341030718410879949/Hungary Ticket Stub #562)[1], NFT (347060139917964154/Austria Ticket Stub #146)[1], NFT (347722555652778448/Austin Ticket Stub #802)[1], NFT (349304402306417492/FTX EU - we are here! #79626)[1], NFT (372632871044811098/Monza Ticket Stub #488)[1], NFT (377650075945075400/Singapore Ticket Stub #831)[1], NFT (388076667426440900/Mexico Ticket Stub #825)[1], NFT (397124638684319143/Silverstone Ticket Stub #736)[1], NFT (410588738976479865/Netherlands Ticket Stub #154)[1], NFT (423100362813068832/The Hill by FTX #1898)[1], NFT (445135666657528050/FTX AU - we are here! #24174)[1], NFT (452630662425080713/France Ticket Stub #71)[1], NFT (466786788567370656/FTX EU - we are here! #79912)[1], NFT (475925192996713864/FTX Crypto Cup 2022 Key #583)[1], NFT (532686241521422921/FTX AU - we are here! #24168)[1], NFT (567503583579965167/Belgium Ticket Stub #773)[1], USD[187.85]	Yes	
03890906		BTC[.02917272], USD[0.73]		
03890911		DOGEBEAR2021[18877.07335951], ETHBULL[0], LTC[.0016846], MAPS[1.35270963], RSR[0], THETABULL[0], USD[4.79], USDT[0], XTZBULL[9578.92048929]		
03890912		USD[0.00]		
03890916		BNB[0], SOL[0], TRX[.000011], USD[0.00]		
03890917		ATLAS[14.9]		
03890922		EUR[-0.10], USD[0.12]		
03890927		AVAX[.05281055], USD[0.08]		
03890929		ALPHA[1], BAO[1], GMT[0], GST[2.07330935], KIN[3], RSR[2], SOL[0], USD[0.00], USDT[0.00000737]	Yes	
03890935		USD[26.46]	Yes	
03890936	Contingent	BTC[0], ETH[3.32800001], ETHBULL[90.38305228], ETH-PERP[0], ETHW[3.32800000], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], SGD[0.00], TRX[.000003], USD[0.00], USDT[0], USTC-PERP[0]		
03890938		SOL[.0068], USD[0.94]		
03890944		ATLAS[14.9]		
03890948		BAO[.00000001], BTC[.02679862], ETH[0.11311221], ETHW[0.11199803], SHIB[4346883.10327106], USD[0.00], USDT[0]	Yes	
03890951		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-0325[0], BTC-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-0.07], USDT[0.07356639], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
03890957		BTC[.00002894], BTC-PERP[0], DOGE-PERP[0], ETH[.11576054], ETH-PERP[0.26800000], USD[1.05], USDT[4.00364676]		
03890959	Contingent, Disputed	USD[25.00]		
03890960		BAO[1], USDT[0.00000137]		
03890962		ATLAS[14.9]		
03890963		BNB[0]		
03890964		MATIC[0], SOL[0], TRX[0.00000300], USDT[0.00000040]		
03890970		SOL[0.00079101], TONCOIN[.05], TRX[.873926], USD[0.27], USDT[1.16071355], XRP[.75]		
03890974		USD[0.00]		
03890976		DENT[3], TRX[1], USDT[0.19332413]	Yes	
03890977		AUD[0.00], BAO[3], BNB[0], BTC[0], DOGE[0], ETH[0], FB[0], FTM[0], KIN[3], LINK[0], MANA[0], MATIC[0], RSR[1], SOL[0], UBXT[1], USD[0.00], XRP[0]	Yes	
03890990		ATLAS[14.9]		
03890994		APE-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[-0.18], USDT[.1886], WAVES-PERP[0]		
03891003		TRX[.000006], USD[1.30]		
03891006		ACB[35.28221044], AKRO[1], BAO[3], BNB[.11996915], DOGE[1], ETH[.03311373], ETHW[.03311373], TRX[1], USD[0.00], XRP[43.84152873]		
03891007		LTC[0]		
03891012		USD[25.00]		
03891013	Contingent	FTT[0.90082308], LUNA2[0.00004018], LUNA2_LOCKED[0.00009375], LUNC[8.749612], RAY[0], SOS[0], USD[0.11], USDT[0]		
03891015		ATLAS[14.9]		
03891020		AKRO[2], BAO[3], DENT[2], ETH[0.00000001], KIN[3], TRX[1], USD[0.00], USDT[0.00002036]		
03891024		TRY[0.00], USD[0.50], USDT[0]		
03891026		BTC[0.01539707], EUR[3.71]		
03891028		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.000049], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.49], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03891029		LTC[0]		
03891033		NFT (373881473323603884/FTX EU - we are here! #253262)[1], NFT (457374323206085109/FTX EU - we are here! #253276)[1], NFT (460204259291325378/FTX EU - we are here! #253271)[1], NFT (500013551579439802/The Hill by FTX #13555)[1], USD[0.01]		
03891037		ATLAS[15.2]		
03891040		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LEO-PERP[0], SOL-PERP[0], USD[0.01]		
03891043		AKRO[1], BAO[12], BAT[1], BTC[.00000007], DENT[3], ETH[0], EUR[0.00], KIN[10]	Yes	
03891045		0		
03891047		ETH[0]		
03891059		ETH[0.00000001], TRX[.001071], USD[0.00], USDT[0.82825104]		
03891060	Contingent	BTC[0], LUNA2[0.96433763], LUNA2_LOCKED[2.25012115], USD[2.42], USTC[136.50665340]		
03891064		ATLAS[15.2]		
03891073		TONCOIN[17.1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03891074		ATLAS[3.74285575], ETH[0], POLIS[.00170159], SOL[0], TRX[0], USD[0.00], USDT[0], USTC[0]	Yes	
03891076		BNB[.00000001], DOGEBULL[3.439312], USD[0.02]		
03891083		ETH[0], SOL[0]		
03891085		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC[0], NEAR-PERP[0], TRX[.000066], USD[0.00], USDT[0.00000001]		
03891087		ADA-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.00066052], EUR[0.00], LRC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], RVN-PERP[0], SOL-PERP[0], USD[0.00]		
03891099		ATLAS[14.8]		
03891106		GST[.02], USD[0.00], USDT[0]		
03891108		BTC[0], USD[0.00], USDT[0.00002700]		
03891113		USDT[0]		
03891120		EUR[0.01], FTT-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03891125		BTC[.03721723], SOL[1.43167337], TONCOIN[106.54024324]		
03891127		DENT[0], SHIB[382107.74189769], STMX[0]		
03891129		TRX[.70143], USD[0.01], USDT[1.63417002]		
03891130		GENE[.49546895], KIN[1], NFT (401056786093963487/FTX EU - we are here! #150909)[1], NFT (408193588690725466/FTX EU - we are here! #150965)[1], NFT (573737035901290291/FTX EU - we are here! #151012)[1], USD[0.00], USDT[0.00000003]		
03891137		ATLAS[1.9]		
03891142		ETH[0]		
03891143		ATOM[345.87995016], EUR[-1397.49], FTT[25], LINK[498.42671609], NEAR[149.20976477], SOL[57.36977858], TRYB[0], USD[-777.42]		SOL[56.265623]
03891144		ETH[.51783364], ETHW[.51783364], USD[0.00]		
03891149		ADA-PERP[0], BTC[0.00000064], BTC-PERP[0], ETH[0], LUNC-PERP[0], USD[1258.57], USDT[0.00001024]		
03891152		ETH[.03431626], ETHW[0.03431624], USDT[0]		
03891153		DENT[2], ETH[2.73827275], ETHW[.03572618], USD[0.00], USDT[0.00002080]	Yes	
03891159		ATOM[.15347876], BAO[2], BTC[.0008269], DENT[1], DOGE[65.97536478], ETH[.02426606], ETHW[.02396488], FTM[5.61436989], KIN[3], LINK[.58704688], MATIC[5.9361918], SAND[2.2904632], SHIB[444420.2982882], SOL[.26053128], TRX[3], USD[0.00], XRP[12.63834558]	Yes	
03891160		ETHW[4.48821621], TONCOIN[60], USD[0.12]		
03891162		USD[0.00]		
03891170		BTC[0], USD[0.87]		
03891171		BTC[.0012], USD[17.49]		
03891173		ATLAS[14.9]		
03891175		KIN[8597825.24113314]	Yes	
03891182		SOL[0], USDT[0]		
03891184		BTC[.10133979], ETH[2.06253453], ETHW[2.06215786], USDT[8127.0421624]	Yes	
03891185		EUR[0.00]		
03891189		ATLAS[1.8]		
03891190		DFL[7.9468], ETH[.00000001], SOL[.00472444], USD[0.10], USDT[1.35666269], XRP[.43]		
03891195		BAO[1], BNB[0], BRZ[0], DENT[1], KIN[4], RSR[1], TRX[1], UBX[2], USDT[0]	Yes	
03891199		PRISM[4.242207], USD[0.95]		
03891210		BTC[.09685166], TRX[.000779], USD[0.00], USDT[0.00000106]	Yes	
03891212	Contingent	AAPL[.009346], ABNB[.02446], AMD[.0094], AMZN[.0005108], ARKK[.00669], BEAR[964.54], BNB[.00260242], BTC[0.00625692], BULL[.00042673], ETH[.00093889], ETHBULL[.035081], ETHW[1.95607624], GOOGL[.0001988], LUNA2[0.00450711], LUNA2_LOCKED[0.01051661], LUNC[.006904], NFLX[.009528], NVDA[.0023], SOL[.00899782], SQ[.0044], TONCOIN[.05506293], TRX[.001076], TSLA[.00826], USD[-0.66], USDT[11142.64421721], USTC[.638]	Yes	
03891214		USD[0.00], USDT[2.55515296]		
03891215		TRX[.000008], USD[0.00], USDT[0.00588011]		
03891218		ATLAS[1.8]		
03891220	Contingent	LOOKS[11], LOOKS-PERP[0], LUNA2[0.25431840], LUNA2_LOCKED[0.59340962], USD[0.20], USDT[0.11131699], USTC[36]		
03891222		USDT[.0170101]	Yes	
03891226		USD[95.14], USDT[0]		
03891231		BAO[1], BTC[.00099855], USD[0.01]		
03891233		BTC-PERP[0], SOL-PERP[0], USD[99.18]		
03891237		ETH[0]		
03891240		ATLAS[0]		
03891243	Contingent	LUNA2[1.18212234], LUNA2_LOCKED[2.75828546], LUNC[257409.628904], USD[0.00], USDT[0.00000083]		
03891244	Contingent	ALPHA-PERP[0], ANC-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], LINA-PERP[0], LOOKS[2415.7358], LOOKS-PERP[0], LUNA2[0.33534293], LUNA2_LOCKED[0.78246684], LUNC[6545.38320346], LUNC-PERP[0], PERP-PERP[0], SOL[.09898], SRN-PERP[0], TRX[.000778], USD[0.53], USDT[0], USTC[.6986], USTC-PERP[0]		
03891251		LOOKS[43.32681472]		
03891252		USD[23.18], USDT[0.00494200], USDT-PERP[0]		
03891255		USD[25.00]		
03891261		ATLAS[1.9]		
03891269		TRX[.725566], USD[4.28]		
03891270		USD[2.00]		
03891275		TONCOIN[30], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03891278		USD[0.01]		
03891279		AAVE[0.00000090], AUDIO[0], BAO[2], BTC[.00000005], GRT[0.00141409], SAND[0], USD[21.60]	Yes	
03891280		ETH[.0005], ETHW[.0005], USD[0.00]		
03891283		USD[25.00]		
03891285		AKRO[1], USD[0.01]	Yes	
03891289	Contingent, Disputed	BF_POINT[100]		
03891294		COPE[.3]		
03891298		USD[0.02405656]		
03891300		USD[0.00000002]		
03891304		USD[9]		
03891307		TONCOIN[0]		
03891308	Contingent, Disputed	APE[.02239078], EUR[0.00], SHIB[.00002797], USD[0.00], USDT[0.00000001]	Yes	
03891310		USD[0.01], USDT[.8238738]		
03891320		USD[0.00], USDT[25.32527691]		
03891323		BTC[0]		
03891324		MBS[3731.7434], USD[0.19]		
03891334		CEL[52.49055], LOOKS[130.97642], NEXO[32.99406], USD[141.55], USDT[0]		
03891344		TONCOIN[29.53], TONCOIN-PERP[-31.1], USD[81.33]		
03891350		AKRO[1], TONCOIN[11.22122336], USD[0.00]	Yes	
03891355		USD[2.11745607]	Yes	
03891359		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX[3], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0.04129796], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.149], ETH-PERP[0], ETHW[1.723], ETHW-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[4.999946], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[200.71358], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[134.47], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[206.56833], XRP-PERP[0], ZIL-PERP[0]		
03891364		ATLAS[8.05], USD[0.43]		
03891366		0		
03891367		NFT (331813109470327424/FTX EU - we are here! #208712)[1], NFT (352432892135485489/FTX EU - we are here! #208694)[1], NFT (427555212643334802/FTX EU - we are here! #208771)[1], NFT (435621411260450377/The Hill by FTX #20127)[1]		
03891368	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM[3.99924], ATOM-PERP[0], AVAX[2.02798866], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0.00000019], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], IOST-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NFT (327144258120095482/Medallion of Memoria)[1], NFT (444816251393843290/FTX Crypto Cup 2022 Key #992)[1], NFT (478834708909143610/Medallion of Memoria)[1], NFT (479054789799354235/The Reflection of Love #6052)[1], NFT (481104334863035500/Monza Ticket Stub #1145)[1], NFT (482280904974903507/The Hill by FTX #2974)[1], NFT (545671670610911148/Hungary Ticket Stub #1513)[1], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[42.60788348], SRM_LOCKED[.09703539], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9.12], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
03891370		BAO[6], DENT[2], KIN[4], MATIC[1], TRX[4], UBX[1], USD[0.00]		
03891373		ETH[0], ETHW[0.00289000], FTT[171.91120671], LUNC[0], MATIC[0], USD[0.60], USDT[0.00000002], XPLA[2239.3654]		
03891380	Contingent	KIN[1], LUNA2[0.15093105], LUNA2_LOCKED[0.35203077], USD[9.57], USTC[21.4508345]	Yes	
03891384		KIN[1], NFT (330939866170894830/FTX EU - we are here! #139298)[1], NFT (369680632380475657/FTX EU - we are here! #139224)[1], NFT (490384370640808464/FTX EU - we are here! #139468)[1], USD[0.00], USDT[0.00001045]	Yes	
03891385	Contingent	BAO[2], BTC[0.00000021], DENT[1], DOGE[951.7750909], ETH[.00006367], ETHW[7.60013485], GBP[0.00], LINK[14.23839274], LUNA2[0.00002295], LUNA2_LOCKED[0.00005356], LUNC[4.999], SOL[.00001697], SUSHI[1.01241606], TRX[2], USD[0.37], XRP[188.13828318]	Yes	
03891386		ETH[.0050172], EUR[0.00], KIN[1]	Yes	
03891401		USD[0.00]		
03891402		BNB[0], ETH[0], MATIC[0], NFT (329681529706264246/FTX EU - we are here! #257437)[1], NFT (406299179314473939/FTX EU - we are here! #257506)[1], NFT (554275789869500652/FTX EU - we are here! #257176)[1], SOL[0], TRX[.73347885], USD[417.69], USDT[0]		
03891404		MATIC[10.66278972], RAY[0]		
03891405		ETHW[24.40893617], TONCOIN[.01]		
03891409		NFT (547740444558063759/The Hill by FTX #19033)[1]		
03891410		TONCOIN[145.357], TRX[.507001], USD[0.00]		
03891412		BAO[1], BNB[.23843131], BTC[.00429289], CRO[11.73553539], DAI[112.26472353], ETH[.17434116], ETHW[.08575707], EUR[0.06], FTT[12.18249065], KIN[1], SOL[3.4124136], XRP[215.87069306]	Yes	
03891418		ETH[.0009872], ETHW[.00067449], KIN[7388522], SAND[0], USD[0.09]		
03891419		DOT[9.1719332], ETH[.06350415], ETHW[.06350415], LINK[10.87958272], MATIC[151.03102079], USDT[0.00000002]		
03891421		USD[0.00]		
03891424	Contingent, Disputed	APE-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00000831], LUNA2_LOCKED[0.00001939], LUNC[1.81], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.81], USDT[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03891425		USDT[82.00329711]		
03891427		BULL[.0001665], USD[36438.61], USDT[0.05812635]		
03891428		COPE[.3]		
03891439		LOOKS[149.96124], USD[0.35], XRP[.539]		
03891442		BTC[0], GBP[0.00], USDT[1.10855342]		
03891448		BTC[.00000247], LINK[7.3], USD[0.00]		
03891452		0		
03891456		ATLAS[9.4509], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03891458		SOL[0], TRX[1]	Yes	
03891460		USD[0.00], USDT[0]		
03891467		ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], EGLD-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], LTC-PERP[0], MTL-PERP[0], NFT (303299834230319156/FTX EU - we are here! #248393)[1], NFT (357686937131096617/FTX EU - we are here! #248405)[1], NFT (512219228932227106/FTX EU - we are here! #248382)[1], ONT-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
03891470		DOGE[43.06888756], ETH[0], ETHW[0], EUR[0.00], SHIB[306355.75732562], SHIB-PERP[0], USD[0.07]		
03891473		USDT[.67533591]		
03891477		TONCOIN[32.05], USD[0.00], USDT[25.15]		
03891485	Contingent	AVAX[0], BNB[.00516036], BTC[0], CRO[0], DOGE[0], DOGEBULL[0], ETH[0], ETHW[0], FTM[2.00248284], LRC[0.65916648], LUNA2[0.26889013], LUNA2_LOCKED[0.62741031], LUNC[0], MANA[1.88093241], MATIC[0], SAND[0.80905396], SHIB[336808.86663962], SOL[0.06701707], USD[0.00], XRP[0]		
03891487		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00627788], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03891492		AKRO[9], ALPHA[1], AUDIO[1631.68709017], BAO[9], BTC[.01250561], CRV[375.10191519], DENT[10], ETH[.17665621], ETHW[.19591732], FTM[1043.05798018], FTT[102.14248915], GALA[6186.89626099], GMT[0], GST[0], HOLY[1.03750362], HXRO[1], IMX[148.74589177], KIN[12], LOOKS[338.60449737], MANA[3040.56384066], MBS[1621.98396066], RNDR[203.21621839], RSR[5], RUNE[105.37829793], TRX[5], UBXT[5], USD[11.72], USDT[0.00108665]	Yes	
03891502		TRX[145], USD[0.12]		
03891517		BAO[1], ENJ[8.71149826], KIN[2], LINA[3534.69170872], USDT[34.03967107]	Yes	
03891519		BTC[.12187564], BTC-0325[0], EUR[14.71], USD[0.07]		
03891529		ETHW[.00071766], SYN[.9896]		
03891533		BTC[0], ETH[.00088], FTT[0.00383307], USD[0.01], USDT[0]		
03891538		EUR[0.01], NFT (377413994975302612/The Hill by FTX #44471)[1]		
03891540		USDT[490]		
03891541		AUD[0.00], BTC[.00102838], UBXT[1]	Yes	
03891552		ATLAS[122859.15], USD[0.01]		
03891556		BNB[0], EUR[0.00]		
03891559	Contingent	LUNA2[0.00541698], LUNA2_LOCKED[0.01263962], USD[0.01], USDT[.00425482], USTC[.7668]		
03891560		SOL[0], USDT[0.00000060]		
03891562		BTC[0], ETH[0], GMT[0], SOL[0], USDT[0]		
03891563		BTC[.02398858], ETH[.31231871], ETHW[.31226741], USD[2129.59]	Yes	
03891569		BAO[1], USDT[0.00002333]		
03891584		TONCOIN[.017], USD[0.00], USDT[0]		
03891589		MBS[606.93615551]		
03891594		USDT[0]		
03891602		KIN[1], USDT[0]		
03891605		ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH[34.31047977], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[.579161], USD[31.25], USDT[0]		
03891606		USDT[0]		
03891608		MBS[1112.56181850]		
03891609		BTC[.00028853], EUR[0.00], SOL[.14436951]	Yes	
03891610		USD[0.00]		
03891623		DOGE[478.9042], ETH[.44991], ETHW[.44991], LINK[16.9966], USD[500.10], XRP[1149.77]		
03891625		AKRO[1], ATLAS[613.74402011], AVAX[9.80750577], BAO[9], BTC[.03144076], DENT[1], DOGE[1261.05664641], DOT[13.1607851], ETH[.3378608], ETHW[.17355398], EUR[0.00], GALA[1782.29751941], NEAR[34.97774105], RSR[1], SOL[4.76331501], TRX[.000001], UBXT[2], USD[0.01], USDT[312.38187647]	Yes	
03891631		ETH[0], USDT[0.97983820]		
03891633		SOL[.000000001], USDT[0]		
03891643		TRX[.132851], USD[2.70]		
03891647	Contingent	AKRO[2], ATLAS[0], BAO[6], DOGE[70.29156025], EUR[0.00], KIN[8], LUNA2[1.55121925], LUNA2_LOCKED[3.49124036], LUNC[337947.87151207], MANA[7.36473193], SHIB[338158.36167107], UBXT[2], USDT[0.00010298]	Yes	
03891652		TONCOIN[.1], USDT[0]		
03891656	Contingent	AKRO[2], ATOM[.04175311], AVAX[1.04130127], BAO[11], BTC[.00818775], CRO[5.02807448], DENT[1.04323592], ETH[.07668645], ETHW[.07577697], EUR[0.00], FTM[30.97064353], GALA[104.58781843], KIN[16], LINK[1.04166979], LUNA2[0.59663096], LUNA2_LOCKED[1.34604447], LUNC[130295.48714247], MANA[1.01135333], MATIC[40.7818558], OXY[104.40515994], SAND[1.02251105], SOL[1.04088722], TRX[105.68198196], USDT[0], XRP[44.63226228]	Yes	
03891663		AKRO[1], BAO[2], DENT[3], ETH[1.07785993], ETHW[.5809496], EUR[241.66], FTT[20.01041366], HBB[100.994486599], KIN[6], RSR[1], SHIB[1686148.45861729], SOL[28.61229041], SWEAT[15110.42397675], UMEE[16168.63227197], USD[0.00]	Yes	
03891664		BTC[.02635954]		
03891667	Contingent	AKRO[4], AUDIO[64.34416664], AVAX[1.97353244], BAO[42], BTC[.00445236], CRO[106.65232185], DENT[3], ETHW[.09632979], EUR[0.00], FTM[230.24537723], KIN[40], LUNA2[0.00388554], LUNA2_LOCKED[0.00906627], LUNC[846.08552347], MANA[71.48205835], MATIC[62.34759066], NEAR[13.1688594], RAY[.00014492], RNDR[19.34865279], RSR[1], SAND[52.51497115], SOL[4.18800486], TRX[8], UBXT[8], USDT[50.00000007]	Yes	
03891671		AKRO[2], AVAX[1.23795991], BAO[14], BNB[.0938312], BTC[.00392647], DENT[2], ETH[.04921042], ETHW[.03778176], EUR[0.00], KIN[8], MATIC[29.38848706], RSR[1], SOL[1.02729731], TRX[1], UBXT[2], USDT[0.00000005]	Yes	
03891672	Contingent	BAO[8], BTC[.0008596], CRO[135.93316923], ETH[.00852924], ETHW[.00841972], EUR[0.00], FTM[170.11145282], GALA[468.86974285], KIN[10], LUNA2[8.22365434], LUNA2_LOCKED[18.50850841], LUNC[1470644.62909313], MANA[29.55552905], MATIC[47.26217037], RAY[4.74489344], RSR[1], SAND[16.8810945], SOL[2.06374679], SWEAT[347.37886855], UBXT[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03891674	Contingent	AKRO[8], AUDIO[1], AVAX[2.01728893], AXS[2.66828375], BAO[7], BF_POINT[200], BNB[.01281781], BTC[.00000038], CRO[164.30544872], DAI[0], DENT[3], DOGE[100.21574366], DOT[0], ETH[.00000218], ETHW[.27262982], EUR[0.00], FTM[31.70969699], FTT[1.0069371], HNT[8.13503408], KIN[12], LUNA2[1.28895696], LUNA2_LOCKED[2.90098152], MATIC[.00091156], NEAR[12.41335047], RAY[1.11100208], RSR[4], TRU[1], TRX[5], UBXT[10], USD[0.00], USDT[0], USTC[111.70929487], WAVES[0]	Yes	
03891675		BTC[.00000003], ETH[.00000077], ETHW[.00000077], EUR[0.00], UNI[.00001022], USD[0.00], USDT[0]	Yes	
03891676	Contingent	AKRO[3], AUDIO[5.23787082], AVAX[1.02901962], AXS[.16751414], BAO[6], BNB[.10433344], BTC[.00093394], CEL[2.13432323], DENT[1], ETH[.01323002], ETHW[.13719587], EUR[0.36], FTM[27.10673049], KIN[9], LEO[1.90663867], LUNA2[0.31990918], LUNA2_LOCKED[0.74404539], LUNC[20.48671719], MANA[5.36757342], SOL[1.10287337], TRX[2], UBXT[4], USTC[33.18573638]	Yes	
03891677		BAO[1], CONV[2902.89503147], EUR[4.23], SOL[.05132236], XRP[10.59133136]	Yes	
03891679	Contingent	AKRO[4], AVAX[5.86589081], BAO[1], BTC[.03969796], DENT[7], DOT[5.56847416], ETH[.28962599], ETHW[.21968472], EUR[0.40], FTM[517.40999142], KIN[2], LUNA2[0.00067373], LUNA2_LOCKED[0.00157205], LUNC[146.70741467], RSR[1], SOL[10.16192463], TRX[1.030549], UBXT[5], USD[0.03]	Yes	
03891682		LTC[0]		
03891684		AKRO[4], BAO[3], BF_POINT[200], DENT[2], EUR[0.00], HOLY[1.04834668], HXRO[1], KIN[4], OMG[1.05373145], RSR[4], RUNE[1.02483291], SOL[31.12875448], TRX[2], UBXT[1]	Yes	
03891685	Contingent	AAVE[.34561398], AKRO[2], ALGO[30.54914245], ATLAS[2421.22056115], AVAX[2.46594366], AXS[3.91372062], BAO[29], BF_POINT[300], BNB[.16532662], BTC[0.00173635], DENT[3], DOGE[75.30533305], DOT[7.15138014], ETH[.17137616], ETHW[.12447652], EUR[0.00], FTM[101.37565675], GALA[499.01073472], IMX[6.71318525], KIN[30], LINK[3.74227322], LUNA2[0.84204169], LUNA2_LOCKED[1.89513501], LUNC[159105.31812097], MANA[13.91811905], MATIC[58.68543817], NEAR[9.59018826], RAY[21.72622237], RSR[1], SAND[17.44156278], SOL[4.17997455], TRX[633.96510341], UBXT[5], UNI[1.08084575], USD[10.72], USDT[14.03335055], USTC[0]	Yes	
03891687		TONCOIN[.09], USD[0.00]		
03891693		BTC[.3366156], USD[0.00]		
03891694		BAO[1], BTC[.00076854], KIN[2], SLP[87.42053813], SOL[.09973319], USD[0.00], XRP[15.38266674]	Yes	
03891695	Contingent	AKRO[6], ALICE[14.73091624], AUDIO[89.12793204], AVAX[.00003985], BAO[50], BF_POINT[200], BNB[0], BTC[0.00000021], DENT[5], ETH[0.00000236], ETHW[0.22007628], EUR[0.00], FTM[37.83139382], GALA[701.01441614], KIN[52], LINK[7.05594054], LUNA2[0.00004196], LUNA2_LOCKED[0.00009791], LUNC[9.13774211], RSR[4], SOL[0], SXP[1], TRX[7.000806], UBXT[5], USDT[0]	Yes	
03891697		BAO[7], BF_POINT[300], BTC[.00000005], DENT[1], ETH[.20308604], ETHW[0.05585183], EUR[0.01], KIN[5], UBXT[1], USDT[0]	Yes	
03891715		ATOM-0325[0], BTC-MOVE-0209[0], BTC-PERP[0], CLV-PERP[0], EGLD-PERP[0], ETH[.00022], ETH-0325[0], ETHW[.00022], FLM-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], MNGO-PERP[0], MSOL[1], NEO-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[1.67]		
03891720		DENT[.68831645], EUR[0.00], TRX[1], XRP[264.36500801]	Yes	
03891722		AKRO[4], AVAX[10.74193738], BAO[1], BF_POINT[200], BTC[.47102703], CHZ[1], DENT[2], ETH[3.95460908], ETHW[3.375242], EUR[0.00], FRONT[1], GRT[1], KIN[7], MATH[1], MATIC[746.73124038], RSR[2], SOL[20.58485199], TRX[3], USDT[4939.08060828]	Yes	
03891724		TONCOIN[.01]		
03891726	Contingent	AKRO[5], ALGO[515.27585171], ATLAS[41650.72891243], AUDIO[837.75719705], BAO[45], BNB[.00000549], BTC[.00000056], CRO[.00893403], DENT[7], DOGE[219.99594572], DOT[23.30197426], ETHW[.5603139], EUR[0.00], FTT[5.02871766], GALA[4340.4285771], HNT[43.97102892], JOE[.03446202], KIN[52], LINK[22.3459583], LUNA2[0.59701637], LUNA2_LOCKED[1.34687717], LUNC[1130376.09219122], MANA[158.35852488], NEAR[45.00484137], RAY[.38866904], RSR[7], SECO[1.05280796], SHIB[3148225.45584479], SXP[1.00078573], TRX[9], UBXT[117]	Yes	
03891736		BTC[0.00070000], USD[.4.11]		
03891740		SXPBULL[262748.2], USD[0.04]		
03891741		LTC[0]		
03891742		SOL[.00000001], USDT[0]		
03891746		USD[0.00], USDT[0]		
03891748		BAO[1], TONCOIN[65.61606263], UNI[.00005603], USD[0.03]	Yes	
03891769		BTC[0.00016952], USDT[0.00003058]		
03891770		AKRO[1], BAO[3], BIT[0.00700211], BNB[0.00001048], ETH[.00000209], ETHW[.00000209], FTT[0], KIN[6], MATIC[1.00042927], PEOPLE[.0044769], SHIB[185.09351541], SOL[0], TRX[1], UBXT[3], USD[0.00], USDT[0]	Yes	
03891782		TRX[.680279], USD[0.67]		
03891788		USD[25.00]		
03891789		ADABULL[208.6], ASD[2.8], ASDBULL[480000], BALBULL[18000], BCHBULL[890000], BTC[.00000233], DEFIBULL[1060], DOGE[360], DOGEBULL[2822.424564], ETCBULL[7080], ETHBULL[25.128], KNCBULL[15160], SHIB[39000000], TRX[.000852], USD[0.00], USDT[0], VETBULL[342700], XRPBULL[1002000]		
03891792		ETH-PERP[0], EUR[0.00], FTT[0.00238995], USD[153.95]		
03891794		BNB[0.00000001], HT[0], MATIC[0.00000001], NFT (33007998152219011/FTX EU - we are here! #237680)[1], NFT (365021666232260245/FTX EU - we are here! #237623)[1], NFT (445820778001058464/FTX EU - we are here! #237666)[1], SHIB[0], SOL[0], TRX[0.00001200], USD[0.00], USDT[0]		
03891796		BTC[0.05916967], BTC-PERP[0], ETH[.14935135], ETHW[.0021039], FTT[278.78449766], NFT (392725477089466922/France Ticket Stub #1201)[1], SOL[.15515882], USD[15019.40]	Yes	
03891801		BTC[0], BTC-0325[0], BTC-PERP[0], USD[0.01], USDT[0]		
03891802		BTC[.00013319], EUR[0.01], GRT[11.92857457]	Yes	
03891803		TONCOIN[.00000001], USD[0.00]		
03891807		BAO[2], KIN[1], RSR[1], TRX[.000811], USDT[0]		
03891810	Contingent	ATLAS[.01431589], DOGE[0], ETH[0], FTT[0], GBP[0.00], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00553347], POLIS[208.28011022], SOL[0], USD[0.00]	Yes	
03891816		ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AXS[0], AXS-PERP[0], BAND[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.22], FIL-PERP[0], FTM-PERP[0], FTT[2.22934333], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-0325[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[.00032103], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03891818		LTC[0]		
03891819	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.9222161], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000104], LUNA2_LOCKED[0.00000244], LUNC[.22854311], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10.00], VET-PERP[0], XRP-PERP[0]		
03891823		SGD[0.07], USD[0.80], USDT[0.00000001]		
03891830		ETH[0], SOL[0], USD[0.00]		
03891831		AKRO[1], AUDIO[305.33730787], BAO[7], BTC[0.02877010], DENT[2], ETH[.09689143], ETHW[.09586183], EUR[0.00], FTM[545.1093112], KIN[15], MATIC[145.04228608], NEAR[60.34817447], RSR[1], SHIB[12776910.72938956], SOL[3.00150724], TRX[1571.81459611], UBXT[2], USD[0.00], USDT[0]	Yes	
03891832		BTC[.0002], DOGE[70], DOT[.29994], TRX[99.9998], USDT[42.89999694], XRP[100.50251]		
03891835		AKRO[1], ALICE[4.80198118], BAO[19], BNB[.107561], BTC[.01206218], DENT[3], ETH[.08969602], ETHW[.06106694], EUR[0.00], FTM[46.14953862], JOE[.00035706], KIN[22], RSR[2], SOL[.4228717], TRX[3.000275], UBXT[5], USDT[515.61709308]	Yes	
03891838		USD[0.00]		
03891839		POLIS[1673.52234], USD[12.51]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03892081		ETH[.00000001]		
03892087		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[342], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[8.98], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0.119], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[3420], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[1.1], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[.99316], FIDA-PERP[260], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[1065], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[268], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[3.28], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0.18], NEAR-PERP[17.8], ONE-PERP[1930], PERP-PERP[169.6], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[1124.9], THETA-PERP[86.6], TRX-PERP[0], UBXT[.59228], UNI-PERP[0], USD[921.01], USD[0.00210000], VET-PERP[4892], XEM-PERP[14023], XRP[.53271], XRP-PERP[0] BTC[.00003144], ETH[.00077787], ETHW[.00077787], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00515], SOL[.0299], TRX[.000777], USD[0.00], USD[4.70877157]		
03892090	Contingent	BAO[1], GBP[0.52], KIN[3], USD[0.00]		
03892091		GBP[0.00], USD[0.82], USD[3.22977891]		
03892097		BTC[0.27391292], ETH[.00081], ETHW[.00081], USD[5643.88]		
03892100		AKRO[2], APE[3.69872155], ATLAS[576.51897783], AVAX[2.07747471], BAO[27], BNB[.01651641], BTC[0.00259054], DENT[4], ETH[.00000083], ETHW[.09778853], EUR[349.40], FTT[1.00224672], KIN[22], LUNA2[0.01176868], LUNA2_LOCKED[0.02746026], LUNC[2565.77062944], MATIC[.00019449], NEAR[4.23694547], RSR[1], SOL[1.00441789], TRX[1], UBXT[2], USD[0.00000001]	Yes	
03892104		AKRO[1], BAO[4], EUR[0.00], FTM[73.0788134], KIN[3], RSR[1], UBXT[3], USD[0.00]	Yes	
03892107		AAVE-0624[0], AAVE-PERP[0], ALPHA-PERP[0], APE[0], APE-PERP[0], AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[3716.20], FIL-PERP[0], FLM-PERP[0], GAL-PERP[0], GMT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], UNI-0624[0], UNI-PERP[0], USD[0.00]		
03892108		DOGE[4]		
03892110		ENJ[29.994], GALA[379.924], GMT[18.9922], USD[12.61], USD[0.00000001]		
03892112		TONCOIN[2000.8], TRX[.000169], USD[0.12]		
03892121		TONCOIN[273.77], USD[0.14865857]		
03892124		BTC[.00001752], USD[.29599008]	Yes	
03892128		BTC[.00585048], ETH[.0729355], EUR[0.00], NEAR[11.14190745], USD[0], XRP[6.081144]	Yes	
03892130		TONCOIN[.0275473], USD[0.00]		
03892136		AKRO[1], BAO[1], KIN[1], USD[0]	Yes	
03892148		TONCOIN[.04], USD[0.00]		
03892149		BTC-PERP[0], FTT[11.8], TONCOIN[1.64], TRX[.000778], USD[0.15], USD[0]		
03892150		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BCH-PERP[0], BTC[0.00192687], BTC-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.00000025], FTT-PERP[0], GMT-PERP[0], KSOS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.43], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03892152		LTC[0], TONCOIN[.00000001]		
03892157		USD[0.00], USD[0]		
03892159	Contingent	ATOM[.00000001], LUNA2[0.00074339], LUNA2_LOCKED[0.00173459], LUNC[161.87637764], USD[0.01]		
03892161		BTC[.00159954], DOGE[3.9408], ETH[.017995], ETHW[.017995], HNT[2.3992], LINK[3.09912], SOL[.609758], USD[2.06403301]		
03892166	Contingent	LUNA2[4.71466533], LUNA2_LOCKED[7.05755245], LUNC[93.52287695], USD[0.00], USD[22.28028217], USTC[428.09520100]		
03892168		SXP[2.02330526], USD[0.00], USD[0]	Yes	
03892170	Contingent, Disputed	USD[25.00]		
03892171	Contingent	BTC[0.00002371], LTC[.00964885], LUNA2[1.33517164], LUNA2_LOCKED[3.11540051], NEAR[100.008915], SOL[.0098758], TRX[5], USD[130.01], USD[0.05881908], USTC[189]		
03892172		ETH[0], USD[0.00]		
03892174		ATLAS[8220], GOG[152], USD[0.16]		
03892181		USD[.4]		
03892185		TRX[.000783], USD[0.00]		
03892191		BTC[-0.00002547], DOGE[429.26212], LTC[-0.01169047], TRX[0.00233100], USD[0.00000071]		
03892197		NFT (328747648506311422/FTX EU - we are here! #114497)[1], NFT (525997517332123376/FTX EU - we are here! #114856)[1], NFT (544661887108071166/FTX EU - we are here! #114734)[1], NFT (568823023171641162/FTX Crypto Cup 2022 Key #17415)[1], USD[0.00]	Yes	
03892201		BNB[.12146882], BNB-PERP[0], USD[0.01]		
03892203		AKRO[3], BAO[2], DENT[1], EUR[0.03], KIN[1], UBXT[1], USD[0.00]	Yes	
03892204	Contingent	BTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0096728], TONCOIN[.029936], USD[0.00], USD[0]		
03892210		ETH[2.8384308], ETHW[2.83723866]	Yes	
03892211		DENT[1], ETH[.33771039], ETHW[.33755023], KIN[2], LINKBULL[104091.85064901], MATICBULL[104684.63752944], TRX[1], UBXT[1], USD[0.01], XRP[1909.78873044], XRPBULL[2202158.11495265]	Yes	
03892214		ETH[.33290018], ETHW[.17832733], USD[506.82266884]	Yes	
03892219		USD[20.00]	Yes	
03892224		DOGE[.00202049], FTM[.03292473], USD[0.00]	Yes	
03892231		USD[0.00]		
03892232		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-1230[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03892233		DOT[0.00998134], USD[0.00], USD[0]		
03892234		BTC[0], FTT[0], USD[0.00], USD[0]		
03892235		ETHW[.00699494], USD[0.00]		
03892237		ETH[.00032885], ETH-PERP[0], NFT (396454623819704846/FTX AU - we are here! #18856)[1], NFT (555469162306679912/FTX AU - we are here! #47524)[1], USD[4.70], USD[0.00]		
03892238		TONCOIN[.07628631], USD[0.00]		
03892241		BTC[.00046735], EUR[0.11], KIN[1]	Yes	
03892244		SOL[0], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Customer Name		Earn Indicator	Token / Fiat in Lend
			Primary	Secondary		
03892245		BTC[.0000003], SOL[.0096276], USD[41.10384113]				
03892248		USD[6603.11], USD[[-1380.66909084]				
03892251		BTC[0.00000479], SOL[8.95373339], USD[0.23]				
03892252		BAO[1], USD[0.00]				
03892257		BRZ[8.77654795], BTC[.0142851], ETH[.00825784], ETHW[.00825784]				
03892258		BTC[.03650531], ETH[.21348046], ETHW[.15080169], EUR[254.59], NEAR[35.52316481], SOL[6.79049639]		Yes		
03892262		CRO[33.56616396], KIN[3], SAND[5.20505969], SOL[.00000285], USD[0.00], USD[0]		Yes		
03892265		ALCX-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC[.02252472], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[1.00], FIDA-PERP[0], FTT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[1295.22], USD[0.00151400], XRP-PERP[0]				
03892271		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[3594.26450412], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ[46.06986756], USD[2.52], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]				
03892273		BRZ[10.25272226], ETH[0]				
03892278	Contingent	AKRO[2], BAO[9], BNB[.00000732], BTC[.00000024], ETH[.00000016], ETHW[.05523666], EUR[0.61], KIN[6], LUNA2[0.00003933], LUNA2_LOCKED[0.00009177], LUNC[8.56469647], SOL[.0000301], TRX[1]		Yes		
03892281		BOBA[53.1], FTM[44.00100452], FTT[1.9], SPELL[21200], USD[1.05]				
03892282		TRX[.871941], USD[0]				
03892284		USD[25.00]				
03892288		ETHW[.00679138], TRX[1], USD[0.32]		Yes		
03892289		ALICE-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], POLIS-PERP[0], SLP-PERP[0], SOL[.0099334], USD[30.15], VET-PERP[0], XRP[2], XRP-PERP[0]				
03892291		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], SOL[.0014], SOL-PERP[0], THETA-PERP[0], USD[0.25], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]				
03892297		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[.0624], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GNT-PERP[0], GYS-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], ICP-PERP[0], PUNDIX-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QUTUM-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[71.67], USD[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.020326], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]				
03892300		AKRO[1], ETH[.58131621], ETHW[2.93173722], TRX[1], USD[0.00], USD[212.68255148]		Yes		
03892302		TONCOIN[.069], USD[0.00]				
03892305		TONCOIN[20]				
03892306	Contingent	AKRO[1000], ATLAS[7000], ATOM[0], AVAX[0], BTC[0], BTT[0], CRO[300], DMG[100], DOGE[0], DYDX[15], ETH[0], LINK[0], LOOKS[0], LUA[300], LUNA2[0.00023200], LUNA2_LOCKED[0.00054133], LUNC[50.51862593], PEOPLE[450], PROM-PERP[0], SHIB[0], SLP[500], SOL[0], UBXT[800], USD[0.00], USD[0.00015988]				
03892309		AKRO[1], BAO[7], DENT[3], GBP[1442.24], KIN[8], SHIB[.00000004], TRX[2], USD[0.00]		Yes		
03892311		BTC[.01659668], DOT[78.88422], ETH[.1659668], SOL[6.67973217], USD[308.00], XRP[2303.15902124]				SOL[6.56]
03892313		FTT[21.22991]				
03892319		USD[0.11]		Yes		
03892327		USD[0.00], USD[0]				
03892329		ETH[.00096466], ETHW[.00096466]				
03892335	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-1230[0], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-1230[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[12.102], ETH-0325[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FIL-PERP[0], FTT[25.00597397], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.28], SOL-PERP[0], SRM[.01930038], SRM_LOCKED[3.04069962], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.07], USD[199.82000062], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]				
03892336		BNB[0], FTT[0]				
03892338	Contingent, Disputed	ATOM[0], ATOM-PERP[0], AVAX[0], BTC[0], DOT[0], ETH[0], FTT[0], LUNA2[0.03986162], LUNA2_LOCKED[0.09301045], LUNC[0], RAY[0], SOL[0], USD[6.17], USD[0]				
03892340		AMPL-PERP[0], BNB[.00000001], BTC-MOVE-0206[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], ETH-PERP[0], SHIT-PERP[0], TRX-PERP[0], USD[2501.00], USD[0.13702042]				
03892341		USD[0.00]				
03892346		0				
03892347		BAO[3], BTC[.02344821], DENT[1], ETH[.10101151], ETHW[.09997249], EUR[326.08], KIN[4]		Yes		
03892349		NFT (431209760928507755/The Hill by FTX #5815)[1], USD[1.16946925]				
03892352		USD[0.00]				
03892353		ADA-PERP[0], BRZ[8], ETH[0], ETH-PERP[0], ETHW[0.18896907], MANA-PERP[0], USD[0.13], USD[0], XRP[0]				
03892362		USD[0.00]				
03892365		BNB[0], BNB-PERP[0], DOGE-PERP[0], USD[0.00], USD[852.40783930]				
03892369		BTC[0.00009998], RAY[1.68882764], TRX[.000001], USD[2.41], USD[0.00000001]				
03892371		ADA-0325[0], ADA-0624[0], ADA-PERP[0], APT-PERP[0], BTC-PERP[0], EOS-PERP[0], USD[0.00], USD[0.01050313], XRP-PERP[0]				
03892372		BRZ[75.76195450], GOG[0], USD[0.00]				
03892376		BTC[.01481805], BTC-PERP[0], USD[18.64]				
03892377		USD[0.00], USD[0.00000128]				
03892386		BTC[.00000027], EUR[7.99], KIN[1], USD[0], XRP[.00196125]		Yes		
03892391		AVAX[0], SOL[0], USD[0.00], USD[0.00000124]				



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03892398		BTC[.12], HNT[89.98626632], KIN[1], USD[1.46]	Yes	
03892405		BAO[1], BNB[0], KIN[1]	Yes	
03892406		BTC-PERP[0], DOT-PERP[0], FTT[0], USD[0.01]		
03892414		ETHW[.02571025], TONCOIN[.07], USD[0.00]		
03892415		BTC[.00020175], BTC-PERP[0], ETH[.00001176], ETH-PERP[0], ETHW[.01411176], GALA-PERP[0], SHIB-PERP[0], TRX[.0001], USD[0.05]		
03892419	Contingent	AKRO[6], AVAX[5.69326189], BAO[16], BNB[0], BTC[.00352237], CRV[44.09413654], DENT[1], DOGE[370.63289439], ENJ[51.41041071], ETH[.60158169], ETHW[22.16176397], EUR[0.00], FTM[429.81321616], KIN[9], LUNA2[0.00091554], LUNA2_LOCKED[0.00213626], LUNC[199.36132251], MANA[201.04754137], MATIC[114.91681509], RAY[454.65955363], REEF[8610.76229564], SHIB[3726791.66172956], SOL[13.73963337], SPELL[2265.3019461], SRM[129.83452914], SUSHI[101.56933737], TRX[3], UBXT[4], USD[0.00], USDT[0.00000001], XRP[600.54898564]	Yes	
03892420	Contingent	AAVE[.0011764], APE[.0982], AVAX[40.060436], BTC[0.00000347], DOT[23.061589], ETH[1.03284390], ETHW[0.00090690], FTM[.86788], FTT[3.097282], LDO[.97588], LUNA2[0.01291891], LUNA2_LOCKED[0.03014414], LUNC[2659.2623198], MANA[.91918], MATIC[.946], REEF[8.9624], SOL[.0066134], TRX[.000778], USD[153.68], USDT[0]		
03892421		REAL[.084762], USD[0.00]		
03892429		ETH[.0144564], ETHW[.0144564]		
03892431		BTC[.09226549], ETH[.392], ETHW[.392], EUR[1813.10], GALA[1320], SOL[4.15], USD[6.03]		
03892435	Contingent	AKRO[1], BAO[1], DENT[1], EUR[0.08], KIN[1], LUNA2[0.03841852], LUNA2_LOCKED[0.08964323], LUNC[8365.71552223], MATH[1], RSR[1], UBXT[1], USD[0.00]		
03892436		BTC[0.10217350], CUSD[4609.87101336], USD[2880.36]		BTC[.101093], USD[2825.40]
03892439		USD[0.00]		
03892443		APE[0.32399534], BTC[0], LTC[.00000001], TRX[0]		
03892448		USD[25.00]		
03892454		TRX[.000001]		
03892460		ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT-PERP[0], USD[0.55], USDT[0]	Yes	
03892463		NFT (29343500624529763/The Hill by FTX #5797)[1], NFT (351481552352145511/FTX EU - we are here! #237853)[1], NFT (378603758777667822/Hungary Ticket Stub #328)[1], NFT (434585889731970720/FTX EU - we are here! #237909)[1], NFT (476904131855161463/FTX Crypto Cup 2022 Key #2017)[1], NFT (491891628005179284/FTX EU - we are here! #237864)[1], NFT (525132103126002814/FTX AU - we are here! #1151)[1], NFT (565680183938520695/FTX AU - we are here! #1140)[1]		
03892464		BAO[3], BTC[.00035842], KIN[2], UBXT[1], USD[0.00]	Yes	
03892466		BAO[1], DENT[1], TRX[0], USD[0.00], USDT[0.00000008]		
03892472		ETH[.00000001], XRP[0]		
03892477		GOG[286.9426], USD[150.06]		
03892480		LTC[0]		
03892485	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00020000], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], GST[0.06000000], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNA2[0.04843132], LUNA2_LOCKED[0.11300643], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (435604879135754077/FTX EU - we are here! #256666)[1], NFT (435875998865316100/FTX EU - we are here! #56603)[1], NFT (439819068780550094/FTX EU - we are here! #56778)[1], NFT (460431296886741689/FTX AU - we are here! #44820)[1], NFT (461084599195122932/FTX AU - we are here! #44506)[1], OP-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00002700], USD[1.27], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
03892486		AKRO[2], ATLAS[0.00230057], AXS[1.0545967], BAO[6], BAT[1], BNB[0.00000036], BTC[0], DENT[1], ETH[0.00000091], ETHW[0.09870564], EUR[0.00], FTM[.00235477], JOE[31.85976493], KIN[5], SECO[1.04606105], SOL[0.00059702], TRX[2], UBXT[1], USDT[0]	Yes	
03892492		NFT (341872488773060392/FTX AU - we are here! #38456)[1], NFT (343569486164349179/FTX AU - we are here! #38429)[1]		
03892494		USD[1.37]		
03892498		AAPL[0], ALICE[0], AMD[0], AMZNPRE[0], APE[0], ATOM[0], AVAX[0], AXS[0], BNB[0], BTC[0], CHZ[0], DENT[0], DOT[0], ETH[0.00000002], ETHW[0], EUR[0.00], FTM[0], FTT[0], GALA[0], GOOGL[.000000001], GOOGLPRE[0], HMT[0], HNT[0], LEO[0], LUNC[0], MANA[0], MSTR[0], NVDA[0], REEF[0], RUNE[0], SLP[0], SOL[0], SOS[0], SPELL[0], SUN[0], TRX[0], TSLA[.000000001], TSLAPRE[0], TSM[0], USD[0.00], USDT[0.00000001], USTC[0], VET-PERP[0]		
03892503		1INCH[.00383586], AAVE[.02039383], ALCX[.53479409], ALICE[.09844654], AMPL[0.14259159], ASD[.09497211], AURY[7.02301645], AXS[.10354402], BADGER[.019178], BEAR[2817.4], BICO[.996], BOBA[20.39932804], BTC[.00009978], BULL[.00019072], CEL[.0977], CLV[.08646], CONV[8.956], CRV[29.12150137], DODO[.00304111], DOGEBEAR2021[.28792], DOGEBULL[.9682], DOT[.09970204], DYDX[.09734], ENS[.009458], ETHBULL[.0009958], FTM[.00146119], FTT[0.13611139], GALA[105.95851128], GODS[.19346], GRT[.9892], GRTBULL[4819.036], GT[.09918], IMX[.09732], JST[9.928], MATIC[80.44682341], MATICBEAR2021[985.4], RUNE[.1986], STARS[2.9652], STORJ[46.51816985], SUSHI[.49880912], USD[57.68], WAVES[23.35725489]	Yes	
03892511		LRC-PERP[0], USD[0.00], USDT[0]		
03892512	Contingent, Disputed	CELO-PERP[0], GMT-PERP[0], USD[0.01]		
03892516		USDT[0.00000002]		
03892526		USD[25.00]		
03892530		USD[25.00]		
03892531		USD[91.09]		
03892534		LTC[0], TONCOIN[.00900001], USD[0.00], XRP[0]		
03892535		ANC-PERP[0], APE-PERP[0], BNB[0.00000488], BTT[0], CUSD[0], GMT[0], GMT-PERP[0], KNC[0], MOB-PERP[0], SHIB[352.46098439], STEP-PERP[0], USD[0.00], ZIL-PERP[0]		
03892539		BCH[.26644434], BNB[.13467614], NFT (351621016804140728/FTX AU - we are here! #1628)[1], NFT (372022059922745299/FTX EU - we are here! #142612)[1], NFT (491448305170184730/FTX AU - we are here! #29271)[1], NFT (511451239869044919/FTX EU - we are here! #86106)[1], NFT (522483377817500267/FTX AU - we are here! #1623)[1], NFT (563089262281613449/FTX EU - we are here! #85938)[1], USD[1260.26]	Yes	
03892541		BAO[2], DENT[2], KIN[8], RSR[1], TRX[1.000006], USDT[0.00000591]		
03892542		TONCOIN[.08459011], USD[0.00]		
03892543		USDT[0]		
03892551		ALPHA-PERP[0], BAND-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LUNC-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[5.49], WAVES-PERP[0]		
03892553		AURY[17.9976], GOG[68.9862], USD[3.61]		
03892557		USD[0.00], USDT[0]		
03892558		USDT[0]		
03892561		BNB-PERP[0], C98-PERP[0], CRO-PERP[0], FLOW-PERP[0], GALA-PERP[0], GLMR-PERP[0], LDO-PERP[0], THETA-PERP[0], USD[5.87], USDT[11.501502], XRP-0930[0]		
03892564		NEXO[.18945803], USD[0.01]		
03892568		HMT[3947.59654345], UBXT[1], USD[0.01]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03892587		ANC-PERP[0], APE-PERP[0], ATLAS[0], AVAX[0], BNB[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY[0], TRX[.94794], USD[13.80]		
03892588	Contingent	LUNA2[0.52669115], LUNA2_LOCKED[1.22894602], LUNC[114688.10779], USD[0.03]		
03892591		BTC[0], ETH[0.17633017], ETHW[0.17633017], USD[0.00]		
03892593	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GST-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04730149], LUNA2_LOCKED[0.11037015], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03892599		ETH[0]		
03892600		DOT[.69986], TRX[204.959], USD[1.19]		
03892603		TRX[15.99601], USD[0.00], USDT[0.00000001]		
03892605		AVAX[2.13556416], BAO[7], ENJ[42.94090601], FTM[54.87453184], IMX[60.57168149], KIN[12], LRC[63.08051264], MANA[18.21225629], MATIC[45.70375796], RNDR[37.9478348], TRX[1], UBXT[2], USDT[0.00000029]	Yes	
03892607		TONCOIN[.01], USD[2.29]		
03892616	Contingent	AKRO[3], ATLAS[592.15298117], AVAX[1.47765869], AXS[.77205761], BAO[33], BNB[0.09014498], BTC[.01037691], CRO[21.36162763], DENT[3], ETH[.0757401], ETHW[.06308931], EUR[241.18], FTM[93.89593927], HNT[2.3472448], JOE[25.53548526], KIN[20], LINK[.81165869], LTC[.2574758], LUNA2[0.00658472], LUNA2_LOCKED[0.01536435], LUNC[1433.83697456], MATIC[34.37984477], NEAR[4.53845617], RAY[6.27664756], SOL[2.52673186], UBXT[1], USDT[39.40330140]	Yes	
03892621		AUD[7.20], TRX[.000001], USDT[0.06886960]		
03892623		USD[0.00], USDT[0]		
03892632		AVAX[7.399525], AVAX-PERP[0], BTC[.0017], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], DOGE[137.94775], DOGE-PERP[0], EGLD-PERP[0], ETH[.07249449], ETH-PERP[0], ETHW[.07349449], MATIC-PERP[0], MKR-PERP[0], SOL-PERP[0], USD[73.87], USDT[0]		
03892634		ALGO[.27822706], FTT[0.02755280], MATIC[.83204], NEAR[.00000076], USD[0.01], USDT[5863.80418845]	Yes	
03892637		BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], MATIC-PERP[0], USD[105091.29]		
03892638		BNB[.00000001], SOL[.0076], TRX[0]		
03892649		CRO[0], GBP[0.00], USD[0.00]	Yes	
03892653		EUR[0.00]	Yes	
03892656		BTC[0.00004186], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[10.65331214], RSR[1], USD[18755.51], USDT[200.00988831]	Yes	
03892658		ATLAS[.2]		
03892661		GST[0.00070909], SOL[.53215326], TONCOIN[.09], USD[0.07], USDT[0]		
03892664		ETH[.00097858], ETHW[.11897858], LINK[70.68765578], POLIS[.08632], USD[0.32]		
03892672		USD[0.00]		
03892680		GOG[74], USD[0.28]		
03892681		AKRO[1], BAO[1], FIDA[1], NFT (437779771383681615/Montreal Ticket Stub #648)[1], NFT (440278014041422933/FTX EU - we are here! #120305)[1], NFT (501109518981722406/Baku Ticket Stub #2095)[1], NFT (504150254922670669/FTX EU - we are here! #119661)[1], NFT (542356545326095937/FTX EU - we are here! #120512)[1], USD[4339.75], USDT[0.00000001]	Yes	
03892684	Contingent	BTC[.0001663], DOGE[-0.46370693], ETH[0.00028335], ETHW[0.00037668], LUNA2[16.24328111], LUNA2_LOCKED[37.90098926], SAND[16.08622601], USD[77.27], USDT[0]		
03892687	Contingent	FTT[12.8], LUNA2[0], LUNA2_LOCKED[18.13569147], TRX[.000019], USDT[0.26696142]		
03892688		USD[0.55]		
03892690		BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], USD[0.00]		
03892694		USD[26.00]		
03892695		BTC[.0032877], USD[4.06], USDT[0.00000001]		
03892698		USD[0.00]		
03892701		AVAX[1.2997478], BRZ[0.13709666], BTC[0.03939738], ETH[0.43147695], ETHW[0.43147695], FTT[9.046889], GMT[12.997478], MATIC[69.98642], USD[2.02]		
03892702		BAO[2], CITY[1.54937405], GBP[8.24], KIN[3], USD[0.00], USDT[0.00000001], WAVES[0]	Yes	
03892707	Contingent	AVAX[7.2], AXS[11.2], BAL[33.42], BNB[.81], DOGE[1215], DOT[22.7], ENJ[346], ETH[.036], ETHW[.036], EUR[0.00], FTM[792], FTT[46.50183919], LUNA2[3.06446639], LUNA2_LOCKED[7.15042159], LUNC[667294.01], MANA[220], REN[1519], RUNE[174.6], SAND[349], SHIB[30000000], SOL[8.2063523], SRM[23.30001637], SRM_LOCKED[26568699], USD[108.15], USDT[0], XRP[740.49559]		
03892709		AKRO[1], AVAX[.16687759], BAO[4], BTC[.00103993], DOT[.69012643], ETH[.01407931], ETHW[.01390134], SAND[3.2107466], SOL[.13217755], UBXT[1], USD[0.00]	Yes	
03892711		BNB[0], BRZ[0], ETH[0], MATIC[139.26800996], TONCOIN[.00000002], TRX[.00002], USD[0.00], USDT[0.00000001]		
03892714		USD[0.04]		
03892717		AKRO[8], ALGO[31.99305447], ANC[397.18431585], ATLAS[3561.96640564], AUDIO[243.16493681], AVAX[5.14078086], AXS[.00008219], BAO[102], BNB[.11221448], BTC[.10118468], DENT[14], DOT[4.19434098], DYDX[7.15179661], ENS[2.35521021], ETH[.25041437], ETHW[.22510904], EUR[104.15], FTM[1250.47208865], GALA[1081.56793987], HNT[12.89737823], JOE[87.33881161], KIN[108], LINK[5.0005663], LTC[1.68092039], MANA[31.69218114], NEAR[15.22417736], RNDR[21.50189239], RSR[2], SAND[60.04608954], SOL[13.95888659], TRX[7], UBXT[11], USDT[0.00151726], WAVES[11.1197965], XRP[150.25817099]	Yes	
03892723		TONCOIN[3], USD[1.30]		
03892726		TSLA[.029922], USD[870.49], USDT[1464.91876474]		USDT[1451.56]
03892728		USD[0.32], USDT[.01943916]		
03892736		0		
03892739		APE[4.6116885], BRZ[.53768246], ENS[2.43112162], ETH[0], HNT[3.9423651]		
03892741	Contingent	LUNA2_LOCKED[54.6212848], LUNC-PERP[0], TRX[.011675], USD[0.00], USDT[49.00901901]		
03892743		USD[0.00], USDT[0]		
03892744	Contingent	AAVE[2.08861281], AKRO[3], AVAX[1.05648842], AXS[3.97215259], BAO[17], CHZ[148.58031297], CRO[174.66836172], DENT[2], DOGE[138.99923577], EDEN[46.4862843], EUR[0.00], FTM[144.47425587], GALA[392.12883708], JOE[58.8599657], KIN[10], LUNA2[0.03721576], LUNA2_LOCKED[0.08683679], LUNC[8252.50780473], MATIC[30.36427588], RAY[19.32785312], RSR[1], SHIB[599298.47972866], SOL[1.04202137], SPELL[8072.86559483], SRM[21.65785162], SUSHI[27.29567269], TRX[4], UBXT[4], UNI[5.80997131], USD[35.25], WAVES[2.12178239], XRP[25.92743517]	Yes	
03892750	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00804878], LUNC-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[-0.68], USDT[0.75089784], XRP-PERP[0]		
03892753		USDT[0.68439867]		
03892759		NFT (524454759122880455/FTX Crypto Cup 2022 Key #18061)[1], USD[0.01], USDT[0.00000025]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03892761		BAO[1], EUR[0.00], KIN[1], MATIC[0], SOL[.00000001], TRX[2], USD[0], XRP[0]		
03892773	Contingent	LUNA2[0], LUNA2_LOCKED[3.25720036], TONCOIN[500.25914], USD[0.00], USD[0.00000373]		
03892776		USD[0]		
03892777		USD[0.01], USD[.26]		
03892778		DOGEULL[2.77008488], USD[0.00]		
03892780		USD[0]		
03892781	Contingent	AKRO[1], AVAX[.62274837], BAO[7], BTC[.00898015], DENT[1], ETH[.00796018], ETHW[.00786435], FIDA[1], FTM[61.94609209], JOE[.14518477], KIN[5], LTC[.03997665], LUNA2[0.03537155], LUNA2_LOCKED[0.08253362], LUNC[.2615712], SOL[1.98471599], TRX[2], USD[25.90]	Yes	
03892784	Contingent	AKRO[2], ALGO[56.0911984], ATLAS[9040.71185466], AUDIO[210.44571794], AVAX[2.06853326], BAO[24], BNB[0], BTC[0.00657941], DENT[5], DOT[6.16507029], ETHW[.02080902], EUR[0.64], FTM[7.06712607], GALA[1012.47103071], JOE[0], KIN[37], LTC[.47943781], LUNA2[0.00168038], LUNA2_LOCKED[0.00392089], LUNC[365.90681572], MANA[46.53463217], MATIC[0], NEAR[16.7094018], RAY[0], RNDR[20.35329172], RSR[1], SAND[38.85838731], SOL[2.36677861], TRX[5], UBXT[4], USD[0.00], USD[0.00074997]	Yes	
03892789		USD[0.00000087]		
03892790		NFT (487704897168189326/FTX Crypto Cup 2022 Key #16899)[1]		
03892800		TONCOIN[70.44]		
03892801		USD[0.00], USD[0]		
03892805		ETH[.00000002], SOL[0], TRX[0], USD[0.00], XRP[0]		
03892807		ATLAS[1100.83751779], BAO[2], BTC[.02509338], DENT[2], DOGE[10025.95544155], ETH[.03004688], ETHW[.02967725], FTT[5.84886748], KIN[3], LINA[581.37014129], MATIC[432.07913322], SHIB[50991728.80196311], UBXT[1], USD[0.75]	Yes	
03892810		TONCOIN[.06], USD[0.00]		
03892816		BTC[.06577137], ETH[.45153554], ETHW[.45134602]	Yes	
03892820		AAVE[.119976], USD[0.02]		
03892824		ADA-0325[0], ALCX-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DODO-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], IMX-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], OXY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[5.53], XEM-PERP[0], XRP-0325[0], XRP-PERP[0]		
03892825		BTC[.00000483]	Yes	
03892828		AKRO[1], DENT[1], ETH[.01378245], ETHW[.01361087], KIN[3], USD[1.82]	Yes	
03892834		USD[0.00], USD[0]		
03892838		AKRO[1], KIN[1], USD[0.00]	Yes	
03892845		AKRO[4], BAO[34], BTC[.00120045], CRO[148.05312219], DENT[2], DOT[.00006775], ETHW[.01301505], EUR[0.01], FTM[.00526205], GALA[.01256444], HNT[11.00103623], JOE[82.13991335], KIN[26], MATIC[.00145445], NEAR[44.10063236], RAY[48.27435844], RNDR[.00063748], RSR[2], SOL[.76322855], TRX[5.000066], UBXT[4], USD[0]	Yes	
03892846		1INCH[0.00146043], USD[0.00], USD[0]		
03892853		BTC[0]		
03892855		TONCOIN[.3]		
03892862		LOOKS[3], USD[1.11], USD[0]		
03892867		EUR[2.43], USD[0.00]		
03892868	Contingent, Disputed	USD[0.00]		
03892876		TONCOIN[.09487], USD[0.00]		
03892877		BTC[.0002], USD[1.71], USD[10]		
03892885	Contingent	CRO[30.92243232], FTT[0.00009772], LUNA2[5.52812652], LUNA2_LOCKED[12.88801135], LUNC[1204190.0050857], USD[0.00], USD[0]	Yes	
03892890		BNB[0], USD[0.00]		
03892894		USD[2.73]	Yes	
03892895		BRZ[127.37798393], BTC[0.01341599], USD[0.00]		
03892896		USD[10.00], USD[0.00000002]		
03892899		TONCOIN[.05]		
03892907		DOGEULL[28.95011636], USD[0.00000001]		
03892920		DAI[260.04539119], DOGE[0], DOT[0], ETH[0.10048306], ETHW[0], EUR[0.00], SOL[1.13558552], TRX[0], USD[0.00], USD[318.51062544]		ETH[.100457], SOL[1.133876], USD[318.350469]
03892924		BTC[0], ETH[.04422178], USD[0.00]		
03892927		BTC[0], LTC[0], SOL[0], USD[0]		
03892929		USD[0.00]		
03892931		USD[0.00]		
03892942		ETH[0], USD[0.00], XRP[919.41]		
03892946		AAPL[0.01009651], AMZN[0.01005114], NVDA[.01], SPY[0.01004495], UBER[0.05000684], USD[0.65], USD[0]		SPY[.01]
03892948		TONCOIN[.05], USD[0.00], USD[0]		
03892956	Contingent, Disputed	USD[25.00]		
03892973		BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], PEOPLE-PERP[20], QTUM-PERP[0], SAND-PERP[0], STORJ-PERP[1.59999999], USD[-1.64], USD[1.98445492]		
03892974		BRZ[536.25702382], FTT[.0979006], TONCOIN[.08], USD[0.00], USD[0.17473232]		
03892975		ANC[350.54489907], DOGE[1], ETH[0.00972483], ETHW[0.51296819], EUR[0.00], KIN[3], MATH[1], TRX[1.010001], USD[0], XRP[.00995137]	Yes	
03892976	Contingent	ATLAS[0], FTT[0], LUNA2[0.00014399], LUNA2_LOCKED[0.00033599], LUNC[31.35617476], TONCOIN[.31], USD[0.00], USD[0], WAVES[0]		
03892979		BTC[0]		
03892983		USD[25.00]		
03892989		ATLAS[220], BNB[.00097675], USD[0.09]		
03892990		USD[25.00]		
03893000		BAO[1], TONCOIN[10.60362394], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03893001		LUNC-PERP[0], SLP-PERP[0], USD[0.31], USD[T1.55]		
03893003		GOG[319.9582], USD[0.24], USD[T0]		
03893006		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], OP-PERP[0], RAMP-PERP[0], TRX-PERP[0], USD[86.19], XRP-PERP[0]		
03893011		AKRO[1], BAO[3], KIN[3], UBXT[1], USD[T0]		
03893025		AKRO[1], BAO[4], DAI[0], KIN[1], USD[0.00], USD[T710.35376366]	Yes	
03893027		AVAX[2.037258], BNB[.1393659], BTC[.00357075], DOT[8.4967974], ETH[.0473175], ETHW[.0473175], FTM[115.1981541], SOL[1.6204023], USD[0.00]		
03893034		BTC[.0227], ETH[.085], ETH-PERP[0], ETHW[.085], FTT[16.69926], MANA[145.971676], SAND[84], SHIB[34793248.8], SOL[12.66], USD[101.78], USD[T1638.62031311], YFI[0.02199573]		
03893035	Contingent	AKRO[1], AVAX[.45772324], BAO[6], BNB[.03699575], BTC[.00289131], DENT[1], ETH[.03956842], ETHW[.03907558], FB[.20519254], GOOGL[.3451978], KIN[4], LUNA2[0.00000170], LUNA2_LOCKED[0.00000398], LUNC[.37229948], MANA[8.00406613], NFLX[.12113269], RUNE[2.11001944], SAND[2.26189522], SOL[.77717618], TRX[1], USD[0.02]	Yes	
03893042		USD[T111]		
03893045		BRZ[2.90746725], BTC[0], USD[0.00]		
03893051		NFT (373942992306558273/The Hill by FTX #25555)[1]		
03893058		LTC[0], TONCOIN[.00000001]		
03893059	Contingent	ADA-PERP[0], ALPHA-PERP[0], ANC[24], ANC-PERP[0], APE-PERP[0], BTC[.08197722], BTC-PERP[0], BTT[20000000], CAKE-PERP[0], CONV[7480], CVX-PERP[0], DENT- PERP[20200], DOGE[299], ETH[.94079629], ETH-PERP[0], ETHW[.63779629], EUR[0.00], FLM-PERP[132.7], FTT[12.3], GMT-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC-PERP[0], KSOS[40500], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.38015704], LUNA2_LOCKED[0.88703309], LUNC[82779.9959], LUNC-PERP[0], MTL-PERP[0], PEOPLE[510], QI[900], RAMP-PERP[0], RNDR-PERP[0], RSR[3300], SHIB[1600000], SOL-PERP[0], SPA[1780], SPELL[19100], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[67.82], ZIL-PERP[0], ZRX-PERP[73] NFT (444462165897816113/FTX EU - we are here! #121363)[1], NFT (510541965158015394/FTX EU - we are here! #88896)[1]		
03893069		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98- PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC- PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX- PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX- PERP[0], STX-PERP[0], TRX-PERP[0], USD[92.96], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03893072		BAO[1], USD[0.00]	Yes	
03893078		USD[0.00]		
03893081		BNB[0]		
03893091		LTC[0], USD[0.00], USD[T0.00000028]		
03893094	Contingent	APE-PERP[0], BTC-PERP[0], CRO-PERP[0], LOOKS[189.962], LUNA2[0.14417770], LUNA2_LOCKED[0.33641465], LUNC[31394.999744], MANA[33.9932], SOL-PERP[0], USD[163.31], USD[T0], ZIL- PERP[0]		
03893095		USD[0.00], USD[T0.00791581]		
03893102		EUR[0.00], USD[T0]		
03893103		TRX[.277801], USD[0.01], USD[T0.62063744]		
03893106		AKRO[5], APE[2.00376616], AVAX[1.01039148], BAO[20], BTC[.000000034], CRO[19.54626046], DENT[3], DFL[7588.15723222], DMG[20], ETH[.00000417], ETHW[.00002218], EUR[8.14], GST[460.66453323], KIN[23], MANA[103.19532017], RSR[2], SHIB[1867286.23529244], SWEAT[300.04348745], TRX[2], UBXT[5], USD[0.00], XRP[20.49013878] DENT[2], TRX[1], USD[0.00]	Yes	
03893108		DENT[2], TRX[1], USD[0.00]		
03893109		FTM[140.86962141], USD[0.00]		
03893122		BNB[0], CRO[0]		
03893131		BAO[3], ETH[0], KIN[2], MATIC[4.21172759], NFT (352025719122772646/FTX EU - we are here! #123431)[1], NFT (438413100415034230/FTX EU - we are here! #123279)[1], USD[T0.00000199]	Yes	
03893134		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LOOKS- PERP[0], MCB-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[258.76], VET-PERP[0], XRP-PERP[0]		
03893135	Contingent	ATOM[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGEBULL[0], ETH[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], LUNA2[0.03643474], LUNA2_LOCKED[0.08501440], LUNC[0.11737047], NEO- PERP[0], OKB-PERP[0], RUNE-PERP[0], STMX[0], STMX-PERP[0], SXPBULL[0], USD[0.00], USD[T0.00015714], WAVES[0] USD[0.00]		
03893139	Contingent, Disputed	USD[0.00]		
03893143		USD[0.00]		
03893145		ETHW[.00000001], TRY[0.00], USD[T0]	Yes	
03893148		BTC[.23270964], ETH[2.18434745], ETHW[2.18343002]	Yes	
03893149		BTC[0], ETH[0], ETH-PERP[0], LOOKS[0], USD[0.25]		
03893157		USD[T30.1972626]		
03893158		BTC[.00303616], DOT[6.51187701], USD[0.00], USD[T0]	Yes	
03893165		TONCOIN[4.08]		
03893167		SOL[.99]		
03893169		SPELL[9600], USD[0.36]		
03893173		USD[0.01]		
03893174	Contingent	DOT[0.08103703], ETH-PERP[0], ETHW[89.9814958], LTC[71.97162267], LTC-PERP[0], LUNA2[1.01121548], LUNA2_LOCKED[2.35950278], LUNC[220194.3], USD[4.56], USD[T0]		
03893178		NFT (294573125142013886/FTX EU - we are here! #279402)[1], NFT (390434563765518814/FTX EU - we are here! #279411)[1]		
03893179		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[2.6], AVAX-PERP[0], BABA-0624[0], BTC[0.00006640], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV- PERP[0], DOT-PERP[0], DYDX[.09998], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.01102924], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS[0.12077871], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL- PERP[0], SUSHI-PERP[0], TRX-PERP[0], TSLA-0624[0], TSLAPRE-0930[0], TWTR-0624[0], USD[0.41], USD[T.00137664], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP- PERP[0], ZIL-PERP[0]		
03893184		BAO[9], BTC[.02594762], ETH[.04798388], ETHW[.04740099], EUR[2.63], FTM[399.36425028], KIN[9], LINK[3.39301453], MTL[42.97596493], SOL[3.62753463], UBXT[2], USD[0.63]	Yes	
03893185		BTC[.002791], EUR[0.00]		
03893186		BNB[.00007491], FTT[0.00466303], USD[49.75], USD[T50.22198257]	Yes	
03893187		BCH[.00076512], BTC[0.00118163], LTC[.00211034]	Yes	
03893189		BTC[0]		
03893191		ETHW[11.83896613], TONCOIN[.094917], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03893201	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[2.9994471], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[1.99962], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00981570], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[4.9990785], CREAM-PERP[0], CRO-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT[0.0996314], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[23.62151556], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HNT[19.996257], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], HXRO[99.98157], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.30726605], LUNA2_LOCKED[0.71695413], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAYX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0.02166487], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00963140], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[99.98157], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[99.98157], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000028], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-240.96], USD[550.74895418], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XI-M-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03893203		BTC-MOVE-0401[0], BTC-MOVE-0504[0], BTC-MOVE-0513[0], BTC-MOVE-0526[0], USD[0.00], USD[19.26414963]		
03893207		BAO[2], BTC[0.0062841], ETH[0.00000001], EUR[0.00], MNGO[716.32033292], TRX[1]	Yes	
03893209		ETH[0.01527609], ETHW[0.01527609], USD[0.00]		
03893219		BNB[0], USD[0.00], USD[0]		
03893222		BTC[0.02938702], EUR[0.00], UBX[1]		
03893226		BNB[0], KIN[1], USD[0.00000299]	Yes	
03893232		USD[0.00], USD[0.27351896]		
03893234		TONCOIN[0.00000004], USD[0.00]		
03893240		USD[0.01]		
03893244		BTC[0.00013407], BTC-PERP[0], USD[-1.88]		
03893253		NFT (486749243463478693)/FTX EU - we are here! #266235[1], NFT (509451156010485533)/FTX EU - we are here! #266229[1], NFT (533519603875405330)/FTX EU - we are here! #266236[1]		
03893255		USD[2.50874017]		
03893256		ETH[0.0004], USD[52976.05]		
03893262		BNB[0], BRZ[7.7378844], USD[0.00]		
03893263		USD[0.14]		
03893264		BTC[0], ETH[0]		
03893266		NFT (347275533638009387)/FTX EU - we are here! #11049[1], NFT (404282348058837129)/FTX EU - we are here! #11112[1], NFT (417371110931628061)/FTX EU - we are here! #11173[1], TRX[87057]		
03893271	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIL[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC[300000.0006414], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-16.96], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03893272		ATOM-PERP[0], CAKE-PERP[0], FTM-PERP[0], MANA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], USD[0.93], USD[0.03981224]		
03893277		BTC[0.00000002], TRX[1], USD[0.00]	Yes	
03893279	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00575383], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03893282		NFT (408366119140140234)/FTX EU - we are here! #250296[1], NFT (498353795372944278)/FTX EU - we are here! #250309[1], NFT (521581355487072208)/FTX EU - we are here! #250319[1], USD[0.00002525]		
03893284		USD[.45]		
03893299		NFT (475079804016213084)/FTX EU - we are here! #216892[1], NFT (519215087251564672)/FTX EU - we are here! #216860[1]		
03893302		FTT[7.1961818], LINK[0.0934772], USD[0.01], USD[0.01156507]		
03893305		TONCOIN[0.08], USD[0.00]		
03893311		EUR[0.00], USD[0.00], USD[0.00000001]	Yes	
03893315		SOL[0], USD[0.00], USD[0]		
03893318		GOG[202], USD[0.59]		
03893320		USD[20.00]		
03893323		EUR[2.50]		
03893324		ETH[0.00000001], LOOKS[0.0599314], USD[1.84], USD[0]		
03893326		BTC[0.09026978], ETH[353.35076], USD[9.54], USD[0.08]	Yes	
03893327		USD[2.23]		
03893332		AKRO[1], BAO[1], BNB[0.00000038], BTC[0.00993943], EUR[0.00]	Yes	
03893334		USD[1.29]		
03893342		BNB[0], LUNC-PERP[0], SLP[0], USD[0.00], USD[0]		
03893349		AVAX-PERP[0], USD[0.76], USD[0]		
03893353		XRP[11.541776]		
03893355		BNB[0], BTC[0.00073564]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03893356		1INCH[103.61803041], BAO[1], FTT[1.05655798], KIN[1], LTC[.00000459], NFT (347139133860493750/FTX EU - we are here! #100985)[1], NFT (367547923841225678/FTX EU - we are here! #101493)[1], NFT (372849373878487985/FTX Crypto Cup 2022 Key #8037)[1], NFT (460405616476328525/The Hill by FTX #12720)[1], NFT (558835954030652230/FTX EU - we are here! #99980)[1], USD[25.00]	Yes	
03893360		ADA-PERP[0], AXS[0.00000001], BNB[0], BTC-PERP[0], ETH-PERP[0], EUR[6.00], FTM-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[151.78], XRP-PERP[0]		
03893365		BAO[1], TRX[1], UBXT[2], USD[T0]		
03893372	Contingent, Disputed	BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[0.00000001], GALA[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.15], USD[T0], XRP-PERP[0]		
03893381		FTT[.3], USD[98.83]		
03893383		AKRO[1], BAO[4], GRT[1], KIN[5], RSR[1], TRX[.003171], UBXT[2], USD[0.01], USD[T0]	Yes	
03893387		EUR[0.00], FTT[.62078204], USD[0.00]		
03893390		ETH[0], GMT[0], TRX[0], USD[0.03], USD[T1.18494290]		
03893403		TSLA[.07241919], USD[-4.26]		
03893412		ETH[0], USD[0.00]		
03893414		EUR[0.00], SOL[.0042914]	Yes	
03893423		BTC[.00251975], BTC-PERP[0], CRO-PERP[0], EUR[100.00], RAY-PERP[0], USD[117.94], XRP[69.25081278], XRP-PERP[0]		
03893429		TRX[.000028], USD[0.01]		
03893434	Contingent	APE[166.459397], LUNA2[2.72512081], LUNA2_LOCKED[6.35861523], LUNC[593162.793521], SOL[.0080851], USD[-0.08], USD[T0.00650129]		
03893442	Contingent	ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.000000001], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00509910], LUNA2_LOCKED[0.01189790], LUNC[1110.34], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NVDA-.0325[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[836.58], USD[T0.04933945], XRP-PERP[0]		
03893448		ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.26], USD[T0.00000001], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03893471		ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[100.00], HBAR-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-.0325[0], TRYB[0], USD[78.03], VET-PERP[0], XRP-PERP[0]		
03893473		BTC[.00009888], BTC-PERP[0], USD[0.01]		
03893474		BTC[0], KIN[2], SHIB[305.00985102], TRX[1], USD[0.33]		
03893506		AAVE[.1696466], DOT[5.796713], FTT[0.05077594], GBP[9.96], LINK[8.295003], TRX[49.30167], USD[0.00], USD[T0.95345037]		
03893508		ETH-PERP[0], USD[0.00], USD[T0]		
03893509		GOG[100.05224001], SHIB[506030.97727584], SPELL[5015.71760088], USD[T0]		
03893512		BNB[0.00585406], NFT (379080457476216621/The Hill by FTX #19696)[1], NFT (411320412775433841/FTX EU - we are here! #69707)[1], NFT (414382494922609855/FTX EU - we are here! #69534)[1], NFT (503201308841055640/FTX EU - we are here! #69834)[1], USD[T0.05570498]		
03893515		FTM[305.96257], USD[377.75]		
03893517		BTC-.0624[0], BTC-MOVE-.0417[0], BTC-PERP[0], ETH[.000000001], ETH-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC[.00005494], SOL[0], USD[-65.19], USD[T72.39098598]		
03893520	Contingent	ATOM[25.6], AVAX[38.90469552], ETH[1.50056668], ETHW[.00086668], LTC[18.524562], LUNA2[3.92175514], LUNA2_LOCKED[9.15076200], LUNC[853970.439474], MATIC[1075], SOL[.0028578], USD[0.60], USD[T0.00000291]		
03893527		ETH[.337], ETHW[.337], USD[T0.81970187]		
03893529		USD[T0]		
03893539		USD[0.00], USD[T0]		
03893545		BTC[0], BTC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], LTC[.00763608], LTC-PERP[0], USD[-1.07]		
03893549	Contingent	AKRO[3], BAO[7], BTC[.03995655], DENT[1], ETH[.16435397], ETHW[.16395047], EUR[82.34], KIN[4], LUNA2[0.62133910], LUNA2_LOCKED[1.39994612], TRX[1.000016], UBXT[2], USD[T28.57949595], USTC[87.74739307]	Yes	
03893556		BNB[0], GOG[8.29761117], USD[0.20]		
03893559		SOL[.00000001], USD[T0]		
03893581		USD[281.97]		
03893596		USD[0.00], USD[T0]		
03893609		SOL[.00000001], USD[T0]		
03893615		TONCOIN[649.785], XRP[66.4765432]		
03893617	Contingent	ANC-PERP[0], APE-PERP[0], BNB[.00325001], BNB-PERP[0], BTC-PERP[0], ETH[.000509], ETH-PERP[0], ETHW[.000509], GMT-PERP[0], LUNA2[7.12228103], LUNA2_LOCKED[16.61865574], SOL[2.63514691], USD[0.00], USD[T0.33090437], USD-T-PERP[0], USTC-PERP[0]		
03893621		FTM[0], USD[0.07]		
03893646		USD[0.00], USD[T0.00684479]		
03893654		BRZ[0], BTC[0], ETH[0], USD[0.79]		
03893659		FTT[0], USD[0.00], USD[T7.3392577]		
03893662	Contingent	AKRO[1], BAO[6], BNB[2.33160904], BTC[.00000006], EUR[30.96], KIN[6], KNC[.00006034], LUNA2[0.00000052], LUNA2_LOCKED[0.00000121], LUNC[.00000168], RSR[1], SOL[.00001701], UBXT[1]	Yes	
03893663		SOL[58.40452812], USD[2264.61], USD[T0]		
03893680		BTC[.00001317], ETH[.00058672], ETHW[.02558672], FTT[25], USD[0.16], USD[T0]		
03893687		USD[0.03]		
03893690		ALICE-PERP[0], AXS-PERP[0], BAND-PERP[0], FLM-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MANA-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[.5.80], USD[T15.12384230]		
03893715		APE[587.73755], BNB[.0499905], ETH[7.84273308], ETHW[0.00047920], TRX[.001434], USD[1034712.57], USD[T22544.48386482]		
03893717		SOL[.00000001], USD[T0]		
03893718		BAO[8], BTC[.00275782], DENT[1], DOGE[77.50437871], DOT[.6188315], ETH[.02712321], ETHW[.02678283], EUR[30.73], GALA[16.02770731], KIN[5], PSG[.75143286], SHIB[181244.80181509], SOL[.35448831], TRX[1], UBXT[2], WAVES[1.09070198], XRP[13.85920551]	Yes	
03893777	Contingent	BNB[.005], ETH[.003], ETHW[.003], EUR[2970.52], LTC[.00497708], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USD[0.54], USD[T2.72352095], USTC[1]		
03893787		TONCOIN[.04], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03893790		EUR[2000.00]		
03893802		BTC[0], TONCOIN[.02], USD[0.00]		
03893806		BTC[.00006481], USD[0.21402777]		
03893822		BTC[.0002], BTC-PERP[0], ETH-PERP[0], EUR[193.11], LRC-PERP[0], USD[-53.41]		
03893841		USD[25.00]		
03893858		SOL[2.08], USD[0.57]		
03893871		USD[0.34], USD[0]		
03893884		GOG[215.06449809], HNT[7.19856], POLIS[78.08438], USD[0.34]		
03893889		BTC[0.00032011], USD[0.00006052]		
03893901		USD[0.03680368]		
03893902		BAO[1], FTT[1.08563614], GBP[19.93], KIN[2], MANA[.00008242], USD[0.00]	Yes	
03893927		BRZ[0.02964524], TONCOIN[.058], USD[0.00], USD[0.44920685]		
03893935		LTC[1.37271751]		
03893940		FTT[.58163752], USD[0.00]		
03893951		BAO[1], KIN[1], USD[0.00], USD[0]		
03893980		TRX[.000067], USD[0]		
03893981		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03893990		GOG[164.06859135], USD[0.00]		
03894000		TONCOIN[.34610999], USD[0.00]		
03894007		TONCOIN[.01], USD[0.01], XLM-PERP[0]		
03894017	Contingent, Disputed	TRX[.001796], USD[0.00], USD[0.04926515]		
03894019		BTC[.04429114], ETH[.6438712], ETHW[.6438712], EUR[3.15]		
03894033		KIN[1], RSR[1], USD[0]		
03894049	Contingent, Disputed	TRX[.000945], USD[0]		
03894054		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[8.95]		
03894064		AVAX[0], ETH[0], SOL[0], TRX[.00078]		
03894080		AMPL-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], FIDA-PERP[0], GMT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], OXY-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TONCOIN[.07300321], USD[0.08], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
03894095		NFT (334349990034176887/The Hill by FTX #17324)[1]		
03894107		USD[0.03]		
03894121		CAKE-PERP[0], FTT[.10557892], USD[0.00], USD[-0.00000001]		
03894125		USD[0.00002185]		
03894127		USD[0.70], USD[0]		
03894161		USD[25.00]		
03894170		AVAX[0], CEL-PERP[0], ETH[0], FTT[2.25092074], USD[0.00], USD[0]	Yes	
03894173		ATLAS[9898.3299], BIT[88.98404], FIDA[93.98214], KIN[23632854.2], MAPS[317.95858], MTA[582.91773], SOS[112585313], SOS-PERP[10700000], TRX[.000779], USD[-2.42], USD[37.7641929]		
03894182		USD[12]		
03894200		AKRO[1], BAO[5], BTC[0], ETH[.00000001], EUR[0.00], KIN[7], RUNE[7.52622963], TRX[1], USD[0.00]	Yes	
03894217		AKRO[1], ATLAS[3566.15332555], AUDIO[66.72583405], AVAX[4.9710313], AXS[1.49932246], BAO[15], BTC[.02151617], DENT[4], ETH[.15121181], ETHW[.08429489], EUR[0.00], FTM[99.48326062], GALA[560.15286006], HNT[4.64423118], KIN[13], MATIC[41.16259294], NEAR[10.43241922], SOL[2.27129267], TRX[1], UBXT[3], USD[242.38593882]	Yes	
03894220	Contingent	BTC[.0246], ETH[.821846], EUR[1.54], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006948], USD[0.59], XRP[1225.7548]		
03894278		ETH[0], KIN[1], TRX[.000021]		
03894299		BICO[100]		
03894313		BTC[0], USD[7.94], USD[0.00000001]		
03894325		GOG[.82529452], USD[0.00]		
03894344		USD[25.00], USD[0.24152658]		
03894361		TRX[0]		
03894368		ATLAS[1324.5764494], BAO[2], BF_POINT[300], BTC[.00009996], KIN[2], POLIS[.00009524], RSR[1], UBXT[2], USD[0.01]	Yes	
03894404		USD[9.83]		
03894407		AKRO[1], AVAX[1.08216848], BAO[2], BICO[9.86017196], CRO[116.97644176], FTM[100.82066558], FTT[2.182389], GALA[88.89791185], KIN[3], USD[30.82]	Yes	
03894414		ALGO[0], ETH[.000000007], NFT (470294319086344939/FTX Crypto Cup 2022 Key #9585)[1], USD[0.00], USD[0.00000001]		
03894422		EUR[0.00], TRX[.000001], USD[0.00004754]		
03894425		0		
03894436		BTC[0], BTC-PERP[0], USD[0.00], USD[0]		
03894439		0		
03894448		TONCOIN[.00003068], USD[0.00]	Yes	
03894449		USD[2.68], USD[.68449156]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03894451		BNB[1.14878841], BTC[-0.00001775], ETH[-0.00008159], ETHW[-0.00008107], EUR[0.36], USD[-0.09], USD[T0.00000001]		
03894458		BNB[0]		
03894462		ETHW[2.00422426]		
03894541		ETHW[2.50821075]		
03894542		USD[0.00], USD[T0]		
03894547		BTC[0], SOL[0], USD[0.00], XRP[0]		
03894587		TRX[.000066], USD[T9237.66892313]	Yes	
03894589		NFT (314718382943816809/FTX AU - we are here! #4066)[1], NFT (352804416804364967/FTX EU - we are here! #192904)[1], NFT (473139290887756539/FTX EU - we are here! #193029)[1], NFT (562587729670561499/FTX EU - we are here! #193060)[1], NFT (563747028503226464/FTX AU - we are here! #4083)[1]		
03894610	Contingent	AKRO[1], AVAX[3.00445933], BAO[2], BTC[0.02380937], ETH[.06398611], ETHW[.06398611], KIN[1], LUNA2[0.67516310], LUNA2_LOCKED[1.57538058], LUNC[.00499501], SOL[2.49734175], USD[0.04]		
03894613		USD[0.00]		
03894618		FTT[.03503474], FTT-PERP[0], TONCOIN[.01], USD[0.00], USD[T0.00093096]		
03894628	Contingent	APE[0], BAO[2], BNB[.00000001], BTC[.00030334], DENT[1], DOT[2.27772135], KIN[2], LINK[3.65026795], LUNA2[0.01825770], LUNA2_LOCKED[0.04260130], LUNC[.05885782], MSTR-0930[0], USD[0.00], ZAR[0.00]	Yes	
03894631		AVAX[0], BAO[2], BNB[0], MATIC[.00001379], TRX[.000034], XRP[0]		
03894648		TONCOIN[.00000001], USD[T0]		
03894659		BTC[0], ETH[0], ETH-PERP[0], TRX[0], USD[-5.55], USD[T7.88752099]		
03894665		USD[T0]		
03894672		DOGE[2952.8329]		
03894711		USD[25.00]		
03894728		0		
03894735		GOG[177], USD[8.61]		
03894736		ATLAS[4]		
03894738		USD[25.00]		
03894766		USD[T5.92]		
03894771		TRX[0]		
03894778		1INCH-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.02], USD[T0.00324851]		
03894784		ADA-PERP[0], APE[100.20967331], BTC[.13589402], CRO[1627.32402211], ETH[1.05837319], ETHW[1.05837319], FTM[712.19830997], FTT[23.77854378], MATIC[361.99543176], USD[28773.03], USD[T105.20659936], XRP[1513.67056433]		
03894785		USD[25.00]		
03894798	Contingent	LUNA2[10.61611399], LUNA2_LOCKED[24.77093263], LUNC[2311681.171462], USD[0.27]		
03894804		MATIC[4.99], USD[18.82]		
03894809		EUR[130.38], USD[T0]		
03894838		BTC[.00009908], TRX[.000001], USD[0.07]		
03894850		ETH[0], MATIC[0]		
03894857		ETH[.00026017], ETHW[46.53414219], LTC[.01100004], MATIC[0.48364536], TONCOIN[2.85946008], USD[0.30]	Yes	
03894863	Contingent	AXS[0], BTC[.00561902], DENT[1], ETH[0.83118639], ETHW[1.05508866], LUNA2[0.00269972], LUNA2_LOCKED[0.00629934], LUNC[587.86982723], SHIB[6167.43208403], TONCOIN[6.58033773], USD[T0.00013446]	Yes	
03894878	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.00294366], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[-0.00718461], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DMG[.081971], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00305475], ETHW-PERP[0], EUL[.02068792], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.247224], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNX-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS[.492], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.06887253], LUNA2_LOCKED[0.16070257], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATH[.081], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[.87631], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.00062], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SWEAT[2.202], THETA-PERP[0], TOMO-PERP[0], TONCOIN[.097894], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-1.17], USD[T1.34441637], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.0000766], YFI-PERP[0], ZIL-PERP[0]		
03894882		HNT[18.7], USD[0.58]		
03894885		USD[T0.87856119]		
03894902		USD[T0.00000002]		
03894924		USD[T0.00001216]		
03894926		TONCOIN[.02], USD[0.00]		
03894930		NFT (370596346765845471/FTX Crypto Cup 2022 Key #18699)[1]		
03894931		NFT (311671264512834242/FTX EU - we are here! #130252)[1], NFT (374064881255805515/FTX EU - we are here! #129879)[1], NFT (402565333259109025/FTX EU - we are here! #130034)[1]		
03894944		BAO[1], KIN[1], USD[T0]	Yes	
03894959		BTC-MOVE-0320[0], BTC-MOVE-0326[0], BTC-MOVE-0402[0], BTC-MOVE-0407[0], BTC-MOVE-0409[0], BTC-MOVE-0421[0], BTC-MOVE-0511[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0606[0], BTC-MOVE-0610[0], BTC-MOVE-0618[0], BTC-PERP[0], CRV-PERP[0], HBAR-PERP[0], LUNC-PERP[0], USDF[8.87], USD[T100.04000000]		
03894974		EUR[0.00], FTT[0], POLIS[.05098], USD[4.21], USD[T0]		
03894998		BAO[5], ETH[.10462983], ETHW[.10462983], EUR[0.00], KIN[1]		
03895000		DOGE[71.16982926], TONCOIN[12], USD[0.00]		
03895016	Contingent, Disputed	MATIC[.00000001], USD[0.00]		
03895028		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MOB[1], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], TLM-PERP[0], TRX[.000001], USD[110.79], USD[T0.00000002]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03895071	Contingent	BTC[3], BTC-PERP[1], ETH[2.25], ETHW[2.25], FTM[500], LUNA2[13.56382867], LUNA2_LOCKED[31.64893356], LUNC[250033.746], USD[1855.78]		
03895083		BNB[0.00557754], CEL[0.15534900], ETH[0], ETHW[0.01837114], NEXO[.00162], RAY[0], TRX[0.00021153], USD[0.00], USDT[2671.92337639]		TRX[.00021]
03895096		USD[0.00]		
03895139		AVAX-PERP[0], BTC-PERP[0], EUR[-0.28], FIDA-PERP[0], LOOKS-PERP[0], USD[0.75], USDT[0.69355153]		
03895148		CRO[0], KIN[.00000001]		
03895182		EUR[0.00], USD[0.00]		
03895188		ETH[2.27], ETHW[2.27], EUR[0.47]		
03895192		USDT[10]		
03895194		LTC[0], USD[0.00], USDT[0.00000053]		
03895209		0		
03895224		BNB[0], BTC[0], SOL[0], USDT[0.00000068]		
03895265		BTC[0.53305001]		
03895276		GST[1475.99310926]		
03895290		BTC[.00059374], USD[0.00]		
03895292		BTC[0]		
03895301		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.74], USDT[0], WAVES-PERP[0], XAUT-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03895335		POLIS[22.4], TRX[.000001], USD[0.03], USDT[.007596]		
03895346		GBP[0.00]		
03895347		USD[25.00]		
03895348	Contingent	BTC[.0338933], DOGE[15], LUNA2[0.03589196], LUNA2_LOCKED[0.08374790], LUNC[7815.55], SHIB[100000], SHIB-PERP[0], SLP-PERP[0], USD[0.00]		
03895355		BNB[0], BTC[.00016045], ETH[0], USD[0.71], USDT[0.00000002]		
03895383		BTC[0], CAD[0.00], USDT[0]		
03895395	Contingent	AKRO[4], AVAX[4.86162194], BAO[31], DENT[1], ETH[.00000044], EUR[146.87], GALA[1680.49982975], KIN[39], LUNA2[0.18744879], LUNA2_LOCKED[0.43673414], LUNC[.60348202], MATIC[.00059208], RSR[2], SAND[109.8437841], SOL[3.34610425], TRX[2], UBXT[4], XRP[369.5972129]	Yes	
03895403		HT[0], USD[0.00]		
03895431		CRO[0], KIN[.00000001], USD[0.00]	Yes	
03895465		TRX[0], USD[0.00]		
03895469		GOG[26], POLIS[6.5], USD[55.04], USDT[0]		
03895486		NFT (371231619828492758/The Hill by FTX #32316)[1], USD[0.00], USDT[0]		
03895499		BULL[3.83479484], USD[149.71]		
03895519		USD[0.00], USDT[0]		
03895557		0		
03895576	Contingent	ADA-PERP[0], ANC[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00050098], LUNA2_LOCKED[0.00116896], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[3.52186688], SOL-PERP[0], SOS[500000], SPELL[700], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], USD[-38.20], USDT[0], USTC-PERP[0], WAVES[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03895587		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[2196.61448464]		
03895594		HOT-PERP[0], LOOKS-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
03895599		AKRO[3], ALPHA[1], AXS[38.57905611], BAO[3], DENT[6], FRONT[1], KIN[6], RSR[3], SOL[49.0942731], SXP[2], TRX[4], UBXT[6], USD[0.00]		
03895624		USD[0.00]		
03895625		AKRO[200.91716009], BAO[8011], EUR[0.00], KIN[75015.85023585], MATH[1], MATIC[1.00042927], RSR[152.57457007], TRX[3], UBXT[151.64259281], USD[0.00]	Yes	
03895635		0		
03895657	Contingent	BTC[0], LUNA2[0.84456208], LUNA2_LOCKED[1.97064485], USD[0.03]		
03895662		BTC[.00340782], ETH[0.05044971], ETHW[0.05044971], SOL[13.55947969], USD[0.00], USDT[0.00000478]		
03895671		NFT (39381349771745111/FTX EU - we are here! #713)[1], NFT (49667860547247213/FTX EU - we are here! #825)[1], NFT (576446557912819704/FTX EU - we are here! #872)[1]		
03895707		TONCOIN[.05]		
03895725		TONCOIN[3.6], USD[0.11]		
03895738		BAO[3], EUR[0.00], KIN[3], USDT[0]	Yes	
03895775		USD[0.00]		
03895778		MBS[1605.78127739], USD[0.00]		
03895781		BTC[.00673734]		
03895789		USD[2.76]		
03895799		BNB[.00000001], SOL[0]		
03895812		USD[0.00], USDT[.00679497]		
03895833	Contingent	1INCH[50.99031], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[5.69510120], LUNA2_LOCKED[13.28856947], LUNC[1240120.2773846], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN[.09404436], TONCOIN-PERP[0], USD[0.16], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03895873		BTC[0.03351882], CEL[161.65476521], ETH[0.08014834], ETHW[1.60819882], EUR[0.00], FTT[37.44001179], HOLY[0], KIN[0], LTC[1.80240212], NEXO[0], NFT (320573310113824593/FTX AU - we are here! #59240)[1], NFT (357159192925778961/FTX AU - we are here! #22976)[1], NFT (374517024181475126/Austin Ticket Stub #1764)[1], NFT (476593228673093214/FTX AU - we are here! #22716)[1], NFT (509613091623499101/FTX Crypto Cup 2022 Key #16156)[1], NFT (569411176884066159/FTX AU - we are here! #22968)[1], USD[39.07], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03895887		AKRO[3], BAO[32], FTM[.00011923], GBP[0.00], KIN[12], RSR[1], TRX[1], UBXT[1]	Yes	
03895890		USD[0.00]		
03895926		USD[0.00], USD[0]		
03895942		NFT (495672902072921057/The Hill by FTX #14705)[1]		
03895943		ATOM[0], DOGE[.89960334], FTT[7.07430723], LTC[.00047801]		
03895948		TONCOIN[.0023], USD[0.00]		
03895950		BAO[1], KIN[2], SOL[0], USD[0.00], USD[0]	Yes	
03895953		AGLD-PERP[0], APE-PERP[0], AUDIO-PERP[0], BOBA-PERP[0], BTC[.00000451], BTC-PERP[0], CREAM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX-PERP[0], LOOKS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[0.00]		
03895957		TONCOIN[2.5]		
03895959		USD[0.00]		
03895960		RSR[1], USD[0.00]	Yes	
03895988		USD[0.06], USD[0.00430000]		
03895989	Contingent	AVAX[0], BT[5261053.92476511], DOGE[95.95755338], LUNA2[0.00537188], LUNA2_LOCKED[0.01253439], LUNC[1169.73862754], SHIB[1368486.35021433], SLP[717.65588155], SPELL[3002.96948592], TONCOIN[2], XRP[25.74211563]		
03896026		BTC[0.03770122], USD[8.54], USD[0.00014514]		
03896044		BAO[3], DENT[1], ETH[.34000615], ETHW[.33985423], RSR[1], TSLA[.36], TSLA-0325[0], USD[2387.72], USD[0]	Yes	
03896085		BAO[1], DOT[1.31572786], ETH[.00000004], ETHW[.00000004], KIN[1]	Yes	
03896090		NFT (324030217735833213/FTX EU - we are here! #189036)[1], NFT (458767612290927100/FTX EU - we are here! #188953)[1], NFT (528148350583273047/Monaco Ticket Stub #464)[1], NFT (540730300068783790/FTX EU - we are here! #188878)[1]		
03896098		0		
03896106		TONCOIN[.03], USD[0.00]		
03896113	Contingent	LUNA2[0.91868042], LUNA2_LOCKED[2.14358766], TONCOIN[128.95014], TRX[.001557], USD[0.04], USD[.0004]		
03896115		ETH[.00114001], GOG[0], USD[0.33]		
03896147		AKRO[1], BAO[3], GBP[0.00], SHIB[3532869.50569105]		
03896150		ATLAS[.0039], BNB[.01138658], USD[0.00], USD[0]		
03896189		LTC[0], TONCOIN[5.6]		
03896190		USD[0]		
03896213		TONCOIN[14.83556359], UBXT[1], USD[60.00]		
03896224		ANC-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[.00001147], ETH-PERP[0], ETHW[.00001147], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], OP-PERP[0], PEOPLE-PERP[0], TRX[.851382], TRX-PERP[0], USD[0.41], USD[0]		
03896265		USD[25.00]		
03896282		FTT[0.69743438], USD[0.00]		
03896288		APE-PERP[0], BTC[0.00009985], DOGE-PERP[0], DYDX[.098362], ETH[.00099532], ETH-PERP[0], MATIC[.9982], USD[246.84]		
03896303		EUR[0.00]		
03896326		BTC[.00000537], ETH[.00000001], ETHW[3.40447289], SOL[24.09933411]	Yes	
03896334		AAVE-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[2.77668793], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00010110], BTC-0325[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], CUSD[0.04592778], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY[3.47389225], REEF-PERP[0], RSR[289.71562380], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TLM[44], TRYB[0.81453286], USD[17.81], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		AXS[2.612226], BTC[.0001], RAY[3.297663], RSR[289.349998], TRYB[.783003], USD[17.69]
03896367	Contingent, Disputed	USD[0]		
03896369		EUR[0.00], USD[0.01]		
03896390		SOL[.00614791], USD[0.28], USD[0]		
03896395		GOG[977.1090004], USD[0.00]		
03896429		TONCOIN[.06]		
03896478		0		
03896486		USD[0.00]		
03896492		ATLAS[0], SOL[0]		
03896493		BTC[.0094], FTM[192], LEO[17], LOOKS[119], MATIC[220], USD[365.61], USD[.004911]		
03896503		AKRO[5], BAO[8], BTC[.02286334], DENT[2], ETH[.04541299], ETHW[.04541299], KIN[10], MANA[56.36674383], NIO[6.05649214], RSR[1], SAND[41.0685781], SHIB[156037115.98156161], SOL[1.16321206], TRX[2], TSLA[.02164048], TSLAPRE[0], TWTR[0], UBXT[3], USD[12.01]		
03896504		AMPL-PERP[0], ASD[1.53258181], ATOM[0], AXS[0.05315200], AXS-0930[0], BNT[0.02691063], CEL[0.01310881], CEL-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE[.88162795], ETH-PERP[0], FLOW-PERP[0], GST[.1], GST-PERP[0], KNC[0.18559256], MEDIA-PERP[0], MKR[0.00099866], MTL-PERP[0], OKB[0], PERP-PERP[0], PROM-PERP[0], RAY[0.19201025], REN[0.98927603], RSR[17.42643734], RUNE[0], SNX[0.01035095], SOL[0.00999612], SOL-PERP[0], SPELL-PERP[0], TOMO[.2], TRX[31.112892], USD[1.10], USD[4362.80564200], WBTC[0], XRP[0.99998228], XRP-PERP[0]		
03896530		AAVE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MATIC[17.30181873], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.17], VET-PERP[0], WAVES-PERP[0]		
03896534	Contingent, Disputed	USD[0.00], USD[0.00032972]		
03896538		AKRO[1], BAO[2], DENT[1], ETH[0], KIN[1], LTC[.00004969], SOL[0], TONCOIN[.00012472], TRX[1], USD[0.00], USD[0.00000025]	Yes	
03896547		TONCOIN[.07], USD[0.00]		
03896574	Contingent	BNB[11.217756], ETH[2.9526], ETHW[2.9526], FTT[0.04059287], LUNA2[8.71660823], LUNA2_LOCKED[20.33875256], USD[4.94]		
03896581		USD[0.01], USD[0.01]		
03896591		TONCOIN[.042], USD[0.00]		
03896592		AKRO[1], BAO[14.6597863], EUR[0.00], KIN[5], UBXT[2], USD[1.61]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03896594		HT[6.97962627], NFT (483464696272335496/FTX EU - we are here! #266443)[1], NFT (501847338927288830/FTX EU - we are here! #266447)[1], NFT (513791445279318240/FTX EU - we are here! #266416)[1], USD[0.58], USD[T[0.21622806]		HT[6.657132]
03896599		TRX[.002557], USD[T[17.07600000]		
03896610		AKRO[1], ATLAS[2850.6519947], BAO[149226.9768675], CONV[3567.68411677], EUR[0.01], KIN[4], REEF[7708.27460588]	Yes	
03896611		USD[0.80]		
03896614	Contingent	GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0064], TRX[.000006], USD[0.01], USD[T[0.00000487], USTC-PERP[0]		
03896658		BAO[4], BNB[.00064685], BTC[.00000002], CEL[.00007194], ETH[.00006219], ETHW[.00005129], KIN[2], NFT (308470234296827142/FTX AU - we are here! #3546)[1], NFT (335851364649656514/FTX EU - we are here! #112051)[1], NFT (389382608295955278/FTX Crypto Cup 2022 Key #252)[1], NFT (406132893239428888/FTX AU - we are here! #3584)[1], NFT (414591988450322581/Montreal Ticket Stub #696)[1], NFT (433203762834676365/The Hill by FTX #1780)[1], NFT (445477143180624798/FTX EU - we are here! #111921)[1], NFT (455287617672830966/FTX AU - we are here! #24308)[1], NFT (502128719602555039/FTX EU - we are here! #111454)[1], NFT (523653832854242910/Austria Ticket Stub #689)[1], TRX[.000085], UBXT[1], USD[76.32], USD[T[.0000504]	Yes	
03896669		BAO[3], DENT[1], GBP[0.00], USD[0.00]		
03896682		USD[0.00]		
03896727	Contingent, Disputed	USD[25.00]		
03896761		GOG[45], USD[0.04]		
03896764		NFT (387782081897220529/The Hill by FTX #20971)[1]		
03896772		TRX[.000016], USD[T[511.84481526]	Yes	
03896812		AVAX[42.39359358], BAO[1], BTC[.38210497], ETH[31.11682055], ETHW[31.16612752], GRT[1], MATIC[3472.39335679], SHIB[19127780.36602412], SOL[140.12564869], SXP[1.01828381], USD[6322.92], USD[T[5063.01216632], XRP[9715.15193081]	Yes	
03896822	Contingent, Disputed	USD[0.47]		
03896838		ETH[0], USD[0.04], USD[T[0.00001998]		
03896877		ALICE-PERP[0], BTC-PERP[0], DOGE-PERP[0], REEF-PERP[0], TLM-PERP[0], USD[0.00], USD[T[0], XLM-PERP[0]		
03896887		SOL[0]		
03896895		BAO[1], BTC[.0013405], USD[0.01]	Yes	
03896899		BTC[.00454268], BTC-PERP[0], DOGE-PERP[0], ETH[.08386999], ETHW[.08386999], USD[395.21], USD[T[0]		
03896920		0		
03896933		EUR[0.00], USD[T[58.95599304]		
03896935	Contingent	LUNA2[0.00001565], LUNA2_LOCKED[0.00003653], LUNC[3.409318], TONCOIN[.81210816], USD[T[0.11000001]		
03896940		TONCOIN[.07]		
03896951		BAO[2], BTC[0], KIN[2], TRX[.000028], USD[0.00], USD[T[0.00007501]		
03896981		EUR[0.07], KIN[2], LRC[178.27868342], SOL[3.00279582]	Yes	
03896987		0		
03896989		AVAX[.06377599], BNB[.02416012], CRO[20.35622424], ETH[.00918443], ETHW[.00918443], GOG[10.94946586], USD[0.00], USD[T[0.00000001]		
03897003		ALEPH[14.997], USD[0.00]		
03897025		BAO[1], BTC[.00108506], EUR[0.00]	Yes	
03897028		USD[0.00], USD[T[.00520856]		
03897029		TONCOIN[.2]		
03897045		TONCOIN[43], USD[0.01]		
03897060		ETH[.07267041], USD[44899.50]		
03897068		USD[T[0]		
03897074		TONCOIN[2.9]		
03897080		USD[0.01]		
03897086		0		
03897089		AKRO[1], ATLAS[524.07468038], AVAX[2.94001499], BAO[19], BTC[.01569936], DENT[5], DOGE[524.63748517], ETH[.19676494], ETHW[.19655434], KIN[15], LINK[3.42888787], LTC[.77563848], RSR[2], SOL[3.1555432], SOS[7702590.34627132], TRX[1], UBXT[4], UNI[4.33940222], USD[0.03]	Yes	
03897097		TONCOIN[20], USD[T[0]		
03897126		BTC[0], TONCOIN[40.687], USD[0.00]		
03897132		BNB[0]		
03897153		0		
03897178	Contingent	BTC[.02603092], LUNA2[0.00003827], LUNA2_LOCKED[0.00008930], LUNC[8.33441629], USD[0.07]	Yes	
03897200		0		
03897202		XRP[0]	Yes	
03897213		BAO[2], USD[T[0]	Yes	
03897222		DENT[1], USD[T[0.00000038]		
03897243	Contingent	AR-PERP[0], AVAX[4.19916], ETH[.036], ETH-PERP[0], ETHW[.036], HNT-PERP[6], LUNA2[0.97718368], LUNA2_LOCKED[2.28009526], LUNC[212783.804726], NEAR[22.3], SOL-PERP[0], USD[436.31], USD[T[0.00176397]		
03897251		ETH[0], USD[T[0]		
03897267		USD[T[0]		
03897297		BAO[5], ETH[0], ETHW[0.00023778], KIN[2], TRX[2], UBXT[2], USD[0.00], USD[T[0]	Yes	
03897302		GOG[100], USD[4.87], USD[T[11.36249600]		
03897315		AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], ICP-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.03], USD-T-PERP[0]		
03897324		BNB[0.07503679], BTC[0], USD[T[0]		
03897328		GOG[61.9876], USD[0.19]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03897336		USD[0.00], USD[12999.25740757]		
03897351		0		
03897390		ETH-PERP[0], SOL-PERP[0], USD[146.12], XRP-PERP[0]		
03897404		TRX[.000001], USD[1.89], USD[0]		
03897407		EUR[0.79], SOL[.19]		
03897409		TONCOIN[.00000001], USD[0.00], XRP[0]		
03897417		DOGE[5.9988], FTT[0.99980000], SHIB[22090860], SOL[1.0451606], SRM[.9998], USD[13.92], USD[0.00006031]		
03897444		NFT (312381658268929948/FTX EU - we are here! #148957)[1], NFT (378032001027800757/FTX EU - we are here! #136862)[1], NFT (540361358765131413/The Hill by FTX #15533)[1], TRX[.000833], USD[19.21], USD[1.04762002]		
03897457		EUR[0.00], SHIB[3685956.50571323]		
03897484		USD[25.00]		
03897503		USD[0]		
03897506		TRX[0], USD[0.01], USD[0.00037655]		
03897520		BTC[.00000144], TRX[.000001], USD[0], ZAR[14.35]		
03897521		BTC[0.00001439]		
03897532	Contingent	LUNA2[0.16378449], LUNA2_LOCKED[0.38216382], USD[0.00], USD[0]		
03897537		USD[0.00]		
03897551		USD[0.00]		
03897585		DOGE[1], UBXT[1], USD[0.00000430]		
03897608		BTC[.0000354], BTC-PERP[0], TRX[.000777], USD[4.07], USD[0]		
03897618		BAO[1], USD[0.00]	Yes	
03897631		AUD[0.00], KIN[1], UBXT[1]	Yes	
03897667		BNB[0], MATIC[0], SOL[0], USD[0]		
03897695		ARS[0.00], BAO[1], BAT[1], BTC[.00253184], KIN[4], MATIC[1.00001826], UBXT[1], USD[6232.71], USD[5919.41882630]	Yes	
03897706		TONCOIN[80.716], USD[0.00]		
03897711		EUR[0.00], SOL-PERP[0], USD[0.00], USD[0]		
03897730		BTC[0.00000064], LTC[.008]		
03897740		BRZ[.22144647], SHIB[13365.73511543], SHIB-PERP[0], USD[1.75]		
03897749		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[183.55]		
03897754		USD[0.00]		
03897763		BTC[0.00298433], ETH[.048], ETHW[.048], EUR[0.07]		
03897780		TRX[.000106], USD[0.69195400]		
03897784		AVAX[0], CHZ-PERP[0], ENJ-PERP[0], FLOW-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], MTL-PERP[0], NEO-PERP[0], QTUM-PERP[0], STORJ-PERP[0], USD[-0.04], USD[.17], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
03897793		DOGE[74.38688558], GBP[0.00], USD[0.00]	Yes	
03897798		USD[0.00]		
03897802	Contingent, Disputed	BTC[0], GOG[0.84469912], USD[0.00]		
03897806		BAO[1], KIN[1], RSR[1], TRX[.000777], USD[0.29], USD[0.00073061]	Yes	
03897809		ATOM[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ICX-PERP[0], KAVA-PERP[0], LTC-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE[0], SC-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002]		
03897859	Contingent	1INCH-0624[0], 1INCH-1230[0], ADA-0624[0], ADA-PERP[0], APE-PERP[0], ATOM-0624[0], ATOM-0930[0], AUDIO-PERP[0], AVAX-0624[0], AXS-PERP[0], BNB-0624[0], BNB-0930[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-0624[0], CRV-PERP[0], DASH-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[5606.82], FTM[0], FTM-PERP[0], FTT[0.00000004], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-0624[0], LINK-0930[0], LRC-PERP[0], LTC-0624[0], LTC-0930[0], LTC-1230[0], LUNA2[0.00119300], LUNA2_LOCKED[0.00278366], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-1230[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-0624[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TRX-0624[0], UNI-0624[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-0930[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03897860		BTC-PERP[0], LUNC-PERP[0], TRX[.000777], USD[-10.27], USD[11.31518609]		
03897874		BAO[3], DENT[1], KIN[2], TRX[1], USD[0.00], USD[0]		
03897893		GOG[226.1163], HNT[.9756668]		
03897905		BAO[2], BTC[0], GALA[.00058865], GBP[0.00], KIN[1], LINK[.00003137], MANA[.0001856], MATIC[.00031829]	Yes	
03897914		KIN[1], USD[0]		
03897916	Contingent	AVAX[1.99962], BTC[0.01159779], FTT[0.01390876], LUNA2[2.09183181], LUNA2_LOCKED[4.88094089], SOL[10.38454286], USD[20.25], USD[73.96076976]		
03897926		USD[0.02]		
03897936		USD[0.16639984]		
03897941	Contingent	BTC[.0000333], FTT[.899829], LUNA2[0.00442318], LUNA2_LOCKED[0.01032075], LUNC[963.1569654], SOL[.4199202], USD[0.01], XRP[1]		
03897945		ETHW[.49893339], SOL[1.73210169], USD[0.00]		
03897950		BNB[0], USD[0.00]		
03897952		USD[25.00]		
03897983		FTT[0], USD[0.00], USD[0]		
03897985		AKRO[1], BAO[1], BRZ[0.00014848], GOG[0], KIN[1], USD[0]		
03898007		USD[.00191434]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03898025		BTC[0], USD[0.01], USD[T14.28146253]		
03898031		AMZN[.5523088], GOOGL[1.551457], MSTR[.54780024], SQ[.97833006], TRX[.000777], TSLA[1.17713661], USD[T0.00029125]		
03898037		BNB[0], BTC[0], DOGE[0], TONCOIN[0], USD[0.00], USD[T0]		
03898063		BNB[.0420824], BTC[.00869826], EUR[45.98], SHIB[6651340.412], USD[T1.84827337]		
03898069		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.00], USD[T0.00000002], XMR-PERP[0], XRP-PERP[0]		
03898094		BADGER[.00127], TRX[.000001], USD[0.01]		
03898099		BTC[0], EUR[0.00], GBP[0.00], USD[1.41], USD[T1.72806749]		
03898101		0		
03898105		BTC[.00226443]		
03898115		USD[25.00]		
03898121		ETH-0930[0], ETH-PERP[0], LUNA2-PERP[0], USD[-.72.09], XRP-PERP[326]		
03898127		0		
03898136		TRX[.000001], USD[T.2283]		
03898153		BRZ[100], SOL[.01], USD[-1.05]		
03898158		TONCOIN[.01], USD[0.00]		
03898168		APE-PERP[0], ATOM[8.93826068], BTC[0], EUR[0.00], FTT[T0.18460951], SHIB-PERP[0], USD[0.00]	Yes	
03898188		AKRO[1], BAO[2], BTC[.00148388], ETH[.01314413], ETHW[.01297985], EUR[0.02], FTM[32.26496148], GALA[59.57168214], KIN[2], RSR[1], SOL[.00000114], TRX[2], UBXT[1]	Yes	
03898206		KIN[1], NFT (42725993556926869/FTX EU - we are here! #256297)[1], NFT (50924667239660888/FTX EU - we are here! #256307)[1], NFT (521757291175037014/FTX EU - we are here! #256316)[1], USD[0.00], USD[T0.000000067]		
03898214		AKRO[2], BAO[2], BTC[0.00137060], CHZ[.00197326], DENT[1], ETH[.07422295], ETHW[.07303116], TRX[1], UBXT[1], USD[0.00], USD[T0.00001305]	Yes	
03898234		EUR[0.01]	Yes	
03898256		ATLAS[1019.92175373]		
03898269		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[6.85], XRP-PERP[0], XTZ-PERP[0]		
03898289	Contingent	AXS[.7], BTC[.00219956], LUNA2[0.19789979], LUNA2_LOCKED[0.46174286], LUNC[27.47], SAND[17.77857313], USD[1.41], USTC[27.9944]		
03898295		USD[T7.26816993]		
03898330		BTC-PERP[0], PEOPLE-PERP[0], USD[0.76]		
03898333		USD[0.00]		
03898342		BTC[0.00005503], EUR[0.00], TRX[.000001], USD[0.00], USD[T0]		
03898361		USD[T0.00002906]		
03898366		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USD[T0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03898394		BTC[0.02789469], USD[286.62]		
03898395		AKRO[1], ETHW[20.84726964], TONCOIN[.00090616], TRX[.00001], USD[T0.00000002]	Yes	
03898406		TONCOIN[.01]		
03898408		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.73]		
03898415		APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[0.77], USD[T0.000000004], WAVES-PERP[0], YFII-PERP[0]		
03898417		AAPL[.65542922], ABNB[.025], AMC[3.56418856], AMZN[0.30067683], ANCI[.67775768], ARKK[1.41481258], ATLAS[760], BNTX[.359976], BTC[.0008149], BYND[.07], ETHE[.09998], FB[.08296167], FTT[20.27627618], GBT[.379924], GME[1.20243298], GOOGL[.78756173], HOOD[8.69001624], INDI[1], LOOKS[140.57499438], MRNA[.02], MSTR[.19028845], NFLX[.40882309], NOK[.5], PFE[.05], REN[3], SOL[.16996612], SPY[.01194115], TRX[1403.49740113], TSLA[2.29412196], UBER[.89995], USD[-0.10], USOI[.02999418]		
03898425		APE[1.03708572], DOGE[12.52822354], KIN[1], TWT[0], USD[24.79]	Yes	
03898470		SOL[.65]		
03898471		FTM[8.9946], MANA[4.99748], SAND[1.9991], USD[0.00], USD[T0.00000069], XRP[28.97984]		
03898482		GOG[130.098385]		
03898549		AAVE[3.13386401], GRT[793.37539964], LINK[19.45356074]		
03898559		USD[T0.00038675]		
03898565		MATIC[.0001], TRX[.000026], USD[2.79], USD[T0.00000001]		
03898571		BOLSONARO2022[0], TRUMP2024[0], USD[0.06], USD[T0]		
03898578		USD[T.13342]		
03898583		LOOKS[.00000001]		
03898584		0		
03898591		USD[T0.00000955]		
03898596		GOG[39], USD[0.58]		
03898638		USD[373.96], USD[T0]		
03898660		TONCOIN[39.53690879], USD[0.13]		
03898666		EUR[0.00], USD[0.01], USD[T0.27924464], XRP[39.9928]		
03898667		USD[T7.65517406]		
03898672		BTC[0.05818500], USD[2.59]		
03898675		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], HOT-PERP[0], LOOKS-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], XRP-0325[0]		
03898725		APE[.098642], AVAX[33.89018200], BNB[1.52007805], BTC[0], ETH[.6498739], FTT[21.69638467], LINA[5.654], SAND[.964], USD[2127.43]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03898761		FTT[0.30513953], USD[0.00], USD[T0]		
03898773	Contingent	LUNA2[0.22023731], LUNA2_LOCKED[0.51388707], NFT (402453534022440930/The Hill by FTX #43545)[1], USD[0.00], USTC[31.17565696]		
03898777		ATOM-PERP[0], USD[15.19]		
03898817		TONCOIN[.08], TRX[16], USD[0.02], USD[T0.02467488]		
03898845		FTT[0.14963424], NFT (566773912694440218/Brick World #17)[1], USD[0.00], USD[T0]		
03898846		APE[4.3778304], BTC[.0152103], MANA[281.17819656], MATIC[960], SAND[318.01355971], USD[0.00], USD[T0.00000002]		
03898874		USD[25.00]		
03898879	Contingent, Disputed	USD[0.00]		
03898903		TRX[.000001]		
03898944		ATLAS[0.06453721], DENT[2], GBP[0.00], KIN[1], USD[T.88873259]	Yes	
03898950		AVAX[0], EUR[0.00], FTM[418.28353322], LOOKS[0]	Yes	
03898963		USD[T0]		
03899018		BTC[0]		
03899024		BTC[.01348735]		
03899032		BNB[0]		
03899037		BTC-PERP[0], USD[0.81]		
03899045		ATLAS[7.396], USD[7202.97], USD[T.007]		
03899049	Contingent	LUNA2_LOCKED[0.00000002], LUNC[.0019669], TRX[.001556], USD[0.00], USD[T0]		
03899057		BTC[0], USD[T0.00000251]		
03899085		BNB[0], BTC[0]		
03899115		USD[0.02]		
03899124		AKRO[1], BAO[2], BOBA[.00019748], BTT[4634747.13136891], DENT[2], GBP[0.00], KIN[2], TRX[1], UBXT[1], USD[0.01]		
03899131		USD[0.00]		
03899141		ATLAS[1639.7048], USD[0.05]		
03899180		TONCOIN[.06]		
03899212		USD[T.24]		
03899247		DOGE[0], SOL[0], TONCOIN[0], TRX[.000854], USD[0.00], USD[T0]	Yes	
03899254		BAO[4], BTC[.00151491], CHZ[1], DOGE[1], EUR[0.30], KIN[1], RSR[1], TRX[.3207871], UBXT[1], USD[0.00], USD[T0.80374750]		
03899261		0		
03899304	Contingent, Disputed	USD[25.00]		
03899306		USD[0.51], XRP[5.30246297]		
03899307		USD[0.00], USD[T0]		
03899308		DAI[0]		
03899326		GENE[14.9], GOG[209.9602], USD[2.78]		
03899334		USD[T0.00000072]		
03899350		USD[T.00071245]	Yes	
03899365	Contingent, Disputed	FTT[0.02654502], USD[0.00], USD[T0.00000021]		
03899373		0		
03899389		EUR[0.00], USD[0.00]		
03899408		BAO[1], TRX[1], USD[0.00]	Yes	
03899416		BTC[.06398231], EUR[0.00], UBXT[1]		
03899433		USD[T.04385932]	Yes	
03899477		BTC[0], UBXT[1]		
03899483		ETHW[1.027], TONCOIN[.07], USD[0.00], USD[T0.00000014]		
03899504		LTC[0], TRX[0]		
03899520		BTC[0], DOT[0], ETH[0], LINK[0], LTC[0], MATIC[0], USD[0.00], USD[T0.00000012]		
03899531		NEXO[4213.52541199], USD[0.07]	Yes	
03899584		ETH[.549], ETH-PERP[0], MATICBEAR2021[59.62], MATIC-PERP[0], USD[-522.57]		
03899616		USD[0.00]		
03899633		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-1230[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-1230[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], OKB-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.01], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03899644		USD[25.00]		
03899653		AAPL[0], ATOM-PERP[0], AVAX[0], AXS[0], BABA[0], BAND[0], BTC[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-WK-0225[0], BTC-PERP[0], ETH[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], LINK[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL[0], SOL-PERP[0], TRX[0], TSLA-0325[0], USD[0.00], USD[T0], USO[0], ZIL-PERP[0]		
03899658		BAO[2], ETH[.00052083], ETHW[.00052083], USD[T8.20004240]		
03899659		USD[0.00]		
03899682		BNB[.9098613], BTC[0.12417972], ETH[.67272013], EUR[0.00], NEAR[137.473875], USD[0.00], USD[T3.17425967]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03899704	Contingent	LUNA2[0.00005951], LUNA2_LOCKED[0.00013887], LUNC[12.96], TONCOIN-PERP[0], USD[0.23], XRP-PERP[0]		
03899734		TONCOIN[.065], USD[0.00]		
03899737		GOG[4.37032423]		
03899747		APT[.32194827], BTC[0.00000001], ETH[0], FTT[0], GBP[0.00], SOL[0], USD[0.28], USD[0]		
03899754		BNB[0.00000002], MATIC[0], SOL[0], TRX[0.00000101], USD[0.00000001]		
03899775		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[4.50596904], FTT-PERP[0], GMT-PERP[0], MATIC-PERP[0], RAY[972.31384776], RAY-PERP[0], SOL-PERP[0], USD[0.12], USD[0.00000002]	Yes	
03899786		0		
03899822		BNB[0], ETH[0], TONCOIN[0]		
03899824		AMPL[8.27344599], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BTC[0.00002278], BTC-1230[0], BTC-MOVE-0811[0], BTC-PERP[0], DOGE-0930[0], EUR[0.00], FTM-0930[0], SKL-PERP[0], USD[0.57], USD[0.00465527], XRP-PERP[0]		
03899828		CRO[49.988], USD[0.00]		
03899831		1INCH-0930[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00018161], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[6.04], USD[0.0007841], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03899841		TONCOIN[0.03485261], USD[0.10]		
03899850		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[8.98], USD[0], WAVES-PERP[0], ZEC-PERP[0]		
03899885	Contingent, Disputed	BAT[0], RAY[0], USD[0], XRP[0.00000001]		
03899911	Contingent	APT[0.24512390], APT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO[9.9487], CRO-PERP[0], ETH[0], ETHW[0.00029374], FTT[25.69652402], FTT-PERP[0], GMT[0.00000001], GST-PERP[0], LDO-PERP[0], LINK[0.08845282], LINK-PERP[0], LUNA2[0.00563731], LUNA2_LOCKED[0.01315373], SOL[0.01066597], SOL-PERP[0], TRX-PERP[0], USD[38.54], USD[0.36046724], USTC[.797999]		
03899920		NFT (431762013476770493/FTX Crypto Cup 2022 Key #12851)[1]		
03899936		USD[0.00]		
03899950		ETH[0], NFT (370954315973131972/FTX EU - we are here! #253565)[1], NFT (557191434171341012/FTX EU - we are here! #253634)[1], NFT (572916037769530840/FTX EU - we are here! #253282)[1]		
03899957		BTC[0.02694612], ETH[.39256338], ETHW[.39256338], EUR[0.00], SOL[16.41067524], TRX[.000903], USD[16.72196509]		
03899968		TONCOIN[149.87], USD[0.00]		
03899971	Contingent	ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNA2[0.00006654], LUNA2_LOCKED[0.00015526], LUNC[14.49], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[7.07], USD[8.35897028], XRP-PERP[0]		
03899996		BTC[0], EUR[0.00]		
03900032		SHIB[0], USD[0.00]		
03900065		USD[0.54]		
03900070		ETH[.00000001], MATIC[0], SAND[0]		
03900088		USD[0.00]		
03900091		DOT[3.4]		
03900102		GOG[39], USD[0.46]		
03900112		AAVE[.2], BTC[.02], DOT[4.9992], ETH[.1], ETHW[.1], FTT[1], GOG[20.00084834], LINK[7.9992], MATIC[90], SAND[5], UNI[5.9992], USD[805.99], USD[0]		
03900139		ETH[.064], ETHW[.064], USD[7.79007537]		
03900165		BTC[.00019988], BTC-PERP[0], ETH[.002], ETH-PERP[0], ETHW[.002], FTM[1], MANA[1], SLP-PERP[0], SOL[2], SOL-PERP[0], STG[1], USD[0.31]		
03900173		GOG[199], USD[0.90]		
03900188		USD[25.00]		
03900232		AKRO[5], AUDIO[1.0071211], BAO[3], DENT[2], GBP[0.00], GRT[1], KIN[1], LTC[32.25404226], SOL[.34049962], TRX[2], UBXT[2]	Yes	
03900236		AKRO[1], BAO[1], GBP[0.00], UBXT[1], USD[0]		
03900247		EUR[0.05], TRX[2], USD[10.65564538]	Yes	
03900256		BTT-PERP[1000000], HBAR-PERP[8], USD[1.75]		
03900261		BTC[0], SOL[0], USD[0.00], USD[0]		
03900282		GOG[42], USD[0.57]		
03900285		BTC[0], ETH[.012], USD[2.00], WBTC[.00008763]		
03900293		BTC[.0027], ETH[.047], ETHW[.047], MANA[15], SAND[12], SOL[1.37], USD[0.37], XRP[51]		
03900295		0		
03900306		EUR[1.00]		
03900317		USD[0.00], USD[0]		
03900323		0		
03900328		USD[0]		
03900364		ETH-PERP[0], NFT (446300513562495774/FTX Crypto Cup 2022 Key #19140)[1], USD[0.00]		
03900373		BRZ[1], GOG[1202], USD[0.10]		
03900392		FTT[0]		
03900430		TONCOIN[158.2]		
03900438	Contingent	APE[0], BTC[0], DENT[0], DOGE[0], LUNA2[0.02848426], LUNA2_LOCKED[0.06646329], LUNC[6202.50927547], SHIB[0], SLP[0], SOL[0], USD[0.00], XRP[0]		
03900450		AKRO[1], BAO[3], ETH[0], ETHW[.00000001], KIN[1], USD[0.41], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03900467		BNB[0], BRZ[0.00071184], BTC[0], USD[0.00]		
03900472		AUD[0.00], AXS[291.02139154], BAND[7683.71250301], BTC[16.97382918], CEL[121257.63825547], CEL-1230[0], CEL-PERP[0], ETH[4.00053090], ETH-PERP[0], ETHW[0], FTM[23282.09879308], FTT[161.39532], LTC[1386.68039299], MATIC[4069.16788791], NEAR[1002.9994762], NEAR-PERP[0], RAY[3877.59495731], SOL[128.29866139], TRX[714138], TRX-1230[0], USD[50043.31], USD[0.02521768], XRP-PERP[0]		AXS[291.019354], BAND[7605.572998], BTC[14], CEL[116852], ETH[4.000074], FTM[23278.112649], LTC[1386.632886], MATIC[4069.139403], SOL[.04320398], USD[50000.00]
03900486		BTC[.06224688], ETH[.647], ETHW[.647], USD[865.52]		
03900494		BTC[.00003021], USD[0.67]		
03900502	Contingent, Disputed	BNB[0.00000001], MATIC[0], SOL[0], USD[0.00], USD[0]		
03900538		TONCOIN[.03], USD[0.00]		
03900554		BTC[.0036995], ETH[.0179964], EUR[40.30], MANA[16], USD[1.34]		
03900555		AGLD[282.0828698], ALCX[.00063124], ALPHA[14], ASD[425.9595], ATOM[.2], BADGER[19.40514902], BCH[0.34400000], BICO[38.9836], BNT[44.3], BTC[0.09212254], CEL[.02194], COMP[0.05970000], CRV[.995732], DENT[15295.2514], DOGE[1029], ETH[0.00200000], ETH-0930[0], ETHW[0.02792325], FIDA[106.969866], FTT[.2], GRT[12], JOE[292.81348], KIN[770000], LUNA[2529.44], MOB[.49709], MTL[38.7924922], NEXO[1], PERP[79.6917318], PROM[6.8852876], PUNDIX[.0853336], RAY[6], REN[122.888262], RSR[9320], RUNE[7.7944546], SKL[255.816936], SPELL[97.3228], SRM[38.99903], STMX[6798.38734], SXPI[38.8801326], USD[834.18]		
03900568		USD[0]		
03900578		BTC[0.01421884]		
03900581		0		
03900591		SOL[0.00176638]		
03900620		BTC[.00000002], DENT[1], ETH[0.06691747], ETHW[0.02893402], EUR[0.00], KIN[1], USD[0.48]	Yes	
03900636		ADA-PERP[0], BNB[0], BTC[0.00218290], DOT[0], ETH[0], FTT[.10349299], LINK[0], MKR[0], NFLX[0], USD[46.54], USD[0.00000001]		
03900643		USD[0.00]		
03900644	Contingent, Disputed	TRX[.00000075], USD[0.00], USD[.00000059]		
03900648		BTC[0], DOGE[0], NVDA[-0.00000092], SOL[-0.00002296], TWTR[0], USD[2.06]		
03900688		ATOMBULL[9.998], DOGE[20.9924], ETH[.0059986], ETHW[.0059986], SOL[.01], USD[0.50]		
03900709		EUR[0.00]		
03900737		AGLD-PERP[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], ETH-PERP[0], HBAR-PERP[0], ONE-PERP[0], USD[-53.94], USD[100.898069]		
03900762		USD[104.83], USD[0]		
03900773		AUD[0.00], BTC[0], CEL[0], USD[0.00]		
03900779	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0.04829999], BTT[49751243.78109452], DENT[.00047667], ETH[.001], ETH-PERP[0], ETHW[.586], EUR[0.00], FLM-PERP[0], GALA[393.02649937], GALFAN[15.3], GAL-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNA2[4.95165908], LUNA2_LOCKED[11.55387119], LUNC[25108.42], LUNC-PERP[0], MTA-PERP[0], OXY-PERP[0], SOL[.04130131], SOL-PERP[0], TRX[16707.579], UNI[.64430125], USD[-837.16], USD[397.21631679], WAVES-PERP[0], XRP[2.5]		
03900780		AAVE-PERP[0], BNB[0.00243797], BNB-PERP[0], BRZ[50], BTC-0325[0], ETH-PERP[0], EUR[12.70], FTT[3.15302899], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.001722], USD[9.95], USD[3027.64749214]		
03900785		USD[0.56]		
03900813		BRZ[.65200225], BTC[.00969936], USD[0.96]		
03900819		USD[0.08]		
03900836		TRX[0]		
03900838		GOG[146.35371961], USD[1.46], USD[0]		
03900852		EUR[0.43], USD[-0.32], USD[0]		
03900877		1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03900883		ATLAS[10000], ATLAS-PERP[0], DFL[19074.82719625], USD[0.00], USD[0.00000001]		
03900908		TONCOIN[21.51]		
03900911		USD[0.01]		
03900955		AURY[0], BAO[4], BAT[15.36331424], DENT[1], KIN[209267.97814476], RSR[1], SOL[.00001327], UBXT[1], USD[0.00], USD[0.00000024]	Yes	
03900959		CEL-PERP[0], ETH[0.22795580], ETHW[0.22795580], LOOKS-PERP[0], MATIC[9.994], MATIC-PERP[0], SRN-PERP[0], USD[840.76]		
03900997		LTC[-0.00000031], USD[0.00]		
03901008	Contingent	BAO[1], KIN[1], LUNA2[0.21814901], LUNA2_LOCKED[0.50901437], LUNC[47502.40805908], USD[0.00]		
03901028	Contingent	AVAX[0], BTC[0], LTC[0], LUNA2_LOCKED[8.53363581], TONCOIN[0], USD[0.04], USD[0], XRP[0]		
03901047		TRX[0], USD[0.00]		
03901080		SOL[0], TRX[0], USD[0]		
03901099		USD[50.01]		
03901129	Contingent, Disputed	NFT (346552805476402201/FTX EU - we are here! #57694)[1], NFT (469648985278968841/FTX EU - we are here! #57515)[1], NFT (473225485002583718/FTX EU - we are here! #57776)[1]	Yes	
03901179		AKRO[1], BAO[2], BTC[0], DENT[1], GBP[0.00], KIN[7], MATIC[1.00041368], RSR[1], SOL[0.00755186], TRX[4], UBXT[1], USD[0.08333121]	Yes	
03901206		BTC[0], EUR[0.00], USD[0.00]		
03901220		USD[25.00]		
03901231		TONCOIN[.012], USD[59.89]		
03901233		BNB[.05203655], GOG[.9888], USD[0.51]		
03901238		RAY[.998642], USD[0.00], USD[0], XRP[.75]		
03901245		LUNC-PERP[0], MANA-PERP[0], USD[34.29]		
03901254	Contingent	AKRO[1], BAO[1], BTC[0.01225197], CRO[2.83196101], DENT[3], DOGE[12.97703974], ETH[0.07799291], ETHW[0.07705561], FTT[.25557359], KIN[17], LUNA2[0.46521969], LUNA2_LOCKED[1.06523352], LUNC[46750.05848624], RSR[1], TONCOIN[01.81329369], TRX[1], UBXT[2], USD[187.57728367], USTC[36.24687089]	Yes	
03901260		BNB[0], BTC-0325[0], BTC-PERP[0], ETH-PERP[0], ETHW[3.96197814], MATIC-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[24.36], XRP-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03901290		SOL[0], USD[0.00000072]		
03901363		ETH[0]		
03901371		BAO[1], KIN[1], SOL[.00000001], TRX[1], UBXT[1], USD[0]	Yes	
03901407		GOG[26], POLIS[7.99848], USD[0.22], USD[.0041]		
03901416		GOOGL[.000336], USD[0.88]		
03901431		FTM[0.03134738], SOL[0], USD[0.00]		
03901444		DOT[1.4]		
03901445		BF_POINT[200], TRX[17.323109], USD[0.00]		
03901478		TONCOIN[37], TONCOIN-PERP[0], USD[0.03]		
03901509		GOG[384.9608], USD[0.66]		
03901520		APE[0], DOGE[1], GBP[10.57], KIN[1], SOL[0]	Yes	
03901522		BAO[13], BTC[0], DENT[2], ETH[0], KIN[15], STETH[0], USD[0.00], USD[0], USTC[0]	Yes	
03901535		USD[0.50]		
03901540		USD[0]		
03901563		USD[81.12]		
03901591	Contingent	ALGOBULL[17596480], ALTBEAR[42991.4], ASDBEAR[799840], ATOMBULL[239.952], BALBULL[759.848], BEAR[3999.2], BEARSHIT[319936], BSVBULL[1239752], COMBBEAR[969806], COMPBULL[259.948], DOGEBULL[1.139772], DRGNBEAR[160000], EOSBULL[311965594.4], ETCBEAR[13997200], KNCBULL[39.992], LINKBULL[999.8], LUNA2[0.61158242], LUNA2_LOCKED[1.42702565], LUNC[133173.36], MATICBULL[39.992], PEOPLE-PERP[20], SUSHIBULL[600000], SXPBULL[20002998.6], THETABULL[232.55348], TOMOBULL[119976], TRX[.000197], TRXBEAR[11997600], USD[6.98], USD[118.45521500], VETBEAR[180000], VETBULL[239.952], XRPBULL[899.82], XTZBEAR[1499700], XTZBULL[4289.2], ZECBULL[67.9864]		
03901602		0		
03901620	Contingent	LUNA2[0.00012009], LUNA2_LOCKED[0.00028021], LUNC[26.1501585], USD[0.00]		
03901628		BTC[.0002], SOL[.679914], USD[0.20], USD[28.82455292]		
03901630		AKRO[1], BAO[10], DENT[3], ETH[.00000005], ETHW[.00000005], KIN[9], SHIB[761579.34919321], TRX[1], UBXT[1], USD[0.00], USD[0]	Yes	
03901662		USD[0.00], USD[0]		
03901665		USD[0]		
03901666		BTC[.01433706], ETH[.19355367], ETHW[.19355367], GOG[21.06397308], LINK[12.4], MATIC[67.3313723], TRX[.000783], USD[801.37], USD[0.00007938]		
03901736		USD[1.21064194], XRP[.477885]		
03901751		USD[0.01]		
03901765		AKRO[1], BAO[7], BTC[.01070145], DOGE[155.18826975], ETH[.14658821], ETH-PERP[0], ETHW[.08359097], KIN[9], LUNC-PERP[0], MATIC[0.00001408], RSR[2], SHIB[34186922.70807224], TRX[19.78345353], UBXT[2], USD[0.00], USD[0]		MATIC[.000014], TRX[17.400657]
03901773		KAVA-PERP[0], ROOK-PERP[0], TRX[.000777], USD[0.00], USD[0]		
03901822		GOG[23.99544], POLIS[3.899259], USD[0.18], USD[0]		
03901835		CEL-PERP[0], ETH-PERP[0], PROM-PERP[0], SRN-PERP[0], USD[536.22]		
03901836		TRX[1.564662]		
03901852		BTC[.00008684], USD[1204.95]		
03901853		LTC[.00594963], USD[0.03], XRP[.568873]		
03901858		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.08134261], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00682521], LUNC-PERP[0], POLIS-PERP[0], SOL[.00112013], SOL-PERP[0], SUSHI-PERP[0], USD[3.06], ZIL-PERP[0]		
03901860		BTC[0.00000001], BTC-PERP[0], FTT[0], USD[0.00]		
03901879		AKRO[1], BAO[2], BNB[0], BTC[0], ETH[0], KIN[9], MATIC[0], SOL[0], TRX[1], USD[0.00], USD[0]	Yes	
03901928		TONCOIN[.09], USD[0.00], USD[1.41399292]		
03901963		NFT (438453772900027679/FTX EU - we are here! #184822)[1], NFT (545104685827556458/FTX EU - we are here! #184890)[1], NFT (545695100886577881/FTX EU - we are here! #184924)[1]	Yes	
03901989	Contingent	ATOM[0], BNB[0], BTC[0], ETH[0], ETHW[0], FTT[.07875422], LTC[0], LUNA2[56.24922187], LUNA2_LOCKED[131.2481844], MANA[.00000001], SOL[.00000001], USD[0.64]		
03901990		AVAX[.53465875], KIN[1], MATIC[9.47711688], RSR[1], SGD[0.10]	Yes	
03902001		APT[0.00186376], USD[.89534864]		
03902011		APE[0.00000001], AVAX[0], BNB[0], DOGE[0], ETH[0], LOOKS[0], MATIC[82.12885407], SOL[0], USD[0.00], USD[0.00000390]		
03902021		CHZ[0], ETH[0], FTT[0.13458918]		
03902043		BTC[.00045239], KIN[3], USD[0.00]	Yes	
03902063		USD[0.00001158]		
03902069		ATLAS[0], POLIS[0], USD[0.00]		
03902072		USD[25.00]		
03902073		ADA-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[0], OP-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0.00001282]		
03902079		AUD[0.00], BTC[0.02080074], ETHW[.00022716], USD[0.00], USD[0.00001213]		
03902103		0		
03902118		ETH[.0001278], ETHW[.0001278], GOG[21.9956], USD[0.20]		
03902134		BTC[0]		
03902186	Contingent, Disputed	APE-PERP[0], DYDX-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SHIB-PERP[0], USD[0.00], WAVES-PERP[0]		
03902200		BTC[0]		
03902243		MATIC[0]		
03902271		BTC[.00009842], GALA[9.808], SHIB[10300000], USD[0.66], XRP[5.9988]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03902304		USD[25.00]		
03902353		APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00151017], GLMR-PERP[0], GMT-PERP[0], LTC[0.01094262], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[.00879532], USD[0.00], USDT[.004]		
03902361		USDT[99.2]		
03902371		ATLAS[2044.8800726], BTC-PERP[0], ETH-PERP[0], MBS[84], POLIS[33.566317], USD[359.16], USDT[0.02748121]		
03902404		ETH[0], MATIC[0], TRX[0]		
03902410	Contingent	AKRO[2], APE[5.31292891], AVAX[36827761], BAO[17], BNB[.14365554], BTC[0.01113455], CHF[0.14], DENT[3], DOGE[200.87194091], ETH[.17532479], ETHW[.13921656], EUR[0.00], FTM[75.69750639], FTT[2.17216373], GALA[206.5916261], KIN[17], KNC[7.28133306], LINK[1.21566819], LUNA2[0.07457432], LUNA2_LOCKED[0.17400674], LUNC[41.31170757], MATIC[18.4540375], RSR[1], SAND[25.48285586], SOL[1.45978352], TRX[1], TSLA[.19744614], UBX[14], USD[0.05], USDT[0.11105962], XRP[35.31284304]	Yes	
03902434		FTT[1.02104259], USDT[0.00000039]		
03902483		BTC[0.00000556], BTC-PERP[0], ETH-PERP[0], USD[-0.01], USDT[0.00000025]		
03902504	Contingent	AAPL[.0091702], ALT-PERP[0], ARK[.0079336], BTC[0.00458301], BTC-0930[0], BTC-PERP[0], BVOL[0.00006840], ETH[.0004795], ETH-PERP[0], ETHW[.0004795], FTT[.086554], LUNA2[0.00310369], LUNA2_LOCKED[0.00724194], LUNC[.0099982], MVDA10-PERP[0], SOL[.00361], SPY[.01998182], TSLA[.00731072], TSLAPRE[0], USD[163.96], USDT[54.21], XRP[.59986], YFI-PERP[0]		
03902550		KIN[1], USD[61.09]	Yes	
03902587		BNB[0.02007929], DOGE[2.64515046], USD[-0.34]		BNB[.019512]
03902592		BTC[0.00270861], LTC[0], USD[0.00], USDT[0.00000036]		
03902600		LEO-PERP[0], MAPS-PERP[0], SLP-PERP[0], SOL[.14242674], TULIP-PERP[0], USD[4.12]		
03902622		USD[9.41]		
03902626		BTC-PERP[0], USD[0.00], USDT[0]		
03902632		GOG[39], USD[0.21]		
03902638		BAO[1], BTC[.00244323], CHF[0.00]	Yes	
03902639		ETH[.00000001], EUR[1.91]		
03902647		EUR[0.00], USD[0.00], USDT[0]		
03902650	Contingent	AVAX[17.71396886], BTC[0.24566536], DAI[.07845433], DOT[86.74770656], ETH[.00082132], ETHW[.00082132], LTC[2.93966556], LUNA2[4.20241554], LUNA2_LOCKED[9.80563625], LUNC[820.369282], MATIC[759.11011496], NEAR[24.29514], SOL[13.03410847], TRX[14.00333], USDT[4.73317750], USTC[165.9668]		
03902656		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], REN-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03902682		AGLD-PERP[0], AXS-PERP[0], BTC[.00035495], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], OXY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1.41], WAVES-PERP[0]		
03902683		BTC[0.00007707], EUR[2.22]		
03902689		TRX[.000001], USDT[0.24039775]		
03902699		USDT[0]		
03902700		MATICHEDGE[4735], USD[324.05]		
03902704		BTC[.10677119], ETH[2.36153056], FIDA[1], NFT (305660822234953348/Baku Ticket Stub #682)[1], NFT (353386786641019440/Netherlands Ticket Stub #234)[1], NFT (383697118575087179/Austin Ticket Stub #107)[1], NFT (388399947026063529/Montreal Ticket Stub #448)[1], NFT (395060000989264301/Monza Ticket Stub #1000)[1], NFT (395722874345705001/Singapore Ticket Stub #152)[1], NFT (410452900409259411/FTX EU - we are here! #119857)[1], NFT (444232734762944372/FTX EU - we are here! #120122)[1], NFT (448843359210339763/Japan Ticket Stub #206)[1], NFT (484445467190226189/FTX EU - we are here! #120222)[1], NFT (532923262279094439/Monaco Ticket Stub #708)[1], NFT (538603740991802458/Mexico Ticket Stub #1784)[1], NFT (567044180561529789/The Hill by FTX #10056)[1], TONCOIN[147.13722641], USD[13.59], USDT[0.00000445]	Yes	
03902715		USD[0.00], USDT[4.98152149]		
03902720		BOBA-PERP[0], SOL[.7098651], USD[0.44]		
03902724		BTC[0], USDT[6.71]		
03902728		BTC[.00034707]		
03902729		USD[0.00]		
03902752		BTC[.01489919], CRO-PERP[0], DOGE[.9892], DOT[0.09955000], ETH[0.15471382], ETHW[0.13071598], GALA[.001], GALA-PERP[0], LINK[7.098722], MANA[0], MATIC[45], SAND[.99892], USD[0.39], XRP[365.96706], XRP-PERP[0]		
03902759	Contingent	LUNA2[0.28316147], LUNA2_LOCKED[0.66071011], LUNC[61659.007856], USD[0.01], USDT[14.50569291], USTC[0]		
03902791		BNB[0]		
03902857	Contingent, Disputed	BNB[0], GOG[0]		
03902859		BTC[.00029], GBP[0.05], USD[0.00]	Yes	
03902910		TONCOIN[.065], TONCOIN-PERP[0], USD[-0.38], USDT[.54327442]		
03902911		TRX[.100785], USDT[.00141733]		
03902943		ROOK[.117], TRX[.000001], USDT[0.04989161]		
03902954		ETH[.01587105], ETHW[.01587105], SHIB[1534683.85512584], USD[100.00], XRP[59.95506775]		
03902974		ETH-PERP[0], HT[.0985], USD[184.95], USDT[7.42000000]		
03902993		GOG[20.04350280]		
03903011		USD[0.00], USDT[0]		
03903027		BTC[.00000798], USD[0.34], USDT[6.32145767]		
03903032		USD[0.00]		
03903034		DAI[.00000001], EUR[0.74], USD[0.00]		
03903045		USDT[100.22528018]		
03903050		0		
03903060		BAO[4], BTC[.00267096], KIN[1], NVDA[.08152569], UBX[1], USD[0.01]	Yes	
03903101		BNB[0], BTC[0], DFL[0], DOGE[0], KIN[1], UBX[86.03990137], USD[0.00]	Yes	
03903108		AKRO[3], DENT[2], DOGE[1], KIN[7], RSR[1], TRX[.001823], UBX[1], USD[16666.83], USDT[20288.14239908]	Yes	

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03903122		GBP[0.00], RUNE[3228.13476253]		
03903123		BTC[.00773931], ETH[.01527129], ETHW[.01527129]		
03903129		USD[0.00], USD[0]		
03903135		LUNC-PERP[0], USD[0.00], USD[0]		
03903140		BTC[0.00910101], ETH[.12296606], ETHW[.24296606], FTT[5.72054462], USD[0.00]		
03903142		0		
03903144		MATIC[5], USD[0.44]		
03903149		TRX[.000014], USD[0.20000000]		
03903158		AKRO[6], BAO[7], BTC[.00992013], DENT[4], ETH[1.01512322], ETHW[1.01532745], FTT[62.63477770], HXRO[1], KIN[5], MATH[1], SECO[1.03560534], SXP[1], TRX[1], UBXT[6], USD[0.00], USD[3895.91077385]	Yes	
03903168		USD[0]		
03903170		ETH-PERP[0], GOG[30.58523032], USD[0.02]		
03903172		BTC[0.02978284], GOG[431], USD[0.00]		
03903182		GOG[39.992], POLIS[13], USD[0.22], USD[0]		
03903186		USD[0]		
03903187		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MINA-PERP[0], NFT (358421165244292636/Visage#5)[1], NFT (546832728927439527/Zombi #46)[1], ONE-PERP[0], SHIB[1000000], SHIT-PERP[0], USD[9.91], XTZ-PERP[0]		
03903196		LTC[0], TONCOIN[.00000001], USD[0.00000068]		
03903224		AKRO[6], BAO[79], EUR[6.38], KIN[62], RSR[1], TRX[4], UBXT[5]	Yes	
03903228	Contingent	ADA-PERP[728], BTC[.1519943], LUNA2[1.02088787], LUNA2_LOCKED[2.38207169], LUNC[91842.66954], SOL[9.89864], USD[-227.73]		
03903232		0		
03903248		NFT (344764978748517776/FTX AU - we are here #15942)[1]		
03903270		BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0603[0], CEL-PERP[0], GST-PERP[0], USD[0.00], USD[126.1749499]		
03903299		EUR[0.00]		
03903303		CAD[0.00], ETH[.00423161], USD[0.00000124]	Yes	
03903326		1INCH[331.82577], USD[35.95], USD[0]		
03903367	Contingent, Disputed	USD[0.00]		
03903379		TRX-PERP[0], USD[0.01], USD[0.00825596]		
03903390		FTM[303], USD[101.15]		
03903416		AUD[0.00], BAO[1], KIN[7], SLP[630.45361797], SPELL[911.62369885], TRX[1], USD[0.00]	Yes	
03903420		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], FTM-PERP[0], FXS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SKL- PERP[0], USD[0.25], USD[0.00050280], WAVES-PERP[0]		
03903465		BTC[0], ETH[0], USD[0.00]		
03903474		USD[0.01]		
03903500		NFT (314582448045676517/FTX EU - we are here #269251)[1], NFT (388908795603780892/FTX EU - we are here #269254)[1], NFT (560095799725846700/FTX EU - we are here #269255)[1]		
03903505		BRZ[.42751877], USD[0.00]		
03903531		DOGE[0.45138329], DOT[0], LINK[0], SOL[0], TRX[0], USD[0.00]	Yes	
03903549		AKRO[1], DENT[1], GBP[0.00], KIN[2], USD[5.00]		
03903580		BTC[.00000004]	Yes	
03903638		0		
03903662		FTT[.00000001], TRX[.000779], USD[0.00], USD[0]		
03903679		BTC-0325[0], BTC-PERP[0], ETH-0325[0], KSM-PERP[0], TRX[.000001], TRX-0325[0], UNI-0325[0], USD[-6.22], USD[22.4666]		
03903705		TONCOIN[.00000002], XRP[3.57616089]		
03903715		APE-PERP[0], BTC[.0034], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[3.23]		
03903730		SOL[0.38047362], SOL-PERP[0], USD[-0.16]		SOL[.363446]
03903733		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], LEO[0], OMG-PERP[0], USD[0.00], USD[0], XMR-PERP[0]		
03903757		ATOM[.9], BTC[-0.00012710], ETH[.90881], ETHW[.00081], FTT[1.1], TONCOIN[.09981], USD[0.00], USD[6.12189153], WBTC[.0503]		
03903758	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[52], ATLAS-PERP[0], ATOM[.098955], AUD[700.00], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], ENJ-PERP[0], ETC- PERP[0], ETH[.001], ETH-PERP[-0.382], ETHW[.001], GRT-PERP[0], KSM-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[0.14669687], LUNA2_LOCKED[0.34229270], LUNC[31943.55313605], MATIC- PERP[0], NFT (483379844468950805/FTX EU - we are here #104565)[1], NFT (503865914864186348/FTX EU - we are here #104382)[1], NFT (506664067803387737/FTX EU - we are here #104190)[1], PUNDIX-PERP[0], RON-PERP[0], SCRT-PERP[0], SLP-PERP[0], UNI-PERP[0], USD[564.62], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03903761		BTC[0], USD[0.00000020]		
03903769		USD[.6]		
03903782		GOG[74], POLIS[22.7], USD[29.21]		
03903799	Contingent	AKRO[1], APE[61.04926546], BAO[21], BTC[.00886565], DENT[4], ETH[.02993328], ETHW[.02956365], KIN[27], LUNA2[0.00008592], LUNA2_LOCKED[0.00020050], LUNC[18.71127543], MANA[43.49437696], RSR[1], SXP[1], TRX[4], UBXT[4], USD[0.00], XRP[310.234308]	Yes	
03903802		FTT[0.07467987], LOOKS-PERP[0], LTC[.00189001], SHIT-PERP[0], SOL-PERP[0], USD[0.00], USD[0.02380674]		
03903811		AKRO[3], BAO[19], CHZ[120.93585935], DENT[2], ENJ[34.56666086], FTM[22.59153734], GALA[1084.40759587], GRT[123.41835295], KIN[26], LINK[7.61185481], MATIC[.00061573], RNDRI27.92748008], RSR[1], SAND[32.54756063], TRX[3], UBXT[1], USD[0.00000001]	Yes	
03903820	Contingent	LUNA2[0.40035930], LUNA2_LOCKED[0.93417170], LUNC[82490.305308], USD[0.00], USD[0.00248424]		
03903823		AKRO[1], BAO[2], DENT[1], EUR[0.00], KIN[6], RSR[1], SOL[0], TRX[1]		
03903877		USD[0.00002091]		
03903898		BF_POINT[200]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03903919		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03903956		BAO[14], CRV[.00001119], KIN[13], MATIC[.00003948], RAY[.00000935], SGD[0.00], SHIB[1.16357812], SOL[.00000001], SPELL[.00539587], UBXT[1], USD[0.01], USD[0]	Yes	
03903966		USD[2.73]		
03903975		GOG[120.9758], USD[0.22]		
03903978		TONCOIN[.0000456], USD[17.91364170]	Yes	
03903989		NFT (317246596195579066/FTX AU - we are here! #49498)[1], NFT (385222707615285700/FTX AU - we are here! #49559)[1], USD[0.00]		
03903990		USD[0]		
03903993		AKRO[7], AVAX[0], BAO[7], DENT[3], DOGE[1], ETHW[1.73463916], FRONT[2], KIN[4], MATIC[1.00939545], RSR[1], TRU[1], TRX[1], UBXT[3], USD[4064.06], USD[0]	Yes	
03903995		SHIB[105983.08324532], USD[105.31]	Yes	
03904017		SOL[0], SOL-0325[0], USD[0.00], USD[0.00000068], XRP[0]		
03904019		BAO[1], KIN[1], XRP[0]		
03904021		TONCOIN[.06], USD[0.00], USD[0]		
03904023		BNB[0]		
03904027	Contingent	BAO[1], BTC[0.00000475], ETH[0.00000608], ETH-PERP[0], ETHW[0.66392508], FTT[.08998], FTT-PERP[0], LUNA2[0.97289055], LUNA2_LOCKED[2.19726135], LUNC[211074.13869422], MATIC[7.18235207], TONCOIN[468.66228548], TRX-PERP[0], USD[160.72], USD[0]	Yes	
03904033		USD[0.77]		
03904046		BNB[0]		
03904047		EUR[0.00]		
03904058		USD[0.17]		
03904105		EUR[0.00], USD[25.00]		
03904123		0		
03904128		EUR[100.00], SAND-PERP[0], USD[28.38], XRP-PERP[0]		
03904154		TONCOIN[.0965498], USD[0.01]		
03904163		BAO[2], DOGE[125.95952671], ETH[0.06939886], ETHW[0.06853639], KIN[2], LTC[.05752283], TONCOIN[1.54278143], TRX[1], UBXT[2], USD[36.92302365], USTC[0]	Yes	
03904179		ICP-PERP[0], KSM-PERP[0], USD[0.00]		
03904181		BNB[0], BTC[0.00003612], ETH[0], EUR[0.00], MATIC[0], USD[0.00], USD[0.68337887]		
03904191		BRZ[0.83311859], BTC[0.00005130], ETH[0.00011918], ETHW[0.00082583], LINK[0.09543424], MATIC[0], USD[2.91]		
03904194		NFT (483396984735408874/FTX AU - we are here! #14023)[1], NFT (543738483354282949/FTX AU - we are here! #13873)[1], NFT (549101485763910746/FTX EU - we are here! #110989)[1], NFT (568529342180189451/FTX EU - we are here! #101378)[1], NFT (570372721075145868/FTX EU - we are here! #111305)[1]		
03904207		USD[0.00]		
03904248		AUD[0.00], BTC[.00688609], USD[0.00]		
03904259		USD[25.00]		
03904269		USD[40.48]		
03904270		XRP[0]	Yes	
03904290	Contingent	APE[2.67356365], BT[C[0], DOT[0], ETH[0], LUNA2[0.17208867], LUNA2_LOCKED[0.40154024], LUNC[37472.67130697], MANA[0], SAND[0], TONCOIN[2], USD[0.00001977]		
03904295	Contingent	BTC[0], BTC-PERP[0], DOT[0], ETH[0.04211793], ETH-PERP[0], EUR[0.00], HOT-PERP[0], LUNA2[0.19888738], LUNA2_LOCKED[0.46313536], USD[6.61], USD[0]	Yes	
03904329		ETH[.00000091], ETHW[.00000091]	Yes	
03904331		USD[1.22], XRP[39.9368]		
03904344		GOG[12], TRX[.200001], USD[0.66]		
03904345		FTT[0], USD[0.00]		
03904356		APT[.99], ETH[.00148448], USD[5.76773005]		
03904369	Contingent	BTC[.03957827], LUNA2[7.94872884], LUNA2_LOCKED[18.54703396], USD[0.00], USD[0.00000256]		
03904404		LTC[0]		
03904438		USD[0.07]		
03904460		ETH[.14033776], ETHW[.14033776]		
03904464		BTC[.0041904], ETH[.09811224], ETHW[.09811224]		
03904472		NFT (324640985531631172/FTX AU - we are here! #96)[1], NFT (381719149517233160/FTX AU - we are here! #118)[1], USD[0.00]		
03904475		USD[0.03]		
03904484		USD[0.00], USD[1.34]		
03904506		BTC[.01049811], CAKE-PERP[0], USD[0.00]		
03904513		XRP[3.16934605]	Yes	
03904522		ETHW[.00080917], TRX[.000106], USD[0.00], USD[0]		
03904526		BTC[0.00000651]		
03904537	Contingent	ADA-PERP[0], APE[0.0842900], APE-PERP[0], AVAX-PERP[0], BTC[0.00009869], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00723490], LUNC-PERP[0], SOL-PERP[0], USD[74.10]		
03904539	Contingent	AUD[0.00], ETH[45.72683893], ETHW[45.63169107], FTT[500], POLIS[8872.8], SAND[10920], SOL[679.16212984], SRM[7.41227573], SRM_LOCKED[98.50660179], USD[0.84]		
03904573		TONCOIN[10.1500001], USD[0.00]		
03904576		USD[0.00], USD[0]		
03904577		EUR[200.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03904584		ETH[0], USD[0.00002961]		
03904587		FTT[2536482], USD[-10.20], USD[49.80028392]		
03904597		SOL[.00106964], USD[0.00], USD[0.00158368]		
03904619		LEO-PERP[0], SLP-PERP[0], USD[0.30], USD[-0.00546643]		
03904635		BNB[0], TRX[0], USD[0.00], USD[0.00002319]		
03904647		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-0325[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.0000001], USD[1.47], USD[0.00000026], WAVES-PERP[0], ZEC-PERP[0]		
03904649		ETH[10.099783], ETH-PERP[0], FTT[1500.004625], FTT-PERP[0], PAXG-PERP[0], USD[915.85], USD[.00041314]		
03904653	Contingent	ADA-PERP[12], APE[4.5519595], AUDIO[72.37747525], AXS[1.93497789], BOLSONARO2022[0], BRZ[0.00469613], CRC[270.93393417], DAI[.00597097], DOT[5.04507479], GMT[21.001434], GRT[296.52961691], LOOKS[59.4556415], LUNA2[1.08809837], LUNA2_LOCKED[2.53889621], LUNC[1.82013529], MANA[40.56055062], PAXG[0], SRM[28.27179624], SUSHI[23.0070587], USD[-8.28], USTC[102.9227458]		
03904656		USD[1996.79]		
03904662		BTC[.00050037], ETH[.02877915], ETHW[.0503152], SHIB[167725.59635627], USD[0.00], USD[0.00274242]		
03904665		DOT[3.43691793], EUR[0.00], KIN[1], LINK[4.09868881], TRX[1], UBX[1], XRP[353.04317853]		
03904666		AKRO[1], AVAX[.04951413], BAO[1], ETH[.00088664], ETHW[.00087298], KIN[2], LTC[0.01628993], MATIC[2.22479416], USD[0.01]	Yes	
03904668		GOG[30], USD[0.43]		
03904677		ETH[.51722031], ETHW[0.51722031], USD[0.00]		
03904683		GBP[0.43], HNT[0], SECO[.00000913], USD[0.00]	Yes	
03904685	Contingent	FTT[25], LUNA2[0.09643994], LUNA2_LOCKED[0.22502652], LUNC[21000], NFT (472023776181001571/FTX Crypto Cup 2022 Key #17282)[1], USD[0.00], USD[0.00000001]		
03904688		SOL[.00100011], USD[0.00], USD[0]		
03904691		AKRO[2], BAO[15], BNB[4.22043750], BTC[.24087457], DOGE[1], DOT[0], ETH[.89316919], EUR[0.00], GRT[1], KIN[5], MSOL[14.65425448], ORCA[55.61608133], RSR[1], TOMO[1], TRX[2], UBX[3], USD[0]	Yes	
03904696	Contingent	LUNA2[15.67199523], LUNA2_LOCKED[36.56798887], LUNC[3412609.957184], TRX[.515082], USD[0.84], USD[0.00000712]		
03904700		BTC-PERP[-0.0006], USD[123.27], USD[10.66056989]		
03904703		AURY[26], GENE[24], GOG[312.9804], USD[2.26]		
03904705		BTC[0], TRX[.001556], USD[0.00], USD[0.00000001]		
03904708		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[.00000001], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[4.29283701], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTM-PERP[0], FTT[0.09513963], FXS[4.200021], FXS-PERP[0], GMT[.75], GMT-PERP[0], GST[.04920002], GST-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RON-PERP[0], SLP[2500.00375], SLP-PERP[0], SNX-PERP[0], SOL[0.00751026], SOL-PERP[0], SUSHI-PERP[0], USD[347.12], USD[0.00626435], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
03904719		NFT (326813791153531534/FTX EU - we are here! #29113)[1], NFT (506594425038394336/FTX EU - we are here! #29254)[1], NFT (515588333400830548/FTX EU - we are here! #28744)[1]		
03904721		CEL-PERP[0], USD[0.00]		
03904722		TRX[.000778], USD[0]		
03904725		AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
03904733		BNB[0], USD[0.00]		
03904734	Contingent	APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00918901], LUNA2_LOCKED[0.02144104], LUNC[2000.928], USD[0.00], WAVES-PERP[0]	Yes	
03904735		BAO[3], DENT[2], KIN[4], NFT (324700354297852772/FTX EU - we are here! #236474)[1], NFT (332946694122285011/FTX EU - we are here! #236458)[1], NFT (354370591908248931/FTX EU - we are here! #236431)[1], RSR[2], TRX[3.00095], UBX[2], USD[0.00000702]		
03904749		MATIC[.00000001]		
03904752		BTC-PERP[0], EOS-PERP[0], USD[0.18], USD[0.00483331]		
03904753		BTC-PERP[0], USD[1.87], WRX[9.78]		
03904754		GOG[85], USD[0.64]		
03904758		KIN[1], RSR[1], UBX[2], USD[0.00002362]		
03904760		TRX[.000203]		
03904761	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0.01331732], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[6703.91864677], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.02208852], FTM-PERP[0], FTT[50], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[20.16162283], LINK-PERP[0], LUNA2[1.15587304], LUNA2_LOCKED[2.69703711], LUNC[48639.77], LUNC-PERP[0], MAPS[160], MATIC[80.1472], NEAR-PERP[0], OXY[450], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[-6.56000000], TLM-PERP[0], TRX-0325[0], TRX-PERP[0], UBX[1], USD[83.91], USD[0.98216796], USTC[132], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		DOGE[6677], LINK[20.098346], MATIC[80]
03904764		USD[37.997502]		
03904769		TONCOIN[.01], USD[0.00]		
03904783		USD[25.00]		
03904787		APE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.00005], USD[0.01], USD[0.37000002]		
03904796		GOG[62.9874], TRX[.000001], USD[0.12]		
03904802		BCH[0], FTT[0], SOL[0.00005262], TRX[0], USD[0.04]	Yes	
03904805		TRX[.000777], USD[0.35622883]		
03904807		AXS[34.95763921], DOGE[4786.196], ETH[.39612338], ETHW[.39612338], SOL[4.47], UNI[49.82748]		
03904811		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.05]		
03904817		USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03904828		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[114.02], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[3226], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[65.4647], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[27054], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.07502], ETH-PERP[2.101], ETHW[.0002], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.04717826], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD10-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[.0589], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[59492.05], USDT[9998.20000000], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03904834		TONCOIN[1.78]		
03904844		0		
03904847		ATLAS[184.65448293], FTM[.00002124], USD[0.00]	Yes	
03904849		TONCOIN[1]		
03904851		TRX[.074255], USDT[1.04322398]		
03904856		USD[0.00], USDT[0]		
03904858		NFT (348865428334002629/FTX AU - we are here! #21373)[1], NFT (375110758249545894/FTX AU - we are here! #63714)[1], USD[0.36], USDT[.85328875]	Yes	
03904860		TONCOIN[.03], USD[0.00]		
03904862	Contingent	ADA-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[5000], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT[.097758], KLAY-PERP[0], LUNA2[1.72627012], LUNA2_LOCKED[4.02796363], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[700], SAND-PERP[0], SOL[0], SOL-PERP[0], SUN[.00010464], TRX-PERP[0], USD[711.74], USDT[0.00080880], XRP[0], XRP-PERP[0]		
03904864		0		
03904877		SOL[.00236168], USD[0.18], USDT[0.12410660]		
03904879	Contingent	BCH[1.03859450], BTC[3.05890994], ETH[1.15677916], ETHW[0], LUNA2_LOCKED[1290.719129], LUNC[0], SOL[1534.36995234], USD[0.00], USDT[0], USTC[0]		ETH[1.156752]
03904880		ETH[.15677152], ETHW[.15677152], USD[0.00]		
03904882		USDT[.00000001]		
03904887		CTX[0], PRISM[0], USD[0.09], USDT[0.00199387], XPLA[3.9319953]		
03904901		ATLAS[5.1]		
03904905		USDT[0.00000069]		
03904927		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.07], USDT[62396.73007541]		
03904934		ETH[.01040279], ETH-PERP[0], ETHW[.01040279], TRX[.000001], USD[136293.93], USDT[0]		
03904938		0		
03904944		ETH[2.5000134], ETH-PERP[2.377], ETHW[2.52001339], USD[.3764.20]		
03904945		AKRO[2], BAO[1], BF_POINT[100], BTC[.00095796], KIN[2], USD[0.00], USDT[0]	Yes	
03904957		BNB[.00708358], BTC[.00011447], NFT (408994504965126924/The Hill by FTX #32540)[1], TONCOIN[.74325988], USD[0.00], USDT[9.96632915]		
03904958		TONCOIN[.07], USD[0.00]		
03904959		XRP[6395.123502]		
03904961		USD[118.07]		
03904965		BTC[0], TRX[.003249]		
03904967		BAO[1], BTC[0.00002172], GST[.00972955], SOL[.17004495], USDT[0.11667342]	Yes	
03904968		FTT[263.1106589], USDT[0.00000025]		
03904972		CEL-PERP[0], CREAM-PERP[0], ENS-PERP[25.92000000], FTT[10], IMX-PERP[0], KLUNC-PERP[8016], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[16020], LUNC-PERP[8793000], MAPS-PERP[0], MCB-PERP[0], OP-PERP[2516], PEOPLE-PERP[0], ROOK-PERP[0], STEP-PERP[0], USD[.3013.80], USTC-PERP[114490]		
03904973		NFT (346312956803024509/FTX EU - we are here! #141841)[1], NFT (386421094796256938/FTX EU - we are here! #141742)[1], NFT (420774686010038787/FTX EU - we are here! #141499)[1], NFT (558645382940126153/FTX AU - we are here! #25214)[1]		
03904974		APE[75.9], BTC[.0635], ETH[.608], ETHW[.608], USD[1.51]		
03904975		KIN[1], USD[0.01]	Yes	
03904976		BTC[.0014], USD[3.08]		
03904979		BTC[.00003452], USDT[0.00013630]		
03904981		USD[0.38]		
03904984		BAO[7], DENT[3], DOGE[1], KIN[10], SUSHI[1.02911898], TRX[3.000004], UBXT[1], USD[509.75], USDT[0.00001218]	Yes	
03904987		BAO[1], DENT[1], EUR[0.00], LTC[.009411]	Yes	
03904996		USD[0.00], USDT[.65]		
03905000		BTC[0], TRX[.000001], USDT[2.42003152]		
03905005		AVAX[.00002319], USD[0.00]		
03905009		BTC-PERP[0], CAKE-PERP[0], TRX[.000001], USD[.2.12], USDT[4.986884]		
03905014		USD[0.01]		
03905020	Contingent	ETH[0], LUNA2[0.03793240], LUNA2_LOCKED[0.08850893], LUNC-PERP[0], NFT (313972153231327973/FTX EU - we are here! #285732)[1], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03905033		AKRO[2], AUD[0.00], DENT[2], FIDA[1.01771661], KIN[1], TRX[3], USDT[2.89986199]	Yes	
03905040		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], SAND-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[6.47], WAVES-PERP[0], XRP-PERP[0]		
03905041	Contingent	APE-PERP[0], CAKE-PERP[0], CRV-PERP[0], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[2.03595429], LUNC-PERP[0], SOL-PERP[0], USD[0.03], USDT[0], USTC-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
03905047		ATOM-PERP[0], BNB[.00999], DAI[.0096], ETH-PERP[0], MATIC-PERP[0], TRX[17], USD[78.48]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03905054		ETH[.00254271], ETHW[.00026779], NFT (460044746120079382/The Hill by FTX #10602)[1], REAL[.03078], TRX[.000005], USD[5.22], USDT[78.73040056]		
03905060		ETH[0], LTC[0], USD[0.01]		
03905063		1INCH[0], 1INCH-PERP[0], AXS[0], BAND[0], ETH-PERP[0], FTT[0.18136287], FTT-PERP[0], LUNC-PERP[0], RAY[0], RAY-PERP[0], SOL-PERP[0], USD[9.33], USDT[160]		
03905066		USD[25.00]		
03905070		USD[0.00], USDT[100.30489989]		
03905074		LTC[0], SOL[0], USD[0.00], XRP[0]		
03905084		USD[25.00]		
03905099		USD[0.00]		
03905114		ALICE-PERP[0], ANC-PERP[0], BTC-PERP[0], CREAM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX[.000027], TRX-PERP[0], USD[0.00]		
03905117		FTT[3.14649372], TRX[15.066422], USD[0.26], USDT[4085.12966917]		
03905143	Contingent, Disputed	FTT[0], USD[0.01], USDT[0]		
03905147	Contingent	ATOM-PERP[0], BNB-PERP[0], BTC[0], ETC-PERP[0], ETH[0.00004887], ETH-PERP[0], ETHW[0.00004887], FTT-PERP[0], GMT[.0000094], GMT-PERP[0], GST[.02], LUNA2[0.00306575], LUNA2_LOCKED[0.00715343], LUNC[.009876], LUNC-PERP[0], SHIB-PERP[0], SOL[.00004631], TRX[.000873], USD[0.00], USDT[0.00000926], WAVES-PERP[0], ZIL-PERP[0]		
03905148		ETH[.46], ETHW[.46]		
03905157	Contingent, Disputed	BTC[0], USD[0.12], USDT[0]		
03905161		USD[0.00], USDT[0.00000001]		
03905173	Contingent	AMD[45], AMD-0624[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[74.9943], FTT-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LUNA2[0.61792628], LUNA2_LOCKED[1.44182800], LUNC-PERP[0], NFT (434265577917842616/The Hill by FTX #9332)[1], NFT (472334034507202030/FTX Crypto Cup 2022 Key #793)[1], NFT (563379485200873797/Baku Ticket Stub #1304)[1], NVDA[56.705], NVDA-0624[0], SRM[1.047727], SRM_LOCKED[11.192273], USD[18204.58], USDT[2416.23403546], USTC[0], USTC-PERP[0]		
03905178		LTC[.003203]		
03905186		DENT[1], DOGE[1], ETH[0]		
03905187		BNB[0.00324475], BTC[0.01621731], DOT[2.7], DYDX[32.10250161], ETH[.12198765], FTT[0], LINK[3.27288791], USD[0.00], USDT[1.18819351]		
03905192		BTC[0.00004341], BTC-PERP[0], CRO-PERP[0], ETH[1.00094379], ETH-PERP[0], ETHW[0], FTT[25], SOL-PERP[0], USD[0.00], USDT[30880.40336699]		
03905193		DOT[9.9981], FTT[4.99905], USDT[142.5]		
03905198		NFT (430119829654291337/Baku Ticket Stub #2278)[1]		
03905216		BF_POINT[100], NFT (302749932368548233/FTX EU - we are here! #88629)[1], NFT (336154172133043938/FTX AU - we are here! #27486)[1], NFT (422927504822196381/France Ticket Stub #1991)[1], NFT (437538425264104273/FTX EU - we are here! #89913)[1], NFT (442417473146626277/Hungary Ticket Stub #1003)[1], NFT (468274734071014067/FTX EU - we are here! #88564)[1], NFT (515569414467842028/FTX AU - we are here! #21854)[1]		
03905217		ADA-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[-17.72], USDT[19.44578404]		
03905236		KIN[1], MATIC[0], USD[0.00]	Yes	
03905243		BAO[1], DOT[0], FTT[1000.02739751], KIN[1], LINK[500.01369875], MATIC[10.84568014], SHIB[0], USD[16.48], USDT[0]	Yes	
03905250		AKRO[1], BAO[1], BTC[0], DENT[3], KIN[2], LOOKS[0], MANA[0], TRX[2], ZAR[0.01]		
03905252		APT[.03715186], ATOM[0], BNB[0], HT[0], MATIC[0], SOL[0], TRX[0.00235200], USDT[0.04946357]		
03905253		AXS[.49690057], BAO[1], BTC[.00075159], DOGE[74.9199488], KIN[1], USD[0.03]	Yes	
03905254		USD[8.01], USDT[201.27464642]		
03905262	Contingent	BNB[.00000001], DMG[308.7], FTT[0], LUNA2[0.20862719], LUNA2_LOCKED[0.48679677], LUNC[45429.01], USD[0.00], USDT[0]		
03905264		DOGEBULL[3000], SHIB[2281387.53536121], THETABULL[30550.56179775], USD[50.00], XRPBULL[622945.07413463]		
03905270		SLP-PERP[0], USD[60.40], USDT[150]		
03905276		XRP[243.4]		
03905277		BTC[.00009912], BTC-PERP[0], ETH-PERP[0], USD[95.02]		
03905282		NFT (553619984282473294/The Hill by FTX #9153)[1]		
03905295		AKRO[2], BAO[3], KIN[2], LINK[6.22507874], UBXT[1], USD[9231.57], USDT[0]	Yes	
03905299		BTC[0], MATIC[0]		
03905300		LTC[0]		
03905301		LTC[0]		
03905304		BNB[0], BTC[0.00000001], ETH[0], MATIC[0], USD[0.00], USDT[0.00000914]		
03905305		SHIB[117580052.1]		
03905307		ADABULL[2.084583], USD[0.11]		
03905308		TONCOIN[.075], USD[0.36]		
03905310		TRX[.000037], USDT[0]	Yes	
03905313	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.001744], USD[4.28], USDT[0]	Yes	
03905315		USD[0.00], USDT[0]		
03905318		NFT (343604308595881006/FTX EU - we are here! #276447)[1], NFT (363461174148672117/FTX EU - we are here! #276454)[1], NFT (564000153398811646/FTX EU - we are here! #276452)[1]		
03905322		CRO-PERP[0], USD[-10.57], USDT[20]		
03905325		ATLAS-PERP[0], USD[-5.00], USDT[15.86]		
03905328		AKRO[1], BAO[1], BNB[0], DENT[1], ETH[0], KIN[6], LOOKS[0], SAND[0], SLP[0], SOL[0], TRX[3], USD[0.00], XRP[1397.74743074]	Yes	
03905331		ALICE-PERP[0], AXS-PERP[0], CRO-PERP[0], ETH-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NFT (332326504138646176/FTX AU - we are here! #38951)[1], NFT (376638558193050269/FTX AU - we are here! #38715)[1], SAND-PERP[0], SLP-PERP[0], TRX[.53906486], USD[0.00], USDT[-0.01570440]		
03905333		0		
03905347		BEAR[431.2], BULL[0.00026320], ETHBULL[.005468], USDT[18559.45794365]		
03905356		TRX[.000001], USDT[0.00001833]		
03905359		BAO[2], CHZ[143.99579138], ETH[.00000056], ETHW[.00000056], KIN[3], LINK[2.47924245], USDT[150.79334565]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03905360		USD[0.00]		
03905362	Contingent	BNB[0], BTC[0], BTC-PERP[0], ETH[0.00037015], ETH-PERP[0], ETHW[0.00057575], FTT[0], LUNA2[0.00353221], LUNA2_LOCKED[0.00824183], MATIC[0], USD[0.00], USD[T.00226586]		
03905365		ETH[2.1215756], ETHW[2.1215756], TRX[.000001], USD[T.2.43676829]		USD[T.2.412525]
03905377		BNB[0], BTC[0], ETH[0], SOL[0], TONCOIN[5.09], USD[0.00], USD[T.0]		
03905385		ETH[0], XRP[.00000001]		
03905388		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000988], USD[0.00], USD[T.0.00860209]		
03905391		TONCOIN[220]		
03905396		BTC[.0701408], USD[T.1600.29742847]	Yes	
03905402		TRX[64.95894432], USD[0.00]		
03905408		BTT[0], ETH[.0044918], ETHW[.0044918], SHIB[2415011.40981388], USD[0.00], USD[T.0.00001050]		
03905414		XRP[0]		
03905415		NFT (36382049756999582/FTX EU - we are here! #89990)[1], NFT (372447818616920788/FTX AU - we are here! #40143)[1], NFT (381024466307842763/FTX AU - we are here! #40024)[1]	Yes	
03905417		CEL[0], CRO[0], USD[0.00], USD[T.0]		
03905419	Contingent	AAVE[4.17737219], APT[17.04124566], DYDX[969.43567153], ETH[.44665362], ETHW[.44646594], FTT[0.04663665], LUNA2[6.40819375], LUNA2_LOCKED[14.43125055], LUNC[607573.43517304], SOL[68.75311604], TRX[.030003], USD[0.15], USD[T.0083596], USTC-PERP[0]	Yes	
03905422	Contingent	ETH[0], GMT[.00001], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097992], SOL[0], USD[0.00], USD[T.0.00000147], XRP[0.00832898]		
03905424		APE[.9998], APE-PERP[0], AUDIO-PERP[0], ETH[.00070734], ETH-PERP[0], ETHW[0.00070733], FTM-PERP[0], GAL-PERP[0], GAL[5.00620139], LUNC-PERP[0], SOL[1.58669075], SOL-PERP[0], USD[.27.93]		
03905428	Contingent, Disputed	DOGE-PERP[0], ETH[.00000001], KSHIB[0], OMG-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.09]		
03905430		0		
03905444		USD[0.01]		
03905449		NFT (328394926812428806/FTX AU - we are here! #24261)[1], NFT (504292793469513989/FTX AU - we are here! #24644)[1]	Yes	
03905460		0		
03905463		XRP[87.8]		
03905466	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[.01035467], ATOM-PERP[0], AVAX-PERP[0], AXS[.0768], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[2845.27340962], DOGE-PERP[0], DOT-PERP[0], ENJ[326.65], ENJ-PERP[0], ETH-PERP[0], ETHW[5.23829677], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK[65.71937], LINK-PERP[0], LUNA2[2.40175252], LUNA2_LOCKED[5.60408922], LUNC[.008369], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL[5.2847], SOL-PERP[0], SUSHI[113.76805], THETA-PERP[0], USD[.641.93], USD[T.0.00929846], USTC[339.611926], VET-PERP[0], WAVES-PERP[0], XRP[594.607737], XRP-PERP[0], ZIL-PERP[0], ZRX[.18034422]		
03905467		LTC[0], USD[T.0]		
03905471		TONCOIN[.02], USD[0.00]		
03905474	Contingent, Disputed	USD[104.00]		
03905476		TRX[63.149082]		
03905484		ETH[0], NFT (296302338014223720/FTX AU - we are here! #40305)[1], NFT (306003543327047235/FTX AU - we are here! #40362)[1], NFT (419408134483496084/FTX EU - we are here! #164585)[1], NFT (498398632848151710/FTX EU - we are here! #164480)[1], NFT (543914136469502412/FTX EU - we are here! #164688)[1], XRP[0]		
03905493		AUD[0.00], USD[0.00], USD[T.0], USTC[0]		
03905501		USD[0.00]		
03905502		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AXS-PERP[0], FIL-PERP[0], FTM-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[203.40]		
03905507		ETH[.00104451], ETHW[.00103082], USD[197.39]	Yes	
03905510		BAO[2], EUR[0.39], FTT[1.41592453], KIN[1], UBXT[1]	Yes	
03905517		BNB[0.00064958], LTC[0]		
03905526		USD[25.00]		
03905527		ETH[.00000004], ETHW[.00000004], NFT (370436079884015282/FTX AU - we are here! #40059)[1], NFT (426598668905153272/FTX EU - we are here! #92797)[1], NFT (440951374127460235/FTX AU - we are here! #40074)[1], NFT (443853024047562369/FTX Crypto Cup 2022 Key #1829)[1], NFT (481380327265261190/FTX EU - we are here! #103612)[1], NFT (518788661484221240/FTX EU - we are here! #103455)[1], TRX[.001556], USD[0.00], USD[T.0]	Yes	
03905528		BTC-PERP[0], PERP[0], SHIB-PERP[0], USD[0.00], USD[T.0]		
03905529		TONCOIN[471.66660457]		
03905530		TRX[.054928], USD[0.46]		
03905532		GALA-PERP[0], USD[.0.21], ZRX[5.06], ZRX-PERP[0]		
03905536		GBP[0.00], TRX[.000111], USD[0.32], USD[T.009184]		
03905537		AVAX[1.47449718], KIN[2], RSR[1], USD[0.00], XRP[264.87722272]	Yes	
03905538	Contingent	FTT[750], MATIC[9.00055], NFT (344031467208988306/Austria Ticket Stub #576)[1], NFT (345401414524970577/FTX Crypto Cup 2022 Key #1353)[1], NFT (348644618286341934/FTX EU - we are here! #102494)[1], NFT (443017651317011647/FTX EU - we are here! #101963)[1], NFT (449854700376806519/FTX AU - we are here! #16507)[1], NFT (506740323223422318/FTX EU - we are here! #102246)[1], SRM[7.11352502], SRM_LOCKED[98.96647498], USD[477.97], USD[T.11714437]		
03905540		BOBA[.0694], USD[0.00]		
03905546		BAO[2], CHF[0.00], COMP[0], ETH[0], KIN[3], USD[0.00]	Yes	
03905548	Contingent	NFT (318098849327700330/FTX AU - we are here! #16533)[1], NFT (321081906010709031/FTX EU - we are here! #100481)[1], NFT (346678762369465588/Austria Ticket Stub #577)[1], NFT (475217567201486273/FTX EU - we are here! #100652)[1], NFT (544552546598390917/FTX EU - we are here! #100257)[1], NFT (560868481306571580/FTX Crypto Cup 2022 Key #1367)[1], SRM[1.81511004], SRM_LOCKED[13.42488996], USD[T.0]		
03905550		LRC[228.87365], USD[123.28]		
03905551		ETHW[.13733725], USD[91.57], USD[T.0]		
03905552		NFT (379757285520800795/FTX EU - we are here! #253133)[1], NFT (504157288899164574/FTX EU - we are here! #253020)[1], NFT (540001107489674447/FTX EU - we are here! #253108)[1]		
03905555		USD[T.0]		
03905556		KIN[11082.97195704], UBXT[1], USD[0.00]		
03905558		0		
03905560		AKRO[2], BAO[2], BAT[1], DENT[3], KIN[3], UBXT[1], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03905563		BTC[.045358]		
03905564		USD[2.70]		
03905565		ETHW[11.80070427], FTT[29.8986226], IMX[259.64507134], TONCOIN[.03827], USD[0.99]		
03905567		SOL[.00000001], USD[0]		
03905571	Contingent	AKRO[3], ATOM[2.219968], AVAX[1.61900177], BAO[4], BTC[.01469825], DENT[1], DOT[6.9090229], ETH[.05717044], ETHW[.05234055], EUR[0.00], FTT[.69085488], GALA[51.43813367], JOE[38.92761699], KIN[4], LUNA2[0.40054776], LUNA2_LOCKED[0.92516845], LUNC[50115.26519295], MATIC[10.93196276], SOL[2.20560301], UBX[3], USD[155.10365372], USTC[24.9158967]	Yes	
03905577		SOL[.00000001], USD[0]		
03905578		HNT[1.08838969], KIN[1], USD[0.00]		
03905580		BTC[.00000014], ETH[.00000296], ETHW[.00000296], RSR[1], USD[6202.40]	Yes	
03905582		USD[0.00], USD[0]		
03905583		BTC[.00037674], KIN[1], USD[36.55]	Yes	
03905587		SOL[.00000001], USD[0]		
03905603		BAO[2], TONCOIN[13.86967728], USD[0.00017355]	Yes	
03905605		USD[0.08], USD[0.00818168]	Yes	
03905609	Contingent	APE[101.42622], AUD[1.00], BTC[.00139426], DOGE[5.4758], ETH[.10341], ETHW[.0984522], KNC[222.16216], LUNA2[0.00000055], LUNA2_LOCKED[0.00000128], LUNC[.120146], SAND[404.9626], SOL[9.93297], USD[133.88], XRP[4.9016]		
03905610		BNB[0], TRX[0], USD[0.00], USD[0]		
03905611		ETH[.00000046], ETHW[.05010019], NFT (521640354750466126/Baku Ticket Stub #2213)[1], TRX[.000475], USD[5.15], USD[46.33070014]	Yes	
03905622		USD[0]		
03905625		DENT[1], TRX[.000778], USD[351.45], USD[0]	Yes	
03905630		TONCOIN[1248.823718], USD[5530.65], USD[4706.1668]		
03905637		BNB[.005925], BTC[0.00009997], BTC-PERP[0], SOL[.009904], USD[2.14], USD[9.95881069]		
03905638		USD[0.00]		
03905641		ETH[0.30052200], USD[0.00], USD[0.00000804]		
03905643		USD[0.00], USD[0]		
03905645		BTC[0], USD[4.38], USD[0]		
03905661		USD[1.61], USD[1.50574955]		
03905666		TRX[.499601], USD[1.20263398]		
03905667		TRX[.000001], USD[2.7784]		
03905672	Contingent	ADA-PERP[0], BTC[.00106907], DOGE-PERP[0], DOT[0], LUNA2[0.03024753], LUNA2_LOCKED[0.07057758], LUNC[0.09743907], RUNE[0], RUNE-PERP[0], TSLA[.00000002], TSLAPRE[0], USD[0.00]		
03905675		USD[0.00]		
03905678		NFT (397346049906925445/FTX EU - we are here! #273932)[1], NFT (528995238207353955/FTX EU - we are here! #273958)[1], NFT (557706586049122236/FTX EU - we are here! #273991)[1], TONCOIN[37], USD[0.00]		
03905695		BTC[.0023942]		
03905697	Contingent	AKRO[1], APE[0], BICO[.00030555], BNB[0.19381595], BTC[0], DENT[1], FTT[2.57428741], GALA[.00503364], IMX[.00025875], KIN[5], LINK[0], LUNA2[0.00012044], LUNA2_LOCKED[0.00028102], LUNC[26.22613121], RSR[3.03646609], RUNE[0.14023429], SGD[0.00], SRM[0], TRX[1], USD[0.00000001], XRP[0]	Yes	
03905703		USD[1.0424]		
03905708		USD[0.00], USD[0]		
03905717		TONCOIN[.06], USD[0.65]		
03905725		BTC[.01349864], USD[3.44]		
03905727		BTC[0], ETH[0], MATIC[.00000001], USD[0.00], USD[0.00000001]		
03905731		USD[0]		
03905734		USD[0.00]		
03905736		ATLAS[532.18505084], BAO[2], KIN[1], USD[0.00]	Yes	
03905738		BNB[0], USD[0.00], USD[0.00154642]	Yes	
03905739		ATLAS[6.5648], USD[0.39]		
03905743		ETH[.0005], ETHW[.0005], TRX[.000094], USD[0.16750357]		
03905746		TONCOIN[.00000001], TRX[0]		
03905750		0		
03905760		XRP[0]		
03905765		TRX[4084.150885]		
03905766		TONCOIN[.018], USD[0.00]		
03905771		ETH[1], ETHW[1]		
03905774		BNB[0], NEAR[.00000378], SOL[0]	Yes	
03905776		ADA-PERP[5928], USD[-4731.84], USD[3676.07907400]		
03905787		ETHW[1.0641651], SOL[2.62764239]	Yes	
03905788		BNB[0]		
03905790		USD[25.00]		
03905791		AKRO[1], BAO[1], DENT[1], EUR[0.00], FTT[12.87413442]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03905797		11NCH-0930[0], 11NCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0930[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-0930[0], BOBA-PERP[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-0930[0], USD[0.13], USDT[0], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP[112], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03905810		BAO[1], TONCOIN[14.21633004], USD[0.00]	Yes	
03905815		ETHW[.72252304], USDT[0.00000001]	Yes	
03905820		EUR[0.00]		
03905821		USD[0.10], USDT[0.00000001]	Yes	
03905825		ATLAS[1143.07070271], BAO[1], KIN[1], POLIS[45.0667775], USD[0.00]	Yes	
03905829		TRX[.005337], USD[0.00]		
03905838		TONCOIN[.05], USD[0.00]		
03905840		BTC[0], USDT[0]		
03905841		AKRO[9], BAO[45], BTC[.11558361], DENT[4], ETH[.56393485], ETHW[.56393485], EUR[2065.03], KIN[40], MATH[1], SOL[7.24579683], TRX[10], UBX[12]		
03905851		ETH[.001882], ETHW[.001882], USD[0.01]		
03905853		11NCH-PERP[0], AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.14781851], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IMX-PERP[0], JOE[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], Q[0.00000001], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[4.64], USDT[0], XMR-PERP[0]		
03905854		USD[0.09]		
03905855		SHIB[0], USD[0.00], XRP[30.16368625]	Yes	
03905864		BTC-PERP[0], EUR[10.00], USD[-6.34]		
03905865		LTC[0], USD[0.00], USDT[0.00000079]		
03905868		ATLAS[2]		
03905871	Contingent	BAO[3], KIN[3], LUNA2[0.10503591], LUNA2_LOCKED[0.24508380], LUNC[23723.81810896], TRX[1], USDT[283.29549106]	Yes	
03905875		ETH[0]		
03905880		AUD[0.00], BTC[.06736965], TSLA[5.9988], USD[1.89]		
03905890		ETH[.00105764], ETHW[.00104395]	Yes	
03905912		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[5.72], WAVES-PERP[0], XRP[3.11867216]		
03905914	Contingent	ETH[.010432], ETHW[.010432], FTT[205.5595136], LUNA2[17.005406], LUNA2_LOCKED[39.67928066], SOL[83.21932484], USD[0.00], USDT[0.47844749]	Yes	
03905921		BTC[.21768452], FTT[4.95983023], GST[.00000484], USD[382.52], USDT[.00000913]	Yes	
03905922		USD[0.00]		
03905923	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0090559], USD[0.00], USDT[0]		
03905926		USD[0.00]		
03905928		ADA-PERP[0], ALCX-PERP[0], BTC-PERP[0], FTM-PERP[0], NEAR-PERP[0], USD[26.77], USDT[0.00000001]		
03905931		BAO[1], XRP[0]		
03905933		AUD[0.04], TRX[1]		
03905935		0		
03905941		BNB[1.55130416], BTC[.00387717], USDT[199.82061826]	Yes	
03905944		MOB[10.4986], USDT[1.65217887]		
03905945		BNB[.00000001], USD[0.00], USDT[0]	Yes	
03905946		USD[0.00]		
03905954		11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[2.43269763], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03905956		BTC[.06168517], ETH[1.00238834], ETHW[.99980012], EUR[0.00], USD[0.00]		
03905963	Contingent	ALGO-PERP[0], ANC-PERP[0], AXS-PERP[0], CRO-PERP[0], DENT-PERP[0], FXS-PERP[0], LUNA2[4.90581398], LUNA2_LOCKED[11.4468993], LUNC[1066713.0360075], LUNC-PERP[0], MATIC-PERP[0], USD[0.13], USDT[0], USTC[1]		
03905964		DOGEBULL[8.8], THETABULL[40], USD[98.96], XLMBULL[585], XRPBULL[100200]		
03905968		ETH[.01179951], ETHW[.01179951], UNI[2.31611023], USD[42.19]		
03905969		BNB[0.00087178], TRX[0.00310800], USD[0.00], USDT[0]	Yes	
03905975		SHIB[2099800], TRX[.000777], USD[0.00], USDT[.206416]		
03905977		BTC[.02409914], DOT[7.09858], ETH[.14997], ETHW[.14997], LINK[3.09938], LTC[.379924], SOL[3.469306], USD[30.42]		
03905988		LTC[0.00000001]		
03905999		AUD[0.00], USD[-1.82], XRP[4.9768], XRP-PERP[0]		
03906000		TRX[.000777], USDT[0.51866091]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03906002		OXY[.5]		
03906007		SOL[.00047425], SOL-PERP[0], USD[0.00]		
03906008		BTC[.02082656], SAND[104.98005], SHIB[31279482.404375], USD[0.00]		
03906010		NFT (314374803243088229/FTX EU - we are here! #167035)[1], NFT (319723533445078478/FTX EU - we are here! #167208)[1], NFT (354049571456729023/FTX AU - we are here! #12774)[1], NFT (386327498681971793/FTX AU - we are here! #12808)[1], NFT (503877897448376061/FTX EU - we are here! #167389)[1], NFT (506154841378756765/FTX AU - we are here! #25498)[1], TSLA[.029544], USD[0.01]		
03906011		EUR[50.00]		
03906013		USD[0.87]		
03906016		BAO[2], DENT[1], DOGE[1084.22131859], ETH[0], ETHW[.8883349], KIN[1], TRX[1], UBXT[2], USD[0.00], USDT[3882.40755322]	Yes	
03906018	Contingent	ADA-PERP[0], AUDIO-PERP[0], BAT-PERP[0], CHZ-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2[1.39713739], LUNA2_LOCKED[3.25998726], LUNC[304229.61], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SHIB-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03906026	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.00099780], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[10], FTT-PERP[0], FKS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033348], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONE-PERP[0], REN-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[13.51], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03906032		USD[0.00]		
03906037		BCH[2.81346], BNB[1.63414], BTC[.278378], LINK[19.974], LTC[5.07891], XRP[567.13]		
03906043		LOOKS[133.96688], USD[0.19], USDT[2.2]		
03906044		BNB[.00000001], ETH[0], NFT (39515933324266125/FTX Crypto Cup 2022 Key #6596)[1], NFT (48781110329359743/The Hill by FTX #27419)[1], TRX[.000013], USD[0.00]	Yes	
03906057		USD[25.00]		
03906071		USD[2495.46]	Yes	
03906074		BTC[0.00213692], TRX[.000778], USD[0.00], USDT[0]		BTC[.002125]
03906082		NFT (385218722646619738/FTX AU - we are here! #30733)[1]		
03906101	Contingent	BTC[0], GMT[.98127168], GST[.08044194], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[3.19604064], SOL[.0083649], TONCOIN[.00777918], USD[0.01], USDT[0.030000000]	Yes	
03906104		BAO[2], BTC[0], KIN[2], UBXT[1], USD[1.27], USDT[0.00000001]	Yes	
03906107		SGD[0.00], USD[0.00]		
03906111		USD[0.00]		
03906123		APE[7.896409], ETH[.61339733], ETH-PERP[0], ETHW[.61339733], LUNC[.0004905], USD[0.62], USDT[1.56239336]		
03906124		USD[0.23], XRP[0]		
03906133		USD[0.00]		
03906134		USD[25.00], USDT[0]		
03906137		AUD[0.00]		
03906140		ETH[0], SOL[0]		
03906145		MSTR[1.9996], TSLA[2.9994], USD[0.33]		
03906151		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00003015], BTC-PERP[0], BTT-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CVX-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00095678], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (421904999872242523/Magic Eden Pass)[1], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000007], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.13], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03906158	Contingent	ADA-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[.00004696], ETH-PERP[0], ETHW[.00004696], FTT-PERP[0], LUNA2[0.07744484], LUNA2_LOCKED[0.18070464], LUNC[16863.779108], MATIC-PERP[0], SOL[.008184], SOL-PERP[0], USD[40.47], USDT[0]		
03906161		BTC[0.00392377], BTC-PERP[0], MANA-PERP[0], SOL[0.24200000], USD[924.05]		
03906164		USDT[2.96897510]		
03906166		AKRO[1], ETH[0]		
03906167		AKRO[14], ALPHA[1], ATOM[.0000085], AUD[0.00], AUDIO[2.04105484], BAO[36], DENT[8], DOT[.00001166], ETH[.00000173], ETHW[.00001385], KIN[48], RSR[3], UBXT[10], XRP[.00053728]	Yes	
03906169	Contingent	AKRO[1], AUD[20226.05], BTC[.17420366], ETH[.51301891], ETHW[.51298357], KIN[1], LUNA2[10.86982282], LUNA2_LOCKED[24.60860141], MATH[1], UBXT[2], USD[4290.13], USDT[0]	Yes	
03906170		AAVE[52.75094474], LINK[443.95897763], NFT (313526083055123631/FTX EU - we are here! #132742)[1], NFT (337061135521903299/FTX EU - we are here! #132828)[1], NFT (398632364185789511/FTX AU - we are here! #2807)[1], NFT (44736677137331934/FTX AU - we are here! #42360)[1], NFT (473893725212052116/FTX AU - we are here! #2782)[1], NFT (485746757585049373/FTX EU - we are here! #132632)[1], USDT[.00045675]	Yes	
03906182		FTM[.3182], MATIC[2999.4], USD[772.28]		
03906185		USD[0.02]		
03906188	Contingent	AKRO[.32599], ALCX-PERP[0], ANC-PERP[0], BTC-PERP[0], BTT-PERP[0], DOGE-PERP[0], ETH[.00099563], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], KBTT-PERP[.15000], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002528], SECO-PERP[0], SOL[.00492334], SOL-PERP[0], USD[303.77], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0]		
03906196	Contingent	BAO[1], BTC[.0012649], ETH[.001], ETHW[.001], KIN[2], LRC[40.88814426], LUNA2[0.09444960], LUNA2_LOCKED[0.22038242], LUNC[.30425892], SOL[.9654412], TRX[2], USD[0.00]		
03906201		ETH[0.31050817], ETHW[0.31050817], USDT[0.00000535]		
03906204		DOGE[1], EUR[0.00]		
03906213		BTC[.0456], USD[2.64]		
03906216	Contingent, Disputed	BTC[0]		
03906221		0		
03906233		USDT[0.00000359]		
03906237		AVAX[0.09506829], CRO[236.02312743], ETH[0.00379471], ETHW[0.00379471], USD[.2.21]		
03906251		USD[0.20]		
03906253		BTC[.00001259], USD[0.00]		
03906259		NFT (318919806575332911/Mexico Ticket Stub #1984)[1], NFT (477501360897506827/France Ticket Stub #201)[1], NFT (481509061260111967/Japan Ticket Stub #1310)[1], NFT (554816977118993141/The Hill by FTX #2319)[1], USDT[.55481874]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03906437		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
03906444		USD[0.01], USD[0]			
03906446		ETH[.001], USD[0.99]			
03906451		AKRO[3], BAO[4], DENT[3], KIN[10], SHIB[2353.44095157], TRX[3.001556], TSLA[.05926845], UBXT[2], USD[0.00], USD[0]			
03906456		ETH[.0289942], ETHW[.0289942], USD[1.27]			
03906457		BTC[0], ETH[.00000001], EUR[0.19], USD[0.00000001]			
03906458		USD[0]			
03906459		AXS[0], USD[0.00000401]			
03906466		BTC[0], LTC[0], TONCOIN[.06403323], USD[0.00], USD[0]			
03906484		ETH[0], USD[0.00], USD[.70411871]			
03906485		USD[1262.367816]			
03906487		BTC[.00000069], BTC-PERP[.0033], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[588.92], USD[0.83], USD[10.55955126]			
03906488	Contingent	BTC[0.01148371], LUNA2[0.00000632], LUNA2_LOCKED[0.00001475], LUNC[1.3767353], SOL[6.118271], USD[0.00], USD[328.01247749]			
03906489		USD[0.04]			
03906496	Contingent	CAKE-PERP[0], CRO[119.9791], LUNA2[0.00081110], LUNA2_LOCKED[0.00189258], USD[1.50], USD[0.71998933], USTC[.114816], USTC-PERP[0]			
03906497		0			
03906498		USD[0.00]			
03906499		11NCH[0], AR-PERP[0], ATLAS-PERP[0], ICP-PERP[0], KIN-PERP[0], MAPS-PERP[0], USD[0.00], USD[0.00098019]			
03906500		ETH-PERP[0], ETHW[.36809687], TONCOIN[.06], USD[0.07], USD[0]			
03906507		APE[0], BTC[0], ETH[0], ETHW[0], SAND[0], SOL[0], USD[370.14384445]			
03906508	Contingent	LUNA2[0.03158757], LUNA2_LOCKED[0.07370433], LUNC[6878.26], NFT (296214665143789801/FTX AU - we are here! #41924)[1], NFT (332763828390729774/FTX AU - we are here! #41910)[1], SOL[11.94403628], USD[9.13], USD[0.00034434], XRP[0]			
03906509		BAO[1], BTC[.00103728], EUR[0.00], KIN[3], USD[1.06]	Yes		
03906511		BNB[.00667414], BTC[0.25817435], BVOL[0], ETH[0], FTT[12.24976228], IBVOL[0], LTC[9.99806], USD[0.00], USD[0.00000001]			
03906515		TRX[0], USD[0.02]			
03906519		EUR[0.00], KIN[1], USD[0.00]	Yes		
03906525		USD[0.00]			
03906540		APE[13.94643461], BAO[1], DENT[1], KIN[1], TONCOIN[139.85494052], USD[0.76319381]	Yes		
03906544		BTC-PERP[0], USD[-2.59], USD[2.84134809]			
03906545	Contingent	FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00674099], TRX[.00098413], USD[0.01]			
03906546		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KAVA-PERP[0], KSM-PERP[0], TRX-PERP[0], USD[0.11], USD[0]			
03906548		AKRO[1], BAO[1], DENT[1], DOGE[1], ETH[55.02780764], NFT (347031595138225925/The Hill by FTX #3914)[1], NFT (490085059921920618/FTX EU - we are here! #177206)[1], NFT (493785653422435700/FTX EU - we are here! #174049)[1], NFT (511431319621022698/FTX EU - we are here! #174882)[1], NFT (538163176303030172/FTX Crypto Cup 2022 Key #2614)[1], USD[0.00], USD[2.36154649]	Yes		
03906549		BTC[.00124924], USD[0.00]			
03906553		USD[25.21]			
03906554	Contingent	ADABULL[19.986], ALGOBULL[41000000], ATOMBULL[480000], BALBULL[125000], BCHBULL[710000], BEAR[170000], BNBULL[2.508], DOGEBULL[4171], EOSBULL[16000000], ETCBULL[1120], GRTBULL[2892029.894], KNCBULL[28500], LINKBULL[14000], LTCBULL[46000], LUNA2[4.59282225], LUNA2_LOCKED[10.71658525], MKRBULL[38], THETABULL[1390], TRXBEAR[10000000], UNISWAPBULL[160.484], USD[0.06], USD[0], VETBULL[27689.964], XLMBULL[1180], XRPBULL[200000], XTZBULL[119000], ZECBULL[16000]			
03906560		KIN[1], UBXT[1], USD[141.81], USD[10418.14129784]	Yes		
03906563		NFT (352413912369746857/FTX AU - we are here! #19292)[1], NFT (438782187923099186/The Hill by FTX #4033)[1]			
03906566	Contingent, Disputed	AUD[0.20]			
03906569		BOBA[.05020753], USD[0.03]			
03906572		BTC[.03199392], ETH[.5398974], ETHW[.5398974], USD[1.06]			
03906573		ETH[0], USD[0.00]			
03906577	Contingent	AKRO[7], AUDIO[426.74579099], BAO[21], BTC[.00000013], CHZ[1], DENT[2], DOGE[1], DOT[.00045497], ETH[.00000131], EUR[0.00], GALA[1333.92464749], HNT[5.47990855], KIN[21], LINK[.00030398], LUNA2[0.68117928], LUNA2_LOCKED[1.53309124], LUNC[148401.38989963], MANA[.0014509], MATIC[.00242834], RSR[5], SAND[74.47084181], TRX[12], UBXT[4], USD[0.01], USD[1199.18413250]	Yes		
03906578		ETH[2.39066133], ETHW[.00002166], FTT[.00009431], USD[31.1756195]	Yes		
03906582		BTC[0]			
03906584		AUD[6.18]			
03906588		FTT[1.0163261], SOL[.30274788], USD[0.49], USD[0.00000001]			
03906591	Contingent, Disputed	FTT[.00510904], TRX[.000545], USD[2.26], USD[100.00000001]			
03906592		AVAX-PERP[0], BCH[.00052], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[12.92]			
03906596		BCH[0], BTC[0.00223255], USD[0.00]			
03906598		BTC[.1564], ETH-PERP[0], FTT[25], SOL[20.4602738], USD[2.66]			
03906599		ALTBULL[6.15], ATOMBULL[28294.34], COMPBULL[5070], DOGEBULL[50], ETHBEAR[44000000], GRT[183.9632], LINKBULL[3000], MATICBULL[1500], SUSHIBULL[73985200], THETABULL[100], USD[0.09], USD[0], VETBULL[4759.048], XRPBEAR[50000000], XRPBULL[97100]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03906607		RSR[1], USD[0]		
03906613	Contingent	APE[0], APT[27], BNB[0], CRO[0], ETHW[30.67], ETHW-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.19706820], LUNA2_LOCKED[0.45982580], LUNC-PERP[0], USD[0.04], USDT[0.00000001], YFI[0]		
03906621		ALCX-PERP[0], OXY-PERP[0], USD[112.15]		
03906625		FTM[.00000001]		
03906626		BAO[1], BTC[.00081013], ETH[.01170729], ETHW[.01170729], KIN[1], USD[0.00]		
03906627		BTC[.00278627], ETH[.00058924], ETHW[.00058924], FTT[1.58193124], TRX[.000054], USD[81731.74], USDT[917.22502682]	Yes	
03906630		ETH[0], ETHW[0], FTT[5.19284370], UBXT[0], USD[0.00], USDT[0.00000001]		
03906631		MATIC[0]		
03906633		ETH[.00000001], NFT (472811294731674681/FTX AU - we are here! #60707)[1], USDT[0]		
03906640		AVAX[2.3989], BTC[.00009404], DOT[4.4], GALA[410], USD[0.01], USDT[0.64168410]		
03906644		BTC[0], TONCOIN[0], USD[0.00], USDT[0.63175703]		
03906646		TONCOIN[.3], USDT[0.15064492]		
03906652		BTC[0], FTT[.00009956], TRX[10.57187200], USD[0.00], USDT[207]		
03906653		BTC[0.00000001], NFT (288828259673024838/The Hill by FTX #3586)[1], NFT (351207562904247225/Baku Ticket Stub #1738)[1], NFT (554173305027459398/FTX Crypto Cup 2022 Key #2252)[1], SWEAT[0.01783888], USD[0.00], USDT[0.00143000]	Yes	
03906654		ATOM-PERP[0], BTC[.0225], BTC-PERP[0], ETH-PERP[0], FTT[22.0993141], NFT (41867077922111038/FTX AU - we are here! #41086)[1], NFT (472343379677333804/FTX AU - we are here! #41169)[1], TRX[.668286], USD[435.51], USDT[0.00629727], USD-PERP[0], USTC-PERP[0], XRP[969.79765], XRP-PERP[0]		
03906657		ETH[.00000001], ETHW[0], SOL[.00000001], USD[0.00], USDT[0]	Yes	
03906660	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[2.08000000], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND[.09828], BCH-PERP[0], BNB-PERP[0], BOBA[0], BOBA-PERP[0], BTC[0.02861457], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GARI[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.55527368], LUNA2_LOCKED[8.29563859], LUNC[524499.14167453], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA[69.88830215], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REAL[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.16.04], USDT[2.70892315], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03906662		AXS[1.7], BTC[.14918062], ETH[1.3439994], ETH-PERP[0], ETHW[1.3439994], GRT[269], MATIC[730], SOL[21.26], USD[2015.43], XRP[1491]		
03906678		AR-PERP[0], BTC-PERP[0], CLV-PERP[0], ETH[.076], ETH-PERP[0], ETHW[.076], FTT[1.2], LOOKS-PERP[0], MOB-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[4.06388165], SOL-PERP[0], USD[0.19]		
03906682		USDT[0], XRP[0]		
03906684		USD[45.60]		
03906688		BTC[.00702094], DOT[29.51183001], ETH[.1123626], ETHW[.11125367], EUR[0.01], FTT[9.35231287], LINK[5.55403124], SHIB[2256685.5874336], SOL[3.1236606], USD[0.00]	Yes	
03906689		KIN[1], USDT[0.00000009]		
03906695		TONCOIN[.08], USD[0.00]		
03906705	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02150490], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.09457796], LUNA2_LOCKED[0.22068190], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], STMX-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XAUT-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03906708		BTC-PERP[0], USD[0.17], USDT[1.004468]		
03906712		USDT[0]		
03906715		AVAX[0], LTC[0], LUNC[.000526], MATIC[0], TONCOIN[.00000001], USD[0.00], USDT[0.00837119]		
03906729		USD[0.00]		
03906733		ETHBULL[.007922], FTT[0.00203950], MATIC[0], TONCOIN[0], USD[0.00], USDT[0], YFI-PERP[0]		
03906740		ETH[.00066867], ETHW[.00066867], USD[0.00]		
03906742		BNB[.009956], ETH[.0008162], ETHW[.0008162], TRX[.000019], USD[0.01], USDT[0.00962713]		
03906746		BTC-.0325[0], BTC-PERP[0], USD[0.82], USDT[0]		
03906748		0		
03906757		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0.00000050], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03906761		ALPHA[1], USD[0.00], USDT[1.48928720]		
03906763		AKRO[1], BTC[.08655827], ETH[1.91876072], ETHW[1.91876072], RSR[1], USD[0.00]		
03906770		USD[0.01]		
03906773	Contingent	AAVE[.008262], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[.0000051], COMP-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.07458318], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00293295], LUNA2_LOCKED[0.00684355], LUNC[0.00944818], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[.06078], TRU-PERP[0], TRX[.000029], TRX-PERP[0], USD[148.06], USDT[10350.33842919], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03906774		APT[0.00002170], ETH[0.07654385], MATIC[0], NFT (330928058764652630/FTX AU - we are here! #59095)[1], USD[1.03], USDT[0], XRP[.009258]		
03906783		1INCH[181.81449861], AAVE[4.16501158], ALPHA[255.86126342], ATOM[5.28718657], AVAX[8.46741985], AXS[4.17907748], BTC[0.03824126], DOGE[0.94815923], DOT[17.02042699], ETH[0.32948553], ETHW[0], FTM[107.49087257], GRT[100.51920072], HNT[3.799278], MATIC[31.70280305], RSR[5555.75673886], RUNE[45.90425017], SAND[19.9962], SKL[379.9278], SNX[57.16364444], SOL[7.23584860], SUSHI[53.24302283], USD[2280.74], YGG[35.99316]		
03906792		USD[0.02]		
03906795		DOGE[12.67404393], SHIB[586783.80738886], SOL[.07126961], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03906797		USD[T.00000001]		
03906801		BAO[1], BTC[.02431231], DENT[1], DOT[4.28830134], ETH[.03778022], ETHW[.03731469], KIN[2], SOL[2.48492995], USD[0.00], USD[T173.64823920]	Yes	
03906802		USD[0.00]		
03906803		AKRO[1], AUDIO[1], BAO[3], DENT[2], FRONT[1], KIN[1], NFT (34569198286980618/Austin Ticket Stub #576)[1], NFT (500195473552283529/Mexico Ticket Stub #511)[1], NFT (568463836839693832/The Hill by FTX #6885)[1], TRX[4], UBX[T4], USD[10196.46], USD[T0]	Yes	
03906806		USD[0.05]		
03906807	Contingent	LUNA2[0.14611722], LUNA2_LOCKED[0.34094018], LUNC[31817.332432], USD[0.01], USD[T0.00384905]		
03906811		USD[0.04]		
03906814		BTC-PERP[0], TRX[.000001], USD[1.14], USD[T0]		
03906823		GENE[10.9], GOG[332], USD[0.42], USD[T0.22892480]		
03906824		NFT (360930372891714593/FTX EU - we are here! #51797)[1], NFT (419468604859896209/FTX EU - we are here! #51905)[1], NFT (533041404880033639/FTX EU - we are here! #51688)[1]		
03906825		USD[1575.78], USD[T9057.04606811]	Yes	
03906826	Contingent	AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-TERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], OKB[0], OKB-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[233.62], USD[T0.36236006], USTC[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
03906827		BAND[0], CREAM[0], FIDA[0], HGET[0], MATIC[0], MTA[0], OXY[0], ROOK[0], TRX[0], UBX[T1], USD[0.00], USD[T0]		
03906829		BAO[1], KIN[1], SHIB[1987881.05996506], USD[0.00], XRP[.00048498]	Yes	
03906831		USD[5.07]	Yes	
03906844		USD[3.60]		
03906845		0		
03906853		GOG[65], USD[0.21], USD[T0.05891900]		
03906855		AKRO[2], BAO[6], BTC[.000000036], EUR[0.00], KIN[5], RSR[1], TRX[2]	Yes	
03906856		USD[T1854.15444435]	Yes	
03906857		USD[26.46]	Yes	
03906861		GOG[124], USD[0.27]		
03906866		TRX[0]		
03906870	Contingent	AUD[0.00], LUNA2[0.22961891], LUNA2_LOCKED[0.53577745], LUNC[0], USD[48.17]		
03906875		USD[0.00]		
03906879		USD[25.00]		
03906882		APE-PERP[0], BTC[0.00069447], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], USD[22.96], USD[T0], ZIL-PERP[0]		
03906884		0		
03906887		TRX[.000985], USD[T0.00452756]		
03906901		BNB[0.00000001], MATIC[0], TRX[.002477], USD[0.01], USD[T0]		
03906903		USD[0.05]		
03906914		AUD[0.98], ETH[0], ETH-PERP[0], USD[0.02]		
03906917		USD[25.00]		
03906922		AKRO[1396.27705025], ATOM[.00000974], AVAX[.00000938], DENT[1], GRT[0], SLP[3580.95693205], SNX[9.74457338], SOL[.00000001], TONCOIN[108.46663057], TRX[0], USD[0.00], USD[T16.81598939]	Yes	
03906923	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[.98], ANC-PERP[0], APE-PERP[0], ASD[.07998], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.0999], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BLT[.7], BNB[.02962], BOBA-PERP[0], BTC-PERP[0], CEL[0.19934487], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[.976], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DMG[.05514], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.371], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[.9992], GMT-PERP[0], GST[.06968], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[.29678], HT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.01866607], LUNA2_LOCKED[0.04355418], LUNC[0.00894756], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[.976], MATIC-PERP[0], MCB-PERP[0], MEDIA[.0094], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSOL[-0.00020417], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.013178], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TONCOIN[.09738], TONCOIN-PERP[0], TRX[1.2826], UNI[.0996], UNI-PERP[0], USD[212.53], USD[T111.11525505], USTC[2.64226769], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03906927		AVAX[1.21367749], BAO[3], BTC[.00663245], DOT[5.30654136], ETH[.05497543], ETHW[.05497543], EUR[0.00], FTM[53.39919661], FTT[1.00444084], KIN[2], NFT (397087198296837918/Mystery Box)[1], RSR[1], SOL[2.4995], TRX[2], UBX[T1], UNI[9.37776156], VGX[54.15496408], XRP[104.56733091]		
03906928		AKRO[2], DENT[1], KIN[1], TRU[1], USD[T0.00000088]	Yes	
03906934		USD[25.00]		
03906936		USD[0.06]		
03906941		USD[0.05]		
03906945		AKRO[1], ATLAS[6190.66816185], GBP[0.00], KIN[2], TRX[2], UBX[T1], USD[0.00]	Yes	
03906952		ETH[.00010482], ETHW[0.00010482], USD[0.01], USD[T0]		
03906958		USD[0.00]		
03906964		USD[T0]		
03906967		TRX[.689046], USD[2.91]		
03906970		BTC[.00010583], BTC-PERP[0], CAKE-PERP[0], USD[1.70]		
03906973		AVAX-PERP[0], BTC-PERP[0], LOOKS-PERP[0], SLP-PERP[0], USD[0.00], USD[T0]		
03906974		0		
03906979		ETH[1.03327906], ETHW[1.03327906], TRX[.000002], USD[T2357.94856425]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03906985		BTC-PERP[.0005], ETH-PERP[.008], USD[5.18]		
03906993	Contingent, Disputed	TRYB[.2], USD[0.00]		
03906995	Contingent	LUNA2[0.98582852], LUNA2_LOCKED[2.30026655], USD[0.25], USD[T0]		
03906997		USD[T106.25637616]	Yes	
03907002		TONCOIN[10], USD[0.20]		
03907004	Contingent	BNB[0], BTC[0], ETHW[11.70495188], EUR[0.00], LUNA2[0.28372657], LUNA2_LOCKED[0.66202868], USD[T0.00000001]		
03907005	Contingent	BTC[0], ETH[0], FTM[0], FTT[0], SRM[.11243281], SRM_LOCKED[38.96922355], TRYB[0], USD[0.00], ZEC-PERP[0]	Yes	
03907007		USD[0.00], USD[T0.00000001]		
03907018	Contingent, Disputed	BTC-PERP[0], ETH[.0005036], ETHW[.0005036], LUNA2[12.18304063], LUNA2_LOCKED[28.42709479], SOL[.94142516], TRX[.11428], USD[1.04], USD[T0.76600000]		
03907019		USD[T0]		
03907022	Contingent	ANC[.021911], ETH[.00066002], ETHW[.00066002], GENE[.08686533], LUNA2[0.00566278], LUNA2_LOCKED[0.01321316], LUNC[.007186], TRX[.000814], USD[0.00], USD[T0.00000001], USTC[.80159]		
03907024		BTC[0], MTA[0], SHIB[0], TRX[.000001], USD[0.00], USD[T0.00941589]		
03907025		ETCBULL[0.06846737]	Yes	
03907027	Contingent	AKRO[4], BAO[31], BF_POINT[400], DENT[2], ETHW[.04108533], EUR[0.00], KIN[16], LUNA2[0.15174072], LUNA2_LOCKED[0.35390275], LUNC[.48902038], NFT (495061856640055863/FTX AU - we are here! #18450)[1], USD[0.00], USD[T0]	Yes	
03907028		BTC[.0002], EUR[0.00], TRX[1], TSLA[.0095896], USD[901.30]		
03907034		BTC[.00029792], USD[T0]		
03907035		ATLAS[360], USD[0.33]		
03907036		BTC[.00029434], USD[0.00]		
03907038	Contingent	AAPL-.0325[0], APE-PERP[0], BTC-MOVE-1024[0], BTC-MOVE-2022Q4[-12.606], BTC-MOVE-WK-1028[0], ENS-PERP[0], GMT-PERP[0], HT-PERP[2500], KAVA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004822], LUNC-PERP[0], TRX[.000046], TSLA-0624[0], USD[41163.98], USD[T18719.38492622]	Yes	
03907040		USD[T0]		
03907042		BTC[.0000517], BTC-PERP[0], TRX[.000001], USD[-0.09], USD[T0.00016919]		
03907047		BNB[0], DOGE[0], TRY[0.00], USD[0.00]	Yes	
03907061		USD[0.00]		
03907062		TONCOIN[.06], USD[0.00]		
03907066		AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAO[.00000001], BAO-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETHW[0], GLMR-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], RAY[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], USD[0.01], XRP[0], ZIL-PERP[0]		
03907067		TRX[.000102], USD[0.00], USD[T12.98568438]	Yes	
03907071		0		
03907077		AKRO[0], ATLAS[0], BAO[0], BAT[.00000453], BNB[0], BTC[0], CONV[0], DFL[0], DOGE[0.00038079], ENJ[0], GALA[0], MANA[0], MATIC[0.00001755], MNGO[0], SAND[0], SHIB[1.76775143], SLP[0], SOS[0], TRX[0], ZAR[0.00]	Yes	
03907086		AKRO[3], APE[.34729742], BAO[10], EUR[0.00], GMT[9.80067605], KIN[12], UBXT[1]	Yes	
03907095	Contingent	ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-1230[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], KSHIB-PERP[0], LTC[.00001883], LTC-PERP[0], LUNA2[3.80320249], LUNA2_LOCKED[8.87413915], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PRIV-1230[0], REEF-PERP[0], SOL-PERP[0], STSOL[0], SUSHI-1230[0], USD[0.00], USD[T0], XRP-PERP[0]		
03907097		LTC[.00966896], USD[0.01]		
03907100		SOL[.00053457]	Yes	
03907102		AVAX[0], TONCOIN[13.51], USD[0.37]		
03907107		USD[0.00], USD[T1.07727432]		
03907109		BTC[0.02376174], EUR[0.00], GRT[999.905], USD[0.00]		
03907112		TRX[.000777], USD[0.00], USTC-PERP[0]		
03907118		USD[52.77]	Yes	
03907121	Contingent	LUNA2[0.00540743], LUNA2_LOCKED[0.01261734], LUNC[1177.48], USD[0.00], USD[T0]		
03907128		LTC[.00167], USD[10757.08]		
03907131	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST[333617], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01085799], LUNA2_LOCKED[0.02533533], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[2.753023], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[136.73], USD[T131.10964363], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03907146		TONCOIN[.017]		
03907152	Contingent, Disputed	USD[T0]		
03907153		USD[492.51]	Yes	
03907167		ATLAS[1560], USD[0.40]		
03907180		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000442], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], EGLD-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HNT-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ROSE-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[1700.97], WAVES-PERP[0], XRP-PERP[0]		
03907181		AKRO[1], BAO[10], DENT[3], ETHW[1.00256458], EXCHBEAR[6800], KIN[6], NFT (313553826275625023/FTX EU - we are here! #53561)[1], NFT (430329777069647437/FTX EU - we are here! #53400)[1], NFT (438011538256585484/FTX EU - we are here! #53472)[1], NFT (460389753474591546/FTX Crypto Cup 2022 Key #6752)[1], NFT (562918316939478882/The Hill by FTX #13070)[1], RSR[1], TRX[1], UBXT[1], USD[1.33]	Yes	





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03907375	Contingent, Disputed	ATLAS[134.41299672], COPE[0.80000001]		
03907380	Contingent, Disputed	USD[0.00]		
03907381		AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTX-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[9.9335], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], TOMO-PERP[0], USD[0.05], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03907386		BTC[0.00009996], FTT[.38392204], USD[0.00], USDT[0]		
03907389		USD[0.00], USDT[0]		
03907392		IMX[212.07819888]		
03907395		AUD[0.63]		
03907405		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00092723], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03907407	Contingent	AKRO[3], ATLAS[31.69883116], BAO[9], BF_POINT[200], BNB[.00141074], CRO[21.25290147], DENT[13273.16203616], FTM[.91734668], GOG[81.53384522], KIN[11], LUNA2[0.01952258], LUNA2_LOCKED[0.04555269], LUNC[4308.2622], SOL[.05175898], TRX[1], UBXT[1], USD[0.18], USDT[.00210662]	Yes	
03907412		1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0217[0], BTC-MOVE-0219[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0302[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.0000438], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI[0], UNI-0325[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
03907413		USDT[9]		
03907414		USDT[0.00031642]		
03907415		BTC[.00000004], BTC-PERP[0], USD[0.00], USDT[0.00016295]		
03907424		0		
03907425		BNB[.00726564], NFT [461651625095042927/FTX EU - we are here! #282773][1], NFT [567483723205264776/FTX EU - we are here! #282775][1], USD[0.09], USDT[2.16981218]		
03907430		BNB[.39], ETHBEAR[503000000], ETHBULL[.0034], USDT[52.41438070]		
03907432		BTC[.00011694], USD[0.00]		
03907439		AKRO[1], ATLAS[0], BAO[4], CHZ[1], ETHW[.45762415], KIN[3], TRX[1], UBXT[2], USD[0.00]		
03907443		USDT[1.843824]		
03907450		TONCOIN[.026206], USD[0.00]		
03907452		BNB[2.29566331], MATIC[60.38896353], SOL[2.0834385], USD[0.32]		BNB[2.279946], MATIC[60.181131]
03907456		USDT[0.11059949]		
03907458		BTC[0], TRX[.000781], USD[164.68], USDT[0.89892673]	Yes	
03907462	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00706173], LUNA2_LOCKED[0.01647739], LUNC[.0050893], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[18.99], USDT[0], USTC[.99962], USTC-PERP[0], ZEC-PERP[0]		
03907464		AKRO[2], ALPHA[1], BAO[3], BTC[.0691796], DENT[2], EUR[0.02], FTM[1353.63732599], HOLY[1.06205932], KIN[4], TRX[2], UBXT[1]	Yes	
03907465		ALGO[255.95136], ANC-PERP[0], APE-PERP[0], AURY[6], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], FTX-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC[.007738], MTL-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SKL-PERP[0], SOL[.0045], USD[51.99], USDT[0.00413169], XRP[.98], ZIL-PERP[0]		
03907469		ETH[.0068361], EUR[0.00]	Yes	
03907471		USD[2.55]		
03907472		EUR[0.00]		
03907476		BTC[0], USD[0.12]		
03907485		EUR[0.01], USD[0.00]		
03907486		ETH[.20075102], TONCOIN[.06]	Yes	
03907488		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00136274], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.01452253], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03907489		BTC[.004], ETH[.058], ETHW[.058], USD[264.55]		
03907491		BTC[0.00001457], TRX[.001554], USDT[0.09190163]		
03907495		BNB[0], LTC[0], USD[0.00], USDT[0.0000248], XRP[0]		
03907500		ADA-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], KAVA-PERP[0], LUNC-PERP[0], OKB-PERP[0], SOL-PERP[0], TRX[.003111], USD[29.71], USDT[165.59258722]		
03907504		CEL[0], EUR[0.00], USD[0.00], USDT[0]	Yes	
03907505		GOG[3169], USD[0.26]		
03907513		USD[25.00]		
03907514		ALICE-PERP[0], AXS-PERP[0], DYDX-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
03907529		EUR[0.00], USD[0.00]		
03907533		USD[0.00]		
03907537		BTC[0.00004563], USD[2.91]		
03907539		ETH[0], EUR[0.00]		
03907546		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03907547		USD[0.00]		
03907550		ALGO[3265.43797734], BTC[.29310223], DOGE[3890.88396416], MANA[5047.53649786], WRX[5580.5109751], XRP[111294.04761681]	Yes	
03907551		MNGO[74.96538503], USD[0]		
03907554		EUR[0.01], USD[0.05], USD[.34423394]		
03907555		TRX[.001554], USD[0.30], USD[.71857418]		
03907560		BTC[0.00000297], USD[0.00], USD[0]		
03907565	Contingent	BAO[1], BTC[.00021987], DOT[1.04707548], ETH[.00000001], ETHW[.00000001], GBP[0.00], LUNA2[0.01473125], LUNA2_LOCKED[0.03437292], LUNC[.04748864], MNGO[15.90300540], SOL[21416151], USD[0.01]	Yes	
03907566		AKRO[1], BAO[2], KIN[6], RSR[1], TRX[.000777], UBXT[1], USD[0.00], USD[0.0001062]		
03907570		AVAX-PERP[0], BAL-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], USD[0.00], USD[0]		
03907573		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], USD[0.05], XEM-PERP[0], XRP[.369046]		
03907574		DENT[3113.35410978], DOGE[95.23301009], EDEN[9.56453549], GALA[13.15160031], REEF[405.88632585], USD[0.01], XRP[12.82595809]		
03907581		USD[0]		
03907587		USD[0.00]		
03907594		BNB-PERP[0], EUR[600.00], NEO-PERP[0], SOL-PERP[0], USD[547.66]		
03907596		AUD[40000.00], BTC[.92528348], ETH[10.00976414], ETHW[10.00976414]		
03907598		FTT[18.09], USD[0.00]		
03907600		NFT (427845299158814880/FTX AU - we are here! #39234)[1], NFT (489559593536024631/FTX AU - we are here! #39267)[1]		
03907605		USD[0.00000107]		
03907613		USD[0.04]		
03907617		ETH[1.06561541], ETHW[1.06516783]	Yes	
03907618		USD[25.00]		
03907625		BTC[0]		
03907633		BTC[.000329], GENE[.87486153], GOG[84.48960885], USD[74.31]		
03907636		AKRO[1], BAO[2], GRT[1], KIN[1], LTC[.00000163], RSR[1], UBXT[2], USD[0.00]		
03907638		BTC-PERP[0], CAKE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-6.83], USD[51.230448]		
03907648		USD[0.16], XRP-PERP[0]		
03907653		BAO[1], KIN[1], USD[0.00]		
03907654		ETHW[12.10801674], SOL[0], USD[0.71000006]		
03907656		USD[0.00]		
03907657		0		
03907658		BAO[1], DENT[1], KIN[1], PRISM[125247.32053814], USD[0]	Yes	
03907663	Contingent, Disputed	NFT (368829162572731646/The Hill by FTX #11752)[1], NFT (482251335376856589/FTX Crypto Cup 2022 Key #10065)[1], TRX[.001748]	Yes	
03907665		TONCOIN[.04], USD[0.00], USD[0]		
03907668		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03279248], ETH-0930[0], ETH-PERP[0], ETHW[0.03279248], FTM-PERP[0], FTT[25.09535697], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[8], MATIC-PERP[0], MTL-PERP[0], NFT (367963510320643232/FTX EU - we are here! #265912)[1], NFT (534815562582252355/FTX EU - we are here! #265991)[1], NFT (55552080999366366/FTX EU - we are here! #265909)[1], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000778], USD[-0.30], USD[275.49691355], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03907670		BTC[0]		
03907674		USD[0.05]		
03907686	Contingent, Disputed	EUR[0.83], FTT[0], SHIB[0], USD[0.00000001], XRP[0.00401659]		
03907687		TONCOIN[29.51600583], USD[0.00]		
03907688		DOT-PERP[0], USD[0.45], XRP[.008176]		
03907690		BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], MATIC-PERP[0], OP-PERP[0], USD[9494.33], USD[1482.98924637]		
03907697		APE[4.50263904], AUD[6.84], BTC[.0028216], ETH[.08239179], ETHW[.08239179], MANA[102.8276635], SOL[2.09246408]		
03907698		COPE[3.6]		
03907700	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0081], TONCOIN[.00119145], USD[73.78], USD[114.09739521]	Yes	
03907704		EUR[0.00]		
03907706		BTC[0], USD[0.00], USD[0]		
03907709		USD[0.05]		
03907712	Contingent	BOBA[83333], ETH[2929.45687867], ETHW[.00060158], FTT[.00000001], SRM[2.04592164], SRM_LOCKED[1181.86073895], TRX[.1284], USD[1.04], USD[0.25804257]		
03907715	Contingent	LTC[0.00792715], LUNA2[21.74600238], LUNA2_LOCKED[50.74067222], LUNC[0], SOL[0.67910378], USD[-1.58], USD[0.00134144]		
03907719		USD[1.51], USD[-0.00097013]		
03907723		COPE[0.25000000]		
03907724		USD[4141.56], XRP[72.536588], XRP-PERP[.4713]		
03907728		USD[0.05]		
03907731		BNB[0], DOGE[0], ETH[0], FTM[0], MATIC[0], USD[0.00], USD[1781.09000203]		
03907739		COPE[.00000001], MATH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03907742		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000646], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.77], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
03907743		TONCOIN[.08], USD[0.00], USD[.066525]		
03907749		TONCOIN[82], USD[0.00]		
03907750		USD[0.05]		
03907754		APE[175.38298634], BTC[.00873792], ETH[2.78913626], ETHW[2.78796482]	Yes	
03907757		BTC[.00459014], FTT[38.8481052], SOL[11.07934625], USD[0.00]		
03907760		AKRO[1], BAO[3], BNB[.00004303], BTC[0.00004822], CEL[.087973], DENT[2], ETH[7.50496829], ETHW[.00057681], FIDA[1], FTT[.09341478], KIN[1], TRX[1], USD[11.41]	Yes	
03907763		USD[0.05]		
03907767	Contingent	BTC[0.00119977], FTT[.099962], LUNA2[0.00088635], LUNA2_LOCKED[0.00206816], LUNC[193.00625], USD[2.55], USD[0.63314503]		
03907773		BTC[0.00005951], NFT (312051222830072922/FTX EU - we are here! #37297)[1], NFT (462812776976051591/FTX EU - we are here! #37361)[1], NFT (491845222403098180/FTX EU - we are here! #37234)[1], NFT (564101438252412825/FTX Crypto Cup 2022 Key #14194)[1], USD[0.00], USD[0]		
03907775		ETH[0], TONCOIN[0], USD[0]		
03907779		USD[25.00]		
03907786		AVAX[0.00000001], ETH[0], MATIC[0], NFT (342133850811238769/FTX AU - we are here! #45803)[1], NFT (417943094173044554/FTX EU - we are here! #283403)[1], NFT (519040204291063866/FTX AU - we are here! #45819)[1], NFT (56366369594473941/FTX EU - we are here! #283405)[1]		
03907787		TRX[.000022]		
03907788	Contingent	AKRO[4], AVAX[4.73494516], BAO[34], BNB[.00000889], BTC[.00524873], DENT[3], ETHW[.01258216], EUR[116.74], FTM[499.6296421], KIN[42], LTC[.00000752], LUNA2[0], LUNA2_LOCKED[0.77900783], MBS[506.02094902], SOL[3.70954607], TRX[7], UBXT[7], USD[0.00], USD[0.0000134], USTC[48.72774456]	Yes	
03907790		BTC[.02], ETH[.206], ETHW[.206], GMT[100], SOL[6.508698], SOL-PERP[0], USD[1503.60], USD[0], WAVES[23]		
03907802		AVAX-PERP[0], DOT-PERP[0], USD[0.86]		
03907805	Contingent	AAPL[.25922282], LTC[0], LUNA2[0.48903898], LUNA2_LOCKED[1.14109097], LUNC[20.62510292], PAGX[0.05332017], SOL[.00959842], TRX[.8933], USD[98.78], USD[1623.11935127]		
03907806		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BAND-PERP[0], BCH-PERP[0], FTM-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[936.72], XTZ-PERP[0]		
03907809		MANA[8.07532173], SOL[1.05849138]	Yes	
03907810		TONCOIN[6.9], USD[0]		
03907829	Contingent, Disputed	ATLAS[0.61550485], COPE[12.50000001]		
03907830		USD[10.00]		
03907833		USD[86.93]		
03907843		BTC[0.00009791], BTC-PERP[0], ETH[.84100403], ETH-PERP[0], ETHW[.84100403], EUR[0.28], SOL[.00070199], USD[14.33], USD[0]		
03907844		AKRO[1], BAO[2], EUR[0.00], KIN[3], RSR[1], SWEAT[753.57041423], USD[0.00]	Yes	
03907848		FTT[113.6], NFT (373859884351494538/FTX EU - we are here! #231818)[1], NFT (38338976202696393/FTX EU - we are here! #231828)[1], NFT (406266616573967824/FTX EU - we are here! #231838)[1], NFT (424843048674054461/FTX AU - we are here! #46883)[1], NFT (481383284589657693/FTX AU - we are here! #46541)[1], TRX[.000813], USD[144.08395567]	Yes	
03907850		USD[0.00]		
03907856		BAO[2], USD[0.02]		
03907875	Contingent	ALICE-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], LUNA2[0.03531493], LUNA2_LOCKED[0.08240152], LUNC[.00053], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.43], USD[0], USTC[4.999]		
03907888		AAVE[6.6084762], AVAX[.198784], BNB[.0199297], BTC[0.01489732], COMP[0.00013726], DOT[.294832], ETH[.00099772], ETHW[.00099772], RUNE[.360594], USD[480.65869755]		
03907892		BTC[.10099455]		
03907894		APE[1.61419119], BAO[3], DENT[1], ETH[.01877306], ETHW[.01854033], KIN[6], NFT (405958065498524776/FTX EU - we are here! #112128)[1], NFT (497252932557871864/FTX EU - we are here! #112054)[1], NFT (529969055517922201/FTX EU - we are here! #111800)[1], RSR[1], TRX[2.000001], USD[0.00000628]	Yes	
03907901		GOOGL[9.1582596], NFLX[.099981], TSLA[1.199772], USD[1.51], USD[0.00000001]		
03907903		USD[0.00], USD[0]		
03907904		BTC-MOVE-0210[0], BTC-MOVE-0214[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], USD[.118.99], USD[304]		
03907906		BNB[0], BTC[0.00624976], ETH[0], ETH-PERP[.042], LTC[0], SOL[0], USD[.45.88]		
03907911	Contingent, Disputed	AKRO[13], ALPHA[3.00337176], AUDIO[6.23550192], BAO[13], BCH[.00005214], BNB[2.45172411], BTC[.16516975], CHZ[1], DENT[10], DODO[3420.44509056], DYDX[160.50794718], FIDA[2.0448114], FTT[22.60321428], GBP[2492.60], HOLY[2.08349471], KIN[13], MANA[.00826136], RSR[10], SECO[11.45739462], SNX[134.25384573], SXP[1.0083773], TOMO[2.06803427], TRU[3], TRX[7545.43997157], UBXT[131], USD[3759.35669186]	Yes	
03907919		BTC[.000007], ETH[.00088666], ETHW[.00023008], FTT[2.2], TRX[.000026], USD[0.02], USD[0.06165143]		
03907925		AAPL[.0499905], GOOGL[.99981], TSLA[.0899829], USD[39.96], USD[1817.26615341]	Yes	
03907929		BAT[22.98784], CHR[98.90766], TLM[51.98366], TRX[1.01885], USD[19.74]		
03907931	Contingent	ANC[0], APE[0], BTC[0], BULL[0], DOGEBEAR2021[.53], ETHBULL[153.379], ETH-PERP[0], GRTBULL[.92], GST[0], LOOKS-PERP[0], LUNA2[13.39516375], LUNA2_LOCKED[31.25538209], LUNC[275568.02663924], MINA-PERP[0], NEAR[0], SOL[0], SRM[0], USD[0.04], USD[0], USD[0], USD[0], XRP[0]		
03907933	Contingent	AKRO[1], BAO[8], KIN[7], LUNA2[0.01024002], LUNA2_LOCKED[0.02389338], LUNC[2229.78623407], MATIC[0], NFT (303694083529004767/FTX EU - we are here! #141418)[1], NFT (366990719108933596/FTX EU - we are here! #140977)[1], NFT (394046601401689968/FTX EU - we are here! #141621)[1], RSR[1], SOL[0], TRX[.001244], UBXT[2], USD[0.00], USD[0.00000001]		
03907934		AAVE-PERP[0], BTC-PERP[0], DENT-PERP[0], LUNC-PERP[0], MINA-PERP[0], USD[2.90], USD[0]		
03907937		DENT[1], TRX[.000001], UBXT[1], USD[0.00], USD[331.93588437]		
03907938		BRZ[0.00323280], GOG[0]		
03907941		0		
03907949		ATLAS[3456.92232], XRP[210.154976]		
03907955		BTC[.00096081], TONCOIN[5.6], USD[0.00]		
03907956		BNB[0], BRZ[.4243461], BTC[.00000554], SOL[0], USD[.0.27], USD[0.23771408]		
03907957		BNB[0], USD[0.00], USD[0.00000226]		
03907958		BAO[2], USD[0.00], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03907961		0		
03907967		USD[0.00]		
03907970		BTC[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], NFT (331359406849773695/Hungary Ticket Stub #863)[1], NFT (382044105864726237/FTX Crypto Cup 2022 Key #622)[1], NFT (388077224829907605/France Ticket Stub #1834)[1], NFT (444468726002149851/Mexico Ticket Stub #1129)[1], NFT (489475074308012948/Baku Ticket Stub #939)[1], NFT (506571075380273100/Montreal Ticket Stub #884)[1], NFT (53443287713222544/Singapore Ticket Stub #1380)[1], NFT (554279979034580717/The Hill by FTX #4768)[1], NFT (557761446899622366/Netherlands Ticket Stub #1452)[1], USD[0.00]	Yes	
03907978		ETH[0], USD[0.01]		
03907979	Contingent	ETHW[39.56008747], LUNA2[0.43334065], LUNA2_LOCKED[1.01112819], LUNC[94360.8399448], TONCOIN[646.38930826], USD[0.00]		
03907982		LTC[0]		
03907986		AKRO[2], ANC[0.24291195], BAO[9], BTT[.00000001], GBP[0.04], KIN[19], NEAR[.00009059], RSR[1], UBXT[1], USD[0.50], USD[T].00225229]	Yes	
03908001		BNB[.21917], BTC[0.02492199], ETH[0.15527065], ETHW[0.15493444]		ETH[.15488]
03908010		BTC[0.00000001], XRP[.00000001]		
03908012		GALA[125.33972287], TRX[.000003], USD[T]		
03908017		USD[25.00]		
03908021		EUR[700.00], USD[270.55]		
03908022		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.01], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000778], USD[0.00], USD[T], XRP-PERP[0]		
03908026	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[29.995], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0098], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00081], TRX-PERP[0], UNI-PERP[0], USD[0.75], USD[T]1232.50589154], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03908028		ATOM-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[0.00023304], FTT-PERP[0], GALA-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MCB-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SLP-PERP[0], USD[0.11]		
03908031	Contingent	ETH[0], LUNA2[0.17694492], LUNA2_LOCKED[0.41287149], MATIC[0], NFT (364131473713070417/FTX EU - we are here! #136710)[1], NFT (542680481054255899/FTX EU - we are here! #136248)[1], TRX[0], USD[0.00], USD[T]0.00000001], XRP[202.80840745]		
03908034		BRZ[1.9]		
03908037		ALCX-PERP[0], APE-PERP[0], APT-PERP[0], BAND-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTT[0], FXS-PERP[0], HT-PERP[0], KLAY-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], RAY[0], RSR-PERP[0], SHIB[0], USD[0.03], USTC-PERP[0], XRP-PERP[0]		
03908039		FB[.5], GOOGL[2], TSLA[.599886], USD[156.72], USD[T]		
03908042		USD[0.00]		
03908043		KIN[600226], USD[0.21], USD[T]0.00000001]		
03908061		ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], LEO-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.29], USD[T]0, USTC-PERP[0]		
03908063		ADA-PERP[0], FTT[0.08067140], SOL-PERP[0], USD[0.94], USD[T], XRP[23.99418]		
03908070	Contingent	AKRO[1], BAO[1], LUNA2[0], LUNA2_LOCKED[5.46982096], USD[0.00], USTC[.00302149]	Yes	
03908076		BTC[.0245], ETH[1.209], ETHW[1.209], GARI[1281], HNT[103.59548], USD[1.13]		
03908081		AAVE[.0083508], ATOM[.068219], AVAX[.150543], BTC[0.00032621], CRO[12460], DOT[290.049811], ETH[.00081079], ETHW[.00081079], FTT[184.9], LINK[.02761], LTC[.0020447], REEF[4.1616], SUSHI[.36187], UNI[.047693], USD[2400.07], USD[T]92.22943201], WRX[.60233], XRP[.16327]		
03908088		BTC-PERP[.0123], CRO-PERP[680], ETH[0], ETH-PERP[.25], FTT-PERP[20], LUNC-PERP[0], MATIC[0], SOL-PERP[0], USD[534.86], USD[T], VET-PERP[2795], XRP[9000], XRP-PERP[0]		
03908091		ATLAS[1332.88139992], BAO[6599.89612841], KIN[20509.36130515], USD[0.00]	Yes	
03908093		EUR[0.25], USD[0.01]		
03908103		AVAX[.799848], BTT[19996200], CRO[349.9335], DOT[2.399544], GRT[228.96504], LTC[.199962], MTA[100.98366], NEAR[4.199202], SOL[.3599316], TRX[.000016], USD[19.46], USD[T]202.58743601], WRX[58.98879]		
03908111		USD[0.48]		
03908114		BAO[1], GENE[3.04478729], RSR[1], UBXT[1], USD[T]0.00003051]		
03908119		BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], XRP-PERP[0]		
03908121	Contingent	ENS-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[10.50162079], LUNC[980035.73005], TRX[.761.01165208], USD[.1.69], WAVES-0624[0]		
03908124		USD[25.00]		
03908126	Contingent	AKRO[13], APE[1.06976969], ATOM[4.34732804], BAO[100], DENT[12], DOGE[3119.22338537], DOT[23.14838892], ETH[.00000253], ETHW[.4706034], EUR[0.00], FTM[20.32525421], KIN[103], LUNA2[0.70312361], LUNA2_LOCKED[1.58247981], LUNC[13.53688689], MATIC[49.84411314], RSR[9], SOL[18.39332083], TRX[13], UBXT[15], USD[0.00]	Yes	
03908129		BTC[.00071985], RSR[1], TRX[.001554], USD[0.00], USD[T]2.56380000]		
03908131		TRX[.000001]		
03908132		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.56841829], ETH-PERP[0], ETHW[0.00068473], FTT-PERP[0], INJ-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], USD[1.68], USD[T]6288945], WAVES[.4], WAVES-PERP[0], XRP-PERP[0]		
03908135	Contingent	1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BRZ[0.04998802], BTC[0], BTC-PERP[0], DOGE[0], DOT-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], FTT[0], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.00339971], LUNA2_LOCKED[0.00793267], LUNC[1.78975257], LUNC-PERP[0], RAY[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], USD[0.01], USD[T]0, WAVES-PERP[0], XAUT[0.00000001], XRP-PERP[0]		
03908136	Contingent, Disputed	BTC[.00113483], ETH[.00636694], ETHW[.00636694], KIN[2], USD[0.00]		
03908148		BNB[0], USD[0.00]		
03908157		ETH[0], XRP[0.00000001]		
03908159		BAO[3], BTC[.00000001], GMT[0], KIN[4], USD[0.52], USD[T]0.00000001]	Yes	
03908161		TONCOIN[.07], USD[0.00]		
03908164	Contingent	AKRO[2], BAO[9], DENT[3], DMG[.03481583], DOGE[29.62806605], EUR[0.00], KIN[23], LUNA2[2.23742271], LUNA2_LOCKED[5.03563936], SHIB[25630623.43077086], UBXT[2], USD[0.00], USD[T]0	Yes	
03908167		ETH[.00012871], RSR[1], TRX[1.000041], USD[T]0.68001915]		
03908168		BRZ[.00166022], USD[0.00]		
03908170		ETHW[.53457131], TONCOIN[.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03908177		FB[.599886], GOOGL[2.5195212], NVDA[.199962], TSLA[.06], TSM[.099981], USD[143.87], USD[T0.00000001]		
03908181		TRX[.004561], USD[T0.00001758]		
03908184		USD[0.44]		
03908189		SOL[0], TRX[.000021], USD[T0]		
03908190		USD[0.00]		
03908191		GOG[191.9616], USD[0.83]		
03908193		BTC[0], FTT[0], LTC[2.95999454], USD[0.00], USD[T2383.83776565]		
03908197		APE-PERP[0], BNB[0], USD[0.06], XRP[.00000001]		
03908201		ETHBULL[56.15251366], EUR[0.00], USD[0.01], USD[T0.26511907]		
03908206		AKRO[4], BAO[8], DAI[1.9443161], DENT[3], ETH[0.00493031], KIN[6], LUNC[0], NFT (433394257075365540/The Hill by FTX #23601)[1], TRX[2.000949], UBXT[2], USD[598.01], USD[T594.28646253]	Yes	
03908208		USD[T.8848]		
03908210		AKRO[1], BAO[9], BTC[.00446716], ETH[.01369094], ETHW[.0135264], KIN[8], MANA[9.57466221], UBXT[1], USD[0.00], USD[T0.00005667], XRP[128.05916385]	Yes	
03908211		EUR[0.44], SOL[0], USD[0.00], USD[T189.51963195]		
03908215		BNB[0], BRZ[.65681752], FTT[0], LTC[0], USD[0.00], USD[T0]		
03908221		TONCOIN[.051], USD[4.24]		
03908223		APE[0.69693015], ATOM[0], AVAX[0], BTC[0], SOL[0], USD[0.00], USD[T0], USTC[0]		
03908224		GBP[62.97], USD[50.00]		
03908231		AGLD[103.49136], ALCX[.000746], ALPHA[205.9506], ASD[325.46168], ATOM[2.69958], AVAX[5.2992], BADGER[11.576946], BCH[.2029596], BICO[20.9912], BNB[.419898], BNT[27.2935], BTC[.02069084], CEL[.04776], COMP[1.44458266], CRV[.9974], DENT[9996.7], DOGE[660.554], ETH[.0169588], ETH-0930[0], ETHW[.013961], FIDA[60.9808], FTM[52.9878], FTT[3.19948], GRT[330.867], JOE[167.9252], KIN[780000], LINA[2619.42], LOOKS[95.9726], MOB[.4982], MTL[23.0954], NEXO[41], PERP[47.05012], PROM[4.017082], PUNDIX[.09102], RAY[135.9312], REN[138.9124], RSR[8428.81], RUNE[4.59544], SAND[68.9912], SKL[253.81], SPELL[98.36], STMX[3728.806], SXP[39.28422], TLM[1146.8362], USD[584.38], WRX[173.9624]		
03908240		USD[0.00]		
03908241		ETH[.00000001]		
03908242		BAO[1], GBP[0.00], KIN[1]		
03908244		ATOM[0], TRX[.275377], USD[T0.00557409]		
03908248		AXS[.09522], USD[1.16], USD[T0]		
03908250		BAO[1], USD[T0]		
03908259		USD[T0]		
03908260		BNB[0], ETHW[.00463768], NFT (532732427025523487/The Hill by FTX #22600)[1], SOL[0], TRX[.000029], USD[0.06], USD[T83.87662667]	Yes	
03908266		BTC[0.04336769], DOGE[1521.33137078], ETC-PERP[0], ETH[0.00988100], ETHW[0.00668100], GMT[0], GST[1.00771584], SHIB[11865864.14445399], SOL[0.03657585], USD[0.02], USD[T3398.73276652]		
03908267		ATLAS[4890], TONCOIN[301.862], USD[0.28], USD[T0]		
03908272		BTC[.0000993], TRX[.000001], USD[T46.05]		
03908274		USD[T7]		
03908278		AVAX[3.75235257], BAO[2], BTC[.06824689], BTC-PERP[0], EUR[0.00], FTT[1.47616349], KIN[3], SOL[15.03744479], SXP[1], UBXT[1], USD[2.37], USD[T0.00215142]	Yes	
03908279		KIN[1], TRX[1.000779], USD[T0]		
03908280		0		
03908282	Contingent	BT1[2000000], BTT-PERP[0], DENT[20500], DENT-PERP[0], DOGE[1350.9874], DOGE-PERP[0], EOSBEAR[6000000], FTM-PERP[0], GALA[250], GALA-PERP[0], KSHIB[2100], KSHIB-PERP[0], LUA[1750.8], LUNA2[2.44211963], LUNA2_LOCKED[5.69827914], LUNC[218433.18], LUNC-PERP[0], MATIC-PERP[0], REEF[4710], REEF-PERP[0], SHIB[4000000], SOS[19300000], SOS-PERP[0], SPA[3100], USD[0.00], USD[T0.00024329], USTC[283], XRP[135], XRP-PERP[0], XTZBEAR[56000000]		
03908283		BCH[.03061], BNB[1.24334], BTC[.0327], ETH[.126099], ETHW[.126099], LINK[3.454], XRP[191.76]		
03908284		ETH[0], TRX[0]		
03908289		GOOGL[.22], TRX[.000169], TSLA[.059988], USD[0.00], USD[T1417.22112098]	Yes	
03908296		SLP-PERP[0], USD[1.51], USD[T0]		
03908297		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.02]		
03908301		FTT[.00009357], GALA[.00055732], USD[0.00]	Yes	
03908302		USD[25.00], USD[T94]		
03908303		AUDIO[.9772], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], GST[.0998], GST-0930[0], GST-PERP[0], SOS-PERP[0], USD[0.00], USD[T354.07785366]		
03908306		FTM[6.28557310]		
03908313		USD[25.00]		
03908319		USD[0.00]		
03908322		SOL[.00000001], USD[0.56]		
03908325		USD[0.00]		
03908328		USD[0.00], USD[T0]	Yes	
03908334		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[10.73], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0.03426684], WAVES-PERP[0]		
03908336		USD[T.42]		
03908337		BTC[.00000008]		
03908338		AKRO[1], DENT[1], KIN[2], UBXT[2], USD[0.00], USD[T6.62915880]		
03908342		USD[T.00102286]	Yes	
03908343		SOL[1.17087248], TRX[.864301], USD[0.00]		
03908350		BTC[0], ETH[0.44204860], ETHW[0], USD[0.00], USD[T3.56980072]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03908352		USD[25.00]		
03908354		STARS[8]		
03908363		1INCH-0325[0], BTC-PERP[0], REEF-0325[0], TRU-PERP[0], USD[0.00], USD[T0]		
03908365		GOOG[.000962], USD[0.00], USD[T40.14376221]		
03908369	Contingent, Disputed	BTC[0], USD[T0.00028933]		
03908370		TRX[.000002]	Yes	
03908376		USD[T2.72561757], XRP[.4426]		
03908379		USD[201.85]		
03908381		USD[25.00], USD[T99]		
03908382		ALGO[.524085], ETH[0], ETHW-PERP[0], NFT (34300028232997865/The Hill by FTX #20159)[1], TRX[.001463], USD[0.63], USD[T0.04753937]		
03908383		BTC-PERP[0], FTT-PERP[0], USD[0.00], USD[T0]		
03908384		NEAR[18.3], NEAR-PERP[0], USD[0.91], USD[T.63681252]		
03908391		BAO[3], BTC[.02676958], ETH[.52510078], ETHW[.52591292], KIN[1], USD[0.00], USD[T1.17332955]	Yes	
03908393		FTM[2876.28577098], GBP[0.00], USD[13.59], USD[T0]		
03908401		AVAX[0]	Yes	
03908404		XRP[104.210552]		
03908407		BTC[.03189362], BTC-PERP[0], SOL[6.438712], SOL-PERP[0], TRX[26.9946], USD[0.00], USD[T0.00803204]		
03908409	Contingent	AKRO[1], BAO[1], KIN[2], LUNA2[0.00000026], LUNA2_LOCKED[0.00000062], LUNC[.05866318], TRX[2], USD[0.00]	Yes	
03908412	Contingent	LUNA2[1.86255068], LUNA2_LOCKED[4.34595159], LUNC[6], RUNE[38.4], USD[0.73]		
03908414		AKRO[2], AUDIO[1], BAO[2], BAT[1], CHZ[1], DENT[1], GENE[30.61010691], KIN[5], TRU[1], TRX[2.000028], UBXT[2], USD[0.14], USD[T9.44843507]	Yes	
03908416		USD[0.00]		
03908420		USD[T0]		
03908432		ALGO[0], ASD[0], AVAX[0], AXS[0], CHZ[0], DOT[0], ETCBULL[0], ETH[0], FTM[0], FTT[0], JST[0], KSOS[0], MATIC[0], ORBS[0], RSR[0], SUSHI[0], TONCOIN[0], TRX[0], USD[0.00]		
03908435		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF[8.3397], REEF-PERP[398610], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.002945], USD[1159.39], USD[T0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03908437		CRO[130], ETH[.000862], ETHW[.000862], GOG[62], USD[0.31]	Yes	
03908438		AKRO[1], TONCOIN[.04], USD[0.00]		
03908440		ETH-PERP[0], TRX[3.40852895], USD[.0.11]		
03908445		TONCOIN[157.15], USD[0.00], USD[T1.97636814]		
03908464	Contingent	BTC[.0748], ETH[5.4990397], FTT[29.9946], LUNA2[5.05832614], LUNA2_LOCKED[11.802761], LUNC[1101461.1674402], USD[0.01], USD[T3230.387]		
03908465		BNB[0], FTT[.49313118], TONCOIN[109.4354657], USD[0.00], USD[T0.00000018]		
03908476		BTC[.0024995], ETH[.032], ETHW[.032], USD[3.91]		
03908483		USD[0.00]		
03908487		BAO[3], KIN[1], UBXT[1], USD[0.00], USD[T0]	Yes	
03908491		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], IMX-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.00], USD[T87.42530141]		
03908496		LOOKS[0], USD[0.00]		
03908498		BTC-PERP[0], USD[0.00], USD[T0]		
03908502		EUR[0.00]		
03908503		BTC[.02229755], DENT[3], ETH[.10428559], ETHW[.10322053], USD[0.02]	Yes	
03908505		TONCOIN[1]		
03908508		AKRO[2], ATOM[.40749992], DENT[1], USD[0.98], USD[T3.00000015]		
03908509		ETH[.02299563], ETHW[.02299563], USD[T1.3895313]		
03908510		USD[0.00]		
03908513		GOG[350], HNT[.6], USD[2.44]		
03908514		BAO[1], SOL[.00152951], USD[0.10], USD[T0.39000538]		
03908517		BTC[.07617588]	Yes	
03908523		BAO[2], BNB[0], MATIC[0], SOL[0], TRX[.000029], USD[T2.23964018]	Yes	
03908524		BTC[2.06088774], USD[7.41]		
03908525		ETH[.00200522], ETHW[.00000097], NFT (413468871372782686/FTX EU - we are here! #256539)[1], NFT (482649839477351264/FTX EU - we are here! #256566)[1], NFT (509933446693605814/FTX EU - we are here! #256574)[1]	Yes	
03908529		SOL[0], USD[T0.00000034]	Yes	
03908530		ETH[0]		
03908535		GOG[203], USD[0.00]		
03908536		BTC-PERP[0], EUR[47.98], GMT-PERP[0], SOL-PERP[0], USD[.95.69], ZIL-PERP[3730]		
03908540		USD[25.00]		
03908541		USD[0.00]		
03908545		USD[25.00], USD[T2.2]		
03908548		TONCOIN[.08], USD[0.00], USD[T142.13384256]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03908549		TRX[.010886], USD[0.07508130]			
03908552	Contingent	APE-PERP[0], BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNA2[0.01724144], LUNA2_LOCKED[0.04023002], LUNC[3754.36], NEO-PERP[0], ORBS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00]			
03908553		TONCOIN[0], USD[0.23], USD[0.93600757]			
03908555		AKRO[1], BAO[4], NFT (294342707883618704/FTX EU - we are here! #249908)[1], NFT (528578188209945069/FTX EU - we are here! #249893)[1], NFT (560912609580548055/FTX EU - we are here! #249880)[1], TRX[.000129], UBXT[2], USD[0.00000440]			
03908556		0			
03908561		BTC[,00000005], FTT[,00001763], USD[0.00], USD[0]	Yes		
03908563		BCH[,00020632], LTC[,68198507]	Yes		
03908567		TONCOIN[,01], USD[0.00]			
03908571		USD[0.00]			
03908577		GOOGL[,4], USD[2.22], USD[0]			
03908581		AAPL[,04], ETH[,001], ETHW[,001], EUR[8.30], USD[13.73]			
03908583		AKRO[1], ETHW[,01403688], USD[0.00]	Yes		
03908584		FB[,0499905], GOOGL[2.99943], TSLA[,1299753], USD[0.00], USD[51.57985202]			
03908585		USD[0.00]			
03908587		BAO[1], USD[8.64]			
03908588	Contingent	BTC[0], LUNA2[0], LUNA2_LOCKED[6.52789645], LUNC[,00000001], RAY[0], USD[0.00], USD[0]			
03908599		BAO[91009.10773305], BTC[,00246104], KIN[1], USD[85.01]	Yes		
03908602		AVAX[,032926], AVAX-PERP[0], USD[1.41]			
03908609	Contingent	BAO[1], KIN[1], LUNA2[0.78424477], LUNA2_LOCKED[1.76505493], USD[2.08214437], USTC[110.76047915]	Yes		
03908611		USD[25.00]			
03908613		TRX[,282201], USD[0.77656965]			
03908614		AUDIO-PERP[0], FB-0325[0], UBER-0325[0], USD[0.00], USD[0.00000001], YFI-PERP[0]			
03908615		USD[0.00]			
03908619		BAO[2], DENT[1], ETH[,00768004], ETHW[,06870337], KIN[1], TRX[1.000001], USD[0.09], USD[0]			
03908624		USD[0.00]			
03908626		AUD[10.57]	Yes		
03908629		CEL[1], USD[0.23]			
03908632		EUR[0.00], USD[0.00], USD[0]			
03908643		APE[1.7], BRZ[,00000001], CHZ[10], DOT[0.20855983], USD[0.58]			DOT[,2]
03908647		USD[0.09], USD[108.12232553]	Yes		
03908650		NFT (432006152433916959/FTX EU - we are here! #280344)[1], NFT (547492969912283134/FTX EU - we are here! #280335)[1]			
03908651		BAO[1], EUR[0.00], MOB[11.28586456]	Yes		
03908653		BF_POINT[200], BTC[0], ETH[0], EUR[0.00], LTC[,02055209], TRX[0], USD[0.00], USD[0]	Yes		
03908654		BTC[,01559688], USD[1.51]			
03908659		ADA-PERP[0], BNB-PERP[0], BTC[,10007877], BTC-PERP[0], CEL-PERP[0], ETH[0], EUR[0.00], FLM-PERP[0], MATIC-PERP[0], NFT (383425815746316532/The Hill by FTX #36319)[1], NFT (405719715850114904/NFT Solana Reward)[1], TRX[0], USD[0.094], USD[0.00488159]			
03908663		AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BRZ[15], BTC-MOVE-0328[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PROM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[3.52], WAVES-0624[0], WAVES-PERP[0], XAUT-0624[0], ZIL-PERP[0]			
03908664	Contingent	AKRO[1], ATOM[,00000629], BAO[7], BTC[,00000001], DENT[3], ETH[,00000016], KIN[7], LUNA2[0.00200914], LUNA2_LOCKED[0.00468800], LUNC[437.49592721], RSR[2], SOL[0], TRX[1.000024], UBXT[1], USD[0.00], USD[8.98620711]	Yes		
03908665		GOG[21], USD[0.24]			
03908668	Contingent	LUNA2[1.25234885], LUNA2_LOCKED[2.92214733], LUNC[272701.6], USD[0.00], USD[0]			
03908685		AVAX[0], BAO[2], DENT[1], ETH[,0.03225769], KIN[3], NFT (394341206966830419/The Hill by FTX #24301)[1], SOL[0], TRX[,000029], UBXT[1], USD[0.00], USD[0.00000004]			
03908686		BTC[0], LTC[0.00000001], USD[0]			
03908688		USD[0.00], USD[0.00000140]			
03908689		BNB[0.00000001], BTC[0], ETH[0], HT[,00000001], MATIC[0], NFT (385321841624195745/Welcome to Dopamine)[1], SOL[0], TRX[0.00001000], USD[0]	Yes		
03908695		NFT (413483338128134646/FTX AU - we are here! #50197)[1], NFT (539460973436047123/FTX AU - we are here! #50174)[1]			
03908696		KIN[1], USD[0.00]	Yes		
03908699	Contingent	BTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[,003882], RSR-PERP[0], USD[19.59], USD[40.50686151]			
03908711		BAO[8], BTC[,06614829], CHF[0.00], DENT[1], ETH[,24371876], ETHW[,17050947], EUR[0.33], KIN[6], MATIC[1.00001826]	Yes		
03908713		EUR[0.00]			
03908714		TRX[,000001]			
03908716		BTC-PERP[0], USD[0.00], USD[0]			
03908718		GOG[123], USD[0.79]			
03908720		BAO[1], DOT[,00000001], SOL[0]			
03908726		USD[0]			
03908727		ATLAS[5498.70732]			
03908728		ADA-PERP[0], ATOM-PERP[0], AUD[200.00], BTC-PERP[0], DOGE-PERP[365], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-391.76], XRP-PERP[0]			
03908738		USD[0.18]			



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03908749		BTC[.00017009], FTM-PERP[0], NFT (313698442439854085/The Hill by FTX #20458)[1], TONCOIN[.0001557], TONCOIN-PERP[0], TRX[.001554], USD[0.37], USDT[0.00320000], USDT-PERP[0]	Yes	
03908752		USD[25.00]		
03908753		BNB[1.31354352], BTC[.00331935], USD[0.00], XRP[59.65]		
03908754		BRZ[10]		
03908755		APE[18.29984], AVAX[.0998], TONCOIN[.02477], USD[0.63]		
03908756		FTT[8.91439613], USD[0.00]		
03908759		GBP[0.00]		
03908761		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO[20], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[100], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA[60], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[7], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USDL[1.35], USDT[0.00330147], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03908764		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], OMG-PERP[0], TONCOIN-PERP[0], TRX[.000028], USD[0.02], USDT[1.23716686], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03908767		AVAX[0], AVAX-PERP[0], ETH[0], ETHW[0], FTT[.59988], INDI[186], USD[0.00]		
03908768	Contingent, Disputed	USD[1.00]		
03908770		NFT (317751475341347676/FTX EU - we are here! #186740)[1], NFT (353211238468789801/FTX EU - we are here! #186669)[1], NFT (384260921416271777/FTX EU - we are here! #186712)[1]		
03908775	Contingent	ATOM[270.80305662], BTC[.03243744], DENT[1], ETH[.3489845], ETHW[.34883776], EUR[1033.21], LUNA2[0.05348745], LUNA2_LOCKED[0.12480406], LUNC[0.17244362], MATH[1], SOL[5.80647854]	Yes	
03908776		USD[0.00], USDT[0.00000057]		
03908777		GBP[0.00], USD[0.00]		
03908780		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.31], USDT[227.30952082], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03908784		KIN[1], TONCOIN[13.11681652], USD[0.00]		
03908785		0		
03908788		TONCOIN[.04], USD[0.00], USDT[0]		
03908791		TONCOIN[2]		
03908795	Contingent	ATOM[0.07656000], BCH[0], BNB[0], BTC[0], DOGE[0], DOT[0], ETH[0], FTT[0], LUNA2_LOCKED[3560.797587], LUNC[0], MATIC[0], SOL[0], SRM[.32723163], SRM_LOCKED[18.03276837], TRX[.389934], USD[107.70], USDT[0], USTC[0.52256187], XRP[0]		
03908796		TRX[.000001]		
03908802		BTC[0], ETH-PERP[0], GOG[64.25190933], USD[0.00]		
03908806		BNB[.000365], FTT[.07048133], USD[10168.64], USDT[0.00047111]	Yes	
03908809	Contingent	ETH[0], FTT[0.00411023], LUNA2[0.00005060], LUNA2_LOCKED[0.00011808], TONCOIN[.00000001], TONCOIN-PERP[0], USD[0.00]		
03908814		NFT (354693657045502447/FTX EU - we are here! #279433)[1], NFT (534862915811092871/FTX EU - we are here! #279423)[1]		
03908817		DENT[1], EUR[0.00]	Yes	
03908828		BTC[0.00001324]		
03908837		NFT (440002488697388895/FTX AU - we are here! #1230)[1], USDT[0]		
03908843		USDT[0]		
03908852		BAO[2], KIN[1], USDT[111.59072633]	Yes	
03908853		USD[25.00]		
03908854		APE-PERP[0], BTC-PERP[0], EUR[14.45], USD[-9.39]		
03908856		SOL[2.06085838], USD[0.00]		
03908857	Contingent	AKRO[11], ALGO[15.41987662], AVAX[.00006673], BAO[43], BNB[.00000785], CRO[41.34133973], DENT[3], ETH[.0000048], ETHW[.53923647], EUR[0.00], FRONT[1], FTT[1.01721495], GST[484.18771335], KIN[39], LUNA2[2.23333325], LUNA2_LOCKED[5.02643531], LUNC[4.32533552], MATIC[.00280146], NEAR[10.00075573], TRX[4.000777], UBXT[7], USDT[0], USTC[0]	Yes	
03908859		USD[25.00]		
03908862		BAO[1], DENT[1], EUR[0.01], FTT[.96457636], USDT[0.00000018]	Yes	
03908864		USD[25.00]		
03908867		SOL[0.00009306]	Yes	
03908871		ETH[0], LTC[.02306115], SOL[.00978255], USD[-0.63]		
03908874		BTC[0.00001344]	Yes	
03908877		0		
03908879		BTC[0], LTC[0.00534016], USD[0.00], XRP[0]		
03908887		TONCOIN[152.61]		
03908895		TRX[.000652], USD[0.00], USDT[1.04612302]		
03908898	Contingent	APE[.0976769], BTC[0.00010410], ETH[0.00068804], ETHW[0.00017547], FTT[0.02161782], GMT[1.65022143], LINK[.05085175], LOOKS[.87582127], LUNA2[0.00126819], LUNA2_LOCKED[0.00295912], LUNC[.00787975], SOL[.01875023], SRM[3.69985955], SRM_LOCKED[71.210469], TRX[.000169], USD[0.04], USDT[1.36468408]	Yes	
03908910		USDT[0]		
03908911		LTC[0]		
03908916		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], SOL[.00058995], SOL-PERP[0], USD[0.00], USDT[0.00606076]		
03908918	Contingent	AKRO[1902.85769], AVAX[.499981], BTC[.000015], ETH[.007], ETHW[.007], GMT[20.99715], LUNA2[0.02843670], LUNA2_LOCKED[0.06635232], LUNC[6192.1532673], SOL[.3998841], USD[0.00], USDT[0.00398977], XRP[29.99164]		
03908928		LTC[0], TRX[.000068], USDT[0]		
03908929		BTC-PERP[0], ETH-PERP[0], USD[32.83]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03908935		APE-PERP[0], CRO-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], REEF-0325[0], USD[0.00], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
03908938		BTC-PERP[0], FTM-PERP[0], SLP-PERP[0], USD[-1.81], USDT[1.82184504]		
03908939		NFT (291301378144614740/Belgium Ticket Stub #665)[1], NFT (33986467599960391/Netherlands Ticket Stub #1737)[1], NFT (380811679755296796/FTX AU - we are here! #24102)[1], NFT (400810497482982180/FTX Crypto Cup 2022 Key #401)[1], NFT (469313024752724090/FTX EU - we are here! #184368)[1], NFT (470677080663764985/FTX AU - we are here! #1454)[1], NFT (473777564328094828/France Ticket Stub #348)[1], NFT (519751830187937291/FTX EU - we are here! #184318)[1], NFT (535141637115283640/The Hill by FTX #2102)[1]	Yes	
03908940		BTC[.01518943]	Yes	
03908945		NFT (434687863277644117/The Hill by FTX #27262)[1]		
03908950		AVAX[.85189316], AVAX-PERP[0], FTT[0.84086147], LUNC-PERP[0], USD[0.74]		
03908958		USD[0.00], USDT[.00919646], USTC[0]		
03908959		BTC[.00238728]		
03908962		GOG[62.9874], USD[0.46]		
03908963		SOL[0], TRX[.000305], USD[0.00], USDT[2.10035004]		
03908966		ETH[.87391554], ETHW[.87354847], NFT (436149636360310833/FTX AU - we are here! #2031)[1], NFT (469937246754878610/FTX AU - we are here! #2030)[1], SOL[3.71922587], USD[5271.07], USDT[3088.94814868]	Yes	
03908967		BTC[0.00265663], ETH[0.17979414], ETHW[0.17955470], TRX[.000119], USD[426.48], USDT[449.5758655]	Yes	
03908970		USD[0.00], USDT[0], XRP[0.00000001]		
03908972		BTC-PERP[0], BULL[0.00000001], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.00000001], USD[12.22], USDT[0]		
03908973		ANC-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00560845], SOL-PERP[0], STX-PERP[0], USD[0.00], USDT[0.00378237], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0]		
03908974		BTC[.00947896], TONCOIN[97.5053223], TRX[.000777], USD[0.13], USDT[0]	Yes	
03908976		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.03], WAVES-0624[0], WAVES-PERP[0], ZIL-PERP[0]		
03908982		ETH[0]		
03908987		GOG[623.81817402]		
03908995		TONCOIN[.03], USD[0.00]		
03908999		BOBA[.0831188], USD[0.00]		
03909001	Contingent, Disputed	USD[25.00]		
03909002		BTC-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
03909005		BEAR[239.7], BULL[.00040997], ETHBULL[.00745024], RUNE[.06966], USD[0.01], USDT[0], XRP[.222]		
03909010		BTC[0], USD[0.00]		
03909012		AVAX[11.7], BTC[.1839], DOT[46.59068], ETH[1.297], ETHW[1.297], FTT[21.69606], MANA[314], MATIC[519.896], SAND[225], SOL[9.29333536], UNI[85.28294], USD[1.59]		
03909015		BAO[1], ETH[.00441273], KIN[1], NFT (308283308727594563/FTX EU - we are here! #248137)[1], NFT (373949024570466132/FTX EU - we are here! #247774)[1], NFT (502189157065896335/FTX EU - we are here! #248044)[1], NFT (574520297221199024/The Hill by FTX #26325)[1], TRX[1.000003], USD[0.08], USDT[0.00000338]	Yes	
03909016		TRX[.001554], USD[0.00]		
03909021	Contingent	LUNA2[0], LUNA2_LOCKED[2.99135998], TRX[.000001], USD[0.06], USDT[0], USTC[.935112], XRP[214]		
03909024		TRX[.000001], USDT[.5]		
03909025		ETH[.039], ETHW[.039], USDT[2.63091822]		
03909027		BCH[0], BTC-PERP[0], TRX[.000778], USD[0.00], USDT[0]		
03909035		USD[0.00]		
03909039		USD[0.00], USDT[.00388401]		
03909042		GOG[395], USD[0.71]		
03909043		TONCOIN[.0998], USD[0.00], USDT[0]		
03909047		BTC[.00173049]	Yes	
03909052		BTC[0.00215859], ETH[.00094858], ETHW[0.00094858], EUR[0.59], TRX[61.62811906], USD[6482.34], USDT[3496.09694502], UST-PERP[0]		
03909055		BTC-PERP[0.02079999], USD[-344.53], USDT[45.48325867]		
03909056		BAO[2], DENT[2], KIN[1], NFT (410244500824570273/The Hill by FTX #12537)[1], TRX[.000795], UBXT[1], USD[0.00], USDT[0]		
03909058	Contingent	AKRO[3], AUDI[0.139.09461483], AVAX[.00001399], BAO[14], BNB[.000000054], BTC[0.00000004], DENT[6], ETHW[.13169676], EUR[0.00], FTM[.00133632], FTT[2.09214536], KIN[8], LUNA2[0.00000634], LUNA2_LOCKED[0.00001479], LUNC[1.38091647], MANA[30.51921896], MATIC[.00041451], RAY[.00042582], SAND[.00026761], TRX[5], UBXT[1], USD[0.00], USDT[0], XRP[32.05695287]	Yes	
03909061		ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], GRT-PERP[0], ICX-PERP[0], LUNC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9.78], XLM-PERP[0]		
03909063		ETHW[.321], USD[0.00]		
03909064		GOG[25], USD[0.31]		
03909065		BTC[.00000024], ETH[.09], ETHW[.00014987], TONCOIN[.00000001], TRX[50.000007], USD[0.00], USDT[921.14984664]		
03909066		BTC[0], GBP[0.00], USD[0.00], USDT[0], XRP[9.48737925]		
03909071		BTC-PERP[0], CRO-PERP[0], DAWN[.399981], DOGE-PERP[0], ETH[.00099335], ETHW[.00099335], FTT-PERP[0], KNC-PERP[0], MTL[204], MTL-PERP[0], STMX-PERP[0], TRX[8.000034], TRX-PERP[0], USD[-0.58], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03909072		TRX[.000001]		
03909077		BTC[.00003236], USD[0.57], USDT[0]		
03909078		USD[0.00]		
03909093		AXS-PERP[0], BTC[0.00002924], GALA-PERP[0], NEAR-PERP[0], TRX[.000174], USD[0.00], USDT[184.17639517]		
03909098		USD[185.00]		
03909100	Contingent	APE[2.399838], APE-PERP[0], ATOM[.097948], ATOM-PERP[0], BNB[.0099946], BTC[0], BTC-PERP[0], CRO-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], IOST-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.14899008], LUNA2_LOCKED[0.34764353], LUNC[.479955], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY[66], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPA[50], SUSHI-PERP[0], SXP-PERP[0], USD[1.29], USDT[0], XRP-PERP[0]		

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03909104		FIL-PERP[0], LEO-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[1.18], WAVES-PERP[0], XRP-PERP[0]		
03909105		USD[0.11], USDT[0.03549371]		
03909106		BTC-PERP[0], USD[-1.56], USDT[2.8]		
03909108		APE[0], DOGE[0], ETH[0], IMX[.00000001], USD[0.00]		
03909111	Contingent	BTC[0], DOT[.007301], FTT[2.01213481], LUNA2[0.10462421], LUNA2_LOCKED[0.24412317], LUNC[14055.54138479], NFT (301319265457532236/The Hill by FTX #11842)[1], NFT (368418441304670782/FTX Crypto Cup 2022 Key #17581)[1], NFT (37733839377919062/FTX EU - we are here! #131981)[1], NFT (456540788770180467/FTX EU - we are here! #131800)[1], NFT (461202945442500933/FTX EU - we are here! #132122)[1], SOL[2.70744925], TSLA[0], USD[-0.01], USDT[0], XRP[.00030242]	Yes	
03909112		SLP-PERP[0], USD[0.00]		
03909113		GOG[19], USD[0.29], USDT[0]		
03909114		TRX[.000001]		
03909116		AKRO[1], BAT[1], USDT[0.00002089]		
03909122		TONCOIN[.08], TONCOIN-PERP[0], USD[0.00]		
03909123		AKRO[1], BAO[8], BTC[.00000023], DENT[3], ETH[.0000139], ETHW[.15122897], EUR[0.00], KIN[8], NFT (355892850645299760/The Hill by FTX #44952)[1], UBXT[4], USDT[.00152264]	Yes	
03909126	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[1.08242092], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.00115094], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.27379384], LUNA2_LOCKED[0.63885229], LUNC[59619.185608], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.47389707], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
03909131		ADA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], GMT-PERP[0], LUNC-PERP[0], RON-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-06240[0], WAVES-PERP[0], ZIL-PERP[0]		
03909135		BAND[36.9], CHR[215], LINK[6.09878], LTC[.74985], USD[46.84]		
03909143		ATLAS-PERP[0], BAO[1], EUR[118.89], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], THETA-PERP[0], USD[0.06], XRP-PERP[0], ZEC-PERP[0]	Yes	
03909148		AKRO[1], BAO[1], DENT[1], GBP[0.00], KIN[1], TRX[1], USD[6.44]	Yes	
03909151		USD[0.00]		
03909157		BTC[.03101357], FTT[.07972547], USDT[0.00000012]		
03909161		BTC[.0007], GMT[142.44841396], USD[0.11]		
03909173	Contingent	AKRO[2], AVAX[.00000001], BAO[11], BNB[.00202176], ETH[0], KIN[11], LUNA2[0.00005684], LUNA2_LOCKED[0.00013264], LUNC[12.37885294], NEAR[0], NFT (342213137120039271/FTX EU - we are here! #190993)[1], NFT (447650290647878058/FTX EU - we are here! #190916)[1], NFT (514789224193427636/FTX EU - we are here! #190961)[1], TRX[2.000201], UBXT[1], USD[0.00], USDT[0]		
03909174		USD[0]		
03909177		USDT[0.00016512]		
03909181		USDT[0]		
03909184	Contingent	LUNA2[1.84463193], LUNA2_LOCKED[4.30414117], LUNC[5.94227674], RSR[1], USDT[0.00000071]		
03909185	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.01], USDT[0]		
03909191	Contingent	BNB[0], CHF[0.00], LUNA2[0.33252909], LUNA2_LOCKED[0.77590122], LUNC[1.07120552], USD[0.00], USDT[0]		
03909196		AAVE-PERP[0], CAKE-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], KSOS-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], TRU-PERP[0], USD[0.63]		
03909197		BTC[.18246122], FTT[76.70645114], KIN[1], USDT[0]	Yes	
03909202		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03909203		TONCOIN[548], USD[2.09]		
03909207		BTC[.00036346], BTC-PERP[.0004], EUR[1.29], USD[-9.29]		
03909211		GOG[97], USD[1.22]		
03909212		GENE[5.2], GOG[48], USD[0.07]		
03909214		BNB[.08649642], ETH[.00566215], ETHW[.00566215]		
03909218		BTC[0], BTC-PERP[0], FTT-PERP[0], USD[366.94], USDT[0.00000001], XRP[.700141]		
03909222		USDT[0.00000053]		
03909224		CRO[100.68776834], USDT[0]		
03909226		USD[0.00], USDT[1557.87390366]	Yes	
03909227		BRZ[0.00424148], LTC[0], USD[0.00]		
03909228		BAO[2], EUR[9.67], KIN[1], TRX[1], USD[0.01], USDT[0]	Yes	
03909233		GOG[76], USD[1.06]		
03909234		BNB[.219956], USD[3.86]		
03909236	Contingent	ETH[0], LUNA2[8.85322076], LUNA2_LOCKED[20.65751511], USD[0.00], USDT[0]		
03909239		LTC[0], NFT (373795300290773331/FTX EU - we are here! #147591)[1], NFT (575117249663448320/FTX EU - we are here! #147536)[1]		
03909240		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00000001], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.0005249], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC[.00000001], MATIC-1230[0], MATIC-PERP[0], MINA-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[-28.84], USDT[30.57849051]		
03909243		TRX[.523186], USD[0.91]		
03909245		AVAX[0], AXS[0], CRO[0], PERP[0], SOL[0.00000001], TRU[0]		
03909248		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03909249		DOGE[2789.49277803], FTT[2.37166342], MANA[143.96987635], SHIB[10869565.2173913], USD[0.01]		
03909250		NFT (388383865654804393/FTX EU - we are here! #256077)[1], NFT (419859179052456683/FTX EU - we are here! #256081)[1], NFT (540448952628183868/FTX EU - we are here! #256069)[1]		
03909253		SOL[.9998], USD[0.00]		
03909254		SOL[0], USD[0.00]		
03909259	Contingent, Disputed	USD[0.00]		
03909262		TRX[.45717], USD[0.00], USDT[0.15928799]		
03909279		BTC[.01846392], GENE[83.26402], GOG[19382.9298], MATIC[592.8814], USD[0.36], USDT[.00562888]		
03909282		BTC-PERP[0], CRO-PERP[0], USD[113.05]		
03909284	Contingent	BTC[.00000001], ETC-PERP[0], ETH-PERP[0], GST[.06670949], GST-PERP[0], LUA[.00331275], LUNA2[0], LUNA2_LOCKED[5.59691928], LUNC[0], SOL[0.00794488], TRX[.000808], USD[0.00], USDT[0]	Yes	
03909289		NFT (322383624357611790/FTX EU - we are here! #126294)[1], NFT (471415607965953319/FTX EU - we are here! #126735)[1], NFT (510889256981723037/FTX EU - we are here! #126536)[1]		
03909291		USD[0.00], USDT[0.00020019]		
03909306		BCH[0.15647697], BNB[.25910662], BTC[0.04391425], ETH[0.02082866], ETHW[0.01588671], FTT[16.2927572], LINK[3.5408998], LTC[.29301792], NEXO[3.98933], SOL[.007856], SXP[.05042], TRX[.001554], USD[0.35], USDT[0], XRP[278.878622]		
03909313		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009842], BTC-0331[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[25.00488514], MATIC-PERP[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], USD[375734.75]		
03909316		ETH[0]		
03909317		BTC[0], ETH[0], EUR[0.04], EURT[0], PAXG[0], STETH[0], TRX[0], USD[0.00], USDT[0.00000001]	Yes	
03909325	Contingent	BTC-PERP[0], DODO[38], LUNA2[0.00013001], LUNA2_LOCKED[0.00030335], LUNC[28.31], SLP[1280], USD[-0.08], XRP[.330836], XRP-PERP[0]		
03909327		AKRO[2], COIN[1.00257554], USD[0.00]		
03909328		BAO[1], ETH[.00000411], ETHW[.00000266], USDT[0.00651165]	Yes	
03909340		TRU[33783.49469295], USD[0.00], USDT[0]		
03909354		BAO[1], EUR[0.00], NFT (319499107783908471/FTX AU - we are here! #4574)[1], NFT (416151527250095373/FTX AU - we are here! #4570)[1], RSR[1], USDT[70.57303649]	Yes	
03909359		USD[212.49]	Yes	
03909360		TRX[.687876], USD[0.70]		
03909365		CRO[40], USD[3.25], USDT[0]		
03909366		USD[0.51], XRP[.72092]		
03909369		GOG[37.99316], USD[0.29]		
03909381		KIN[1], RSR[1], UBXT[2], USDT[0.00030744]	Yes	
03909388		CLV[.01582], ETH[.008], ETHW[.008], USD[0.00], USDT[462.61]		
03909390		0		
03909392		EUR[2.93], USD[4.89]		
03909393		FTT[0], TRX[0], USDT[0]		
03909396		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT-PERP[0]		
03909401		USD[7.70]		
03909403		SOL[0], USD[0.00]		
03909404		ETH[.000998], ETHW[.000998]		
03909405		USD[191.28]		
03909406	Contingent	BTC[0], ETH[0], FTT[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[2.86222908], LUNC-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], TRX[0.44702689], USD[0.00], USDT[0.00043127]		
03909410		EUR[0.00], FTT[0], USD[0.00]		
03909415		BIT[1092.48806], USD[0.01]		
03909423		TRX[.000001], USDT[0]		
03909424		0		
03909439		BTC[0], ETH[0], ETH-PERP[0], USD[0.00]		
03909444		BAO[1], BTC[.00315634], USD[0.00]		
03909445		EUR[0.65], USD[0.00], USDT[5032.36]		
03909447		BTC[.02779051], ETH[.43649677], FTT[7.32085059], NFT (394508659723135208/FTX EU - we are here! #241943)[1], NFT (516678069289575029/FTX EU - we are here! #241927)[1], NFT (566850835631904899/FTX EU - we are here! #241907)[1], USD[9.09]	Yes	
03909448		ETH[.00096447], ETHW[0.00096447], LOOKS[.98518748], USD[1.72], USDT[.00039825]		
03909450		DENT[2489016.472], USD[9.56]		
03909460		BTC[.0029284], BTC-PERP[0], CRO[10.18693029], ETH[.06719062], ETH-PERP[0], ETHW[.00603752], EUR[0.00], FTT-PERP[0], SOL-PERP[0], USD[0.14], USDT[4.36958034]	Yes	
03909462		USD[26.20]		
03909463	Contingent	BTC[.06057776], BTC-PERP[0], ETH[.999592], ETH-PERP[0], ETHW[2.0000218], EUR[0.01], LUNA2[0], LUNA2_LOCKED[15.62684211], TRX[.000021], USD[0.00], USDT[2.57877771]		
03909465		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB[.00000001], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00000008], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OXY-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[0.23], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03909467		CRO[379.81759533], ETH[1.40317547], ETHW[1.40317547], FTT[9.9066], TONCOIN[63.3], UNI[16.696827], USD[0.00]		
03909471		TONCOIN[71.8], USD[0.30]		
03909478		BTC[0.00582555], ETH[0.11596039], ETH-PERP[0], ETHW[0.11533133], FTT[.099981], USD[0.31], USDT[2.81777866]		ETH[.11543]
03909481		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC[0.00270000], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CREAM-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MER-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP[0], SLP-PERP[0], SPELL-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[28.95], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03909484		USD[0.00], USD[T0]		
03909499		AAVE[2.1297192], APE-PERP[0], BTC[0.03336238], BTC-PERP[0], CHZ[2250], CRO[2839.8488], ETH[.31791126], ETH-PERP[0], FTT[2.01214339], LINK[46.198272], MATIC[669.93304], TRX[.74818], USD[3.48], USD[T0.00000001]		
03909505		USD[0.00], USD[T0.08997528]		
03909510		USD[T0.62432365]		
03909515		USD[25.00]		
03909518		ADA-0325[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], USD[33.41], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03909524		NFT (299947060978681105/The Hill by FTX #25040)[1], NFT (388384201413467291/FTX EU - we are here! #24370)[1], NFT (492914185934712927/FTX EU - we are here! #24482)[1], NFT (504426916387999106/FTX EU - we are here! #24647)[1], TRX[119.53187398], USD[2.71]	Yes	
03909527		BTC[0.00739650], USD[7.30]		
03909530	Contingent	APE-PERP[0], BIT[.54240058], BNB[.0095], BTC[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095731], LUNC-PERP[0], NEAR-PERP[0], NFT (305930065318242123/FTX EU - we are here! #24007)[1], NFT (440403790026243685/FTX EU - we are here! #23929)[1], NFT (549351433207987359/FTX EU - we are here! #23989)[1], SOL-PERP[0], TRX-PERP[0], USD[45.85], USDT[0], WAVES-PERP[0], XRP-0624[0]		
03909532		BTC[.09], EUR[3.70], RSR-PERP[0], USD[132.30]		
03909534		BTC[.00000109], GALA[.02782511]	Yes	
03909535		APT-PERP[0], AXS-PERP[0], BTC[.00009638], DOGE-PERP[0], ETH[1.049], FTT-PERP[0], INJ-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.77], WAVES-PERP[0], XRP-PERP[0]		
03909537		FTT[0], USD[3.15], USD[T0]		
03909541		EUR[0.00], NFT (357887552539418972/FTX EU - we are here! #147598)[1], NFT (432579265839107777/FTX EU - we are here! #147507)[1], NFT (574315297669875397/FTX EU - we are here! #147332)[1]		
03909543		AKRO[1], EUR[0.00], FTM[20.80262519], KIN[1], SHIB[1877953.50050438], SOS[11389475.75097278], SPELL[4425.13523096], TRX[1], UBXT[1], USD[0.00]	Yes	
03909544		SOL[0], USD[0.00], USD[T2.21487627]		
03909548		ADA-PERP[0], BTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[7.78], USD[T12.65485154]		
03909551		BTC[.01015678], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[3.46]		
03909563		ATLAS[9.3122], MNGO[919.8252], USD[1.80], USD[T374.42]		
03909567		USD[0.91], USD[T0]		
03909570		LTC-PERP[0], TRX[.000001], USD[.0.04], USD[T.05256445]		
03909572		TONCOIN[17.63]		
03909589		BTC[0.00043640], ETH[0], USD[0.00], USD[T0]		
03909591	Contingent, Disputed	APE-PERP[0], ATOM[.08], BAL-PERP[0], BNB[.00072949], BTC[0.00076680], BTC-PERP[0], ETH[.00072839], ETH-PERP[0], ETHW[0.00072838], LTC[.00189919], LUNC-PERP[0], MATIC[.77826437], TLM[.065], TRX[.104563], TRX-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
03909592		BAO[2], USD[T0]	Yes	
03909595		DENT[1], USD[0.00]	Yes	
03909598		ETH[.01446259], ETHW[.01428462], KIN[1], USD[0.00]	Yes	
03909599		BAO[1], EUR[0.00], FTT[1.83240959], KIN[1]	Yes	
03909601		USD[T5.00054780]		
03909602		RSR-PERP[0], THETA-PERP[0], USD[0.00], USD[T0]		
03909610		ETH[.00676906], ETHW[.00668692], KIN[2], USD[T142.02448309]	Yes	
03909612		GOG[38], USD[0.86]		
03909618	Contingent, Disputed	USD[0.00]		
03909620		EUR[0.00]		
03909622		ETH[0], USD[2.11], XRP[.002059], XRP-PERP[0]		
03909626		BTC-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00863219]		
03909628		ETH[.00000014], ETHW[.00000014], UBXT[1], USD[T0.00000463]	Yes	
03909631		AVAX[0], BNB[0.00000002], LTC[0], TRX[0], USD[0.00]		
03909636		DOGE[267.78373813], SOL[1.16014575], XRP[128.7364365]	Yes	
03909638		LTC[0], USD[0.00]		
03909640		DOGE[.00056304], GBP[0.00], SHIB[32010.24327784], USD[0.00], XRP[70.46586216]		
03909642		USD[0.00], USD[T0]		
03909644		DOGE[0], GMT[0], LTC[0], USD[T0.00000335]		
03909648	Contingent, Disputed	USD[25.00]		
03909653		USD[0.00], USD[T0]		
03909656		BTC[0], TRX[ 232031]		
03909660	Contingent	ETH[.05073593], FTT[0.05839298], NFT (489806695702491030/FTX AU - we are here! #16478)[1], NFT (538769427122334531/FTX AU - we are here! #30961)[1], NFT (564434264026857899/The Hill by FTX #28883)[1], SRM[2.17052256], SRM_LOCKED[93.82232738], USD[0.09]	Yes	
03909676		USD[0.00], USD[T0]		
03909680		BAO[2], DOGE[1], EUR[0.00], KIN[2], UBXT[1], USD[0.00], XRP[158.52037046]		
03909685		ETHW[.478], USD[0.00]		
03909687		LTC[0]		
03909694		TRX[.915314], USD[T0]		
03909697		USD[0.00]		
03909700		GOG[.175225], USD[0.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03909701	Contingent	ETHBULL[0.00085795], LUNA2[0.00073536], LUNA2_LOCKED[0.00171584], LUNC[0.00236888], SOL[0.00629840], USD[0.00000001]		
03909704		BAO[1], KIN[3], USD[0]		
03909705		DENT[1], KIN[1], RSR[1], TRX[338.85632475], USD[0]		
03909706		AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], DODO-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], RSR-PERP[0], RUINE-PERP[0], SKL-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[-18.80], USD[53.553398]		
03909711		AKRO[2], BAO[3], BTC[0.02536457], DENT[1], DOT[5.54716217], ETH[28198562], ETHW[28198562], KIN[3], MANA[14.98954948], MATIC[25.73461305], SOL[43789192], TRX[1], UBXT[2], USD[0.00235653]		
03909714		ATLAS[110], POLIS[13.5], USD[0.66]		
03909715		AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[0.000001], TRX-PERP[0], USD[-1.29], USD[1.60395448], WAVES-PERP[0]		
03909720		BTC[0.00566555], USD[0.00]		
03909721		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], GALA-PERP[0], HNT-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00]		
03909722		TONCOIN[23.69526], USD[0.69]		
03909724		BTC[0], DOGE[0.00902217], TRX[3.82080449], USD[0.07], USD[0.00012936]		
03909730		GST[0.04468795], TONCOIN[0.03], USD[0.00], USD[0]		
03909734		0		
03909735		BTC-PERP[0], CONV-PERP[0], SKL-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
03909736	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.905], ATOM-PERP[0], AVAX[0.06471259], AVAX-PERP[0], AXS-PERP[0], BAND[0.039], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], C98-PERP[0], CEL[0.12440143], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0.0787375], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[-0.00055809], ETH-PERP[0], ETHW[0.002], ETHW-PERP[1], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04855], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GARI[4958475], GLMR-PERP[0], GMT-PERP[0], GST[0.059395], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00370391], LUNA2_LOCKED[0.00864246], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[9.85750000], MATIC-PERP[0], MEDIA-PERP[0], MER[48], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR[0.005], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00272563], SOL-PERP[0], SRN-PERP[0], STG[625], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.820132], TRX-PERP[0], USD[1119.75], USD[801.32069966], USTC[0.52430673], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03909743	Contingent	LUNA2[0.06829352], LUNA2_LOCKED[0.15935155], LUNC[22], USD[0.67]		
03909749		ATOM[691.168653], ETH[6.498765], ETHW[6.498765], USD[10172.30]		
03909750		BAO[12], DENT[2], KIN[6], RSR[1], USD[0.00], USD[0]		
03909753		EUR[0.00], USD[0.00], USD[0]		
03909754		EUR[0.00], TRX[1]		
03909759		ETH[0]		
03909764		XRP[0]		
03909767		ETH[0.02033828], ETHW[0.02033828], USD[0.00]		
03909772		USD[26.44]	Yes	
03909774		EUR[1620.00], FTT[0.02109626], SOL[0.0079557], SOL-PERP[0], USD[0.64], USD[0.00721644]		
03909779		TONCOIN[22]		
03909780		BTC[0.0000113], USD[0.00031801]		
03909783		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], ROSE-PERP[0], SAND-PERP[0], USD[16.42], XRP-PERP[0]		
03909796		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.000001], USD[0.00], USD[0]		
03909797	Contingent	LUNA2[0.95135908], LUNA2_LOCKED[2.21983785], LUNC[207160.4428318], USD[0.00]		
03909800		USD[0.00], USD[0]		
03909803		TONCOIN[0.03], USD[0.00], USD[0]		
03909808		USD[0.00]		
03909812		BTC[0], ETH[0], GMT[0], LTC[0], SOL[0], USD[0.00], USD[0]		
03909817		ATLAS[5880], GMT-PERP[0], USD[0.07]		
03909820		ATLAS[6.5]		
03909828		USD[25.00]		
03909831		AVAX-PERP[0], FLOW-PERP[0], FTM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], TRX[0.000001], USD[0.01], USD[0.49792206]		
03909833		USD[0.00]		
03909836		GENE[09], TONCOIN[3], USD[0.13]		
03909838		ETH[0], NFT (460568931880853738/FTX EU - we are here! #52327)[1], TRX[3775.818294]		
03909839		BTC[0.00062984], BTC-PERP[0], USD[0.00]		
03909844		USD[25.00]		
03909856		AAVE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], IOTA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0]		
03909859		BNB[0.009791], TRX[0.000001], USD[0.00], USD[0]		
03909866		ETH[0.0009998], ETHW[0.0009998], TONCOIN[0.08], USD[0.05]		
03909868		ETHBULL[0.005284], USD[0.01], USD[0]		
03909871		SOL[0]		
03909873		AKRO[3], ANC[29.1384056], ATLAS[0.07947581], AUDIO[0.00052704], BAO[5.48942205], DENT[1576.38777168], ETH[0.00000051], EUR[0.00], GST[0.00045674], KIN[287305.68692501], LOOKS[0.00088443], SHIB[10169041.32806446], SOL[0], TRX[13.7731053], USD[0.00], USD[34.82716198], XRP[2003.74776317]	Yes	
03909874		ATLAS[6.5]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Considered Schedule 16: 4(b) Prior to Escrow Customer Claim		Earn Indicator	Token / Fiat in Lend
03909883		ETH[.48697544], ETHW[.48677075], USD[0.00]			Yes	
03909886		BTC[0.04943102], EUR[2.68], FTT[2.56547956]				BTC[.048891]
03909890		ATLAS[7.8]				
03909892		ATLAS[2000.05256697], POLIS[248.05255102], TRX[.000001], USDT[0]				
03909896		LTC[0]				
03909897		BTC-PERP[0], ETH[0.54633901], ETH-PERP[0], ETHW[0.54633901], FTT[2.44683928], USD[0.03], USDT[0.69397944]				
03909899		BTC[0.00009998], ETH-PERP[0], SOL[38.40177162], USD[21270.77], USDT[24172.22476986]			Yes	
03909901		ATLAS[6.5]				
03909906		TRX[.001881], USD[0.01], USDT[10833]				
03909909		BTC[.0001], USD[0.05]				
03909910		AKRO[2], EUR[6.00], RSR[1], USDT[0]				
03909911		ATLAS[6.5]				
03909912		0				
03909914		HT[0], USD[0.34]				USD[0.34]
03909916		TRX[.000002], USDT[.97092175]			Yes	
03909919	Contingent, Disputed	BTC[0], USD[0.00], USDT[0.00002782]				
03909920		BNB[2.2983583]				
03909922		ATLAS[6.5]				
03909924	Contingent	LUNA2[1.51818011], LUNA2_LOCKED[3.54242027], LUNC[330586.9171301], TONCOIN[20.87], USD[0.00], USDT[0]				
03909928		BTC[.00026914], USDT[0.00008392]				
03909933		ATLAS[6.5]				
03909935		NFT (435281548067177406/FTX EU - we are here! #91962)[1], NFT (534601644340870849/FTX EU - we are here! #92327)[1], NFT (563529049744574894/FTX EU - we are here! #91753)[1], SOL[.06812323], USD[0.00]				
03909938		BNB[.00012815], TRX[.83857], USD[2.20], USDT[0.00934463]				
03909943		TONCOIN[26.099791], USD[0.38]				
03909945		HT[.00000232]				
03909949		ATLAS[6.47]				
03909957		BTC-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[1.30467674]				
03909965		BTC[.0013], USDT[54.34076089]				
03909966		BTC[.037201]				
03909967		TONCOIN[2], USD[0.11]				
03909970		SHIB[1200000], USD[1.31]				
03909971		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[25.02225241], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[5183.89], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]				
03909973		EUR[0.00]				
03909981		ATLAS[6.5]				
03909984	Contingent	BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], FIL-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNA2_LOCKED[80.19042867], LUNC-PERP[0], MTL-PERP[0], OP-PERP[0], USD[-5.54], USDT[6.41838173], USDT-PERP[0], USTC[.3936], USTC-PERP[0], ZIL-PERP[0]				
03909990		BTC[0.00000056], GOG[0], LINA[0], LTC[0], USD[0.00]				
03909998		ATLAS[6.5]				
03909999		AKRO[2], BAO[3], KIN[1], UBXT[1], USD[0.06]			Yes	
03910002		BTC-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[-407.47], USDT[603]				
03910005		BAO[2], DENT[1], KIN[5], USDT[0]				
03910009		GBP[0.01]			Yes	
03910014		ATLAS[6.5]				
03910015		KIN[2], USD[0.00]				
03910017		ALT-PERP[0], BTC-PERP[0], MANA-PERP[0], SLP-PERP[0], SOL[0], USD[0.00], XRP-PERP[0]				
03910019		BAO[1], ETH[0], KIN[1], TRX[.006873], USD[0.00], USDT[0]			Yes	
03910020		BTC[.01189528], BTC-PERP[0], ETH[.09893858], EUR[500.00], USD[42.12], USDT[0]				
03910027		BTC[0.00140000], USD[3.15], USDT[.62867377]				
03910034		BAO[2], TRX[.000807], USD[0.00], USDT[0]				
03910035		ATLAS[6.5]				
03910039		ATLAS[90], CRO[180], CRO-PERP[0], DENT[2100], GRT[70], PEOPLE[90], USD[0.11]				
03910054		BAO[1], KIN[1], NFT (331704340277166516/The Hill by FTX #18964)[1], NFT (409283562220584150/FTX Crypto Cup 2022 Key #6128)[1], TONCOIN[.00002074], USD[0.00]			Yes	
03910068		AKRO[1], ATLAS[0], BAO[8], BRZ[0.00149741], GALA[487.3765717], GOG[275.78870727], IMX[48.21625591], KIN[4], SYN[.00895874], UBXT[2], USD[0.00], USDT[100.87798427]			Yes	
03910069		ATLAS[6.5]				
03910072		AKRO[1], APE[1.24295191], BAO[3], ETH[.04387584], ETHW[.04332824], SOL[1.14968823], USD[0.00]			Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03910078		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHF[0.00], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.07], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03910081		AKRO[1], ATLAS[1720.02211246], ETH[.00000541], ETHW[.16067352], EUR[0.00], FTT[8.97286521], MATIC[.00209032], USD[0.01], USD[T[7.33625631]	Yes	
03910087		ATLAS[6.4]		
03910089		USD[0.00], USDT[0], ZECBULL[0]		
03910090		TONCOIN[3.7]		
03910096	Contingent	ETHW[.69986], LUNA2[2.52055455], LUNA2_LOCKED[5.88129396], LUNC[8206.43591922], MATIC[0], USD[0.00], USDT[0]		
03910103		GOG[281], USD[1.45]		
03910114		TONCOIN[.05], USD[0.00]		
03910120		AAPL[8.99829], ABNB[3.82408325], AMZN[.9962], BABA[3.0142381], COIN[12.1176972], FB[1.99962], GBTC[34.99335], GOOGLE[19.83119078], MSTR[.00481], NVDA[5.00079], PYPL[.99981], SPY[3.62243], TRX[.000062], TSLA[4.5290367], TSM[5.43396735], USD[5.06], USDT[9979.50447879]	Yes	
03910121		TRX[.000001], USD[1.97], USDT[0]	Yes	
03910122		TRX[10.010035]	Yes	
03910125		USDT[5.64560208]		
03910128		ATLAS[6.4]		
03910134		LOOKS[0]		
03910136		BSV-PERP[3.94], USD[37.11]		
03910141		AKRO[1], AVAX[.03648217], BAO[7], DENT[1], ETH[.02082879], KIN[3], MATIC[.46911421], NEAR[.22495416], SOL[.00952254], STG[118.88], TRX[2.001925], UBX[3], USD[1.37], USDT[20.05961353]		
03910146		NFT (295203355839232805/FTX AU - we are here! #34061)[1], NFT (358791117967750113/FTX EU - we are here! #133421)[1], NFT (364304101780099572/FTX EU - we are here! #132782)[1], NFT (373841563866625757/FTX EU - we are here! #133062)[1], NFT (425707209657732460/France Ticket Stub #1342)[1], NFT (542997413883582424/FTX Crypto Cup 2022 Key #19229)[1], NFT (569480992926471737/FTX AU - we are here! #34222)[1], USDT[510.73981314]	Yes	
03910148		ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], GALA-PERP[0], USD[0.85], USDT[.00741], ZIL-PERP[0]		
03910154		ATOM[.169098], AVAX[.00000801], BNB[0], ETH[.00004905], ETHW[.00004905], EUR[17.60], SOL[0.0000422], USD[0.00], USDT[5.69808533]		
03910155		TRX[.000001], USD[-0.01], USDT[363.8396], USDT-0325[0]		
03910158		1INCH[74.97426883], ALPHA[1], ATOM[.65451685], BAO[2], BTC[.00034599], DENT[1], ETH[.00000001], FTM[14.75305618], GALA[89.87511354], GENE[1.55764361], GST[.08549404], HNT[3.78493002], KIN[8], SNX[2.66210409], SOL[3.1964094], UBX[1], USD[33.84], USDT[85.52108888]		
03910160		BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], USD[21.38], XRP-PERP[0]		
03910171		TONCOIN[.009], USD[0.69]		
03910172		MANA[7.3950704], SAND[5.15783196], USD[0.00]		
03910181		ATLAS[6.4]		
03910186	Contingent	BNB-PERP[0], BTC[.00000004], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LUNA2[0.00147264], LUNA2_LOCKED[0.00343617], TRX[.000777], USD[192.49], USDT[0.00484519], USTC[20846], WAVES[.36235852], YFII-PERP[0]	Yes	
03910187		DOGEBULL[8.83], USD[0.47], USDT[0]		
03910197		ETH[.000931], ETHW[.000931], FTT[3.09938], USDT[4.30430542]		
03910198		BAO[3], KIN[1], MATIC[0], NFT (343147791229183853/The Hill by FTX #27663)[1], TOMO[1], TRX[1], USDT[0]		
03910199		BRZ[.00682221]	Yes	
03910203	Contingent, Disputed	BTC[0.00005155], BTC-PERP[0], DOGE[0], ETH[0], FTT[0.00066891], FTT-PERP[0], LTC[0.00002694], SOL[0], SOL-PERP[0], USD[50.08], USDT[0.00193362]		
03910206		ATLAS[6.4]		
03910211		EUR[0.00]		
03910212		USDT[563.57587181]		USDT[554.519318]
03910213		USD[1.38], USDT[1]		
03910214		BTC[.00353987], NFT (297682735776084807/Monza Ticket Stub #1486)[1], NFT (322200238267475241/Netherlands Ticket Stub #747)[1], NFT (408762219099806753/Hungary Ticket Stub #1844)[1], NFT (425087732002697911/France Ticket Stub #1184)[1], NFT (465566117932893390/Mexico Ticket Stub #291)[1], NFT (477455841405572636/Austin Ticket Stub #1448)[1], NFT (515048748594980805/The Hill by FTX #6932)[1], NFT (515787545735965129/FTX Crypto Cup 2022 Key #17906)[1], NFT (527806161869078474/Singapore Ticket Stub #495)[1]	Yes	
03910215		DENT[1], ETH[.12653416], ETHW[.12541698], MATIC[5.28027565], USD[122.19]	Yes	
03910216	Contingent	BTC[0], LUNA2[0], LUNA2_LOCKED[20.65380763], TRX[.000847], USD[0.00], USDT[0]		
03910220		ATLAS[6.4]		
03910238		ATLAS[6.4]		
03910244		GOG[193.83390296], USDT[0]		
03910245		AKRO[1], BAO[1], BTC[.00142434], USD[0.00]	Yes	
03910249		BEAR[0], BULL[0.00001933], ETHBULL[0], SOL[0], USD[0.01], USDT[0.00000001]		
03910258		USD[1960.00]		
03910271		ATLAS[6.4]		
03910274		SOL[50.6269662], USD[1.84]		
03910281		ETHW[.11950926], KIN[1], USDT[0.00003612]		
03910283		USD[25.00]		
03910290		ATLAS[6.4]		
03910307		BNB[0], ETHW[3.30706022], USD[0.03], USDT[0.00000124]		
03910310		BTC[.00009678], NFT (408589472785559724/FTX Crypto Cup 2022 Key #15152)[1], TRX[107743], USD[0.00]		
03910316		BTC[0], FTM[251.42379247], MATIC[1271.91255882], RNDR[1066.23198442], XRP[126], ZRX[1400.70318204]		
03910317		USD[1.12], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 16: 45 Prior to Escrow Customer Change		Earn Indicator	Token / Fiat in Lend
03910319	Contingent, Disputed	USD[25.00]				
03910322		GOG[100], USD[0.85]				
03910330		ATLAS[6.4]				
03910339		TRX[.000001]				
03910352		BF_POINT[300], CRO[0.00726820], ETH[.00001888], EUR[0.00], FTT[5.47414470]		Yes		
03910354		USD[1.36], XRP[.807453]				
03910359		BTC-PERP[0], ETH[.0006764], ETHW[.0006764], GBP[1097.00], USD[52875.27], USDT[1000.00016607]				
03910368		USD[0.00], USDT[0]				
03910378		BAO[1558716.06123982], CHZ[1], DENT[191055.11830168], KIN[5365862.65853658], SHIB[17174106.52204143], TRX[9977.84790117], UBXT[2], USD[2854.90]				
03910380		GARI[2415.45328371], KIN[1], USD[0.71]		Yes		
03910382		ATLAS[6.4]				
03910402		NFT [319628930369123463/FTX EU - we are here! #214015][1]				
03910417		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BTC-0325[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04537416], GALA-PERP[0], HNT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], WAVES-PERP[0], ZEC-PERP[0]				
03910421		ATLAS[6.4]				
03910433		USD[0.00], USDT[12.89023379]				
03910440		0				
03910448		GOG[6.01058003], IMX[.49991], LINK[.099982], QI[10], USD[0.00]				
03910470		DENT[0], RSR[1], USD[907.77], USDT[0.00000001], XLMBULL[0], XRP[0]				
03910474	Contingent	LUNA2[0.00021005], LUNA2_LOCKED[0.00049012], LUNC[45.74], TONCOIN[.04], USD[0.06]				
03910481		BTC[0.30622159], ETH[4.661], ETHW[4.661], FTT[26.34], LOOKS[42295], USD[691.78], USDT[49.8016]				
03910487		USDT[0.00038655]				
03910490		USD[7.54]				
03910508		GOG[472.9836], USD[0.22], USDT[0.00839400]				
03910512		BSV-PERP[0], USD[0.10]				
03910516		EUR[0.00]				
03910518		GOG[19], USD[0.58]				
03910521		BTC[0.01010001], DOGE[0], ETH[0], LINK[0], MATIC[0], RSR-PERP[0], USD[29770.21]				
03910552		ETH[.005], ETHW[.005], FTT[22.62761802], USD[0.00]				
03910559		BTC-PERP[0], DOT[0], LINK[0], LTC[0], TRX[.001018], USD[-0.04], USDT[0.04447438], XRP[0]				
03910590		GENE[.09982], TRX[.001555], USD[49.02]				
03910591		SOL[.05056303], USD[0.00], USDT[0.00000019]				
03910614		BTC[.10786094], FTT[25.095231], SOL[.00000001], STETH[0.92526936], STSOL[11.81824199], USDT[0.01399610], USTC[70]		Yes		
03910633		SOL[.000465], USD[0.07], USDT[0.00000619]				
03910643		USD[25.00]				
03910644		USD[0.00]				
03910646		BAO[3], KIN[2], MATIC[7.16939482], NFT (417518780044595579/FTX EU - we are here! #191770)[1], NFT (478360230190259042/FTX EU - we are here! #191845)[1], NFT (501560509565091934/FTX EU - we are here! #191886)[1], SOL[.15503636], USDT[0.00000018]				
03910647		USD[-0.03], USDT[.03076738]				
03910652		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], EGLD-PERP[0], EUR[78.42], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRU-PERP[0], USDI-2.17], VET-PERP[0], XRP-PERP[0]				
03910658		1INCH[50.11463903], AKRO[1], BAO[3], DENT[1], DOGE[1], KIN[4], TRX[.000778], UBXT[1], USD[0.00], USDT[0]				
03910685	Contingent	BAO[1], DENT[1], KIN[4], LUNA2[0.00202574], LUNA2_LOCKED[0.00472674], LUNC[441.11077324], SOL[.0103858], UBXT[1], USD[0.00], USDT[0]				
03910687		USD[0.00]				
03910688		AKRO[1], BAO[4], BTC[0.00282057], CAD[0.00], CHZ[1], DENT[2], KIN[10], RSR[1], TRX[3], UBXT[3]				
03910700		EUR[0.00]				
03910705		GOG[147], USD[0.88]				
03910712		USD[0.00], USDT[0]				
03910716		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEXO[.99829], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]				
03910717	Contingent	ATOM[36.60195833], BOBA[0], CHZ[0], CQT[0], CRO[0], DOGE[0], DOT[52.02526089], FTT[40.68646619], GALA[0], GARI[0], GRIT[0], KSHIB-PERP[0], LDO[0], LUNA2[0.00029062], LUNA2_LOCKED[0.00067813], LUNC[63.28475357], LUNC-PERP[0], MATIC[865.42532663], REN[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], TOMO[0], TRX[0], USDI[-0.80], XRP[0], ZIL-PERP[0]				ATOM[36.551695], DOT[51.963877]
03910728	Contingent	AVAX[4.09918], BTC[.01219846], CHZ[199.96], DOT[3.19936], ETH[.22697], ETHW[.22697], LUNA2[7.47522689], LUNA2_LOCKED[17.44219608], LUNC[1500000.749876], SOL[2.229954], USD[101.07]				
03910735		USD[0.00]				
03910740		ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], FTT[.04321581], SOL-PERP[0], USD[0.00], USDT[0]				
03910749		0				
03910750		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], KBTI-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP[.00000001], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]				
03910756		SOL[.09070789], USD[0.12], USDT[0.56780915]				

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03910758		BAO[2], KIN[2], TRX[1.000001], USD[46.60005924]		
03910762		BTC-PERP[0], USD[0.11], USD[9.57465442]		
03910763		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.01], USD[0.00364158], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03910766		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], GAL-PERP[0], HOT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[11503.38], USD[1604.66275540], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03910768		ALPHA[1], BTC[0.94139393], DENT[1], DOGE[65963.75162151], ETH[10.55566575], FTT[0.00168060], GBP[0.00], KIN[1], MATH[1], MATIC[1.0000132], SOL[31.29662806], USD[2131.52], USD[0]	Yes	
03910769		USD[0.00], USD[0.00000003], XPLA[38.15781499]		
03910794		USD[0.00], USD[0.9447426]		
03910800		USD[0.00]		
03910810		USD[1.74016108]		
03910813	Contingent	AMPL[0.14153533], AMPL-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], KSOS-PERP[3000000], LUNA2_LOCKED[115.7884536], MEDIA[0.008786], MEDIA-PERP[0], SOS-PERP[140000000], TRX[11.000118], USD[746.79], USD[186.39881425]		
03910820		USD[0.00]		
03910821		1INCH[0], BNT[10.88961358], DODO[0], DOT[0], MINA-PERP[0], USD[0.05]		BNT[8.540229], USD[0.05]
03910831		ADA-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], CHR-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03910837		ALPHA[1], BAO[2], RSR[1], USD[0.21658496]		
03910840	Contingent	AKRO[1], ATLAS[9967.20219162], HOLY[1.04077243], LUNA2[0.02827287], LUNA2_LOCKED[0.06597003], LUNC[6254.11626211]	Yes	
03910843		USD[49.42]		
03910850		EUR[0.00]		
03910854		BAO[1], KIN[1], USD[0.00], USD[0.00000043]		
03910859		BAO[1], BTC[0.01192458], ETHW[0.0002094], KIN[5], TRX[0.001554], USD[0.00], USD[0]	Yes	
03910868		AKRO[1], BAO[1], ETH[0.020767], ETHW[0.02050689], USD[0.00010978]	Yes	
03910887		CELO-PERP[0], ICP-PERP[0], LTC[0.00000041], TONCOIN[2.6], USD[-1.38], USD[1.86174727]		
03910892		BNB[0], DOGE[0]		
03910893		BRZ[51], BRZ-PERP[0], MATIC[101], USD[0.05]		
03910894		USD[0.00]		
03910906		AKRO[5], AVAX[0.14095117], BAO[8], BNB[0], DENT[4], KIN[12], MATIC[0], RSR[3], SOL[0], TRX[4.000004], UBXT[4], USD[83.08], USD[0]		
03910922		APE[0.49719036], EUR[0.00], FTT[0.89932673]		
03910927		TONCOIN[53.783], USD[103.40]		
03910928		EUR[0.00]		
03910933		BNB[0], BRZ[0.00713892], BTC[0], USD[0.00]		
03910935		USD[25.00]		
03910943		ADA-PERP[0], AVAX-PERP[0], DOGE-PERP[0], GALA-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.68], XRP-PERP[0]		
03910949		USD[25.00]		
03910955		USD[1.2475967]		
03910957	Contingent	APE[148.97169], LUNA2[1.40689943], LUNA2_LOCKED[3.28276535], LUNC[306355.3145494], USD[25.05]		
03910969		AMZN[.08], GOOGL[.08], NVDA[18498575], TONCOIN[.02], TSLA[1199772], USD[0.52], USD[0.002016]		
03910974		USD[0]		
03910975		BTC[0.0000014], DOGE[1], GOG[32], USD[0.01]		
03910980		USD[0.00], USD[4.31859658]		
03910987		BAO[10], DENT[2], KIN[7], TRX[2.000321], USD[0]		
03911012		1INCH[491.43597656], BTC[0.01635253], DOT[252.19975720], HT[0.07310157], RAY[452.48619336], TRX[60514.39451621], USD[183.33], USD[213.0973], XRP[0.47246684]		1INCH[491.283285], BTC[0.016307], DOT[252.040104], TRX[60452.285233]
03911031		USD[25.00]		
03911039	Contingent	BTC[0], BULL[.5325452], ETHBULL[41.185026], FTT[0], LUNA2[0], LUNA2_LOCKED[31.21215557], SOL-.0624[0], TRX[.000039], UNI[14.84099], USD[0.27], USD[5.83379720], XRP[0]		
03911048		LOOKS-PERP[0], USD[-0.06], USD[0.07178121]		
03911050		AKRO[1], BAO[1], BTC[0.03067914], EUR[0.00], LTC[.9535176]	Yes	
03911055		USD[12.75]	Yes	
03911062		NFT (460458547874462665/The Hill by FTX #29839)[1]		
03911067		FTT[.0002972]	Yes	
03911071		USD[26.46]	Yes	
03911076		GOG[50]		
03911081		BTC[0.00155736], DOGE[6.44806064], SHIB[30066.14552014], SOL[.04794072], SUSHI[.00000162], TRX[0.00001000], USD[1.00], USD[0.00009457]		
03911087		BAO[7], DENT[1], ETH[.00000001], GST[0], KIN[12], RSR[1], SOL[.05874481], TRX[2], UBXT[1], USD[0.00], USD[0.00000001]		
03911089		EUR[0.00], USD[0.00]		
03911101		USD[4.96]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03911127		LTC[0], LUNC[0], USD[0.00], USDT[0.00001550]		
03911139		USD[1]		
03911155		USD[0.00]		
03911164		USD[0.00], USDT[0]		
03911170		NFT (439540210351327643/FTX Crypto Cup 2022 Key #5608)[1]		
03911193		C98[6], STEP[111.5], USD[8.49]		
03911198		BAO[1], FTT[62542806], NFT (409128762744765387/FTX EU - we are here! #41005)[1], NFT (434878941016256741/FTX EU - we are here! #41249)[1], NFT (531079167439091619/FTX EU - we are here! #41370)[1], USD[0.00]	Yes	
03911199		NFT (323745306583254865/FTX EU - we are here! #250700)[1], NFT (326641195000181476/FTX EU - we are here! #250711)[1], NFT (560080249160897389/FTX EU - we are here! #250679)[1], USD[11.32364612]		
03911205		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1.20], XLM-PERP[0], XRP-PERP[0]		
03911219	Contingent	ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[5], APE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[20], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[0.00000001], ETH-PERP[0], FTT-PERP[0], LUNA2[2.29638746], LUNA2_LOCKED[5.35823742], LUNC[500043.20555], LUNC-PERP[0], MATIC[0], MATIC-PERP[148], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-0624[0], TRX-PERP[0], USD[457.25], USDT[0.00000002], XRP-PERP[0]		
03911221		APE[0], BAO[1], BOLSONARO2022[0], BTC[0], SOL[0], TONCOIN[0], USD[0.00]		
03911243		GOG[1041], USD[0.47]		
03911248		ATOM[.097188], AVAX[4.099221], BNB-PERP[0], EGLD-PERP[83.33], ETH-PERP[0], FTM[174.96675], MATIC-PERP[0], USD[3644.69], USDT[490.06933038]		
03911260		ATLAS[8.3]		
03911281		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], HBAR-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.001556], USD[1.97], USDT[0], VET-PERP[0], WAVES-PERP[0]		
03911284		TRX[.000777], USD[0.00], USDT[0.00000399]		
03911300		BAO[4], ETH[.00066297], ETHW[.00066297], KIN[3], SOL[.00442396], USD[0.00], USDT[11.08000792]		
03911305		NFT (433606014986637515/FTX EU - we are here! #284588)[1], NFT (491391391703297400/FTX EU - we are here! #284575)[1]		
03911309		TONCOIN[.05], USD[0.03]		
03911327		USD[0.00], USDT[0]		
03911330		BRZ[8.99830559], BTC[0], ETH[.10055272], ETHW[0], USD[201.78], USDT[0.00000001], WAVES[1.80345915]		
03911331	Contingent	AKRO[2], ATOM[4.80148848], BAO[3], ETH[0.04177148], ETHW[0.04125459], GAL[9.44751317], IMX[55.27687412], KIN[4], LUNA2[0.00029747], LUNA2_LOCKED[0.00069410], MATIC[71.39704343], UBX[2], USD[0.00], USDT[0.28536373], USTC[0.04210858]	Yes	
03911343		SOL[.015], USD[0.00], USDT[0.01782893]		
03911357		BAO[1], USDT[0.40784799]		
03911358		0		
03911384		EUR[0.00]		
03911386		NFT (317009802100629750/FTX EU - we are here! #70989)[1], NFT (393983990663945104/FTX EU - we are here! #71536)[1], NFT (523512684945851263/FTX EU - we are here! #71234)[1]		
03911387		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002]		
03911396		BTC[.01141705], CRO[263.9751854], ETH[.15855074], ETHW[.15797684], MSOL[2.14524558], NFT (370671958981498064/FTX AU - we are here! #290)[1], NFT (403340725406327611/FTX EU - we are here! #22990)[1], NFT (412150826188002497/FTX AU - we are here! #285)[1], NFT (442988202621362362/FTX EU - we are here! #23060)[1], NFT (468817523543182313/FTX AU - we are here! #23622)[1], NFT (557328352766260505/FTX EU - we are here! #24463)[1], SHIB[5363106.72544019]	Yes	
03911408		TRX[0]		
03911409		BTC-PERP[0], ETH-PERP[0], EUR[0.00], IOTA-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03911427		BTC-PERP[0], USD[4.26], USDT[4.79193867]		
03911436		GOG[100.90060245], TRX[.000001], USD[0.00]		
03911437		ETH[.00009414], GOG[765.89189], USD[0.07], USDT[0.00000001]		
03911438		USD[0.00], USDT[0]		
03911443		AUD[5.30], CITY[0], CRO[0], DOGE[.03840325], ETH[0], EUR[0.00]	Yes	
03911448		SOL[120.13854474]		
03911450		ALGO[.67740347], BTC[0.00022620], BTT-PERP[0], ETH[0], EUR[0.00], USD[0.00]	Yes	
03911456		USD[0.00], USDT[0.00000001]	Yes	
03911460		AKRO[1], BAO[1], NFT (394673388604119247/FTX EU - we are here! #252404)[1], NFT (417805490653184762/FTX EU - we are here! #252412)[1], NFT (550640581903106423/FTX EU - we are here! #252419)[1], USD[0.04]		
03911463		USD[0.05], USDT[462.67511569]		
03911466		BULL[0], EUR[0.00], FTT[0], USD[0.00], USDT[0]		
03911472		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[4.44]		
03911474		USD[0.10], USDT[4.95]		
03911475		USD[0.62]		
03911481		BNB[0], DOGE[0.00709512], DOT[0.00379863], LTC[0.0000698], SOL[0.00031660], TRX[0.00000549], USDT[0.00000090], WAVES[0.00006179]		
03911482		KIN[1], MNGO[312.2056336], UBX[1], USD[0.00]		
03911483		BRZ[1800], ETH[.228303], ETHW[.171903], GMT[19.22927], GRT[57.99721242], HNT[4.04129], USDT[205.50362100]		
03911500		TRX[.000001]		
03911505		USD[0.00]		
03911506		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00031852], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03911512		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.16], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.09], USD[0.09], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03911516		AAVE-PERP[0], ATLAS-PERP[0], BAND-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], RAY-PERP[0], REEF-PERP[0], USD[810.38], USD[700.2], VET-PERP[0]		
03911521		AKRO[2], ATLAS[356.0907055], AXS[79749863], BAO[11], BTC[0.0000028], CHR[0.0125485], DENT[7581.80650084], DOGE[0.00201811], ETH[0.00000649], ETHW[0.00000648], EUR[0.00], FTM[8.59460891], FTT[0.0002296], GALA[179.61963672], GODS[7.69965819], KIN[13], POLIS[2.89818478], RSR[2], SHIB[29.66636981], SOL[0.0005357], SRM[8.94842075], TLM[186.56495138], TRX[3], UBX[10], USD[0.00]	Yes	
03911532		USD[9]		
03911544		USD[0.19805868]		
03911547	Contingent	ATOM[33.7852], AVAX[8.89674], DOT[29.1919], LUNA2[0.00028840], LUNA2_LOCKED[0.00067293], LUNC[62.8], SOL[4.365624], USD[3.80], USD[39.23410403]		
03911556		GOG[51], USD[50.71]		
03911566		AKRO[1], BTC[0.00024645], DOGE[76.50673508], EUR[0.00], KIN[150616.06915946], SHIB[178372.55498846]	Yes	
03911572		FTM[0], SOL[0], USD[45.37516667]		
03911585		ASD-PERP[0], AVAX-PERP[0], CEL[0], CEL-PERP[0], FIL-PERP[0], FTM-PERP[0], GLMR-PERP[0], GST-PERP[0], LDO-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000012]		
03911592	Contingent	APE[4], BLT[3], BTC[0.00039998], ETH[0.035], ETHW[739], GMT-PERP[8], INDI[31], LOOKS[1], LTC[51], LUNA2[0.00003958], LUNA2_LOCKED[0.00009236], LUNC[8.62], SAND[18], SHIB[7800000], SLP[50], SNY[129], SOL[95], SOS[52600000], SPELL[99.91], TSLA[12], UBXT[6947], USD[330.17], USO[1]		
03911593		ROOK[4013579], USD[0.00000031]		
03911605		BTC[0], DOT[0.00000001], FTT[0], MATIC[42388397], USD[0.00], USD[0]		
03911614		BAO[1], SHIB[1072014.81215395], USD[0.00]	Yes	
03911633		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.89], INJ-PERP[0], SPY[0.00070191], SUSHI-PERP[0], USD[0.21], USD[0], XRP[0], XRP-PERP[0]		
03911634		USD[0.01], USD[109.28]		
03911650		BNB[0.00000001]		
03911653		GOG[182], USD[0.97]		
03911660		AKRO[1], BAO[1], TRX[1.001554], USD[0.00], USD[0.00000041]		
03911668		USD[0.44], XRP[55467], XRPBULL[678964.18]		
03911669		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], REN-PERP[0], SLP-PERP[0], TOMO-PERP[0], USD[0.98], USD[0], WAVES-PERP[0]		
03911672		ETH[0.00000001]		
03911673		USD[1.13257481]		
03911704		USD[0.18]		
03911706		BTC[0], MANA[0], SHIB[0]		
03911710	Contingent	BRZ[6.33406289], BTC[0], ETH[0], ETHW[0.00098172], FTT[2.81577743], LUNA2[0.99849218], LUNA2_LOCKED[2.32981510], LUNC[0.00094104], NEAR[44.791488], SOL[2.60950410], USD[860.26], USD[0], USTC[754429]		
03911712		GOG[19.6117844]		
03911713		TRX[0.000002]		
03911732		COPE[33423.9448], FTT[0.08533887], USD[0.04], USD[0.00000001]		
03911737		USD[0.00]		
03911746		ETH[0]		
03911757		USD[0.00]		
03911760		USD[0.00], USD[0.00260104]		
03911779		EUR[0.00], USD[0.00], USD[0.45068884]		
03911783		BAO[4], GENE[0.00002015], KIN[2], NFT (404204192392064352/FTX EU - we are here! #115696)[1], NFT (424635109875126028/FTX Crypto Cup 2022 Key #9638)[1], NFT (444640203322683085/FTX EU - we are here! #116041)[1], NFT (475762471376934643/The Hill by FTX #14849)[1], NFT (521656664896231713/FTX EU - we are here! #115880)[1], TRX[1], USD[0.00], USD[0]	Yes	
03911788		AVAX[0.00000001], MATIC[0.00000001], USD[0.16840874]		
03911793		1INCH[26.59231774], AKRO[2], ATOM[1.80968682], BAO[1], BTC[0.0011274], ETH[0.00369465], ETHW[0.00365358], KIN[1], SOL[13541044], USD[0.000000051]	Yes	
03911800		1INCH[0.00023371], USD[0.00000001]		
03911815		BTC[0.009981], CHF[1573.81], ETH[2499525], ETHW[2499525], USD[0.00]		
03911819	Contingent	GMT[0], GST[1250.07], GST-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00868], LUNC-PERP[0], SOL[0], TONCOIN[.05], USD[0.00], USD[23.30516298]		
03911827	Contingent	1INCH[7.89477642], AKRO[1], AVAX[0.0004495], BAO[7], ETH[0.001386], ETHW[0.001386], GENE[2.11068992], KIN[4], LUNA2[0.00001697], LUNA2_LOCKED[0.00003959], LUNC[3.69539483], MATIC[0.0021492], NFT (308539610958730854/FTX EU - we are here! #191616)[1], NFT (320423598174738218/FTX EU - we are here! #191668)[1], NFT (385652660042839701/FTX EU - we are here! #191752)[1], USD[0.40], USD[0.18563117]	Yes	
03911840	Contingent	BNB[0.00000663], BTC[0.00042203], FTT[0.00000004], LUNA2[0.00774242], LUNA2_LOCKED[0.01806566], USD[0.00], USD[0.00016654]		
03911851		BTC[0], USD[0.00]		
03911861		AAVE[3], ATOM[2.4], BAND[12.2], BAT[69.24595499], BTC[0.00382323], CHZ[210], DOT[2.89642209], ETC-PERP[1.2], ETH[0.0586445], EUR[910.00], LINK[3], OMG[10.01288323], REN[163.44635571], RUNE[17.23974223], SNX[7.9], STORJ[45.50551431], USD[21.16], USD[0.86562240], XRP[95.60026507], XTZ-PERP[0]		
03911863		0		
03911864		NFT (309587036201369107/FTX EU - we are here! #267834)[1], NFT (424703688774542779/FTX EU - we are here! #267794)[1], NFT (555142843090207612/FTX EU - we are here! #267851)[1]		
03911866		BNB[0], KIN[1], USD[0.00], USD[0.00000137]	Yes	
03911889		GOG[22], USD[0.31], USD[0.0071]		
03911898		BRZ[100]		
03911907		BTC-PERP[0], USD[0.05], USD[0], XAUT[0], XAUT-PERP[0]		
03911951		ETH[0]		
03911955	Contingent	ETH[36587346], ETHW[36587346], LUNA2[0.00050667], LUNA2_LOCKED[0.00118223], LUNC[110.3290335], USD[0.071]		
03911971		BTC[0.00000026], ETH[0], ETHW[0], STETH[0], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03911977		USD[0.00]		
03911982		AKRO[1], BAO[1], CHZ[0], ETH[0.00037845], ETHW[0.00037845], NFT (353500914007157298/FTX EU - we are here! #185757)[1], UBXT[1], USD[33.94324681]	Yes	
03911985		AKRO[2], BAO[7], CRO[156.6551084], DENT[1], ENS[.00000814], ETH[0], GBP[0.00], KIN[9], LTC[.00000273], MATIC[0], UBXT[4], USD[0.00]	Yes	
03911989		USD[25.00]		
03912020		USD[.1]		
03912021		MNGO[14391.30181858], USD[0]		
03912031		BNB[0], BTC[0], TRX[16.34756749], USD[0.00000076]		
03912047		BNB-PERP[0], BTC-PERP[0], GST[.0468], SLP-PERP[0], TONCOIN[.03595369], TONCOIN-PERP[0], TRX[.001584], USD[0.05], USD[1.18235100]		
03912048		BAO[3], TRX[1.000781], USD[0.00], USD[0]		
03912073		ADA-PERP[0], AVAX-PERP[0], BTC[.0027], BTC-PERP[0], BTT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.022], ETH-PERP[0], ETHW[.022], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], KBT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[95.20], USD[.0325][0]		
03912077		DOT[2.73571568], KIN[1], USD[0.01]		
03912078		ETH[0], EUR[0.00], USD[0.00]		
03912084		TRX[7]		
03912095		BAO[3], KIN[5], NFT (332925793558265212/The Hill by FTX #28553)[1], TRX[2.000778], USD[0.00], USD[4.77172602]		
03912098		USD[0.00]		
03912132		DOT-PERP[0], GMT-PERP[0], HOT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[50.39], USD[0]		
03912136		BNB[.00191271], BTC[0.01317947], ETHW[.077], MATIC[.01597], SOL[.001555], USD[0.64], USD[0.00891434], XRP[.15531]		
03912138		BTC[.03117726], USD[0.00]		
03912156		TRX[.841784], USD[.61712356]		
03912166		0		
03912193		MOB[20], SOS[21276910.08947842], XRP[1]		
03912211		DOT[.199962], USD[0], XRP[.8663033]		
03912212		ETH[.00000001], SOL[0]		
03912236		AKRO[3], BAO[3], BTC[0], DENT[2], EUR[0.00], KIN[2], USD[0]	Yes	
03912237		ETH[.63000597], ETHW[.63000597], USD[0.00]		
03912257		MAPS[16.9966], USD[.7292]		
03912261		TONCOIN[.011], USD[0.00], USD[425.91]		
03912267		APE-PERP[0], USD[17.26]		
03912270		AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], GALA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-.0325[0], USD[9.25], XRP-PERP[0], XTZ-PERP[0]		
03912280		USD[25.00]		
03912282		BTC-PERP[0], ETH-PERP[0], EUR[1175.88], USD[0.00]		
03912288		0		
03912310		ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], FTT[25.99525], HNT-PERP[19.5], IOST-PERP[5720], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[107], TRX-PERP[0], USD[.163.84], USD[148.82989613]		
03912312	Contingent	LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], SOL[4.13220846], USD[132.56]		
03912317		USD[0.00]		
03912329		MATIC[76.35110552], USD[0.02]	Yes	
03912345	Contingent	BCH[0], BNB[0], BTC[0.36400345], COMP[0], ETH[0], FTT[10.59109052], LTC[0], LUNA2[1.31759477], LUNA2_LOCKED[3.07438780], LUNC[48.36941728], PAXG[0], SOL[0], USD[0.00], USD[0]		
03912359		ARS[198.34]	Yes	
03912371		GOG[285], USD[0.79]		
03912377		AVAX[1.05351704], FTT[.16289149], USD[0.00]		
03912386		AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ENS-PERP[0], ETH-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEO-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[.000778], UNISWAP-PERP[0], USD[0.00], USD[0.00128732], XMR-PERP[0], YFII-PERP[0]		
03912389		AKRO[1], BAO[2], BNB[0.00402747], BTC[.00000002], KIN[1], TRX[1], UBXT[1], USD[0.00]	Yes	
03912405	Contingent	ADA-PERP[3003], BTC[.0867], ETH[1.6726654], ETHW[1.6726654], LUNA2[0.44825601], LUNA2_LOCKED[1.04593069], LUNC[97608.69], SOL[15], TRX[468], USD[.1261.64], USD[1275.41549736], XRP[6180.5638]		
03912409		GOG[70.9858], TRX[.3478], USD[0.73]		
03912416		USD[25.00]		
03912428		ATOM-PERP[2], BCH-PERP[0], BOLSONARO2022[0], BTC[.0007], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], LUNC-PERP[0], TRX[.000001], USD[.8.48], USD[0], VET-PERP[0], WAVES-PERP[0]		
03912439		AVAX-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], EUR[1177.22], LINK-PERP[0], LUNC-PERP[0], SOL[.00000001], USD[0.00], USD[0], XRP-PERP[0]		
03912445		ADA-PERP[0], APE-PERP[0], EUR[4100.00], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[1060.04]		
03912447		GOG[131], IMX[113.27734], USD[0.51]		
03912448		AMPL-PERP[0], BTC[.00008445], BTC-PERP[0], EUR[24.58], SRN-PERP[0], TRX[.000001], USD[0.06], USD[0]		
03912454		GOG[97], USD[0.78]		
03912472		NFT (350900138406747366/FTX EU - we are here! #224555)[1], NFT (356558204961966292/FTX EU - we are here! #224576)[1], NFT (524281865821949900/FTX EU - we are here! #224567)[1]		
03912494		BAO[1], HXRO[1], MOB[7128.36740485], UBXT[1], USD[0.00]	Yes	
03912504		FTT[.51087129], KIN[1], USD[0.00]	Yes	
03912507		BNB[.0095]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03912522		APE[124.876269], ETH[.463], ETHW[.463], FTT[27.90867481], NFT (297417310139135903/Mexico Ticket Slub #1536)[1], NFT (319103501244556417/FTX EU - we are here! #87787)[1], NFT (35284465607051507/Baku Ticket Slub #1026)[1], NFT (363859760453703396/FTX Crypto Cup 2022 Key #845)[1], NFT (365106119512116502/FTX EU - we are here! #128184)[1], NFT (480065743556341788/Monza Ticket Slub #1133)[1], NFT (505210096004987363/The Hill by FTX #3100)[1], NFT (506530192535090846/France Ticket Slub #1367)[1], NFT (565101743275407319/FTX EU - we are here! #87614)[1], SOL[.1], USD[727.46], USD[T0]		
03912530		USD[0.00], USD[T0]		
03912547		BTC[0.18311969], BTC-PERP[0], ETH[.41057951], ETH-PERP[0], ETHW[.41057951], LUNC-PERP[0], SOL[15.80292003], USD[0.00]		
03912558		TRX[.000778]		
03912567		AKRO[4], APE[24.70383149], BAO[69], BTC[0.0260544], DENT[3], ETH[.16668471], ETHW[.13838267], KIN[80], RSR[3], TRX[2.000028], UBXT[5], USD[137.33], USD[T18.78507303]	Yes	
03912571		USD[T0]		
03912575		USD[T.53974765]		
03912577		ATLAS[0], COPE[3.62646693]		
03912609		ETH[.00038499], ETHW[.00038499], GALA[0.12779050], MATIC[.435463], USD[0.19], USD[T1.20995480]		
03912617		ETH[.00000002], USD[0.06], USD[T0]		
03912622		SHIB[24999550], USD[1.02], USD[T3.81314048]		
03912629		GENE[6.79888], GOG[53], USD[0.51]		
03912637		BAO[1], NFT (336835849279470294/FTX EU - we are here! #112790)[1], NFT (372961678398675007/FTX EU - we are here! #112371)[1], NFT (480627109935062019/FTX EU - we are here! #112670)[1], USD[0.00]		
03912654		BTC[0], ETHW[.05899928], USD[0.87]		
03912656		AXS[16.1], BTC[2.19784559], CRV[367], DOT[46.9], EUR[0.00], MATIC[640], REEF[367979.46929184], SHIB[38600000], USD[1.12], USD[T0]		
03912657		BNB[0], BTC[0.00000001], MATIC[0], USD[T0], UTC[0]		
03912664		0		
03912672		GALA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0], USD[0.06], USD[T0]		
03912675	Contingent	CEL-PERP[0], LUNA2[5.14289689], LUNA2_LOCKED[12.00009275], LUNC[1119876.62654], USD[7.36], USD[T0.13525358]		
03912677		KSHIB[791.38592251], TRX[142.98294742], USD[0.00]		
03912684		LOOKS[1000]		
03912690	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], BCH[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT[0], DYDX-PERP[0], ENS-PERP[0], FTT[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LUNA2[0.00940643], LUNA2_LOCKED[0.37986526], LUNC[7066.549905], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[-0.67], USD[T0.00000001], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03912709	Contingent	BTC[.00000048], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00383], MATIC[0], TONCOIN[0.80000000], USD[0.00], USD[T0]		
03912716		BTC[0], TONCOIN[40.79]		
03912719		BAT-PERP[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0313[0], BTC-MOVE-0527[0], BTC-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SPELL-PERP[0], USD[9.49], USD[T0]		
03912728		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], GALA-PERP[0], KSOS-PERP[0], LTC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[9.95]		
03912732		APE[0], AVAX[0], BAO[0], CAD[0.00], CHZ[0], ETH[0], FTM[0], JOE[0], SAND[0], SHIB[0], STG[0], USD[0.00]	Yes	
03912757		USD[0.00]		
03912760		USD[25.00]		
03912799		0		
03912808		GOG[390], USD[0.20]		
03912811	Contingent	LUNA2[0.12453684], LUNA2_LOCKED[0.29058596], LUNC[.00000001], USD[0.00], USD[T0]		
03912815		TONCOIN[52.09744], USD[0.10]		
03912816		FTT[0.03850353], TONCOIN[.08], USD[0.02]		
03912821	Contingent	BTC[0], DOT[0], LUNA2[0.02433721], LUNA2_LOCKED[0.05678683], LUNC[5299.48], SOL[0.84127182], USD[0.16], USD[T0.00008694]		
03912831		TONCOIN[44], USD[0.00]		
03912846		ETH[0.19168369], ETHW[0.19168369], LTC[0], TONCOIN[.00000001], USD[0.00]		
03912854		EUR[0.00], USD[T0]		
03912867		BTC[.001], ETH[.15487507], ETHW[0.15487507], MANA[100], SAND[50], SHIB[10069805.19480519], USD[0.00], USD[T0.00000001]		
03912878		BAO[4], DENT[1], ETH[.00764542], ETHW[.00764542], KIN[7], MATH[1], SOL[.05189931], UBXT[2], USD[0.82], USD[T0.00000022]		
03912882	Contingent	BTC[.00000004], EUR[0.00], GALA[0], LUNA2[2.16907192], LUNA2_LOCKED[4.88256397], LUNC[4.31137653], SOL[0.00003292], USD[0.00], USD[T0]	Yes	
03912890		SOL[.19931854], USD[0.00]		
03912891		AKRO[3], AP[1.50337365], AVAX[.00002171], BAO[14], BNB[0], BTC[.01068419], DENT[6], ETH[.23145806], ETHW[.15991562], FTM[13.83310135], FTT[2.32586775], GRT[351.5336691], HT[10.56879392], IMX[84.94823111], KIN[12], LINK[7.54040168], NEAR[.00013963], RUNE[4.64452487], SNX[11.78491716], SOL[2.16239808], STG[58.9986688], SXP[154.88941653], TRX[4], UBXT[2], USD[0.00], USD[T0]	Yes	
03912905	Contingent, Disputed	BTC[6.27945366], CRV[20377.22345212], ETH[58.60081], ETHW[29.42847], LTC[3589.05996247], USD[0.01], USD[T63184.58468676], XRP[186959.119281], ZRX[44783.3677882]		
03912921		ETH[0], FTM-PERP[0], LOOKS-PERP[0], USD[0.00], USD[T0]		
03912925		USD[0.00]		
03912932		BTC[.00001663], USD[2.23]		
03912945		GRT[1], KIN[1], TRX[1.001565], USD[0.00], USD[T0]		
03912954		GENE[11.3], GODS[146.5], GOG[1910.45631568], TRX[.000777], USD[0.11]		
03912960		USD[18.88]		
03912968		BNB[0], DOGE[0], ETH[0.00280079], ETHW[0.00080079], TRX[0.00004291], USD[-1.10], USD[T0.00886422]		
03912990		BAO[1], TRX[1], USD[0.00], USD[T0.00033787]	Yes	
03912994		BNB[0], DOGE[53.63559014], TRX[11.15920801], USD[0.04], USD[T0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03913346		GOG[21], POLIS[7.2], USD[0.19], USDT[0]		
03913351		ALPHA[0], BTC[0], ETH[0], FXS[0]		
03913354	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBEAR[993400], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[20.87083103], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.87], USDT[189.28000003], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03913363		GOG[248], USD[0.36]		
03913367		USD[0.00], USDT[0.00770257]		
03913370		USD[0.18]		
03913374		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[.03], USD[0.01], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03913381		BTC[,00006693], BTC-PERP[0], LUNC-PERP[0], MATIC[,00000001], MATIC-PERP[0], SHIB[100000], STETH[0.00010153], USD[1.11], USDT[0], XRP-PERP[0]		
03913396		ETH-PERP[0], GALA-PERP[0], TONCOIN[,03], USD[0.01], USDT[0]		
03913397		ALICE-PERP[0], BTC-PERP[0], DOT-PERP[0], GALA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], SAND-PERP[0], USD[-3.49], USDT[4.7958], XRP-PERP[0], ZIL-PERP[0]		
03913401		USD[25.00]		
03913405		USD[0.00]		
03913407		ETH[0]		
03913425		BTC[,00016717], EUR[0.00], KIN[1]	Yes	
03913428		USD[0.00]		
03913433		BTC-PERP[0], SOL[,00134], USD[1.56]		
03913441		BAO[1], MNGO[69.00902465], USD[0.00]		
03913452		SOL[,00981259], USD[1.71], USDT[0]		
03913458		TRY[6.93]		
03913465	Contingent	LUNA2[0.00000477], LUNA2_LOCKED[0.00001114], LUNC[1.0398024], TRX[,000168], USD[1.15], USDT[0.15200860]		
03913473		NFT (356678137770533924/FTX EU - we are here! #147645)[1], NFT (382014952408045565/FTX EU - we are here! #147480)[1], NFT (383585405748623926/FTX EU - we are here! #147329)[1], NFT (423126973605139383/FTX AU - we are here! #23120)[1]		
03913489		0		
03913490		TRX[0], USD[25.05]		
03913494		NFT (393137408178375660/FTX AU - we are here! #16202)[1], NFT (419544696720045578/Monza Ticket Stub #1134)[1], NFT (432456246598319539/Baku Ticket Stub #840)[1], NFT (444734422253643436/FTX Crypto Cup 2022 Key #853)[1], NFT (448068526047678995/FTX EU - we are here! #129504)[1], NFT (462227763354378413/FTX AU - we are here! #23811)[1], NFT (471205572425326609/FTX EU - we are here! #123633)[1], NFT (498462570553908551/Hungary Ticket Stub #1215)[1], NFT (499695863709290102/Netherlands Ticket Stub #14151)[1], NFT (504774051421205187/France Ticket Stub #1378)[1], NFT (570223658692407376/The Hill by FTX #314)[1]		
03913497		ETH[0.00728839], EUR[0.00], FLUX-PERP[13], USD[3.81], USDT[0.00000006], XMR-PERP[0]		
03913512		USD[5.00]		
03913520		AURY[166.98056], FTT[.99982], MBS[5680], USD[0.32], USDT[0.00970000]		
03913522		BTC[0]		
03913531	Contingent	LUNA2[0], LUNA2_LOCKED[0.48279598], SOL[,009922], USD[0.00]		
03913542		BAO[2], USD[0.00], USDT[0]	Yes	
03913549		ETH[,00071242], ETHW[,0007082], FTM[9.47331935], USD[0.00]	Yes	
03913550		RSR[2], USD[0.00]	Yes	
03913569		GOG[15.9968], USD[40.14]		
03913577		GST[,0400001], USD[0.00], USDT[0]		
03913587		BTC[,00000984], BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[-0.11]		
03913589		AGLD-PERP[0], BTC-PERP[0], DRGN-0325[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.00]		
03913611		LOOKS[61.9876], MBS[123], USD[0.44]		
03913613		AAVE-PERP[0], APE-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EUR[0.00], GLMR-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], OP-0930[0], OP-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
03913624		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[95.03], USDT[0]		
03913630		BTC[,00018531], FTT[0.00000667], TONCOIN[0], TRX[,881445], USD[133.31], USDT[0]		
03913635		BTC[,00001078]	Yes	
03913640		TRX[,000051], USDT[0.00433613]		
03913652		TRX[0]		
03913655		BTC[,00000043], USD[0.00]		
03913659	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], EUR[0.00], FTM-PERP[0], GST-PERP[0], HBAR-PERP[0], KSHIB[10], KSHIB-PERP[0], LDO-PERP[0], LUNA2[0.97955429], LUNA2_LOCKED[2.28562668], LUNC[213300.01], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[,002177], UNI-PERP[0], USD[-43.69], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03913669		APE[3.50868408], CRO[0], FTT[0.52756800]		
03913670		USD[25.00]		
03913672		ATOM[,0178038], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENS[,0251268], ENS-PERP[0], ETC-PERP[0], FTM[3.89094], GALA[719.8632], GALA-PERP[0], KNC-PERP[0], LINK[,05150105], LOOKS[141], LOOKS-PERP[0], LTC[,0073419], LTC-PERP[0], MANA[2.9848], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], SOL[,0168536], TONCOIN[,147313], USD[2666.98], USDT[2000.00937055], XRP[,75015], ZEC-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03913682		TONCOIN[.08], USD[0.03]		
03913683	Contingent	GOG[65.9932], LUNA2[0.00902889], LUNA2_LOCKED[0.02106741], LUNC[1966.06], USD[0.00]		
03913687		EUR[50.00]		
03913689		TRX[1]		
03913692		USD[25.00]		
03913695		BTC[0.00009355], CHZ[14957.67528347], SOL[.0010964], USD[903.27], USD[T[0.01573041]		
03913710		1INCH[17], ATLAS[244.69293646], ATOM[1], BAO[3], BTC[.0036], DYDX[7.5], ENJ[21], ETH[.023], ETHW[.023], FTT[2], GENE[3.88730177], KIN[3], NEAR[3], NFT (335811704974674638/FTX EU - we are here! #180895)[1], NFT (520640349714970515/FTX EU - we are here! #181004)[1], NFT (522278187212432035/FTX EU - we are here! #181042)[1], POLIS[4.83167724], TRX[240], USD[0.14]		
03913713		ATOM[.91568958], USD[0.00], USD[T[0.00000011]		
03913729		USD[0.72], XRP-PERP[0]		
03913731		TRX[0], USD[T[0.00000471]		
03913741		BTC[.01738632], ETH[.0809711], ETHW[.0809711], EUR[0.01], XRP[134.96492794]		
03913761	Contingent	ADA-PERP[0], LUNA2[0.58785565], LUNA2_LOCKED[1.37166319], LUNC[128006.806938], USD[0.01], USD[T[0]		
03913769		ETC-PERP[0], ETH-PERP[0], EUR[0.41], FIDA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], ROOK-PERP[0], SKL-PERP[0], SRN-PERP[0], USD[4.62], USD[T[0]		
03913770		BTC[0.00345910], ETH[0.06967519], ETHW[1.26672820]		ETH[.069604]
03913785		BAO[1], DENT[1], EUR[0.00], KIN[1], UBX[T[1]		
03913787		TONCOIN[.01]		
03913791		ETH-PERP[0], GAL-PERP[0], GOG[90], SRN-PERP[0], TRX[.00079], USD[0.10], USD[T[.005032]		
03913802		USD[2.28]		
03913809		MATIC[.68452103], TRX[.000002], USD[0.00], USD[T[0.00000001]		
03913833	Contingent	DOGE[.43527808], ETH[.00031364], ETHW[.00031364], LUNA2[0.06306866], LUNA2_LOCKED[0.14716021], LUNC[12804.208646], USD[0.00], USD[T[.08594084], USTC[.604]		
03913836		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BOBA-PERP[0], BTC[.01282777], BTC-PERP[.1796], CEL-PERP[0], ETH[.00053542], ETH-PERP[0], ETHW[.00053542], EUR[0.00], LUNC-PERP[0], MATIC-PERP[0], NFT (361322735467298214/The Hill by FTX #10410)[1], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.3478.58], USD[T[1013.80948391]		
03913837		BNB[0], BTC[0], ETH[0], LTC[0], TONCOIN[.01936261], USD[42.17]		
03913863		GOG[.4267], USD[0.00]		
03913866		AKRO[1], BAO[9], DENT[3], ETH[0], ETHW[0.00019959], EUR[0.00], HXRO[1], KIN[11], MANA[0], SHIB[335.22367989], SOL[38.24610617], TRX[1], UBX[T[2], USD[T[0.00000768]	Yes	
03913867		BNB[0], USD[0.00]		
03913875	Contingent	LUNA2[0.05212960], LUNA2_LOCKED[0.12163574], NFT (293803473600281544/FTX EU - we are here! #229182)[1], NFT (527889588625351216/FTX EU - we are here! #229327)[1], NFT (565484262681220381/FTX EU - we are here! #229229)[1], TRX[.000002], USD[0.00], USD[T[0.00152065]		
03913901		ATLAS[2329.534], FTT[.09964], TRX[.000001], USD[0.12], USD[T[.005742]		
03913903		DENT[29394.414], MANA[128.97549], USD[238.91], USD[T[0]		
03913905		ATLAS[8380], POLIS[154.6], USD[5.31]		
03913912	Contingent	LUNA2_LOCKED[6.93506536], SXP[.02], USD[0.06], USD[T[0.03908581]		
03913924		ADA-PERP[0], BIT[1], BTC[.0002], BTT[1000000], DOGE-PERP[0], KSHIB-PERP[0], SHIB[100000], SKL-PERP[0], SLP[100], SOL[2], STG[1], UME[10], USD[2.91], XRP[2], XRP-PERP[0]		
03913927		NFT (369987613945489964/FTX EU - we are here! #63033)[1], NFT (451098795781379997/The Hill by FTX #28543)[1], NFT (476801362272471214/FTX EU - we are here! #62867)[1], NFT (526261093994646764/FTX EU - we are here! #63112)[1]	Yes	
03913938		USD[1.16]		
03913945		SPY[1.816], USD[8.62], USD[T[0]		
03913961		BAO[1], KIN[2], RSR[1], UBX[T[1], USD[0.00]	Yes	
03913962		TRX[.000001]		
03913965		SHIB[0], SOS[0.00000004], USD[0.00]		
03913989	Contingent	LUNA2[1.75508106], LUNA2_LOCKED[4.09518915], LUNC[382172.5972377], TONCOIN[66.76], USD[0.00], USD[T[0.02240152]		
03914022		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRY[0.00], USD[0.30], USD[T[0.00000002]		
03914023		AMPL[0], CHZ[250], DOT[3.6], USD[T[80.95351292], XRP[89]		
03914042		USD[0.00]		
03914066		MNGO[1750], USD[0.30]		
03914072		GOG[11.9992], USD[0.08]		
03914081	Contingent	AKRO[1], ATLAS[1159.76163334], AVAX[1.02171172], BAO[3], BTC[.01056855], CRO[81.80035149], ENS[1.02328031], EUR[0.04], KIN[5], LUNA2[0.00000346], LUNA2_LOCKED[0.00000808], LUNC[.75429889], RSR[1], SOL[2.2026119], UBX[T[1]	Yes	
03914105		CEL[53.83892], NEAR-PERP[0], ROSE-PERP[0], USD[45.57], USD[T[0]		
03914121		SHIB[6045949.2140266], USD[0.01]		
03914122		BTC[.40549325], LTC[0], USD[0.00], USD[T[0.00009837]		
03914125		SOL[5.36986765], USD[0.00], USD[T[0.65186310]		
03914127	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000002], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000126], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T[0.00670000], WAVES-PERP[0]		
03914153		DAI[1097.50000000], FTT[8.94356271], USD[T[3891.31712628]		
03914157		USD[25.00]		
03914160		AR-PERP[0], EXCH-PERP[0], LINA-PERP[0], OKB-PERP[0], TRX[.000001], USD[24.82], USD[T[54]		
03914161		NFT (575918541211424868/The Hill by FTX #17367)[1]		
03914169		NFT (300250705087608525/FTX EU - we are here! #267164)[1], NFT (312491966970649157/FTX EU - we are here! #267165)[1], NFT (382301792678796660/FTX EU - we are here! #267162)[1]		
03914177		BAO[1], KIN[756088.13772555], SHIB[5791771.09804137], USD[0.65]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03914200		USD[25.00]		
03914204	Contingent	APE[7.2], AVAX[2.3], BTC[.0256], CHZ[150], DOGE[424], ETH[.5], ETHW[.5], EUR[2.02], FTT[12.2], LINA[2850], LUNA2[0.40355264], LUNA2_LOCKED[0.94162284], LUNC[1.3], MATIC[20], RUNE[10], SHIB[1900000], SOL[11.2], SPELL[11400], SRM[29], SUSHI[10], TRX[1827], UBXT[4540], USD[105.57], XPLA[20], XRP[1029]		
03914219		USD[0.00], XRP[0]		
03914250		AKRO[4], AP[81.04416574], AVAX[.00000407], BAO[16], DAI[0], DENT[5], DOT[.00004566], DYDX[289.27894685], ETH[0], GBP[0.00], KIN[19], SOL[0], TRX[.00198], UBXT[6], USD[3.21], USD[0.86970034]	Yes	
03914283		AXS[.10414], BTC[.0000078], ETH[.0019998], FTM[.9564], GMT[.4394], MATIC[1652.3634], NEAR[.0961], NEXO[.8694968], SOL[.00851], USD[0.67]		
03914301		BTC[.0049], BTC-PERP[0], ETH[.053], ETHW[.142], USD[1.11]		
03914302	Contingent	GBP[10.00], LTC[.006], LUNA2[0.46374936], LUNA2_LOCKED[1.08208184], LUNC[100982.3998], USD[5453.97], XRP[.9]		
03914315		DOGEBULL[9.994471], ETHBULL[.06077473], MATICBULL[419.94167], TRX[.000001], USD[0.06], USD[0.38958970], XRPBULL[27500]		
03914324		NFT (335885419780933455/FTX Crypto Cup 2022 Key #9171)[1]	Yes	
03914329		BAO[1], FTT[0], GBP[0.00], KIN[2]		
03914330		BAO[1], DENT[2], KIN[1], MATIC[525.32576054], UBXT[1], USD[0.07]	Yes	
03914349		TONCOIN[.04685957], USD[0.00]		
03914362	Contingent	BAO[3], ETH[.00000023], ETHW[.00000023], GENE[1.48575596], KIN[4], LUNA2[0.00028654], LUNA2_LOCKED[0.00066860], LUNC[62.39601394], NFT (429150498930914973/The Hill by FTX #16335)[1], SOL[0], USD[0.00000001]	Yes	
03914366		NFT (439516136116877696/FTX EU - we are here! #30634)[1], NFT (534207125495916670/FTX EU - we are here! #28325)[1], NFT (544960961480994613/FTX EU - we are here! #30893)[1]		
03914370		APE-PERP[0], USD[0.01], USD[0]		
03914376		BAO[2], GALA[0], KIN[1], USD[0]		
03914384		AKRO[7.12011787], ETH[3.18091865], ETHW[3.17958265], EUR[0.00], SOL[11.2770383], XRP[3183.0073886]	Yes	
03914389		USD[19.2]		
03914391		TRX[.290385]	Yes	
03914395	Contingent	BCH[0], BTC[0], DOGE[0], ETH[0], LUNA2[0.00068745], LUNA2_LOCKED[0.00160407], LUNC[149.69555204], PAXG[0], TRX[0.00000019], USD[0.00], USD[0.00000001]		
03914397		USD[0]		
03914398		TRX[.00078]		
03914405		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[9.89], USD[0], WAVES-PERP[0], XRP-PERP[0]		
03914416		USD[0.00002105]		
03914423		USD[0.01], USD[.34]	Yes	
03914429		LTC[2.15179405]		
03914430	Contingent	BTC[0], ETH[0], ETH-PERP[0], FTT[2.200615], LUNA2[7.00503399], LUNA2_LOCKED[16.34507933], USD[0.00], USD[6.07439701], USTC[991.59641967]		
03914437		USD[0.00], USD[93940572]		
03914457		USD[0.01]		
03914465		0		
03914467		TRX[0], USD[0]		
03914506		USD[0.00]		
03914512		BTC[.00326223], FTT[.53738169], RAY[10.173707], TONCOIN[0], USD[35.58]		
03914513		APE[38.8], APE-PERP[.38.8], AVAX-PERP[0], BTC-MOVE-1029[0], BTC-MOVE-1031[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1108[0], BTC-MOVE-1111[0], BTC-PERP[0], PAXG[.15504598], SOL-PERP[0], TRX-1230[0], TRX-PERP[0], USD[417.56], XMR-PERP[0], XRP-1230[.616], XRP-PERP[616]		
03914522		AGLD-PERP[0], ALPHA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], REEF-0624[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], STEP-PERP[0], USD[0.15]		
03914532		BAO[1], UBXT[1], USD[25.00]		
03914539		BAO[1], KIN[1], USD[.1504357]		
03914541		LOOKS[.6263], USD[0.00]		
03914545		ETH[0]		
03914546		KIN[1], USD[0.00]	Yes	
03914567		ETHW[.40613515], KIN[1], USD[0]	Yes	
03914573	Contingent	BNB[0], BTC[0], BTC-PERP[0], LUNA2[0.07185426], LUNA2_LOCKED[0.16765995], LUNC[0], USD[0.00], USD[0.00000163]		
03914586		TRX[.000066], USD[0.00026764]		
03914601		LTC[0], TRX[1.31254115], USD[0]		
03914602		DOGEBULL[10.439512], TRX[.000001], USD[1.55], USD[0]		
03914631		BTC[.00000609], EUR[0.00]	Yes	
03914634	Contingent	AKRO[3], ATLAS[2398.81064405], AUDIO[77.98280183], AVAX[11.05228876], BAO[10], DENT[4], DOT[.00012576], ENS[2.9013785], ETHW[.15252344], EUR[0.00], FTM[123.4518495], FTT[0], GALA[546.38092514], HNT[5.24096503], KIN[12], LUNA2[0.00062940], LUNA2_LOCKED[0.00146860], LUNC[137.05364832], MANA[68.89154351], MATIC[17.79431505], NEAR[9.41062291], RNDR[19.19584275], RSR[2], TRX[6.11226], UBXT[4], USD[0.02], USD[0]	Yes	
03914635		AKRO[3], BAO[11], BAT[3659.20424656], BF_POINT[100], BOBA[79.49691319], CHZ[5313.82647003], DENT[2], DOGE[274.09875086], ETH[.02047178], ETHW[.02021409], EUR[56.22], FTT[.00002898], HNT[2.20535107], IMX[149.28146647], KIN[18], MANA[3021.10170621], MAPS[1.00478313], REN[1402.0590191], RSR[8147.66368307], RUNE[14.77845841], TRX[2], UBXT[1], UMEET[0.1904699], USD[24.53365918], ZRX[5269.80136986]	Yes	
03914653		1INCH[5.2625478], AKRO[1], ATOM[.43382091], BAO[1], ETH[.00373274], ETHW[.00369167], FTM[8.53789913], MATIC[1.22098547], USD[103.72671272]	Yes	
03914658		USD[0.00]		
03914669		GENE[45.9], GOG[1337], USD[1.00]		
03914677		BTC[.01062363], USD[0.00], USD[0]		
03914695		0		
03914697		USD[0.88]		
03914700		BTC[.0003], USD[2.92]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03914701		MANA[2194.1578], USD[0.62]		
03914722		TONCOIN[.066624], TONCOIN-PERP[0], TRX[.00024], USD[0.00], USDT[.00152628]		
03914746		EUR[0.05], UBXT[1], USDT[0]		
03914748	Contingent	LUNA2[0.09271037], LUNA2_LOCKED[0.21632421], LUNC[20187.88], TRX[.000029], USD[0.11], USDT[0.00000001]		
03914755		GST[0], USDT[0]		
03914768		USD[0.00]		
03914771		POLIS-PERP[0], SOS[300000], USD[0.00], USDT[0]		
03914800	Contingent	AKRO[7], ATLAS[4186.59341326], AVAX[.67040012], AXS[.03456515], BAO[37], BF_POINT[200], BNB[.09590877], BTC[.06901373], DENT[8], ETH[.95906872], ETHW[1.51227051], EUR[21.22], FTM[92.26973368], FTT[1.24486643], JOE[95.67471863], KIN[53], LUNA2[0.27282846], LUNA2_LOCKED[0.63474705], RSR[4], SOL[2.07495013], TRX[10], UBXT[12], USDT[11.4640839], USTC[39.5974097]	Yes	
03914801		TRX[.000777], USD[0.00], USDT[0.00000001]		
03914805		AKRO[2], ATOM[0], AVAX[.00000005], BAO[3], BNB[0], BTC[.00000007], DENT[3], ETH[0.41954157], KIN[3], MATIC[0], NFT (381891097852250470/FTX EU - we are here! #73995)[1], NFT (396767227229556415/FTX Crypto Cup 2022 Key #10560)[1], NFT (470648726405236386/FTX EU - we are here! #73817)[1], NFT (539375588868117300/The Hill by FTX #12649)[1], NFT (548840583495717206/FTX EU - we are here! #74393)[1], RSR[1], TRX[2.000018], USD[0.00], USDT[0.00568005]	Yes	
03914806		BTC[0.08405400], ETH[1.00923607], EUR[688.00], FTT[6.43401421], TONCOIN[8.29354816], USD[4.05]	Yes	
03914809		BNB[0], USD[0.00]		
03914823		BTC[0.00000001], EUR[0.00], SOL[0], USD[0.00]		
03914835		USD[0.00]		
03914854		BOLSONARO2022[0], NFT (41895668776797871/FTX Crypto Cup 2022 Key #6825)[1], TONCOIN[19.5], TRX[.00001], USD[5.88], USDT[0.00000001]		
03914874		ALICE-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[2.18], XTZ-PERP[0]		
03914879		ATLAS[430], FTT[.1], GOG[13], POLIS[7.09942], TRX[.400002], USD[0.03]		
03914884	Contingent, Disputed	BTC[.00007322], TRX[.003384], USD[0.00], USDT[0]		
03914885		ETH[.00048403], ETHW[.00048403], GBP[0.00], USD[0.01]		
03914906		DENT[1], GENE[.00061635], KIN[2], SOL[.03798451], USD[2.65], USDT[1.61000070]		
03914942		BAO[2], KIN[6], RSR[1], USD[0.00], USDT[20.24949213]		
03914974		BTC[0], DOGE[0], LTC[0], SOL[0]		
03914984		GENE[14.8], GOG[226], USD[1.58]		
03914988	Contingent	APE-PERP[0], BTC[0.00039998], CHZ-PERP[0], CREAM-PERP[0], ETH[.00424064], ETH-PERP[0], ETHW[.00487998], EUR[0.61], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00035875], LUNA2_LOCKED[0.00083709], LUNC[78.12], LUNC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], USD[20.77], USDT[0.04874949], XRP[1]	Yes	
03914989		BCH-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[.000001], USD[0.05], USDT[.10555351]		
03915010		MBS[34], USD[0.00]		
03915016		EUR[0.00], USD[0.00], USDT[0]		
03915036		BNB[0], BOBA[0], BTC[0], DODO[0], FTM[0], GBP[0.00], LEO[0], LINK[0], MATIC[0], MKR[0], RUNE[0], SOL[0], SXP[0], UNI[0], USD[19.34]		
03915039		ALICE-PERP[0], AVAX-PERP[0], BTC[.0001], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB[.27217125], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[7.50], XLM-PERP[0], XRP-PERP[0]		
03915040		ETH[.11966179], ETH-PERP[0], ETHW[.11966179], SHIB[306.51915415], USD[0.00]		
03915051		DOGE-PERP[2], TONCOIN[4], USD[0.04]		
03915103		BAO[2], KIN[1], TONCOIN[19.1120046], TRX[1], UBXT[1], USD[0.00], XRP[.00796308]	Yes	
03915106		USD[25.00]		
03915117	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00029496], BTC-PERP[.0001], DOT[.3989481], DOT-PERP[.4], ETH-PERP[0], LUNA2[0.07521171], LUNA2_LOCKED[0.17549400], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[4.16], USDT[0.00011707], WAVES-PERP[0], ZEC-PERP[0]		
03915120		BNB[.00901], BTC[0.00006283], ETH[.0250342], ETHW[.0250342], TRX[.000076], USDT[.5860124]		
03915121		TONCOIN[.09], USD[0.00]		
03915152		USDT[0]		
03915168		USDT[0.10000000]		
03915215		DOGE[0]		
03915224		ADA-PERP[0], DENT[10323.71440732], GALA[115.19033992], SAND[.00007095], TONCOIN[3.69357078], USD[0.10], USDT[1.81527769]		
03915227		TONCOIN[.09504], TRX[.000001], USD[0.26], USDT[0]		
03915229		ADA-PERP[0], AXS-PERP[0], BTC[0], DAI[0], EGLD-PERP[0], ETH[0], ETHBEAR[33000000], ETH-PERP[0], GALA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], SOL[0], USD[0.00], USDT[0.00000001], VETBULL[0]		
03915255		BAO[1], USD[0.00], USDT[24.91258721]		
03915267		BAO[2], DENT[1], KIN[4], USD[0.00], USDT[0.00000682]		
03915277		USD[0.00], USDT[0]		
03915279		BTC[.004999], ETH[.204], ETHW[.204], MATIC[33.9932], SOL[.0098], USD[0.48]		
03915292		AKRO[1], BAO[1], KIN[1], USDT[0.00000995]		
03915302		BTC[0.00019709]		
03915311		USDT[0]		
03915331		USD[448.54]		
03915338		BNB[0]		
03915352	Contingent, Disputed	ADA-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.10], XRP-PERP[0]		
03915370		AAVE[.080055], ALICE[.4972047], AVAX[.2223105], BTC[.00212169], CRO[3.7682062], DOT[.0821867], ETH[.0089384], ETHW[.0089384], FTM[3.8088928], LINK[.2985051], SAND[3.4019759], SHIB[57479.5233807], SOL[.045871], USDT[7.35], USDT[0.00039469]		
03915382		USD[1.31]		
03915385		BCH[.56296713], COMP[.4301], DENT[66900], SHIB[5499715], TRX[1750.96751], UMEE[170], USD[70.14], XRP[441.97378]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Considered Schedule 16: 4(b) Prior to the Order Customer Claim		Earn Indicator	Token / Fiat in Lend
03915388		XRP[.00000001]				
03915421		AAPL[.139972], USD[0.59]				
03915422		TONCOIN[35.093331], USD[0.14]				
03915439		BTC[.00046381], SHIB[297787.85890493], USD[0.00], USD[0.00016993]				
03915490		USD[2.00000003]				
03915510	Contingent	BULL[.0141], DOGEBULL[113], ETHBULL[1.416], LUNA2[0.57021578], LUNA2_LOCKED[1.31352902], LUNC[81645.30418223], MATICBULL[8050], NFT (503658938303086523/The Hill by FTX #45699)[1], SHIB[405280.18466198], TRX[.000889], USD[0.11], USD[0.13878237], XRP[1.658], XRPBULL[55200], ZECBULL[8202]		Yes		
03915516		ATLAS[1849.63], USD[0.20]				
03915526		USD[99.51], USD[0.00048668]				
03915534		BTC[0], EUR[0.00], FTT[0], USD[0.00], USD[0]				
03915558		USD[125.04]				
03915565		USD[26.46]		Yes		
03915569		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GBP[0.00], REN-PERP[0], RUNE-PERP[0], USD[0.00]				
03915572		AKRO[1], BAO[2], ETH[0], UBXT[1]				
03915574		USD[0.15]				
03915580		MATIC-PERP[0], USD[0.00], USD[0]				
03915603		AVAX[2], ETH[0], USD[.1142799]				
03915619		AURY[0], USD[0.00033103]				
03915625		LOOKS[2], USD[1.17]				
03915635		AAVE-PERP[0], APE-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[318.89], XMR-PERP[0]				
03915638	Contingent, Disputed	KIN[1], USD[0.00]		Yes		
03915644		ADA-PERP[0], APE-PERP[0], AUD[0.00], BTC-PERP[0], CAD[0.00], ETH-PERP[0], EUR[0.00], FTM[.00000001], FTM-PERP[0], SOL-PERP[0], USD[0.00], USD[0]				
03915649		BTC[.0081], BTC-PERP[0], EUR[0.00], USD[0.31], USD[.01314752]				
03915668		BNB[0.00000001], BTC[0], ETH[0], ETHW[.10672975]				
03915674		KIN[1], UBXT[1], USD[0.00]		Yes		
03915678		NEAR[.00000001], NFT (473900960911738115/The Hill by FTX #27916)[1], USD[0.00], USD[0]				
03915681		USD[0.00], USD[0]				
03915682		BTC[0.00000001], CAD[0.00], CEL[0], KIN[1]				
03915687		BNB[0], ETH[0.00000001], LOOKS[0]				
03915688		SOL[0], USD[0.00]				
03915703		GENE[45.9], GOG[2502], USD[0.09]				
03915706		AKRO[1], BTC[.01118495], EUR[0.00]				
03915717		GOG[3117], IMX[134.1], USD[138.13]				
03915720	Contingent	1INCH[.99715], ATOM[13.296561], AVAX[.299411], BTC[0.00077973], DYDX[26.282596], ENS[.6694927], ETH[.00198746], ETHW[.00099506], FTM[4.95269], GALA[19.9031], LUNA2[0.20481926], LUNA2_LOCKED[0.47791162], LUNC[.6672714], MANA[.99715], MATIC[39.9829], SAND[.99658], SOL[8.4064622], SUSHI[21.9905], TONCOIN[.098024], TRX[.000009], USD[0.01], USD[574.97301603]				
03915722		ARS[0.00], USD[1.00]				
03915727		ATOM[9], ETH[.4939612], ETHW[.4939612], FTM[301.7602], MANA[29.994], MATIC[99.98], USD[202.33]				
03915755		BTC[.0029], ETH[.048], ETHW[.048], FLOW-PERP[3.11], FTT[22004026], SHIB[100000], SLP[210], SLP-PERP[0], SUSHI[1], USD[.15.31]				
03915771		BTC[0], ETH[.00014374], TRX[.000047], USD[0.01], USD[0]				
03915778		APE[28.98039777], BAO[1], BNB[0], BTC[0.00524402], ETH[.09331572], ETHW[0.09331572], KIN[2], SAND[97.88325051], UBXT[1], USD[0.00]				
03915797		USD[30.12]				
03915798		BTC[0.00000024], EUR[0.00], KIN[1], SOL[18.61188230], USD[0]		Yes		
03915804		USD[0.61], USD[0]				
03915843		BTC[0]				
03915844		BAO[6], BNB[0], ETH[0], ETHW[1.33251503], KIN[4], LOOKS[0], LTC[0], SECO[.00000913]		Yes		
03915853		USD[740.48]				
03915857		BNB[0], USD[0.00]				
03915883	Contingent	AKRO[3], APE[.48175608], BAO[19], BNB[.06075866], BTC[0.00662414], DENT[4], KIN[24], LUNA2[0.46563767], LUNA2_LOCKED[1.08648789], LUNC[1.5], MATIC[48.84000000], NEAR[.03], NFT (539454367648493499/FTX EU - we are here! #225770)[1], NFT (56022931421597514/FTX EU - we are here! #225755)[1], NFT (565374884941281065/FTX EU - we are here! #225738)[1], TRX[2.000851], UBXT[1], USD[249.09], USD[132.98429002]				
03915901		BTC[.0001998]				
03915914		AKRO[5], BAO[11], BTC[.00001097], DENT[5], EUR[0.00], KIN[8], RSR[1], TRX[3], UBXT[1], USD[0.00]		Yes		
03915918	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.0095], BNB-PERP[0], BTC[.0066], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[3.95922491], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNA2[0.03623161], LUNA2_LOCKED[19.68454044], LUNC[868.24397493], LUNC-PERP[0], ONE-PERP[0], RUNE[.30690777], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.335272], TRX-PERP[0], USD[1.93], USD[33.16781955], USTC[913.668498], VET-PERP[0], XMR-PERP[0], ZIL-PERP[0]				
03915943		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.01], USD[0], VET-PERP[0]				
03915948		USD[0.00]				
03915953		DOGE[1], EUR[0.00], MATIC[184.53801665]		Yes		
03915963		EUR[0.00], SOL[0], USD[0.00]				
03915967		APE-0930[0], APE-PERP[0], ETC-PERP[0], ETH-PERP[0], GST-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], RSR-PERP[0], TRX[.00078], USD[0.00], USD[0]				
03915976	Contingent	BCH[7.79478685], BNB[13.74818586], BTC[15.24806330], CRO[9730], ETH[3.22331994], ETHW[3.20649813], FTT[126.9950896], LUNA2[15.37913379], LUNA2_LOCKED[35.88464553], LUNC[176888.85], MATIC[2054.40020380], NEAR[712.87972557], NEXO[400], TRX[138045.19401708], USD[10492.66], USD[34274.96401723], USTC[2062], XRP[8501.65]			BCH[7.794677], ETH[3.221443], TRX[135585.157075], USD[2033.01], USD[34056.989411]	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03915981		BAO[2], BTC[.02668417], DOT[1.06453457], FTM[39.67970933], KIN[1]	Yes	
03915986		ATOM[0], AVAX[0], BNB[0], BTC[0], ETH[0], ETH-PERP[0], EUR[30.38], GMT[0], LUNC[0], RUNE[0], SOL[0], TSLA[.00000002], TSLAPRE[0], USD[1.74], USTC[0]		
03916021		GOG[273], USD[0.00], USDT[.19301131]		
03916030		TONCOIN[.03923662], USD[0.00]		
03916032		BTC[0], EUR[0.00], FTT[0.10540824]		
03916037		ETH[.014], ETHW[.014], SOL[3.3827217], TRX[4873.435842], USD[0.00], USDT[.13106763]		
03916062		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-1230[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-1230[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-1230[0], BSV-PERP[0], BTC[.0055], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.29], ETH-PERP[0], ETHW[.29], EUR[1000.07], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[25.01216398], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBIT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[2860], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.0898038], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-1230[0], TRX-PERP[0], TRYB-PERP[0], UNI-0930[0], UNI-1230[0], UNI-PERP[0], USD[581.50], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-0930[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03916066		BNB[0.09569995], BTC[0], USD[0.00]		
03916084		USD[0.00], USDT[0]		
03916098		LINK[0]		
03916112		USD[0.00]		
03916114		BTC-PERP[0], ETH-PERP[0], ETHW[.66317197], GBP[783.03], USD[0.04]		
03916118		BTC-PERP[0], ETH-PERP[0], USD[15.81], USDT[150.00000001]		
03916141		AMPL[4.17465070], USDT[29.32908], VETBULL[2419.516]		
03916145		BTC[0], USD[0.00], USDT[0.00000361]		
03916151		TONCOIN[.9], USD[0.06]		
03916156	Contingent	BTC[0.13726970], ETH[0.77939550], ETHW[0.00012459], FTT[89.9949028], LUNA2[0.09202939], LUNA2_LOCKED[0.21473524], LUNC[19996.17365441], SOL[3.85453697], TRX[109.69812738], USD[74.87], USDT[0.88559118]		BTC[.137261], ETH[.778906], ETHW[.000124], SOL[1.70549896], TRX[109.112464], USD[17.34], USDT[.88083]
03916158		USD[25.00]		
03916218		USD[0.00], USDT[0]		
03916246		BTC[.01032223], BTC-PERP[0], FTM-PERP[20], FTT[2], USD[-3.62]		
03916250	Contingent	ASD-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GMT-0930[0], LTC[0], LUNA2[0.04672041], LUNA2_LOCKED[0.10901429], LUNC[8635.18], LUNC-PERP[.4000], NEAR[0], NEAR-PERP[0], SOL[0], TRX[0.00031400], USD[0.89], USDT[0], USTC[1], XRP[0]		
03916265		BNB[0], BRZ[1.24768662], MATIC[0]		
03916283		BAO[2], BF_POINT[200], EUR[0.00], KIN[1], UBXT[2], USDT[0]	Yes	
03916300		ETH-PERP[0], TRX[.000001], USD[1.36], USDT[.00653]		
03916318		ETH[0], EUR[0.00], IMX-PERP[0], NEAR-PERP[0], USD[0.00], USDT[2061.73952021]		
03916330		TONCOIN[3.802], USD[0.00]		
03916363		ALGO[8158.9964], APE[215.4], ATOM[148.952502], AVAX[14.7], BTC[.1232], DOT[31.2], ETH[3.167178], ETHW[3.167178], MATIC[920], NEAR[130.6], RUNE[134.7], SOL[60.21309845], USD[1.51]		
03916405		AVAX[0], BAT[1], BNB[0.00000002], DAI[0], ETH[.00000001], KIN[3], NEAR[0], RSR[1], TRX[3.000002], USD[0.00], USDT[72.07716969]		
03916423		USD[0.58]		
03916439		ATOM-0325[0], USD[0.00]		
03916451		TONCOIN[.09], USD[18.73]		
03916458		DOGE[.61828931], TONCOIN[1.28], USD[0.00], USDT[0]		
03916471		AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03916475		BRZ[.00735749], USD[0.00], USDT[0]		
03916505		GBP[0.00], NIO[.00000043], USD[0.00]		
03916506	Contingent	AKRO[1], ANC[200.1687032], BAO[5], BTC[.00176386], ETH[.08468532], ETHW[.08365045], EUR[0.00], GALA[481.60009421], HNT[3.81343214], IMX[31.40360708], KIN[4], LINK[3.93455318], LUNA2[0.16412611], LUNA2_LOCKED[0.38254444], LUNC[28.58338476], NEAR[5.28257811], SOL[.206214], TRX[2], USD[0.00]	Yes	
03916507		DENT[1], KIN[1], TRX[1], USD[0.22]		
03916510		BTC[0], USD[0.00]		
03916511		BTC[.0248614], EUR[0.00]		
03916518		HNT[.01948157], MTL[1.5961137], SRM[1.02138033], USD[0.00]	Yes	
03916537		AVAX[3.47218395], BTC[.010518], GMT[122.9578], GMT-PERP[0], GOG[334.27367844], SOL[14.066212], USD[173.84]		
03916542		USD[0.00], USDT[23.00769084]		
03916543		BTC[0], SOL[0], USDT[.859249]		
03916546		AKRO[2], BAO[5], DENT[3], GRT[1], HOLY[1], KIN[3], NFT (356219681586855332/FTX EU - we are here! #191000)[1], NFT (397429113164374790/FTX EU - we are here! #190880)[1], NFT (654941455626235211/FTX EU - we are here! #191070)[1], TOMO[1], UBXT[2], USD[0.00], USDT[3.53630304]		
03916590		NFT (472068285261627282/FTX EU - we are here! #45996)[1], NFT (48294872681046872/FTX EU - we are here! #45867)[1], NFT (553045371485303870/FTX EU - we are here! #45938)[1]		
03916606		USD[0.00], USDT[0]		
03916609		TRX[1], USD[0.00]		
03916615		BAO[1], DENT[1], MBS[922.52505235]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03916643		USD[25.00]		
03916657		USD[0.00]		
03916658		TONCOIN[307.51]		
03916660		ATOM[3.25847221], AUD[0.00], KIN[2], UBXT[1], USD[0.00]	Yes	
03916674		USD[1.58], USDT[0]		
03916677		USDT[2]		
03916702		AVAX-PERP[0], TRX[.806701], USD[0.95], USDT[0.00000001]		
03916706	Contingent	LUNA2[0.01884378], LUNA2_LOCKED[0.04396882], LUNC[4103.2732537], TRX[31.3727302], USD[0.00]		
03916732		DOGEBEAR2021[30.9441195], DOGEBULL[81.7444656], ETHBULL[0.13317469], SUSHIBULL[36193122], THETABULL[346.534146], USD[0.05], USDT[0], XRPBULL[210659.967]		
03916734		ETH[.00054887], ETHW[.00054887], TRY[0.00], USD[0.00], USDT[0]		
03916763		KIN[1], TRX[.000001], USDT[0.00001106]		
03916767		AVAX[2.9], USD[6.29]		
03916770		BNB[0], BTC[0], SHIB[0], SHIB-PERP[0], USD[0.02]		
03916771		1INCH-PERP[0], BTC[0.00580000], BTC-PERP[0], ETH[0], ETH-PERP[0], SOL[.59], TRX[.000001], USD[0.34], USDT[0]		
03916811		BCH[.69902648], EUR[0.00], FTT[.00011868], MATIC[1068.82346191], SOL[10.52878486]	Yes	
03916812		DOGE[0], SOL[0], USD[0.00], USDT[0]		
03916831		LTC[0], USD[0.00], USDT[0]		
03916850		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000777], USD[0.11], USDT[0], WAVES-PERP[0], XRP-PERP[0], YEL-PERP[0], ZIL-PERP[0]		
03916851		AGLD[0], BAO[0], CLV[0], CONV[0], FIDA[0], GALA[0], ORBS[0], PEOPLE[0], RNDR[0], SLP[0], TLM[0], TONCOIN[0], TRU[0], TRX[0], USD[0.00]		
03916891		FTM-PERP[0], LUNC-PERP[0], USD[0.00]		
03916920		USD[0.00]		
03916923		AURY[561.9364], ETH-PERP[0], USD[0.04]		
03916987		ETH[.0709858], FTT[4.39912], USDT[1.09165873]		
03916993		TONCOIN[.06], USDT[0]		
03916996		BTC-PERP[0], EUR[0.05], GALA-PERP[0], LUNC-PERP[0], ROSE-PERP[0], SLP[290], USD[0.00]		
03917005		AKRO[12], BAO[25], BTC[.02018732], DENT[8], DYDX[36.25207483], ETHW[.0001888], EUR[0.21], KIN[41], RSR[2], SNX[18.47005023], TRX[3], UBXT[3], USD[0.65], USDT[1.48057941]		
03917009	Contingent	AKRO[1], ALGO[279.71204707], AVAX[5.72101791], BAO[4], BF_POINT[400], BTC[0.00059120], DENT[2], EUR[309.76], HNT[11.86138408], KIN[6], LUNA2[0.00047301], LUNA2_LOCKED[0.00110370], LUNC[103], NEAR[74.41082033], SOL[22.42443227], USDT[1.00010043]	Yes	
03917018		GOG[19], POLIS[6], USD[0.18], USDT[0]		
03917025		NFT (322349013590707963/FTX EU - we are here! #225917)[1], NFT (413324577338950982/FTX EU - we are here! #225928)[1], NFT (525298608679405045/FTX EU - we are here! #225939)[1]		
03917040		USD[4.97]		
03917048		MATIC[2.12149526], USDT[0.90000000]	Yes	
03917053		USDT[.01]		
03917114		BTC-PERP[0], USD[9.88]		
03917130		BNB[0], TRX[10.682437], USD[0.00], USDT[3.20859342]		
03917146		CRO[19.996], ETH[.0089982], ETHW[.0089982], FTM[9.998], GOG[89.99], IMX[19.996], SPELL[400], USD[0.29]		
03917148		USDT[2.39327712]		
03917156		TONCOIN[.049], USD[0.00]		
03917158		TONCOIN[51.1]		
03917171		BAO[1], UBXT[1], USDT[0.00000348]		
03917175		TRX[.000003]		
03917178	Contingent	BTC[0], BTC-PERP[0], EUR[0.00], LUNA2[0.00046567], LUNA2_LOCKED[0.00108656], LUNC[101.4007302], USD[0.00], USDT[0]		
03917211		USD[25.00]		
03917216		GENE[7.79844], NEAR[.00008], NFT (502043812813371903/FTX EU - we are here! #166914)[1], NFT (538480998637636343/FTX EU - we are here! #167179)[1], NFT (560836208142402963/FTX EU - we are here! #167038)[1], NFT (572910875896584217/FTX Crypto Cup 2022 Key #15337)[1], TRX[.000788], USD[0.00], USDT[0.00000001]		
03917219		USDT[1.5054676]		
03917222	Contingent	GMT-PERP[0], GST[.06000008], LUNA2[0.00165436], LUNA2_LOCKED[0.00386019], SOL[.00632484], USD[0.00], USDT[0], USTC[.234184]	Yes	
03917227		BNB[.00849237], GST[.0805603], SOL[.006764], TONCOIN[.09], USD[0.08], USDT[0.00734311]		
03917252		AUD[0.12], RSR[1], SHIB[68.25426077]	Yes	
03917254		USD[25.00]		
03917268		BTC-PERP[0], USD[98.56]		
03917271		SOL[.00000001], USD[4418.12], USDT[4222.30692884]		
03917277		USD[0.00]		
03917291		BRZ[.01369876], GAR[689.86722965], KIN[1], TRX[1]	Yes	
03917294		EUR[25.99], USDT[0]		
03917301		MOB[110], USD[5.77]		
03917303		ETH[.01], ETHW[.01], GOG[60], SOL[.26], USD[0.42]		
03917316		NFT (304348925528334877/FTX Crypto Cup 2022 Key #17509)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03917360		NFT (404707868682926820/FTX EU - we are here! #81907)[1], NFT (513317807939365120/The Hill by FTX #19454)[1], NFT (567197394413374206/FTX EU - we are here! #81398)[1], USD[0.00]		
03917361		USD[0.00], USDT[.004479]		
03917378		DOGEBULL[31.83954702], THETABULL[837.84091746], TRX[.001554], USDT[0.57000000], XRPBULL[108412.83607979]		
03917387		USD[0.00]		
03917388	Contingent	LUNA2[1.97301584], LUNA2_LOCKED[4.60370362], LUNC[429628.353214], USD[0.00]		
03917418		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03917421		TRX[.000001]		
03917438		BAO[1], USDT[0.00000142]		
03917449	Contingent, Disputed	BTC[0], USDT[0]		
03917455		TONCOIN[38.92], USD[0.00]		
03917469		BTC[0], LTC[0], USD[0.00], USDT[0.00000003]		
03917470		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], INJ-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[13.23], VET-PERP[0]		
03917488		BNB[0]		
03917489		USD[25.00]		
03917522		BAO[2], ETH[.01018795], ETHW[.01006474], KIN[1], NFT (398297528220464970/FTX EU - we are here! #133463)[1], NFT (400679519609054369/FTX EU - we are here! #134328)[1], NFT (419352196788128055/FTX Crypto Cup 2022 Key #8019)[1], NFT (498684956947282307/FTX EU - we are here! #134424)[1], NFT (533204191336166043/The Hill by FTX #11787)[1], TRX[.00002], USD[0.00], USDT[1.17507834]	Yes	
03917536		USD[0.00]		
03917538		ETH[.00000001], ETHW[.00000001], USD[160.80]		
03917539		TONCOIN[.03]		
03917542		LOOKS[4.999], USD[2.00]		
03917552		BNB[1.74713381], ETH[1.93543960], KIN[1], STETH[0], USD[2.07]		
03917558		ATOM-PERP[.75.80999999], BTC-PERP[.1434], ETH-PERP[0], FTM-PERP[.1597], FTT[.45], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[13.63999999], USD[.1397.35], USDT[1010.344334]		
03917561		GOG[102.68283], TRX[1]		
03917581		ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BCH-PERP[0], CAKE-PERP[0], CEL[.0624[0], CEL-PERP[0], DODO-PERP[0], ETC-PERP[0], FLM-PERP[0], GALA-PERP[0], GRF-PERP[0], GST-PERP[0], IMX-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], NEO-PERP[0], OP-PERP[0], PROM-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], STEP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.69], WAVES-PERP[0], XRP[1918.80027855], YFII-PERP[0], YFI-PERP[0]		
03917583		BTC-PERP[0], USD[0.00], USDT[0.11448280]		
03917589		BAO[1], EUR[4.54], USD[48.01]		
03917619	Contingent	AVAX[1.05873829], BAO[2], BTC[.00502886], DENT[1], ETH[.18591254], ETHW[.18577483], EUR[0.00], KIN[7], LUNA2[0.06491567], LUNA2_LOCKED[0.15146991], LUNC[.65561511], SOL[.23051423], USD[0.00], USDT[0.00091107]	Yes	
03917623		0		
03917627	Contingent	ADA-PERP[0], BTC[.00819906], BTC-PERP[0], ETH[.0100018], ETHW[.0100018], LUNA2[0.10862547], LUNA2_LOCKED[.25345945], LUNC[.005568], USD[51.20]		
03917632		TRX[.500079], USD[0.00], USDT[1590.12023111]		
03917640		ETH[.00000001], SOL[0], USDT[0.00000023]		
03917655		GOG[24], USD[0.68]		
03917656		NFT (339586308815701386/FTX EU - we are here! #117694)[1], NFT (389326511879440979/FTX EU - we are here! #119966)[1], NFT (460770754557384575/FTX EU - we are here! #117797)[1]		
03917693		ETH[.4309138], ETHW[.4309138], GOG[1094], USD[1.39]		
03917699		BAO[9], DENT[2], ETH[0], KIN[3], LINK[0], LTC[.00000593], RSR[2], TRX[2.000007], UBXT[1], USD[0.00], USDT[0.00212531]	Yes	
03917700		USD[0.00]		
03917718		0		
03917721		BTC[0], FTT[.09982]		
03917738		0		
03917776		SOL[.02549047], USD[0.00]		
03917778		0		
03917788		BAO[1], EUR[0.03], UBXT[1]	Yes	
03917791		DOGE[0.70426626], USD[58.04]		
03917794		BTC[.0021953]		
03917798		GOG[30], TRX[.000001], USD[0.03]		
03917822		CQT[52.9894], FTT[.19996], GALFAN[2.69946], USD[0.15], USDT[0]		
03917824		LTC[0.00000001]		
03917825	Contingent	BTC[0.00139973], CRO[189.9639], ETH[.07898499], ETHW[.07898499], EUR[190.00], LUNA2[0.00000188], LUNA2_LOCKED[0.00000439], LUNC[.4099221], USD[167.12]		
03917831		SLP-PERP[0], USD[0.00]		
03917836		DOGE[150.98974], EUR[10.50], HBAR-PERP[0], MINA-PERP[0], SHIB[600000], SLP[200], SPELL[2000], TRYB[144.12166635], USD[6.78], VET-PERP[0], XRP[100.58047812]		
03917843		USD[25.00]		
03917860		USDT[0]		
03917867	Contingent	FTM[0], GALA[0], GALA-PERP[0], GMT[0], LUNA2[0.00115250], LUNA2_LOCKED[0.00268917], LUNC[250.959912], TONCOIN[.012], USD[0.00], USDT[0]		
03917880		USDT[0.91475400]		
03917881		ALGO-PERP[0], BTC[0.00186952], DOGE[0.96847560], EOS-PERP[1.3], MANA[.00316], SOL[.0299943], USD[.5.33], USDT[.0.00344124]		
03917896		RAY[48.17015912], USD[1.55]		
03917932		AURY[9.998], GOG[100], USD[22.75]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 16:46:46 Prior to Settlement Customer Claim		Earn Indicator	Token / Fiat in Lend
03917935		NFT [382588928170631810/Sleepy Sachis #429][1]				
03917937		BTC[.01349538], EUR[-101.07], SOL[9.19343743], USD[0.00]				
03917952		BTC-PERP[0], DOT-PERP[0], USD[6.28]				
03917962		ETHW[103.3254723], TONCOIN[2243.42399524], USD[0.00], USDT[0]				
03917965		TRX[.001555], USD[0.00]				
03917969		AUD[0.00]				
03917997		EUR[0.00], KIN[1]		Yes		
03918021		USDT[.2]				
03918038		0				
03918070		BAO[55], DENT[1], DOGE[1], ETH[.00000389], ETHW[.00000389], KIN[52], TRX[4], UBXT[5], USD[0.00], USDT[0.00023573]		Yes		
03918073		BAO[1], BF_POINT[200], CEL[96.91555574], ETH[.78129048], EUR[0.00], KIN[1], SOL[.00003319], TONCOIN[66.50258278], TRX[1], UBXT[1], USD[0.18]		Yes		
03918077		USD[0.00]		Yes		
03918099		ETH[0], USDT[0]				
03918100		USD[0.01]				
03918103		USD[3.02], XRP[.84]				
03918130		DOGE[0], ETH[0], ETH-PERP[0], TONCOIN-PERP[0], USD[0.00]				
03918140		FTT-PERP[0], SLP-PERP[0], USD[0.00]				
03918142		KIN[0], ROOK[0], SHIB[0], TRX[0], USD[0.00]				
03918144		MATIC[0]				
03918157		BTC[.00148092]				
03918172		EUR[2.65], KIN[1], LTC[0]		Yes		
03918174		USDT[26.43508248], XRP[.42661]				
03918182	Contingent	BTC[0.00000001], ETH[.00027832], ETHW[.00027832], EUR[1.36], LUNA2[0.59256487], LUNA2_LOCKED[1.38265138], LUNC[129032.25], USD[0.10], XRP[2]				
03918186		TONCOIN[.1]				
03918197		BTC[0.00245294]				BTC[.002426]
03918204		GOG[99], USD[0.02]				
03918213		USD[25.00]				
03918220		BTC[0.14978716], ETH[1.35799136], ETHW[1.35799136], EUR[0.48], SOL[1]				
03918243		TONCOIN[.01], USD[0.00], USDT[.07653617]				
03918250		USD[25.00]				
03918257		TRX[.000777], USDT[0.00000087]				
03918311	Contingent	EUR[200.00], LUNA2[0.16946658], LUNA2_LOCKED[0.39542203], LUNC[35365.91], USD[0.00], USDT[0.00014217], USTC-PERP[0]				
03918312		USD[939.77]				
03918360		AKRO[2], BAO[35956.53787606], BTC[.01612407], DENT[3], ETH[.14143031], ETHW[.12430786], FTM[418.17615551], KIN[239815.1308866], LOOKS[398.11253444], MATIC[2.01750071], RSR[1], TRX[180.75151537], UBXT[1], USD[0.15]		Yes		
03918366		DOT[.20412072], LUNC[.00082662], USD[-0.36], USDT[-0.00162567]		Yes		
03918370		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], GODS[0], LINK-PERP[0], MATIC-PERP[0], MINA-PERP[0], SHIT-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZIL-PERP[0]				
03918375		LTC[0], USD[0.00]				
03918391		NFT (43732292544539881/The Hill by FTX #22995)[1], TONCOIN[.08], USD[0.01], USDT[0]				
03918396		ATLAS[.03103], BTC[0], TRX[.000001], USD[0.00]				
03918412	Contingent, Disputed	MATIC[0], USD[0.00], USDT[0.00000001]				
03918433		BTC[.00000222], USDT[0.00023514]				
03918441		AKRO[1], BAO[5], BTC[.27338257], CRV[0], DENT[1], DOGE[2], ETH[.00001583], ETHW[0.00001583], EUR[1.72], FTT[12.73371738], KIN[4], MSOL[0], RSR[2], SAND[17.87073276], STETH[0], TOMO[1.00570561], TRX[1], UBXT[1], USD[20059.21], USDT[15464.61696767]		Yes		
03918445		AKRO[2], BAO[1], ETHW[1.35815], EUR[32072.43], RSR[1], TRX[1]				
03918448		BTC[0]				
03918463		USD[0.00]				
03918466		TRX[.000001]				
03918486		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CVX-PERP[0], ETH-PERP[0], GMT-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.1], USD[13.58], USDT[5.00000001], WAVES-PERP[0]				
03918509		ANC-PERP[0], BTC[.00845906], DYDX-PERP[0], EUR[485.43], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX[.000777], USD[55.77], USDT[0]				
03918526		ATLAS[0], SOL[0]				
03918536		FTT[45.11982123], NFT (508186314280186020/The Hill by FTX #43702)[1], USD[5.20], USDT[0]				
03918544		AVAX[.09998], USDT[.90317106]				
03918546		AKRO[7], ATOM[0], BAO[58], BTC[0], DENT[9], DOGE[0.00023325], ETH[0], EUR[12.54], FTM[0.00853426], IMX[0.68934365], KIN[67], KNC[.00009249], LOOKS[1.70523482], LRC[2.48429662], LTC[0.00000283], RSR[1], RUNE[0.00785054], SHIB[0], SPELL[112.69377093], TRX[10], UBXT[10], USD[0.01], WAVES[0.00001829]		Yes		
03918555		BTC[.01564839], ETH[.0441267], ETHW[.0435791], KIN[1], USD[0.00]		Yes		
03918590		TRX[.000001]				
03918623		USDT[0]				
03918634	Contingent, Disputed	AMD[0], GOG[0], USDT[0]		Yes		
03918635		ADA-PERP[0], BNB[.00292628], BTC[.00006332], BTC-PERP[0], ETH-PERP[0], USD[14.41], USDT[0]				



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03918655		USD[25.00]		
03918659		ARS[2.08], USD[0.02]		
03918661		GOG[98], USD[0.72]		
03918669		BNB[0]		
03918676		BTC[0], DOGE[17902.26892766], FTT[0], LTC[0], USD[0.00], USD[T0.06967574]		
03918682		BTC[0.00034192], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-2.15], XRP-PERP[0]		
03918690		SOL[.25]		
03918700		BRZ[0.00265839], LINK[1.11067343], XAUT[0], XRP[0]	Yes	
03918728		MBS[5638.872], USD[2.44], XRP[.782019]		
03918736		USD[25.00]		
03918772		CRO[1], ETH[1.14335569], ETHW[1.14335569], EUR[0.00]		
03918778		AKRO[708.73185638], BAO[52759.97753573], EUR[0.00], FIDA[3.62751148], KIN[3], LOOKS[3.11332476], MANA[3.35388733], MATIC[5.57221427], SHIB[190290.5100622], SOL[.09587763]		
03918795		BAO[4], BF_POINT[200], CRO[0], DENT[1], ETH[0], EUR[0.00], KIN[4], TONCOIN[9.46997173], TRX[1], UBXT[1], USD[T0.00000002]		
03918802		NFT (387399351704596646/The Hill by FTX #35626)[1], USD[T0.00000001]		
03918818	Contingent	ATOM[.67699233], BAO[5], BNB[.04674085], DOT[.90989389], ETH[.00611285], ETHW[.00603071], FTT[.40570426], KIN[7], LINK[1.15664232], LUNA2[0.05784487], LUNA2_LOCKED[.13497138], LUNC[.18649384], SAND[5.60068859], SOL[.16770538], TLM[72.5260832], USD[0.00], USD[T0.03928469]	Yes	
03918832		BTC[0.00009998], DOT[.299943], ETH[.00199962], ETHW[.00199962], GRT[9.9981], LINK[.499905], SOL[.0599886], USD[133.47]		
03918847		KIN[2], SHIB[20000], USD[3987.73], USD[T0]	Yes	
03918873		SOL[0]		
03918877		GOG[84], USD[0.00]		
03918878		EUR[0.00], USD[0.00], USD[T0.00000300]		
03918884		GOG[126], USD[360.72]		
03918890		USD[0.00]		
03918898		USD[25.00]		
03918901		BNB[0]		
03918911		AKRO[4], BAO[14], DENT[4], ETH[0.01543109], ETHW[0.01543109], GENE[0], GST[437.25], KIN[14], MATIC[0], NFT (482657260359814826/The Hill by FTX #28372)[1], RSR[1], SOL[0], TRX[.000377], UBXT[1], USD[5.97], USD[T6.73033730]		
03918914		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
03918943		USD[0.00]		
03918951		TRX[.000002]		
03918956		BNB[0], BTC[0.00002465], CEL[216.97754], DOT[0], ETHW[.06416894], FTT[43.1], LTC[0], SWEAT[1099.78], TRX[1104.55623697], USD[0.40], USD[T105.27479163]		
03918979		SLP-PERP[0], USD[1.50], USD[T.004792]		
03918985		CRO[36.95153283]		
03919007	Contingent	ALGO[0], ANC[0], APE[0], ARKK[0], AXS[0], BAO[1], BCH[0], BIT[0], BNB[0], BTC[0], CRO[0], CRV[0], DFL[0], DOGE[0], ENJ[0], ETH[0], ETHW[0], GALA[0], GARI[0], JOE[0], KIN[1], KSHIB[0.00923929], LOOKS[0], LRC[0], LTC[0], LUNA2[0.00002181], LUNA2_LOCKED[0.00006089], LUNC[4.74972549], MANA[0], MATIC[0], NEXO[0], PEOPLE[0], SAND[0], SHIB[0], SLP[0], SOL[0], SOS[0], SWEAT[0], TRX[0.00002200], USD[0.00], USD[T0], USJO[0], XRP[0], YFI[0], YFII[0], ZARI[0.00]	Yes	
03919016		SOL[0]		
03919037		LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.28]		
03919041		USD[T0.00000077]		
03919077		GOG[.45025301], USD[T0]		
03919078		GOG[42], USD[0.04]		
03919111		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[9.856], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T.00891321], USD-T-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03919112		USD[0.00]		
03919113		USD[25.00]		
03919123		ETH[3.19960531], ETHW[3.199167]	Yes	
03919138		CRO[1509.74], GOG[2004.2408], TRX[.599865], USD[0.10], USD[T0.00573786]		
03919145	Contingent, Disputed	EUR[0.00], FTT[0], LTC[0], USD[3.56], USD[T0]		
03919151	Contingent	FTT[.11892881], LTC[0], RAY[4.17715347], SOL[0.05143962], SRM[1.02888698], SRM_LOCKED[.01114216], USD[0.00]		
03919155		LTC[0], NFT (371735772849333974/FTX EU - we are here! #268920)[1], NFT (377096598778908603/FTX EU - we are here! #268925)[1], NFT (555583784808560910/FTX EU - we are here! #268928)[1], USD[0.00]		
03919177		LTC[0], USD[T0.00000069]		
03919195		NFT (499296942096745912/The Hill by FTX #45790)[1]		
03919221		ETH[.003], ETHW[.003], EUR[0.00], FTT[.4], LINK[.0328506], SOL[.11], USD[0.00]		
03919223		BNB[.10000386], BTC[0], ETH[0], USD[0.00], USD[T0]		
03919228		GOG[196], USD[0.81], USD[T0]		
03919235		USD[9.67], USD[T0.00000042], ZECBEAR[.9418]		
03919236		USD[0.32]		
03919249		GOG[24.99544], USD[0.33]		
03919271		BTC[.00002274], USD[0.00]	Yes	
03919302		BTC[.00161812], ETH[2.67052196], ETHW[76.07060035], GOG[1107.72351724], USD[T0]		
03919315		ETH[0], TRX[0], TRY[0.00], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03919325		AVAX[0], GOG[178.34901245], MATIC[0], USD[0.00]		
03919327		LTC[0], USDT[0.00000001]		
03919329		BTC[0.03901612], ETH[1.01951802], ETHW[1.00852], SAND[304.9451], USD[301.11]		
03919337		BTC[0], USD[0.20]		
03919338		BTC[3.0437912], CHF[0.00], ETH[49.999996], ETHW[49.999996], USD[0.01], USDT[0]		
03919340		BTC[.00089982], GBP[25.00], MANA[9.998], USD[13.17]		
03919356		AURY[294.00000001], C98-PERP[0], FTT[34.39177280], GARI[.00000002], GENE[.00000001], REAL[.00000001], USD[250.24], USDT[0]		
03919361		BAO[1], LTC[0], TRX[1]		
03919391		AURY[1], GOG[39], USD[13.10]		
03919419		USD[0.94]		
03919427		BTC-PERP[0], ETH[1.25668939], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
03919436		BAO[1], BNB[0], ETH[0], TRX[1]		
03919439		ETHW[.00009489], USD[0.74], USDT[0.41127403]		
03919453		USD[0.00], USDT[0]		
03919468		USD[0.38], USDT[0]		
03919469		AUD[0.00], AXS[0.00001287], ETH-PERP[0], NFT (521274429394235551/FTX AU - we are here! #15813)[1], USD[77198.44], USDT[-0.07661882]		
03919501		USD[0.00], USDT[0.68009024]		
03919510		BEAR[867.6]		
03919525		BNB[0], SOL[0], USD[0.01]		
03919527		USDT[0.35024966]		
03919529		BTC-PERP[.8832], USD[-11518.11], USDT[3215.99]		
03919540		AUD[0.00], USD[0.00]		
03919542	Contingent	ETH[.033], ETHW[.033], FTM[100], FTT[.7], GBP[545.29], LUNA2[5.02418356], LUNA2_LOCKED[11.72309497], USD[0.00], USDT[0], USTC[5]		
03919547		AKRO[6335.42738421], BAO[13], DENT[2], DOGE[1769.09436636], EUR[0.00], KIN[11], RSR[1], SHIB[5774994.86374578], TONCOIN[61.00923132], UBXT[2]	Yes	
03919557		0		
03919562		AKRO[1], BAO[5], DOGE[1], KIN[3], LTC[41.16701301], MATH[1], UBXT[1], USD[48.96]		
03919570		TONCOIN[.04]		
03919596		STARS[566], USD[2.46], USDT[58.40000001]		
03919599		USD[0.00]		
03919607		AKRO[1], BAO[5], BNB[0], GMT[.00006114], KIN[3], MATIC[0], PEOPLE[.00463108], TONCOIN[.00035047], UBXT[1], USD[0.00]	Yes	
03919617		BTC[.00008196]		
03919627		GOG[31.99392], USD[1.77], YGG[6.99867]		
03919637	Contingent	APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BULL[.0684], DENT-PERP[0], DOT-PERP[0], ETHBULL[.099], ETH-PERP[0], ETHW[.068], EUR[1451.89], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.55566095], LUNA2_LOCKED[1.29654222], LUNC[1.79], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PAXG-PERP[0], RUNE[22.2], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-0.01], XRP-PERP[0], ZEC-PERP[0]		
03919666	Contingent, Disputed	USD[20.39]		
03919673	Contingent	ETH[0.44411608], LUNA2[2.70911287], LUNA2_LOCKED[6.32126337], LUNC[8.72710601], USD[0.00]		
03919678		USD[0.00]		
03919714		BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], SHIT-PERP[0], TRX[.001584], TRX-PERP[0], USD[0.17], USDT[0], WAVES-PERP[0], XRP[39.64800219]		
03919715		ETH[1.111], ETHW[1.111], USDT[2.30441661]		
03919727		GOG[154], USD[0.55]		
03919729		BNB[0], DOGE[0], FTT[0], LOOKS[0], USD[0.00], WAVES[0], XRP[0]	Yes	
03919761		NFT (324117317107080890/FTX EU - we are here! #221153)[1], NFT (351385232781417684/FTX EU - we are here! #221271)[1], NFT (410426750342921920/FTX EU - we are here! #221223)[1], SLND[.083003], USD[2.77]		
03919779		BRZ[0], BTC[0], GOG[0], SOL[0], TRX[.000777], USD[0.00], USDT[0]		
03919796		USD[0.00]		
03919811		ETH[.0055], ETHW[.0055], SOL[1.25], USD[0.95]		
03919812	Contingent	AMPL[4.05800080], BTC[0.00009844], EUR[0.00], GMT[.99886], GMT-PERP[0], LUNA2[0.53377268], LUNA2_LOCKED[1.24546958], LUNC[116230.1249959], TONCOIN[.0322], USD[91.53]		
03919819		USD[0.00]		
03919824		BNB[.00987461], BTC[.00000173], USD[0.09]	Yes	
03919838		USD[0.00]		
03919841		BRZ[29.01164549], USDT[0]		
03919862		BNB[0], DYDX[.00000001], ETH[0], MATIC[0], SOL[0], USD[0.00]		
03919864		ATLAS[196824.13076864]		
03919892		BTC[.00504389], ETH[.03462666], ETHW[.05723018], KIN[3], STETH[0], USD[0.02]		
03919893		ETH[0]		
03919901		BTC[.00197911], EUR[1000.00], KIN[1], USD[33.79], USDT[15.26006995], XRP[35.9792]		
03919921		USD[0.00]		
03919944		ATLAS[0]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03920940		AVAX[0], BNB[0], DOT[0], ETH[0], FTM[0], IMX[0], LINK[0], MATIC[0], USD[0.00], USDT[0]		
03920948		USD[0.00]		
03920950		USDT[0]		
03920961		USD[0.01]		
03920975		DOGEBULL[7], EOSBULL[500000], ETCBULL[30], LINKBULL[380], LTCBULL[5000], MATICBULL[100], SUSHIBULL[1000000], THETABULL[20], USD[0.10], XRPBULL[100000]		
03920995	Contingent	LUNA2[.0007031], LUNA2_LOCKED[20.30933254], NFT (296615875441795978/Netherlands Ticket Stub #1438)[1], NFT (310344644324890398/Japan Ticket Stub #731)[1], NFT (319882546139404765/Austin Ticket Stub #660)[1], NFT (481842581639710680/The Hill by FTX #8760)[1], NFT (541686527282166805/FTX Crypto Cup 2022 Key #21659)[1], NFT (555958346645228846/Monaco Ticket Stub #882)[1], TRX[.001105], USD[0.00]	Yes	
03920999		LTC[0], TONCOIN[.1], USD[0.00], USDT[0]		
03921000		BNB[0], ETHW[0.00291047], USD[0.00]		
03921014		BEAR[1000], GOG[315.9998], LINA[2812.06292271], LINA-PERP[0], PEOPLE-PERP[0], SOS-PERP[0], USD[0.04]		
03921019		BTC[.00022971]	Yes	
03921020		USDT[96.01788509]		USDT[95.250736]
03921031		BRZ[16.06640161], BTC[0.00007206], ETH[0], UNI[0], USD[-1.99], USDT[0]		
03921038		RUNE[0.00190926], RUNE-PERP[0], USD[0.00], USDT[0]		
03921039		BTC-PERP[0], USD[0.00], USDT[0]		
03921041		ETH[.9395343], ETHW[.9395343], USD[0.66]		
03921047	Contingent, Disputed	BNB[0]		
03921049		BTC[0]		
03921057		AKRO[1], ATOM[3.17331279], AVAX[.4447492], BAO[9], BTC[.00826676], DENT[1], ETH[.08909287], ETHW[.0880516], FTT[1.31494427], KIN[6], NFT (310860578847685135/FTX AU - we are here! #54571)[1], NFT (333907424926443362/FTX EU - we are here! #123963)[1], NFT (479371168760444580/FTX EU - we are here! #124947)[1], NFT (544799102877664077/FTX EU - we are here! #125039)[1], TRX[3], UBXTT[1], USDT[43.51271476]	Yes	
03921066		USD[0.00]		
03921069		USD[0.00], USDT[0]		
03921070		GOG[53], USD[0.85]		
03921071		NFT (307014766248842603/FTX EU - we are here! #209327)[1], NFT (384094460615698232/FTX EU - we are here! #209412)[1], NFT (504855849205455616/FTX EU - we are here! #209435)[1]		
03921078		TRX[.000066]		
03921079		CRO[0], ETH[0], SGD[0.00]		
03921083		USDT[0]		
03921084		NFT (331522838545863370/FTX EU - we are here! #169417)[1], NFT (360443074809185176/FTX EU - we are here! #169326)[1], NFT (376692826427577908/FTX AU - we are here! #43584)[1], NFT (422904597003617492/FTX EU - we are here! #168692)[1], NFT (543454850560504402/FTX AU - we are here! #43652)[1], TRX[.870003], USD[1.89]	Yes	
03921087		TONCOIN[1.05623638]		
03921089		BNB[0], SOL[0], USD[0.00], USDT[0]		
03921090		AUD[0.77], BF_POINT[200], BTC[.03507569], DENT[1], ETH[.21517329], ETHW[0.21495766], KIN[1], LINK[8.77101649], LTC[.22924436], TRX[1], USD[0.00]	Yes	
03921091		NFT (469341080234829912/FTX AU - we are here! #43072)[1], NFT (478001327468787931/FTX AU - we are here! #43102)[1], USD[0.54], USDT[14.02845148]		
03921094		AMPL[-0.32181552], ETH[0], MKR[0], SOL[4.36], TRX[.001317], USDT[30.02421800]		
03921098		GOG[20], USD[0.00]		
03921106		USDT[.86]		
03921110	Contingent	APE[23.0671946], ETH[3.26232972], ETHW[4.26232972], FTT[9.9981], LUNA2[20.24505696], LUNA2_LOCKED[47.23846624], LUNC[0], USD[391.79]		
03921112		USD[0.00], USDT[.82]		
03921131		BRZ[14], TRX[.001558], USD[0.03]		
03921142		0		
03921148		GENE[11.2982], GOG[155]		
03921151	Contingent, Disputed	ETH[0], USD[0.00]		
03921152		BTC-PERP[0], STORJ-PERP[0], TONCOIN[.00000001], USD[0.55], USDT[0], YFII-PERP[0]		
03921154		USDT[0.00067239]		
03921160		USD[25.00]		
03921169		AUD[0.00], AVAX[3.53922018], BNB[.08199803]		
03921176		KIN[1], RSR[1], USD[0.00]	Yes	
03921181		BNB[0], DOGE[0], DOGE-PERP[0], MATIC[0], NFT (390211415751474627/FTX EU - we are here! #52299)[1], NFT (461024382852668016/FTX EU - we are here! #52208)[1], NFT (575232532657044806/FTX EU - we are here! #52117)[1], SOL[.00000001], TRX[0], USD[0.00], USDT[0]		
03921185		TONCOIN[77.7]		
03921191		NFT (32744627687529732/Baku Ticket Stub #1563)[1], NFT (336714418950849022/FTX EU - we are here! #134065)[1], NFT (399382433498660359/FTX AU - we are here! #27420)[1], TRX[.000808], USDT[5037.66257637]	Yes	
03921195		AUD[739.08], AVAX-PERP[0], ETH-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.05], USDT[31914], XRP-PERP[0]		
03921206		USD[0.00]		
03921210		GENE[13.5], GOG[196.99], USD[0.14]		
03921215		BTC[.00001143], SOL[.00107272], TRX[.000778], USD[1.27], USDT[.007966]		
03921217	Contingent	LUNA2[0.49361635], LUNA2_LOCKED[1.12599948], LUNC[1.88192794], USD[0.00]	Yes	
03921235		USD[0.00], USDT[0]		
03921243		BTC[.00252189]		
03921249		KIN[1], USD[0.00]		
03921257		TONCOIN[.0141846], USD[0.00]		

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03921275		BAO[3], KIN[3], MATIC[0], TRX[337.67584181], UBXT[1], USD[0.00], USD[0.20005334]		
03921278		USD[0.00], USD[4.12274587]		
03921288		BAO[1], TRX[.000845], USD[0]		
03921294		BTC[.00001119]		
03921302		SPELL[93.52], USD[0.00]		
03921303		BAO[1], BNB[1.05586931], ETH[1.0540079], ETHW[1.05356531], KIN[1], TONCOIN[1.05623638], USD[4632.8435761]	Yes	
03921317		DOGE[124], USD[0.07]		
03921335	Contingent	ALGO-PERP[0], BEAR[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000001], DOGE[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00026264], ETHW-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00768000], MANA-PERP[0], NFT (317470315478603909/FTX EU - we are here! #275707)[1], NFT (343139517663519947/FTX EU - we are here! #275695)[1], NFT (480806313521497140/FTX EU - we are here! #275715)[1], RAY[0.00000001], SHIB[0], SOL-PERP[0], SRM[0], TRX-PERP[0], USD[0.00], USTC[0], XRP[0], XRP-PERP[0]		
03921338		DOGE[.86035], DOT[.099563], LINK[.09943], SOL[.0099297], TRX[.75835], UN[.099183], USD[0.00]		
03921341		ALICE-PERP[0], APE-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], TRX[.001556], USD[0.03], USD[5.81858900], XRP-PERP[0]		
03921349		AUD[0.00]		
03921350		USD[0.00]		
03921355		BTC[0.00053913], CRV-PERP[0], ETH[0.00099984], ETH-PERP[0], EUR[2.00], LOOKS[5], LOOKS-PERP[0], MATIC[29.99621161], MATIC-PERP[0], STETH[0.00010181], USD[50.62], USD[0.00000001], USD-PERP[0], USTC-PERP[0]		
03921358	Contingent, Disputed	AKRO[2], BAO[4], DENT[1], GBP[0.00], KIN[3], TRX[2], UBXT[3], USD[0.00]	Yes	
03921373		0		
03921379		USD[2.84772743]		
03921381		ADA-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[1.6], USD[-32.66], USD[100.46413097]		
03921384		BAO[1], ETH[.0347], ETHW[.0347], SOL[0], TRX[.000001], UBXT[1], USD[0]		
03921408		ETH[0], USD[0.00], USD[0.00002524]		
03921423		AUD[0.00], BAO[1], SHIB[438814.41841856]	Yes	
03921429		GOG[109], USD[0.66]		
03921434		REAL[1938.00500273]	Yes	
03921444		FTT[23.2]		
03921447		BTC[.08027471], ETH[.62426913], ETHW[.62400939], TRX[.000026], USD[6329.24390233]	Yes	
03921451		SOL[8.52347855], USD[714.10], USD[0]		USD[711.30]
03921452		APE-PERP[0], BTC[.0004895], BTC-PERP[.0.00560000], CRO-PERP[0], HBAR-PERP[0], USD[108.05], USD[0]		
03921463	Contingent	ETH[.65613501], ETHW[.65585948], KIN[1], LUNA2[0.00904847], LUNA2_LOCKED[0.02111311], LUNC[1970.82899137], QI[226.02213825], TRX[4], USD[399.65], USD[0.00012233]	Yes	
03921467		1INCH[4.99905], CELO-PERP[0], DOT[.499905], FTT[.199962], TLM[66], TRX[166.96827], USD[0.00], USD[3.29470822]		
03921469		ETH[0], USD[0.00], USD[0]		
03921472		1INCH[0.53714149], BAND[0.03590374], BTC[0.00000022], BTC-PERP[0], CAKE-PERP[0], DOGE[0.10243883], ETH-PERP[0], FB[0], FLOW-PERP[0], RAY[0], SOL[0], SOL-PERP[0], USD[0.50], XRP-PERP[0]		1INCH[.530637], BAND[.027225], DOGE[.10194]
03921475		USD[100.00]		
03921490		TONCOIN[174.10743154], USD[0.00000002]		
03921491		LUNC-PERP[0], USD[-51.50], USD[59.29315721], USTC-PERP[0]		
03921493		ATLAS[19135.4457], BTC-PERP[0], ETH[32.86444812], ETH-PERP[0], MANA[356.98518], USD[0.83]		ETH[32.814055]
03921499	Contingent	AUD[0.00], BAO[5], DENT[1], ETH[0], KIN[2], LUNA2[0.00055332], LUNA2_LOCKED[0.00129110], LUNC[120.48870218], SOL[0], STG[0], UBXT[1], USD[0.00]	Yes	
03921504		FTT[0.00047267], MATIC[6.9924], SAND[.52481053], TRX[.12372206], USD[0.16], USD[0]		
03921505		AKRO[1], BAO[13], BTC[0.09472000], DENT[1], KIN[19], TRX[3], UBXT[2], USD[194.30], USD[0]	Yes	
03921512		SOL[.00000001], USD[0]		
03921513		USD[25.00]		
03921514	Contingent	BICO[561], GODS[898.4], GOG[1640], HMT[1240], IMX[371.9], LUNA2[.0011506], LUNA2_LOCKED[406.0026848], LUNC[.02], USD[0.00], USD[0]		
03921515		NFT (367100359758964317/FTX EU - we are here! #54138)[1], NFT (450923794123284915/FTX EU - we are here! #53997)[1], NFT (562677110837046117/FTX EU - we are here! #54250)[1], USD[1.06]		
03921521		EUR[0.00], KIN[3], XRP[0]	Yes	
03921523		SOL[.00000001], USD[0]		
03921524		BTC[.00350231], ETH[.0146237], ETHW[.0146237]		
03921525		LUNC[0]		
03921529		FB[.19996], TSLA[.74985], TSLA-0325[0], USD[0.16], USD[0]		
03921535		USD[0]		
03921538	Contingent	BTC[.00009346], BTC-PERP[0], BTT[988800], LUNA2[0.03548457], LUNA2_LOCKED[0.08279733], LUNC[7726.840084], SNX[.09], SOL[.0088], STORJ[.01746], USD[0.00]		
03921539		SOL[20.90220899]		
03921542		ETH-PERP[0], NFT (404515058268205341/FTX EU - we are here! #32705)[1], NFT (422106548866538496/FTX EU - we are here! #32455)[1], NFT (479942117819639609/FTX AU - we are here! #67318)[1], NFT (504537246133489267/FTX Crypto Cup 2022 Key #4460)[1], NFT (556195546274574967/FTX EU - we are here! #263591)[1], TRX[.000015], USD[1.65], USD[0.00728048], XRP[.844673]		
03921546		USD[0]		
03921552		ETH-PERP[0], USD[2.47], USD[4.24538652]		
03921553		BAO[5], FTM[.00419616], KIN[3], LINK[0], SOL[.00003978], UBXT[1], USD[0.00], USD[.00137873]	Yes	
03921558		TRX[.000123], USD[0.27], USD[514.06164329]	Yes	
03921565	Contingent	AKRO[1], BAO[4], DENT[1], GMT[8.99270576], KIN[5], LUNA2[0.57368612], LUNA2_LOCKED[1.29640825], LUNC[125490.76071232], USD[0.64], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03921569		LTC[.001], POLIS[.07788], USD[914.03], USD[T0.30000000]		
03921603		BTC[0]		
03921608		NFT (350252740345239870/The Hill by FTX #26023)[1], NFT (367252867212306302/FTX EU - we are here! #261515)[1], NFT (405054714040415851/FTX Crypto Cup 2022 Key #18123)[1], USD[0.00]		
03921622		APE[1], FTT[0.06522929], USD[0.00], USD[T0]		
03921624		DENT[1], ETH[0.00000440], ETHW[0.00000440], KIN[1], TRX[.000029], USD[0.01], USD[T1617.68668659]	Yes	
03921627		AKRO[1], BAO[1], BTC[.00000031], ETH[.00000665], ETHW[.73819581], KIN[1], MATI[1], SECO[1.0488543], TRU[1], TRX[.000049], UBXT[2], USD[0.00], USD[T0.00778810]	Yes	
03921642	Contingent	BOBA[6.59673185], BTC[0.11118740], BTI[25043941.62294759], CEL[6.34327179], HUM[242.64366821], KSOS[24565.20383456], LUNA2[0.02956511], LUNA2_LOCKED[0.06898527], LUNC[6437.8665729], TONCOIN[.0423], USD[2.14]		
03921643		BTC[0], TONCOIN[.00000001], USD[0.00], USD[T0.00004369]		
03921644		ETH[.00051742], ETHW[.00051742], LTC[0], USD[0.00], XRP[0]		
03921645		CRO[9.998], USD[4.90]		
03921650		FTT[.00000001], USD[0.00], USD[T0]		
03921654		NFT (442413030985126826/FTX EU - we are here! #229042)[1], NFT (498415008032617207/FTX AU - we are here! #23087)[1], NFT (525338578769348330/FTX EU - we are here! #229089)[1], NFT (563718500969670447/FTX EU - we are here! #229079)[1]		
03921662		BTC[0]		
03921663		USD[11.50]	Yes	
03921667		USD[T0]		
03921669		AVAX[0], BNB[0], ETH[0.00000001], FTM[0], MATIC[0], MPLX[.11864], SOL[0], TRX[0], USD[0.00], USD[T0]		
03921679		SOL[.00000001], USD[T0]		
03921695		SOL[.00000001], USD[T0]		
03921706		USD[25.00]		
03921709		SOL[.00000001], USD[T0]		
03921715		BTC-PERP[0], DOT[.03401563], ETH-PERP[0], FTM[60.08], USD[832.54]		
03921722		SOL[.00000001], USD[T0]		
03921744		BTC[0], USD[T0]		
03921750		SOL[0], SOL-PERP[0], USD[1048.06], USD[T0.00000001], USD-T-0930[0]		
03921751		USD[T0]		
03921752		BTC[0], BTC-PERP[0], ETHBULL[.0008], ETH-PERP[0], FTT[0.00027914], SHIB-PERP[0], USD[0.00], USD[T0]		
03921755		DENT[1], SGD[0.00], UBXT[1], USD[0.00]	Yes	
03921757		USD[0.00]		
03921759		FTT[0], SOL[0], USD[0.00]		
03921763		BTC-PERP[0], ETH-PERP[0], USD[0.01]		
03921768		BNB[0.00000003], DOGE[.0068], MATIC[0], TRX[.009105], USD[0.00], USD[T0]		
03921770		1INCH-PERP[0], APE-PERP[0], ASD-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTT-PERP[0], CLV-PERP[0], COMP-0624[0], CONV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[34.49210000], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], IMX-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], MINA-PERP[0], MTL-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RON-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-1230[0], SPELL-PERP[0], STX-PERP[0], SUSHI-1230[0], TULIP-PERP[0], USD[0.04], USD[T0.00000001], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03921772	Contingent	AVAX[2.23904895], BAO[2], BTC[0.07693968], CRO[246.91183662], DOT[5.11750231], ETH[.57548708], ETHW[.49181588], EUR[50.00], FTM[426.26372931], GALA[731.071], LRC[243.35988892], LUNA2[4.40902318], LUNA2_LOCKED[10.28772077], LUNC[15130.04276835], MANA[44.78637187], MATIC[180.14860227], RUNE[16.67780838], SAND[29.04547326], SOL[20.04038948], USD[0.00], USD[T36.57950396], USTC[614.28290513], WAVES[3.33502786], XRP[259.48367676]		
03921774		BTC[0], TRX[0], USD[0.00], XRP[0]		
03921777	Contingent	BTC[6.80632139], BTC-PERP[0], BULLSHIT[32.39], FTT[26.20000000], MATIC-PERP[0], SRM[73.62699664], SRM_LOCKED[.92609528], SRM-PERP[0], USD[-22.05], USD[T-56758.79605881], USTC-PERP[0]		
03921785		KIN[3], SOL[0], USD[0.00]	Yes	
03921789		BTC[.01167767], ETH[.09770783], ETHW[.09668332], SOL[1.22613293]	Yes	
03921793		BTC[0]		
03921797		USD[25.00]		
03921801		AUD[0.00]	Yes	
03921804		BTC[0]		
03921807	Contingent	GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00291229], SOL[0], TRX[.300002], USD[0.00], USD[T0.42918857]	Yes	
03921812	Contingent	AUDIO[1], BAO[5], DENT[1], DOGE[1028.13869216], ETH[2.02964865], ETHW[2.02879624], FTM[19.18254586], FTT[2.31039744], KIN[5], LTC[.15885088], LUNA2[0.00618505], LUNA2_LOCKED[0.01443179], LUNC[1346.80918175], MANA[33.5839972], MATIC[16.80552297], RSR[1], SHIB[5103808.57602035], SOL[.94416267], TRX[315.63179232], UBXT[2], USD[0.08], USD[T52.90704799], XRP[127.52846434]	Yes	
03921814		SHIB[4298360], USD[0.71]		
03921815		BTC[.00009552], USD[0.00]		
03921816		APE[.095744], APE-PERP[0], ETH[0], LOOKS-PERP[0], SAND-PERP[0], USD[2.83]		
03921818	Contingent	BTC[.00000005], LUNA2[0], LUNA2_LOCKED[10.70799768], USD[0.00], USD[T0], XRP[0]		
03921821		USD[0.00], USD[T0]		
03921831		TRX[.000001], USD[T2.48856460]		
03921836		ETH[2.59], ETHW[2.59], FTT[75.09498], USD[4.10], USD[T3.208275]		
03921844		USD[T41.17418020]		
03921852		LTC[0], USD[0.00]		
03921853		USD[0.17]		
03921856		BTC[.02301846], ETH[.32612461], ETHW[.32612461], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03921863		AAVE[0], ETH[0], FTM[0], FTT[0.03556714], USD[0.00000030]		
03921878		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSHIB-PERP[0], RAY[224.37640763], SHIB-PERP[0], USD[-0.20], USD[0.24541450]	Yes	
03921881		AAPL[.009708], BAO[1], GOOGL[.000328], KIN[1], TRX[.000001], USD[505.07], USD[50450.03690766]	Yes	
03921886	Contingent, Disputed	BAO[2], DENT[1], USD[0.00], USD[0]		
03921890		AKRO[1], DENT[1], KIN[1], RSR[3], SGD[0.00], UBXT[1], USD[0.00]		
03921907		NFT (426972453335773501/The Hill by FTX #18517)[1]		
03921911		EUR[0.00], USD[0.00], USD[0]	Yes	
03921920		APE-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP[8.696], SLP-PERP[0], SOL-PERP[0], USD[2.39], USD[0]		
03921921		BTC[0.00003683], TRX[.922876], USD[0.01], USD[0.06410479], XRP[.348596]	Yes	
03921927		TRX[.000001]		
03921929		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], KLAY-PERP[0], LRC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], OKB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[-6.50], USD[29.413959]		
03921930		ETH[0], USD[0.00], USD[0.0000226]		
03921933		TONCOIN[.041]		
03921941		BTC[.0000006]		
03921948		NFT (342122663930712319/FTX EU - we are here! #217955)[1], NFT (417816615949866552/FTX EU - we are here! #218058)[1], NFT (444275853464740814/FTX EU - we are here! #217933)[1]	Yes	
03921952		DOGEBULL[4.36], USD[0.00], USD[0]		
03921961		GRT[.9198], USD[0.86]		
03921982		SGD[0.00], USD[0.00]		
03921986		USD[0.01], USD[0]		
03922002		USD[0.00]		
03922012		USD[3.563]		
03922022	Contingent	AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], LOOKS-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], TRX[.000018], TRX-PERP[0], USD[0.59], USD[0]		
03922026		TRX[.000031], USD[0.00], USD[52.73212934]		
03922027		ATOM[0.05996017], AVAX[.01925122], BAT[.89133131], BNB[0], DOGE[7375], FTM[0], FTT[1.03346684], LUNC[0], SHIB[66458.12359248], USD[6.42], XRP[0], XRP-1230[0]		
03922036		TRX[.000001]		
03922038		ETH-PERP[0], TONCOIN-PERP[0], USD[0.00]		
03922045		USD[0]		
03922048		USD[0.00]		
03922050		AUD[821.78], BTC[0.00000831], BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[65129.49]		
03922054		TRX[.000042], USD[0.00], USD[0]		
03922055		0		
03922067		0		
03922069	Contingent	LUNA2[0.30427984], LUNA2_LOCKED[0.70998631], LUNC-PERP[0], NFT (369968880220108675/FTX EU - we are here! #72148)[1], NFT (41420223549316136/FTX EU - we are here! #72478)[1], NFT (536488233405654404/FTX EU - we are here! #72613)[1], USD[0.89], WAVES-PERP[0], XRP[1881.64242]		
03922071		BTC[.00006055], SOL[.00001826], USD[0.09], USD[0]	Yes	
03922073		NFT (334029112475953994/FTX EU - we are here! #210413)[1]		
03922076		TONCOIN[.02], USD[0.00]		
03922080	Contingent	AVAX[0], AXS-PERP[0], BCH-PERP[0], BTC[-0.00000167], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0070854], NEAR-PERP[0], SOL[0], TRX[0], USD[0.08], USD[0], XRP-PERP[0]		
03922086		APE[6444.61279174]	Yes	
03922087		0		
03922089		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-1230[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-TONCOIN-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-1230[0], USD[42.90], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
03922090		SOS[16378355.65594349], USD[0.00]	Yes	
03922091		USD[0.01], USD[3.77704213]		
03922101		GMT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.06], USD[-0.00129346]		
03922105		USD[1.16], XRP[.853881]		
03922109		APE-PERP[0], AVAX-PERP[0], BTC-MOVE-0314[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.01793357], ETH-PERP[0], ETHW[0.01793357], FLOW-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1.09], USD[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
03922110		SXP[1], TRX[.000777], USD[0.00000038]		
03922113		USD[25.00]		
03922114		TONCOIN[14.81]		
03922115		ETH[0], NFT (354046526084038341/FTX Crypto Cup 2022 Key #2488)[1], NFT (366911038437052265/FTX EU - we are here! #88618)[1], NFT (441191197027344226/FTX EU - we are here! #89107)[1], NFT (469140526582220832/FTX EU - we are here! #88924)[1]		
03922124		GOG[224], USD[0.79]		
03922128		BAO[2], DOGE[102.75197773], KIN[1], REEF[7416.73258021], RSR[1], SOL[0]	Yes	
03922129		TONCOIN[.06], USD[0.00]		
03922135		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03922144		BAO[1], SHIB[632066.10634345], USD[0.00]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03922154		EUR[50.27]	Yes	
03922158		ETH[0.77895863], ETHW[41.89600000], TRX[.00243], USD[0.01], USD[T[0.00030436]		
03922168		NFT (368271540635547659/FTX AU - we are here! #42142)[1], NFT (495852938094052049/FTX EU - we are here! #143525)[1], NFT (501477434970294434/FTX EU - we are here! #143295)[1], NFT (564241736102947938/FTX EU - we are here! #143391)[1], NFT (573178181729583644/FTX AU - we are here! #42076)[1]		
03922174		CELO-PERP[0], FIL-PERP[0], USD[-1.68], USD[T[8.94211806]		
03922175		EUR[0.00], USD[0.36], USD[T[0]		
03922176		NFT (326613185677447366/FTX EU - we are here! #18304)[1], NFT (343732555442790255/FTX EU - we are here! #18547)[1], NFT (523357074655485314/FTX EU - we are here! #18086)[1]		
03922178		ETH[.2464779], ETHW[.2464779], TRX[.000002], USD[0.00], USD[T[0], XRP[28.30960431]		
03922183		CRV[14095.70173372], GRT[7755.7107387], HT[524.65082372], LTC[29.47825785], REEF[92696.87998349], UNI[411.03131972]	Yes	
03922184		ETH[0], MATIC[.8845567], USD[10.52], XRP[0]		
03922188		BTC[0.00410057], FTT[0], USD[0.00]		
03922189		LTC[.00880489], USD[0.17]		
03922198		AKRO[1], AMPL[0], BTC[.00123867], CONV[115.65920314], CRO[1.96991511], SLND[.92224795], SLP[48.9743264], SNY[.99456356], USD[0.75], USD[T[2.4651533]	Yes	
03922202		BTC[0.00000351], USD[0.79]		
03922205		BTC-PERP[.1299], ETH[.0006488], ETHW[1.8975], KIN[1], NFT (422941015275851874/Ballpark Bobblers 2022 - ID: D92E2D0A)[1], USD[-71.79]		
03922227		ETH[0.48105558], ETH-PERP[.8], ETHW[0.42105558], FTT[25.095231], TRX[.003131], USD[-191.15], USD[T[1948.25293318]		
03922229		AKRO[1], ETH[.00223825], ETHW[.00223825], SOL[.06497325], TRU[1], USD[T[0.00000011]		
03922231		NFT (320349255490241120/FTX EU - we are here! #31265)[1], NFT (356486176031484351/FTX AU - we are here! #67721)[1], SRN-PERP[0], TRX[.000787], USD[0.00], USD[T[0], XPLA[9.9924], XRP[.74639]		
03922245		APE-PERP[0], ATOM[.1], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BTC-PERP[0], ENS[.0023437], ENS-PERP[0], FXS-PERP[0], IMX[.09027833], IMX-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.00]		
03922247		TONCOIN-PERP[0], USD[0.00]		
03922253		USD[0.00]		
03922254		USD[T[0]		
03922256		TONCOIN-PERP[0], USD[0.14], USD[T[0.00000001]		
03922262		LTC[.0082793], USD[T[714.76527442]		
03922272		AUD[0.46], AVAX-PERP[2.30000000], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-15.59], USD[T[0]		
03922274		TRX[.004602]		
03922280		ATLAS[23350.62900904], KIN[1]		
03922281		AVAX-PERP[0], LTC[.00443994], RUNE[.08], TRX[.005291], USD[0.00], USD[T[0.00176841], XPLA[9.962]		
03922282		USD[0.00], USD[T[0]		
03922286		BTC[0.06254844], LINK[21.88596], MKR[.01929588], XRP[56.964913]		
03922289		AGLD[.084993], AKRO[.46342], ALEPH[.41651], ANC[.80221], APE[.090196], ASD[6472.93142495], ATLAS[4.6195], AVAX[.093008], BAO[12806.2], BTT[986320], CEL[.088227], CHZ[8.9949], CITY[10.89799113], CLV[.087621], COMP[0.00005043], CONV[80.1988], COPE[8319.3878629], CQT[.33272], CREAM[.0038402], DFL[3.0656], DMG[25896.154075], DODO[.088797], DOGE[.98043], ETHW[.00028018], EUL[.081703], FIDA[.81019], FTT[336.1373152], GAL[.011479], GENE[.098081], GOG[.80677], GST[.078212], HGET[.008051], HMT[.21137], HNT[.068954], HOLY[61.2], JOE[.55597], KIN[8998.7], KNC[.027344], LDO[.6257], LEO[.07777], LOOKS[.09449], LRC[.96618], LUA[26516.88454155], MANA[.93312], MAPS[.92172], MASK[.98385], MBS[.5193], MEDIA[46.4214295], MER[.99962], MNGO[55660.489037], MPLX[.60654], MTA[548.228193], NEXO[.88733], PEOPLE[5.2044], PERP[.035703], PORT[.057135], PSY[10184.1572394], QI[8.6057], REAL[.079182], REEF[.79305], REN[.80221], RNDR[.020067], RSR[7.7089], SECO[.918414], SHIB[12597679.15], SKL[.47113], SLND[250.85471255], SLP[.89.1792], SLRS[33640.9339218], SNX[.055844], SNY[.76611], SOS[6398993], SPA[9.2723], STARS[2], STG[.57079], SUN[14582.63684734], SWEAT[89.82467], TONCOIN[.110076], TRU[6916.7956753], UNI[.094452], USD[1182.07], USD[T[0.00856636], VGX[483.7825305], WAVES[.495535], WRX[.52674], XPLA[.02425232], YFII[.00073761], YGG[.85902]		
03922293		USD[T[0]	Yes	
03922294		TRX[.006169], USD[0.00], USD[T[0]		
03922312		BAO[1], DENT[1], KIN[1], USD[0.00], USD[T[0]		
03922317		BAO[2], DOGE[756.64105632], KIN[3], SHIB[8294197.93491076], SOL[.00001111], USD[0.00]	Yes	
03922323		ETH[0], SOL[0], USD[0.00], XRP[0.00000001]		
03922324		ETH[0]		
03922326		SOL[.00000001], USD[T[0]		
03922328		AKRO[4], AUD[0.01], BAO[5], BNB[0], BTC[.00000066], CHZ[1], DENT[1], ETH[.00000657], ETHW[.72027827], KIN[6], RSR[2], SOL[.00015293], SXP[1.0171685], TRX[6], UBXT[3]	Yes	
03922338		SOL[.00000001], USD[T[0]		
03922339		ETH[.00497713]		
03922351		SOL[.00000001], USD[T[0]		
03922361		USD[0.00]	Yes	
03922362		BTC[0], SOL[.00005731]		
03922366		ALTBEAR[239910], BAO[26998], BAO-PERP[0], DYDX-PERP[0], KNCBEAR[9099720], KNC-PERP[0.1], RAMP-PERP[0], USD[13.00]		
03922371		ETH-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00]		
03922376		BTC[.00000004], USD[0.93], USD[T[0.00368934]	Yes	
03922382		AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], EUR[5103.42], FTT[0], FTT-PERP[0], NEAR-PERP[0], STG[65.99221], USD[0.00], USD[T[0.00000002]		
03922384		USD[0.00], USD[T[0.00035663]		
03922387		BAO[1], BRZ[.00495249], MATH[1], TONCOIN[1.00957258], USD[0.00]	Yes	
03922390		CAD[0.00], USD[2.05]		
03922397		BNB[0], FTT[0], SOL[0], USD[0.00], USD[T[0]		
03922402		USD[0.00]		
03922406		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03922412	Contingent	BTC[0.00001688], DOGE[0], FTT[0], LUNA2[0.00252323], LUNA2_LOCKED[0.00588755], LUNC[549.44009], USD[0.00], USD[T0]		
03922417	Contingent	LUNA2[0.00117107], LUNA2_LOCKED[0.00273251], LUNC-PERP[0], USD[0.00], USD[T0], USTC[.165772]		
03922425		USD[T5]		
03922430		DENT[13.08402473], HNT[31], USD[16.41]		
03922433		USD[2.60]		
03922435		USD[0.00]		
03922437	Contingent	KIN[2], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], USD[0.01], USD[T0.94725307]		
03922444	Contingent	1INCH[0], APE-PERP[0], BTC[0.00001467], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT[.00822617], ETC-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LUNA2[0.05004638], LUNA2_LOCKED[0.11677490], LUNC[.00000001], MATIC-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-0.22], USD[T0.00350723], VET-PERP[0]		
03922445		SOL[.00000001]	Yes	
03922458		TRX[.000001]		
03922469		BTC[0.00010000], RVN-PERP[0], TONCOIN[4.61254251], USD[0.06]		
03922481		BTC-PERP[0], TRX[.000013], USD[0.96]		
03922484		AKRO[1], BAO[2], KIN[2], SGD[198.61], TRX[1], USD[0.00]	Yes	
03922486		BTC[0.00000446], USD[0.00], USD[T3.75074816]		
03922490		BTC[.04288]		
03922491		NFT (339773285065758291/FTX AU - we are here! #34489)[1], NFT (387831342743693141/FTX AU - we are here! #35317)[1], NFT (458095790934113891/FTX EU - we are here! #54072)[1], NFT (494056540785373491/FTX EU - we are here! #53877)[1], NFT (563206742665526371/FTX EU - we are here! #54017)[1]		
03922493	Contingent	AMD-0930[0], BTC-0624[0], BTC-0930[0], DOGE[427.5675053], ETH-0624[0], ETH-0930[0], ETH-PERP[0], LUNA2[0.21905432], LUNA2_LOCKED[0.51112674], LUNC[47699.5395542], NVDA-0930[0], STORJ-PERP[0], USD[1.29], WAVES-0930[0], ZIL-PERP[0]		
03922498		BAO[4300.69285153], BTT[13440754.51505376], KIN[1], RSR[1], SWEAT[784.3276515], USD[0.00], USD[T0]		
03922503		BTC[0.00005664], COMP-PERP[0], ETH[.00043276], ETHW[.00043276], LINK-PERP[0], USD[-3.70], USD[T4.54283960]		
03922504		BAO[1], BTC[.00362387], DENT[1], EUR[0.00], KIN[1], USD[0.00]	Yes	
03922509		BTC[0], BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[-19.34], USD[T156.94801591]		
03922510		BAO[2], BTC[0], ETH[0], KIN[1]		
03922511		BAO[1], FTT[5.54326153], USD[0.00]	Yes	
03922521		BTC[0], USD[0.00]		
03922523	Contingent, Disputed	BTC[0], ETH[0], ETHW[0], EUR[0.00], STETH[0]	Yes	
03922526		ETH[0]		
03922536	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00059414], GRT-PERP[0], ICX-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03922539		USD[0.09]		
03922546		FTT[.09382], USD[T0]		
03922548		USD[T.006644]		
03922549		BAO[1], ETH[.00000001], KIN[1], USD[T0]		
03922550		FTT[.00022686], USD[T10006.71180277]		
03922554		USD[25.00]		
03922559		FTT[10.50165645], USD[0.00]		
03922561		AKRO[1], ETH[0.06965643], ETHW[0], GBP[114.25], KIN[1], RSR[1]	Yes	
03922563	Contingent	FTT[0.03231672], NFT (354140627250843580/The Hill by FTX #28908)[1], NFT (434561825190853035/FTX AU - we are here! #31760)[1], NFT (543323155036934591/FTX AU - we are here! #16586)[1], SRM[1.0901748], SRM_LOCKED[47.23182538], USD[0.00]	Yes	
03922565		FTM[21.9912], SKL[.948], USD[0.05], USD[T0]		
03922568		USD[0.00]		
03922571		BAO[1], DOT[2.87118992], FTT[.62894104], KIN[1], NFT (329516627162623043/FTX EU - we are here! #194353)[1], NFT (385437763084571121/FTX EU - we are here! #194470)[1], NFT (447420327352137763/FTX EU - we are here! #194304)[1], NFT (462668145561117417/The Hill by FTX #20393)[1], NFT (509112598414323185/FTX Crypto Cup 2022 Key #16086)[1], USD[0.00]	Yes	
03922573	Contingent	ATLAS[99.98], DOGE[149.97], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], SHIB[10000], SPELL[2499.5], STEP[59.99530255], STMX[149.97], USD[0.33], USD[T0.00000001]		
03922576		BTC[.10387056], ETH[.41482], ETHW[.41482], LTC[6.0064], RUNE[60.06674], SOL[7.9984], USD[T2.3760582]		
03922582		AKRO[1], BAO[6], DENT[1], ETH[0.02400980], ETHW[0.02742826], KIN[4], SAND[0], UBXT[1], USD[T0.00001149]		
03922583	Contingent	BAO[7], BTC[0.00000013], DENT[1], KIN[4], LUNA2[0], LUNA2_LOCKED[8.22549096], LUNC[16.263622], UBXT[1], USD[257.50], USD[T0.00001210], USTC[499], XRP[403189]	Yes	
03922590		USD[3.01]		
03922600		GBP[0.00], RSR[1], USD[0.00]		
03922602		ATOM[0], AVAX[0], BNB[0], BTC[0], FTM[.000000001], LINK[0], LUNC[0], SOL[0], USD[T0.00000021]		
03922604		BAO[1], USD[T0.00000096]		
03922606		SHIB[287238640.9102402], USD[0.34]		
03922609		USD[T2]		
03922610		ADA-PERP[0], SHIB-PERP[0], USD[1.44]		
03922615	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BTC[0.01502458], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00868862], ETHBULL[0], ETH-PERP[0], ETHW[0.00868862], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[23.19266015], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4], LUNA2_LOCKED[9.33], LUNC[870322.01000000], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[327.52], USD[T0.00007203], VET-PERP[0], WAVES[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.66154486], XRP-0325[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03922618		DFL[9.82734], LOOKS-PERP[0], USD[0.00], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03922620		BNB[0], USD[0.30]		
03922624		BTC[.00000099], ETH[.00001844], ETHW[0.00001843], MATIC[.00550802], XRP[.00203465]	Yes	
03922626		BNB[0], BTC[0.01148275], CEL[0], ETH[0.27714545], ETHW[0.27651236], FTT[2.71328644], SUSHI[0], USD[1.09], USD2[2.54411203]		ETH[.227452]
03922631		USD[0.00]		
03922632		ATOMBULL[8200], NFT (430652796000961052/The Hill by FTX #35128)[1], USD[0.13]		
03922634	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.48214763], LUNA2_LOCKED[5.79167780], LUNC[.872742], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], UNI-PERP[0], USD[0.21]		
03922639		ETH[.00000001], ETHW[.00000001], SLP-PERP[0], USD[0.00], USD2[0]		
03922640		ATLAS[1186.0209506], BAO[1], USD[0.00]	Yes	
03922642	Contingent, Disputed	APE[0], BTC[0], DOGE[0], FTT[0], SOL[0], USD2[0]		
03922644		APT[0], AVAX[0], BAO[5], BNB[0], ETH[0.00000001], GST[0.00000001], HT[0], KIN[5], MATIC[0.00000001], NFT (357304839545731342/FTX EU - we are here! #78385)[1], NFT (370773577126678219/FTX AU - we are here! #10566)[1], NFT (377282461791388131/FTX EU - we are here! #78082)[1], NFT (445757461613665160/FTX AU - we are here! #10536)[1], NFT (520357092170127734/FTX AU - we are here! #27669)[1], NFT (541732084119286891/FTX EU - we are here! #78519)[1], SOL[0], TRX[.001555], USD[0.00], USD2[0.00000002]		
03922645		ETH[0.00000001], SOL[.00000001], USD[0.00], USD2[0]		
03922648		TONCOIN[.03], USD[0.01]		
03922656		USD2[.7582]		
03922659		NFT (337800586573254530/FTX EU - we are here! #45293)[1], NFT (461504002257581113/FTX AU - we are here! #44500)[1], NFT (559645601674588900/FTX AU - we are here! #44565)[1]		
03922660		TRX[.000003]		
03922663	Contingent	AVAX[1.7], BTC[.00008166], DOGE[558.8882], DOT[5.59888], ETH[3.0140394], ETH-PERP[0], ETHW[3.0140394], EUR[0.00], LUNA2[0.08536149], LUNA2_LOCKED[0.19917681], LUNC[18587.644454], SHIB[3500000], SOL[.939812], USD[4.87]		
03922664		NFT (298157502242202486/FTX EU - we are here! #106806)[1], NFT (353218569202166470/FTX EU - we are here! #106632)[1], NFT (563742603293882606/FTX EU - we are here! #106440)[1]		
03922665		USD[0.21], USD2[0]		
03922666		ETH[.38352666], ETHW[.64595379], STETH[0.54191971]	Yes	
03922668		TRX[.51497], USD[2.71]		
03922674		BNB-PERP[0], USD[0.00]		
03922676		USD2[0.00000059]		
03922679		REAL[.033519], USD[0.00], USD2[0]		
03922689		ATOM[0], BNB[.00000001], FTM[0], FTT[0], SOL[0], USD[0.00], USD2[0.00000001]		
03922697		SOL[.00009085]	Yes	
03922703		USD[0.00], USD2[0]		
03922707		TRX[.000122], USD2[.824071]		
03922712		EUR[10.00], TRX[0], USD[0.00]		
03922719	Contingent	APE[1149.7815], APE-PERP[0], ETH[.00005], ETH-PERP[0], ETHW[.00005], LUNA2[105.973678], LUNA2_LOCKED[247.2719154], LUNC[1000000], USD[1452.31], USTC[1999.62]		
03922722	Contingent	ANC-PERP[0], CEL-1230[0], DOT-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.00001632], LUNA2_LOCKED[0.00003809], LUNC[3.55526602], SOL[.00575082], SOL-PERP[0], USD[0.10], USD2[0.00224340], YFI-PERP[0]		
03922724	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007236], TRX[.000612], USD[0.01], USD2[0.68593124]		
03922727	Contingent	LUNA2[0.07508992], LUNA2_LOCKED[0.17520983], LUNC[16350.99], USD2[0]		
03922729		AKRO[1], AUDIO[1], BAO[5], BTC[0], ETH[.00029], KIN[6], TRX[1], USD[0.00]	Yes	
03922731		USD[0.00], USD2[.00000636]		
03922734		EUR[0.00]		
03922735		USD2[.32652824]		
03922744		FTT[0], LTC[.07499992], USD[1777.42], USD2[167.66752652], USD2-PERP[1009], XAUT-PERP[0.4]	Yes	
03922745		USD[0.00]		
03922760		ETH[0.31146560], ETHW[0], EUR[2.95], FTT[0], USD[0.65]	Yes	
03922764		FTT[3.6], USD[0.01], USD2[0]		
03922767		USD2[.44560136]		
03922771	Contingent	LUNA2[7.28848470], LUNA2_LOCKED[17.00646432], LUNC[1587082.89], USD2[0.00006405]		
03922772		BTC[0]		
03922774		STETH[0]	Yes	
03922786	Contingent	BAO[1], LUNA2[0.00000896], LUNA2_LOCKED[0.00002092], LUNC[1.95290261], MATIC[2.06873294], UBXT[1], USD[0.00], USD2[0.00000043]		
03922798		BTC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00]		
03922800		KIN[1], SLP[1939.01318771], USD[0.01]		
03922803		DOGE[0], EUR[1.13]		
03922807		BTC[0.02006794], ETH[0.15476672], ETH-PERP[0], ETHW[0.00034522], FTT[30.49431045], USD[4469.45], USD2[65.53041786]	Yes	
03922808		KIN[1], USD[0.00]	Yes	
03922812		USD[0.00]		
03922821		BAO[1], USD[0.01]		
03922823		BNB[0], BTC[0.00000001], ETH[0.00000001], ETHW[.00000001], FTT[3.09035917], USD[12.25], USD2[0.00000001]		
03922829	Contingent	EUR[0.00], LUNA2[3.24389444], LUNA2_LOCKED[7.56908704], USD[0.02], USD2[0]		
03922845	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[0.59918325], ATOM-PERP[0], AVAX-PERP[0], BTC[.02294825], BTC-PERP[0.00710000], CHZ[0], CRO-PERP[0], ETH[.864], ETH-PERP[0], ETHW[.864], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[13.17642970], LUNA2_LOCKED[30.74500265], LUNC-PERP[0], MATIC-PERP[0], RSR[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[109.90], USD2[4.85199104], XRP[0], XRP-PERP[0], ZIL-PERP[0]		

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03922846		BRZ[1.02556369], DENT[1499.7], USD[0.00]		
03922853		GMT[.20587113], TRX[.000003], UBX[1], USD[0.00], USD[1]		
03922858		ETH-PERP[0], USD[0.00]		
03922861		USD[0.53]		
03922865		AAVE[.409974], ALGO[87.9928], ATOM[2.3997], DOT[4.99938], ETH[0], ETHW[0], HNT[7.99888], LINK[1.20000000], MATIC[31.99640000], SOL[0], USD[1.33]		
03922866		BTC[1.00000864], ETH[.2538596], ETHW[.2538596], EUR[0.00]		
03922867		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], SOL-PERP[0], USD[190.13]		
03922871	Contingent	AMPL-PERP[0], LUNA2[0.08504399], LUNA2_LOCKED[0.19843599], LUNC[18518.51], USD[1413.01]		
03922875		BTC[.00000179], USD[0.00006435]		
03922876		TRX[.136039], USD[2.36354283]		
03922877		NFT (322147838840230362/FTX AU - we are here! #46619)[1], NFT (381526945168991439/FTX AU - we are here! #46598)[1], NFT (426588037760143262/FTX EU - we are here! #55150)[1], NFT (462568868683405065/FTX EU - we are here! #54897)[1], NFT (487382335456542320/FTX EU - we are here! #55243)[1]		
03922889		TRX[162.9674], UME[419.842], USD[0.28], USD[.057]		
03922892		NFT (312825479625164871/FTX EU - we are here! #194098)[1], NFT (342560349000229958/FTX EU - we are here! #194128)[1], NFT (352607324624128386/The Hill by FTX #13431)[1], NFT (385499979318959745/FTX EU - we are here! #193771)[1], NFT (491614324285311650/FTX Crypto Cup 2022 Key #19436)[1], NFT (552765973243466640/FTX AU - we are here! #58859)[1]		
03922897		USD[0.00]		
03922904		FTT[21.3], NFT (300948355786010703/FTX EU - we are here! #165165)[1], NFT (30298006447007972/FTX EU - we are here! #165261)[1], NFT (425151412862038351/FTX Crypto Cup 2022 Key #8847)[1], NFT (561078973967682818/The Hill by FTX #21376)[1], USD[9.59170224]		
03922905		BTC[0], ETH[0], EUR[0.00], FTT[179.42770192], LUNA2[19.62812], LUNC[4295841.2514], USD[0.00], USD[0]		
03922909		BTC[0.53036035], ETH[4.38254256], ETHW[4.38254256], FTM[3672], USD[6.37]		
03922919		BTC-PERP[0], USD[0.10], USD[0]		
03922921		RON-PERP[0], SLP-PERP[0], USD[0.32], USD[0]		
03922922		ETH[.00129129], ETH-PERP[0], ETHW[.00129129], USD[0.42], XRP[0.01263808]		
03922932		RAY[7.64540367]		
03922933		DENT[1], ETH[.02237208], ETHW[2.96027082], EUR[0.59], KIN[1], MBS[2494.51646613]	Yes	
03922934		BNB[.0049506], BTC[0.00012911], ETH[.01683646], FTT[0.00420332], USD[0.02], USD[0.00344848]		
03922945		GBP[0.00], LTC[0], SOL[0], TRX[.000028], USD[0.00], USD[0.74700230]	Yes	
03922948		AKRO[1], BAO[5], KIN[8], TRX[0], USD[0.03]	Yes	
03922949		AVAX[0], GALA[479.9088], IMX[.06940176], LUA[138.073761], USD[0.00], XPLA[20]		
03922960		TRX[0], USD[0]		
03922963		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], MINA-PERP[0], OP-PERP[0], PROM-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
03922968	Contingent	BTC[0.00349933], LUNA2[1.48538762], LUNA2_LOCKED[3.46590445], LUNC[323446.281864], TRX[.000779], USD[1.33], USD[0.8771733]		
03922980	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.03247190], BTC-PERP[0], BTTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-1230[0], ENJ-PERP[0], ETC-PERP[0], ETH[.07011588], ETH-PERP[0], ETHW[.00012988], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.007148], LUNA2[1.54621289], LUNA2_LOCKED[3.60783008], LUNC[28449.50955], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[30.81], USD[0.00000001], USTC[199.96], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03922981		USD[0.00], USD[0.00044116]	Yes	
03922990		NFT (318506408678884419/The Hill by FTX #44851)[1], SOL[.00000914], USD[0.00], USD[0]	Yes	
03922992		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
03922999		AKRO[1], ETH[0], NFT (436904155444616567/FTX EU - we are here! #204895)[1], NFT (453486251039445895/FTX EU - we are here! #204984)[1], NFT (521909725220710349/FTX EU - we are here! #204965)[1]		
03923007		FB[2.2], NFLX[3.579868], USD[2.11], USD[.009843]		
03923012	Contingent	AAVE-PERP[0], ALCX-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[1.3], FLAM-PERP[0], FTM-PERP[24], FTT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KSHIB-PERP[610], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.91848023], LUNA2_LOCKED[2.14312055], LUNC[200001.005522], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], NEAR-PERP[2], OP-PERP[15], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[158.94], XRP[25603.3336], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0.001], ZIL-PERP[0]		
03923023		NFT (325007272251173091/Road to Abu Dhabi #26)[1]		
03923024	Contingent	AVAX[5.24719896], BTC[0.03849351], ETH[.00000147], ETHW[.12508984], LDO[31.99424], LUNA2[0.00428845], LUNA2_LOCKED[0.01000638], LUNC[2.73779105], SOL[22.49791889], SOL-PERP[0], USD[1195.46]	Yes	
03923028		BNB[.0060499], BTC[0.00002147], ETH[.00045793], ETHW[.00075053], MATIC[9.5307], SOL[.0058398], USD[9252.83], USD[2.36231462]		
03923031	Contingent	DOGE[.0444], ETHW[.0008686], FTM[.271], FTT[5305.23874], LUNA2[1.09235457], LUNA2_LOCKED[2.54882733], LUNC[237862.507982], TRX[.00085], USD[0.37], USD[0.00232840]		
03923041		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000031], USD[0.46], USD[0], USTC-PERP[0]		
03923044	Contingent, Disputed	DOGE[0], XRP[0]		
03923048		NFT (293547869835988803/Monaco Ticket Stub #1026)[1], NFT (318831694542413136/FTX EU - we are here! #126760)[1], NFT (323832150535629927/FTX EU - we are here! #126982)[1], NFT (342961557699154956/FTX EU - we are here! #129273)[1], NFT (404794961955129663/Montreal Ticket Stub #1566)[1], NFT (42857167271032774/Belgium Ticket Stub #1237)[1], NFT (544431823784284232/The Hill by FTX #4318)[1]	Yes	
03923049		DOGE[1000], SHIB[399924], TONCOIN[106.71148435], USD[1.43]		
03923051		AVAX[1.31676], CVX[8.075884], FTT[153.28847684], SOL[51.83235720], USD[2073.24], USD[0]		
03923054		BAO[2], KIN[1], USD[2.74376405]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03923056		Contingent	BTC[0.02485778], ETH[.33401893], ETHW[.57760304], FTT[140.10917479], LUNA2_LOCKED[0.00000001], LUNC[.0014373], NFT (32061276625352143/FTX EU - we are here! #250562)[1], NFT (323833566568194498/FTX EU - we are here! #250557)[1], NFT (542566288298019522/FTX EU - we are here! #250549)[1], USD[0.01], USD[T0.04493979]	Yes	
03923058			USD[0.00]		
03923061		Contingent	APE[1], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNA2[0.15062949], LUNA2_LOCKED[0.35146882], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SHIB[99905], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[0.29], XRP[.68632161]		
03923062			AUD[0.00]		
03923070			LTC[41.41329785], XRP[35477.86044564]	Yes	
03923071			MATIC[0], TRX[0], USD[0.00]		
03923077			BAO[1], KIN[1], UBXT[1], USD[T0.00000003]		
03923089			BNB[0], ETH[1.40533147], FTT[0], GMT[0], SOL[0], USD[14.67], USD[T0]	Yes	
03923093			USD[T1.124389]		
03923100			ETH[4.16534536], ETHW[4.16450857], GBP[2.70], USD[0.97]	Yes	
03923108			USD[0.00], USD[T0]		
03923111			ATLAS[10517.43022158], AXS[36.82541057], BNB[3.01172624], BTC[0.11299750], CRO[2316.30980657], DOT[25.32372879], ENJ[263.15466485], ETH[1.62456345], ETHW[1.62456345], FTT[33.73733419], GALA[6775.66581751], HNT[18.11018182], MANA[529.99606653], MATIC[922.41944759], SAND[395.74723543], SHIB[15688735.48791967], SLP[16087.12788462], SOL[10.80379006], USD[0.00], YGG[174.35775470]		
03923116			NFT (376107753197756744/FTX AU - we are here! #46052)[1], NFT (376643958893105574/FTX EU - we are here! #56648)[1], NFT (405197845895859097/FTX EU - we are here! #56598)[1], NFT (509865382427406747/FTX AU - we are here! #46084)[1], NFT (543384087379794891/FTX EU - we are here! #56540)[1]		
03923117			BNB[0.04593108], FTT[.59192562], FTT-PERP[0], LINK[0], NEO-PERP[0], RAY[156.46533285], SOL[2.45269525], SOL-PERP[0], USD[0.00], USD[T0.00000001]	Yes	
03923120			ATOM[.0001]	Yes	
03923121			USD[25.00]		
03923130			AGLD[.7058373], AGLD-PERP[0], ALCX[.1800279], ALCX-PERP[0], ALICE[.24], BADGER[196.22611938], BADGER-PERP[0], BAL[.57213438], BAL-PERP[0], BCH[0.79255710], BCH-PERP[0], BNT[.0219], BNT-PERP[0], BRZ[1.2512935], C98[1.146254], C98-PERP[0], CHZ[8.469], COMP[0.25212982], COMP-PERP[0], CRO[8.53063], CRO-PERP[0], CRV[1.07022676], CRV-PERP[0], DOGE[.080975], DYDX[.2177555], DYDX-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[70], FLOW-PERP[0], FTT[10], FXS[.4], GLMR-PERP[0], HNT[.0178525], IMX-PERP[0], KAVA-PERP[0], KNC[.748899], KNC-PERP[0], KSM-PERP[0], LTC[.33777625], MKR[0.00012493], MKR-PERP[0], ONE-PERP[0], PAXG[.98730074], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR[8.20838782], RSR-PERP[0], SNX[.2156808], SNX-PERP[0], SRM[.807889], SRM-PERP[0], STORJ[.3058077], STORJ-PERP[0], SUSHI[.3101945], UNI[.68558125], USD[3141752.02], USD[T1268613.33749379], YFI[.31002037]		
03923131			BTC[0], DOT[6.9986288], FTT[3.09958], SAND[32.993598]		
03923132			BTC[.00000001], BTC-PERP[0], SHIB-PERP[0], USD[134.05]		
03923141		Contingent	AVAX[0], AVAX-PERP[0], BTC[0.00000778], BTC-PERP[0], CRV[0], CRV-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00041622], FTT[150.16038496], FTT-PERP[0], LUNA2[0.01413339], LUNA2_LOCKED[0.03297791], LUNC-PERP[0], SOL[0], SOL-.0624[0], USD[9371.06], USD[T0.00006638], USD-T-PERP[0], USTC[2], USTC-PERP[0]		
03923149			TRX[.000001]		
03923155			AKRO[1], BAO[2], BTC[.00000471], USD[0.00]	Yes	
03923161			TONCOIN[12.42595775], TRX[.000001], USD[T0.00000001]		
03923166			BTC[.00167963], USD[0.00]	Yes	
03923167			AKRO[1], BAO[5], DENT[1], ETH[.0000006], ETHW[.0000006], EUR[0.00], FTM[0], KIN[6], MATIC[0], UBXT[2], USD[0.00], USD[T0.00086090]	Yes	
03923174			CRV[1], RAY[6], USD[1.65], USD[T0]		
03923179			USD[0.00]		
03923199			NEXO[3.99924], USD[1.20]		
03923207			AKRO[1], ETH[.01844121], ETHW[.01820848], KIN[1], USD[T0.00002341]	Yes	
03923211			BTC-PERP[0], ETH-PERP[0], FTT[.00221394], USD[0.00], USD[T0]		
03923213			TONCOIN[.05], USD[0.00]		
03923215			ETH-PERP[0], SOL[.27], USD[0.00], USD[T11.59603496]		
03923216			BAO[1], USD[0.00]		
03923222			APE[39.78519084], AVAX[6.01921033], BAT[2], BTC[0], CHF[1639.25], DOGE[15173.24469781], ETH[2.02610888], ETHW[0], EUR[21421.60], FTT[815.19149876], GBP[5180.57], GRT[2], HOLY[1.00060586], KIN[1], PAXG[1.62359706], RSR[1], TRX[84191.24444058], UBXT[3], USD[8694.86], USD[T8273.64800922], USTC[0], WAVES[0], XAUT[1.60423608], XRP[6018.52212057]	Yes	
03923230		Contingent, Disputed	TRX[.000115], USD[2016.80], USD[T.00954788]		
03923231			AUD[0.00]		
03923232		Contingent, Disputed	USD[25.00]		
03923235			LTC[.00024014], USD[0.50], USD[T0]		
03923249			ATLAS[7180.38467305], USD[0.00]		
03923250			USD[0.69]		
03923256			USD[0.00]		
03923258			FTT[23.09538001], MATIC[1.47851907], NFT (296988673643896598/FTX AU - we are here! #10913)[1], NFT (312443889663278003/FTX AU - we are here! #43809)[1], NFT (445771238719635295/FTX EU - we are here! #81092)[1], NFT (463662310890215970/FTX EU - we are here! #81318)[1], NFT (503339847241291086/FTX EU - we are here! #80527)[1], NFT (505731115233566587/The Hill by FTX #4806)[1], NFT (534503677949829566/Austria Ticket Stub #1509)[1], USD[110.16], USD[T0.00000002]		
03923272			USD[0.00]		
03923280			USD[25.00]		
03923288			USD[10.00]		
03923294		Contingent	LUNA2[0.01322283], LUNA2_LOCKED[0.03085327], LUNC[2879.3], USD[0.00], USD[T0]		
03923298			BNB[.00000467], BTC[0.00000318], EUR[0.00], FTM[.00000001], USD[T0]	Yes	
03923301			BTC[0], USD[0.00], USD[T0]		
03923307			USD[14.08]		
03923314			USD[0.00], USD[T0]		
03923318			ETH[.00000001], SLP[10618.8315], TONCOIN[130.526186], USD[0.00]		
03923319			TONCOIN[.1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03923329		BTC[0]		
03923332		ADAHALF[0], ALGOHALF[0], ALTHALF[0], ASDHALF[0], BALHALF[0], BCHHALF[0], BSVHALF[0], COMPHALF[0], DEFIHALF[0], DOGEHALF[0], DOT[0], DRGNHALF[0], ETCHALF[0], EXCHBULL[0], KNCHALF[0], LEOHALF[0], LINKHALF[0], LTCHALF[0], MATICHALF[0], MIDHALF[0], PAXGBULL[0], PAXGHALF[0], PAXGHEDGE[0], PRIVHALF[0], TRXHALF[0], USD[0.01], USDT[0.00000001], VETHEDGE[0], XAUTBULL[0], XTZHALF[0]		
03923334		AKRO[1], BAO[2], EUR[8.56], KIN[1]	Yes	
03923337		TONCOIN[.02], USD[36.94]		
03923342		BTC[,0006202]	Yes	
03923343		TONCOIN[660.82980941], TONCOIN-PERP[0], UNI[19.49600001], USD[169.99], USDT[0]		
03923347		AKRO[1], AUD[0.01], BAO[1], DENT[1], HXRO[1], SXP[1.01773519], TRX[1]	Yes	
03923352		BNB[0], ETH[0], HT[0], MATIC[1.21008957], NFT (361028288297064541/FTX EU - we are here! #128233)[1], NFT (383318604999897181/FTX EU - we are here! #128509)[1], NFT (408356351077548065/FTX EU - we are here! #128624)[1], SOL[0], TOMO[0], USD[0.00], USDT[0.000000001]		
03923354		BTC-PERP[0], SAND-PERP[0], USD[102.21]		
03923361		USDT[0.00002881]		
03923362		GOG[139], USD[0.44]		
03923365		BTC[,0014864], USD[0.00]		
03923366		AUD[127.00], USD[0.00]	Yes	
03923367		ETH[0], LTC[0], USD[0.00]		
03923369	Contingent, Disputed	USD[25.00]		
03923372		1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[5.39392732], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], OTUM-PERP[0], RNDR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[,00001], TRX-PERP[0], UNI-PERP[0], USD[-24.19], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03923387		KIN[1], TONCOIN[77.12568286], USDT[24.05301682]	Yes	
03923391		0		
03923392		TRX[.730199], USD[0.72]		
03923393	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[19.03], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03923395		BAO[4], DENT[1], UBXT[1], USD[0.00], USDT[0.00001055]		
03923401		TRX[,567659], USD[0.01], USDT[1986.79000000]		
03923404		TONCOIN[,09], USD[0.00]		
03923408		USDT[8.847518]		
03923422		TRX[,006232], USDT[146]		
03923432		AUD[0.09]		
03923437	Contingent	AUDIO[1], BAO[7], DENT[3], DOGE[1], GRT[1], KIN[12], LUNA2[0.00881954], LUNA2_LOCKED[0.02057893], LUNC[1920.47391844], MATIC[,38425161], RSR[1], SXP[1], TOMO[1], TRX[2.001018], UBXT[3], USD[0.00], USDT[0]		
03923443		KIN[1], USD[0.00], USDT[4.92006018]		
03923453		USD[25.00]		
03923462		USD[0.00]		
03923468		TONCOIN[7.40168843], USD[0.00]		
03923470		BTC[0], XRP[0]		
03923479		BTC[0], ETH[0], ETHW[0], USD[0.00], USTC[0]	Yes	
03923484		AKRO[1], BAO[4], DOGE[,09282158], KIN[13982.40938785], TONCOIN[,0002363], USD[0.00], USDT[0.00017159], XRP[,00454701]	Yes	
03923485		LOOKS[176.9646], USD[1.37], USDT[,000076]		
03923489	Contingent, Disputed	SOL[,09768738], USD[0.00]		
03923494		AVAX-PERP[0], BTC-PERP[0], CONV-PERP[0], GALA-PERP[0], GRT-PERP[0], LEO-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[350.01], USDT[0.00000001], XTZ-PERP[0]		
03923495		TONCOIN[,03], USD[0.00]		
03923504		EUR[0.02]		
03923507		ETH[1.06198282], ETHW[1.06169072], USD[1130.99]	Yes	
03923509		BNB[,00002], BTC[,00005511], SOL[,0301], USD[1.08], XRP[17.01]		
03923510		0		
03923512	Contingent	ETHW[,0018434], EUR[0.01], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[,009406], USD[0.00]		
03923513		USD[0.00]		
03923515		BTC-PERP[0], ETH[,06609501], ETH-PERP[0], FTT[25.09523301], NFT (470767740307243769/FTX EU - we are here! #281415)[1], NFT (516146516442488720/FTX EU - we are here! #281446)[1], SOL[25.63913028], USD[11314.34], USDT[0.00427353]	Yes	
03923525		BNB[0], BTC[0], LTC[,00000001]		
03923546	Contingent	AKRO[284.94585], BICO[303.72526], BTC[0.01028826], BTT[6000000], CEL[196.746122], FTT[0], HNT[6.797321], LUNA2[20.90597745], LUNA2_LOCKED[48.78061404], LUNC[4552320.6043426], MTL[0], PEOPLE[4482.0703], SHIB[12190177], SOS[8127677313.99999998], SOS-PERP[0], SPA[54589.8787], SRM[36.99297000], USD[391.38], ZIL-PERP[1070]		
03923551		ADA-PERP[93], EUR[1000.00], GALA-PERP[0], GRT-PERP[0], SOL-PERP[0], USD[-117.07], XRP-PERP[0]		
03923553		USD[0.00]		
03923560		BTC[,001375], USDT[67.222641]		
03923565		ATOM[,00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03923566		ETH[.001], ETHW[.001], TRX[.370437], USD[0.05], USDT[0.79978205]		
03923567		LTC[7.67209313], USD[3.64]		
03923568	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.00007372], LUNA2_LOCKED[0.00017203], LUNC[0], SOL-PERP[0], USD[0.00], USDT[0]		
03923578		AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FLUX-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-0930[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINGO-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0], USD[36.49], USDT[2270.62916968], USTC-PERP[0], XRP-PERP[0], XTZ-0624[0], YFI-0624[0], YFI-PERP[0]		
03923579		USD[25.00]		
03923582		USD[15.55]		
03923585		MBS[41.69702054], USDT[0]		
03923588	Contingent, Disputed	0		
03923596		MATICBULL[1734], USD[0.11], USDT[0]		
03923614		BNB[.01], BTC[.0009], ETH[.011], ETHW[.011], SOL[.2099601], USD[130.18], XRP[13.99734]		
03923615		CHZ[0], CRO[0], FTT[0], GENE[0], UBXT[0], USD[0.00], USDT[0]		
03923626		GRT[9573], USD[7483.13]		
03923627		AKRO[1], ETH[0.01604572], ETHW[0.01604572], KIN[1], TONCOIN[17.90495041], USD[0.00]		
03923631		USD[25.00]		
03923632		CHZ[1], EUR[0.00], SHIB[38387715.93090211]		
03923633		USD[7.54]	Yes	
03923637	Contingent, Disputed	ATOM[0], EUR[0.00], USD[0.00], USDT[0]	Yes	
03923643	Contingent	BAO[1], DENT[1], FTT[1531.34534642], SRM[20.73810139], SRM_LOCKED[279.5382467], TRX[.000871], USD[5813.24], USDT[3933.3577228]	Yes	
03923644		NFT (351570065191453430/FTX EU - we are here! #121287)[1], NFT (545735389100937954/FTX EU - we are here! #121184)[1]		
03923650	Contingent	CEL-PERP[0], LUNA2[0.85082929], LUNA2_LOCKED[1.98526836], LUNC[.0007416], TRX[.000779], USD[0.00], USDT[49.01288933]		
03923651		0		
03923660		0		
03923662	Contingent	BNB[.0095], COIN[2.01], FB[.13223362], RAY[11.45632406], SRM[75.13605157], SRM_LOCKED[.99051951], USD[0.90], USDT[0.00471671]		
03923670		ETH[0], NFT (333484985706502725/Monaco Ticket Stub #1095)[1], NFT (409076883286241821/FTX AU - we are here! #21858)[1], NFT (480674838173640014/FTX EU - we are here! #86463)[1], NFT (491965021596172273/Baku Ticket Stub #2282)[1], NFT (501325272113757186/The Hill by FTX #6728)[1], USD[0.00]		
03923681		AUD[100.00]		
03923686		USDT[0.00003697]		
03923690		BAO[1], ETH[0.01318587], ETHW[0.01318587], KIN[1]		
03923694		TRX[.004729], USDT[.0433]		
03923700		0		
03923705		BTC[0], LTC[0.00025400], USD[0.00], USDT[0]		
03923710		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.00000321], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[60.00], FLM-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.002472], USD[.40.76], USDT[0.00530143], USTC-PERP[0], WAVES-PERP[0]		
03923712		NFT (334702750712672415/FTX Crypto Cup 2022 Key #15340)[1], NFT (416815180785773322/The Hill by FTX #16150)[1], USDT[0.00000096]		
03923719		USDT[1.53732996], XRP[.94055]		
03923720		USD[0.00]		
03923721		CRO[0], GALA[0], GARI[0], LEO[0], LINK[0], LOOKS[0], MTA[0], SHIB[0], SLP[0], USDT[0]		
03923724		TONCOIN[.04], USD[0.00]		
03923732		USD[26.46]	Yes	
03923743		ETH[.15], ETHW[.15], SLP[13254.77031022]		
03923747	Contingent	BTC[.0022], LUNA2[0.02565463], LUNA2_LOCKED[0.05986080], LUNC[5586.35], USD[0.96]		
03923748		ETH[11.64470182], ETHW[6.89196202], SGD[0.00], USD[1481.81]		
03923749		USD[0.01]		
03923755		ETH[2.592], ETHW[2.592], FTT[0.00105545], GBP[0.78], USD[0.00]		
03923762		TONCOIN[.01]		
03923766		USD[0.01]		
03923767	Contingent	1INCH[67], AAVE[.62], ALICE[33.8], APE[10.5], ATLAS[270], AVAX[1], AXS[4.4], BAL[7.8], BAT[163], BTC[0.00179341], CHR[343], COMP[1.1946], CVX[14.9], DAWN[66], ENJ[111], FTM[220], GALA[1040], GMT[76], GODS[306.6], GRT[579], LDO[36], LINK[5.7], LRC[189], LUNA2[4.19902622], LUNA2_LOCKED[9.79772786], LUNC[778481.41], MAGIC[112], MANA[68], MKR[.041], REEF[11440], RNDR[61.4], RSR[40], RUNE[23.3], SAND[51], TLM[2095], UNI[5.7], USD[32.39], USDT[0.86706430], WBTC[.0024], ZRX[6]		
03923769		USD[25.00]		
03923775		USD[0.00]		
03923778		BTC[0], GBP[0.00], LTC[0]		
03923780		BNB[0], TONCOIN[.1], USD[0.00], USDT[0]		
03923784		APE[0.23981496], AUD[1.38], USD[2.62]	Yes	
03923787		1INCH[0], AKRO[1], BAO[3], DOT[0], GRT[0], KIN[1], SHIB[0], UBXT[1], USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03923793	Contingent	1INCH[0], 1INCH-PERP[0], ADA-1230[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], ATOM[0.00000001], ATOM-PERP[0], AUD[3.96], AVAX[0], AVAX-1230[.4], AVAX-PERP[0.40000000], AXS[0.00000001], AXS-PERP[0], BCH-PERP[0], BNT[0], BNT-PERP[0], BTC[0.64753247], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], COMP-0624[0], COMP-PERP[0], CREAM-PERP[0], CUSD-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[4.40996475], ETH-0930[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[150], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.52860108], LUNA2_LOCKED[5.90006919], LUNC[11.87658016], LUNC-PERP[0], OKB-PERP[0], PAXG-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[475.30570160], SOL-0325[0], SOL-1230[.04], SOL-PERP[0.04000000], SRM-PERP[0], STEP-PERP[0], SXP-0930[0], SXP-PERP[0], TRX[7456.03725500], TRX-PERP[0], USD[2748.69], USDT[0.00000001], USTC[357.92798427], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
03923797		SOL[.00000001], USDT[0]		
03923804		USD[100.00]		
03923805		BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], GLMR-PERP[0], GMT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000777], USD[-0.59], USDT[0.89285421], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03923806		ETH[.0000475], NFT (37411013107468887/FTX EU - we are here! #66287)[1], NFT (421436679265666264/FTX EU - we are here! #65979)[1], NFT (425393362522340129/FTX EU - we are here! #66399)[1], USD[0.00], USDT[0]		
03923809		NFT (336007617145784306/FTX EU - we are here! #66308)[1], NFT (361323057467020920/FTX EU - we are here! #66237)[1], NFT (525723087300920723/FTX EU - we are here! #65322)[1]		
03923810		AVAX[0], BTC-PERP[0], FTM[0], NEAR-PERP[0], USD[0.00], USDT[0]		
03923812		USDT[0]		
03923815		NFT (314813777196827663/FTX EU - we are here! #220675)[1], NFT (330177057302916546/FTX EU - we are here! #220603)[1], NFT (346664286737447300/FTX EU - we are here! #220541)[1]		
03923820	Contingent, Disputed	EUR[0.00]		
03923821		AKRO[1], BAO[3], BTC[.00000176], EUR[0.00], KIN[1], PAXG[.59358916], RSR[1], XRP[3126.20613672]	Yes	
03923830		TONCOIN[.0874], USD[0.21]		
03923831		USDT[0.00040269]		
03923834		SOL[.00000001], USDT[0]		
03923836		SHIB[0], USD[0.00], USDT[0]		
03923838		TONCOIN[.03], USD[0.00]		
03923841		SLP-PERP[0], TLM-PERP[0], USD[2.93], USDT[0.00000001]		
03923842		TONCOIN[.06958353], USD[25.00], USDT[0]		
03923844		USDT[0]		
03923856		ETH[0]		
03923864		USDT[0]		
03923865		AVAX[0], AVAX-PERP[0], SLP[120], USD[3.62]		
03923877		USD[63.83], USDT[0]		
03923882		SOL[.00000001], USDT[0]		
03923895		USD[0.00]		
03923897		AAVE-PERP[0], AMPL-PERP[0], BNB[.009811], BNB-PERP[0], BTC[.00000004], BTC-1230[0], EOS-PERP[0], ETH-1230[0], ETH-PERP[0], FTT[26.00746258], FTT-PERP[0], GST-PERP[0], LDO-PERP[0], LINK-1230[0], NFT (316387922882543714/FTX AU - we are here! #1384)[1], NFT (341699530220751311/FTX EU - we are here! #94363)[1], NFT (392490014737655049/FTX AU - we are here! #18659)[1], NFT (469920531978900454/FTX EU - we are here! #94624)[1], NFT (512985098925524109/FTX EU - we are here! #94550)[1], OP-PERP[0], PFE[.99981], SOL[1], SOL-PERP[0], SPY[.032], STETH[0.00000001], UNI-1230[0], USD[1856.61]	Yes	
03923899		TRX[.05925044], USDT[11.54940300]		
03923901		ATLAS[62650], ETH[.0002265], ETHW[.0002265], USD[0.52]		
03923902		SOL[.23], USD[0.00], USDT[.69]		
03923905		AAPL[.00299736], BNB[0], BTC[0], ETH[.00076142], ETHW[.00076142], FTT[25.295193], USD[-0.51], USDT[38.43000001]		
03923910		APE[8.5], AVAX[1.39972], BTC[.01559688], ETH[.0469906], ETHW[.0469906], GENE[3.59928], GOG[76.9646], IMX[23.9952], USD[2.39]		
03923912		EUR[1.84], USDT[0.00008520]		
03923918		AKRO[4], BAO[5], DENT[1], KIN[5], NFT (384686866279525889/FTX EU - we are here! #76560)[1], NFT (441397508394566525/FTX EU - we are here! #76646)[1], NFT (495611447029345155/FTX EU - we are here! #75995)[1], TRX[1.001], USD[0.00], USDT[0]		
03923919		BTC[.0071], USD[1.94]		
03923921		USD[0.00]		
03923922		AKRO[2], ALPHA[1], AVAX[.00009235], BAO[.00000001], CONV[9.31128844], DENT[1], ETH[.00000042], ETHW[.00000042], KIN[2], RSR[1], TRU[1], TRX[1], USDT[0.00407438]	Yes	
03923932		USD[25.00]		
03923938		TONCOIN[167.53058901]		
03923939		ETH[.00031013], ETHW[0.00031013], USD[0.06]		
03923943		AAPL[.12068834], AKRO[1], AMZN[.1226526], BAO[4], BTC[.00126432], DOGE[803.46024618], ETH[.01790498], ETHW[.01790498], FB[.02748865], FTT[1.00970487], KIN[1], RSR[1437.31742044], TRX[1], TSLA[.06551622], USD[0.06], USDT[19.92807777]		
03923946		AVAX[.6], AVAX-PERP[0], BTC[0], USD[1.29], USDT[0.00604108]		
03923957		USDT[0.34824752]		
03923961		BTC[0.00194917], ETH[.03209263], ETHW[.03209263], USD[0.00], XRP[84.73122814]		
03923971		FTT[25.69581472], GMT[12995.25277081], NFT (536455967598933134/FTX AU - we are here! #58150)[1], TRX[4372.331511], USD[217.14], XRP[.73593]		
03923977		COPE[0]		
03923988		USD[0.89]		
03923989		EUR[0.00]		
03923991		BNB[0.00012752], MATIC[0], SOL[10], USDT[0], XRP[0]		
03923995		AKRO[7], ALPHA[1], AUD[1551.74], BAO[10], BTC[1.03257739], CHZ[1], DENT[2], HOLY[1.00882859], KIN[15], SOL[20.84832892], TRX[6], UBX[6], USD[0.00]	Yes	
03923996		TRX[.000018], USDT[.93332]		
03924004		USD[0.00]		
03924008		BNB[0], BTC[0], CEL[0], LTC-PERP[0], USD[0.00], USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03924009		AUDIO-PERP[0], BTC-0325[0], BTC-PERP[0], DOGE[5.9988], PEOPLE-PERP[0], SHIB[799840], USD[1.39]		
03924020		BTC[2.16088301], NFT (293485605641186142/FTX Crypto Cup 2022 Key #1404)[1], NFT (356229653549614672/Austria Ticket Stub #235)[1], NFT (395828682187176339/France Ticket Stub #460)[1], NFT (401607439445757856/Silverstone Ticket Stub #462)[1], NFT (435719608919306044/FTX AU - we are here! #4565)[1], NFT (444597874054289408/Montreal Ticket Stub #509)[1], NFT (465403694370245953/FTX AU - we are here! #4558)[1], NFT (466304976185334258/FTX AU - we are here! #25696)[1], NFT (481320868110136456/FTX EU - we are here! #267687)[1], NFT (491893015744845456/Baku Ticket Stub #909)[1], NFT (499319421095195864/The Hill by FTX #2568)[1], NFT (508630332048099744/FTX EU - we are here! #267703)[1], NFT (510029416108151430/FTX EU - we are here! #267698)[1], NFT (571263175122588389/Netherlands Ticket Stub #670)[1]	Yes	
03924022	Contingent	FTT[769.53308366], SRM[1.29357057], SRM_LOCKED[40.70642943], USD[1844.61], USD[T192.4152439]	Yes	
03924023		AKRO[1], BAO[2], GBP[0.45], KIN[1]		
03924032		BTC-PERP[0], ETH[,00000001], EUR[0.13], USD[0.00], USD[T0.00000001]		
03924040		USD[2.15]		
03924043		BTC[0.04000000], ETH[0.49453985], ETHW[0.39182181]		ETH[,3]
03924049		BTC-PERP[0], ETH[,12619655], ETHW[,12619655], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
03924050		USD[T,48518812]		
03924053		BTC[,00000375], USD[20.62], USD[T0]		
03924066		TRX[,000006], USD[T0.01492047]		
03924067		ETH[0], KIN[1], STETH[0]	Yes	
03924072	Contingent	AKRO[3], FTM[,09479532], LUNA2[0.00001070], LUNA2_LOCKED[0.00002498], LUNC[,00003449], TRX[1], USD[0.00]	Yes	
03924077		TRX[,00029], USD[0.00], USD[T0]		
03924080		BTC-PERP[0], SUSHI-PERP[0], USD[0.00]		
03924083	Contingent	APE[10], AVAX[4], BIT[444], BNB[2.12], BTC[,0894], CHZ[340], CRO[500], DOT[12], ENJ[360], ETH[,994], ETHW[,994], FTT[85.095231], LINK[7.6], LUNA2[0.14589980], LUNA2_LOCKED[0.34043287], LUNC[,47], MATIC[200], RUNE[11.2], SAND[180], SOL[,6.48], SRM[328], TRX[3200], USD[4572.37]		
03924084		USD[T39.42748283]		
03924091		1INCH-PERP[0], CRV-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], NEO-PERP[0], PROM-PERP[0], SOL-PERP[0], USD[95.68], XLM-PERP[0]		
03924093		BTC-PERP[0], USD[0.00]		
03924094		USD[T0]		
03924100	Contingent, Disputed	USD[6592.31]		
03924101		USD[0.00]		
03924112		BAO[1], BNB[,0006589], BTC[,00000329], ETH[,00003506], FTT[,000662], KIN[1], NEXO[,00216724], TRX[,002368], USD[0.00]	Yes	
03924117		GBP[,6.15], USD[0.00]	Yes	
03924119		AKRO[10], ALPHA[1], BAO[7], BTC[,00000001], CHZ[2], DENT[8], FIDA[,1.0056331], KIN[7], RSR[1], RUNE[,1.00544587], SXP[,1.00156313], TRX[9], UBXT[6], USD[16.44]	Yes	
03924120		NFT (390626274856239571/FTX Crypto Cup 2022 Key #16026)[1], NFT (419727500114341524/The Hill by FTX #21573)[1], USD[0.00]		
03924126		BTC[,0.00000055], FTT[0], SHIB[0], SOL[,0], USD[0.00]		
03924137		BTC[0], USD[0.00], USD[T0.22546477]		
03924140		ETH[0]		
03924141		BTC[,0.01259564], EUR[3000.00], USD[T249326.41537824]		
03924151		LOOKS[582], USD[0.65], USD[T0]		
03924152		USD[0.00]		
03924156		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[4.32], FTM-PERP[0], HNT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
03924162	Contingent, Disputed	COPE[1.00000001]		
03924170		ETH[,026], ETHW[,00054615], TONCOIN[,01689443], USD[1.00]		
03924171		ETH[0], GBP[0.00], LTC[0]	Yes	
03924177		AVAX-PERP[0], USD[0.01]		
03924180	Contingent, Disputed	BTC[0], USD[0.00]	Yes	
03924182		TONCOIN[,049], USD[0.00]		
03924183		BNB[,00000055], BTC[,0114315], CRV[289.37336774], ETH[,69871281], MANA[176.05232864], SAND[228.66566819], STG[271.72626577]	Yes	
03924185	Contingent	BTC[,00442322], ETH[,11397834], ETHW[,11397834], LUNA2[0.00002089], LUNA2_LOCKED[0.00004874], LUNC[,4.5491355], USD[420.77]		
03924194		EUR[30.00], RSR[1], TRX[,000001], USD[T4.46657249]		
03924195		DENT[1], ETH[,3.36663314], ETHW[,3.35795047], KIN[1], TONCOIN[530.67431475], UBXT[2], USD[0.00], USD[T0.00000001]	Yes	
03924197	Contingent	BTC-PERP[0], LUNA2[0.00006218], LUNA2_LOCKED[0.00014508], LUNC[,13.54], MANA-PERP[0], USD[-0.13], USD[T,95]		
03924199		ATOM-PERP[0], BTC[,004], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[,1660.55], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.00]		
03924200	Contingent	BTC[0], FTT[0.03418183], NFT (313661123014486768/FTX AU - we are here! #16558)[1], NFT (487668735883844380/FTX AU - we are here! #31124)[1], NFT (563792984622071140/The Hill by FTX #28924)[1], SRM[,1.1533968], SRM_LOCKED[49.97091816], USD[0.00]	Yes	
03924201		AUD[0.00]		
03924202	Contingent	AVAX[,6.945], BTC[,0.08856385], BTC-PERP[0], FTM[,612], LUNA2[3.29405189], LUNA2_LOCKED[7.68612108], LUNC[,65998.19822688], SOL[,19.14020371], SOL-PERP[0], TSLA[0], USD[2.16]		
03924208		AKRO[1], BAO[2], BTC[,01940617], DENT[2], EUR[0.00], KIN[3], TRX[3], UBXT[1], USD[0.00]	Yes	
03924209		USD[0.00]		
03924210		ETH[,00000001], EUR[0.00], SOL[0]		
03924211		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[,0.00099999], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], USD[,1.50], USD[T0.20397103], ZIL-PERP[0]		
03924214	Contingent	BTC[-0.00001236], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], LUNA2[0.02295729], LUNA2_LOCKED[0.05356702], LUNC[4999], USD[,551.86], USD[T-0.00649410]		
03924217		USD[T11819.65826995]	Yes	
03924218		USD[102.84]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03924227		ETH[15.6008792], USD[5.57], USD[.005275]		
03924231		AKRO[1], BTC[.00124194], EUR[0.00]		
03924233		ETHW[3.16250132], USD[0]		
03924235		BTC[.01229731], EUR[0.24]		
03924240		USD[0]		
03924254		0		
03924255	Contingent	BNB[0], ETH[.00000001], SRM[.18919075], SRM_LOCKED[65.57351641], USD[0]	Yes	
03924259		BTC[0.01446346], USD[0.00], USD[18.91210839]		USD[18.786195]
03924260		USD[0]	Yes	
03924263		EUR[0.00], KIN[2], USD[0.00000001]		
03924270		FTT[155.17052055], TONCOIN[2891.250558], USD[0.11]		
03924278		SOL[.03], TRX[.001554], USD[-1.12], USD[1.25884852], XRP-PERP[0]		
03924284		AVAX[113.53729839], FTT[25.5779336], SOL-0624[0], USD[701.42], USD[0.00000002], USTC[0]		AVAX[111.8821]
03924296		KIN[1], LTC[0.00000028], NFT (378865364099507720/Warning)[1], SOL[0.00068044], TRX[0.18099246], USD[0.00], USD[0.00029896]	Yes	
03924297		TRX[.000777], USD[3]		
03924303		BAO[4], KIN[4], TRX[.000007], UBXT[3], USD[0.0000365]		
03924308		USD[25.00]		
03924314		AUD[0.00], BTC[0], EUR[0.00], KIN[1], USD[0.00], USD[0]	Yes	
03924318		ATLAS[.2]		
03924321		AUD[1073.28], BAO[3], ETH[0.75126173], ETHW[.00000446], HXRO[1], KIN[1], SOL[.00019241]	Yes	
03924328		BTC[0], ETH[0], EUR[0.00], KIN[1], USD[0.00]		
03924341		NFT (351394478361678978/FTX AU - we are here! #52535)[1]		
03924342		ATLAS[0], COPE[0], FTT[.007056]		
03924356		USD[0.00]		
03924360		ETH[0], TRX[0], USD[0]		
03924363		EUR[0.56], USD[0]		
03924366		USD[25.00]		
03924367		ETH[0], NFT (309756575338698447/FTX EU - we are here! #235350)[1], NFT (455755883854822183/FTX EU - we are here! #235353)[1], NFT (496287515577425010/FTX EU - we are here! #235355)[1], SOL[0], TRX[.000135]		
03924369		DENT[1], KIN[2], SLND[0], SOL[0]	Yes	
03924370		COPE[0.25000001]		
03924382	Contingent	BAO[4], CRO[411.81419872], DENT[1], EUR[0.00], HNT[.96154146], KIN[2], LUNA2[0.08194694], LUNA2_LOCKED[0.19120952], LUNC[.26398296], MATIC[0], RSR[1], SOL[0], UBXT[1], USD[0.00]		
03924383		BTC[0.00005540]		
03924384		TONCOIN[54]		
03924394		BAO[3], GBP[0.00], KIN[1]		
03924397		DENT[1], KIN[1], TRX[.000003], USD[0.00000044]		
03924398	Contingent, Disputed	COPE[0.75000001]		
03924400		GOG[66], USD[0.77]		
03924414		ATLAS[2]		
03924417		TRX[.000777]		
03924419		BAO[5], KIN[3], SOL[0], TRX[.00003], USD[0.00], USD[0.00125802]	Yes	
03924421		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], EUR[0.00], GALA-PERP[0], LUNC-PERP[0], SLP-PERP[0], USD[0.00], USD[0]		
03924425	Contingent	AKRO[10], AUDIO[1.00798795], BAO[52], BNB[.89117798], BTC[.00177829], CRO[8055.54261392], DENT[8], ETH[.04370651], ETHW[.04316125], EUR[0.00], KIN[53], LUNA2[0.00000226], LUNA2_LOCKED[0.00000527], LUNC[.49238699], MATIC[1.00001826], NEAR[1.56851328], RSR[3], SECO[2.08344684], SOL[0.21639230], SPELL[3582.29711248], TRX[7.000038], UBXT[6], USD[1907.96330774]	Yes	
03924441		USD[0.04441602], XRP[.402024]		
03924442		USD[0.00], USD[0]		
03924443		AKRO[2], BAO[1], DOGE[1], EUR[0.00], FRONT[1], MATH[1], RSR[1], TRX[1], UBXT[1], USD[0]	Yes	
03924449		ALGO[652.16816401], AVAX[21.43936437], HOLY[1.00544857], LINK[22.47695132], LRC[626.91750389], MATIC[217.76073601], NEAR[51.66034366], SAND[227.62347451], SOL[20.7462914], USD[1474.41]	Yes	
03924455		BRZ[.00340908], USD[0.00]		
03924458		USD[0.70]		
03924467		BTC[0.10621062], ETH[.01118356], ETHW[.2930363], USD[0.68381406]		
03924468		MATIC[28.76929045], USD[0.00]		
03924469		AKRO[1], BAO[1], CHZ[1], DENT[1], GST[.00000001], MATIC[.00000914], RSR[1], TRX[.000045], USD[0.00], USD[0.00010698]	Yes	
03924472		COPE[0.98150789]		
03924473		BTC[.12007598], ETH[1.1637672], ETHW[1.1637672], SAND[116.994], USD[18.14]		
03924475		USD[0.00], USD[13.13827857]		
03924476		AKRO[1], AVAX[0.00739555], BAO[7], BNB[0], BTC[.00331046], ETH[.00000001], FTM[34.19663654], GENE[2.7012602], KIN[8], MATIC[0], NFT (373887022633260106/The Hill by FTX #37845)[1], RSR[1], TRX[2.00078], UBXT[2], USD[0.00], USD[0.00000001]		
03924491	Contingent	ETH[.00155], ETHW[.00155], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0056662], USD[0.00], USD[0]		
03924494		USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03924495		NFT (304237597568484806/The Hill by FTX #22204)[1]		
03924496		0		
03924505		BICO[456.07053019], BNB[.6133906], DOGE[85.26101184], ETHW[3.01818293], FTT[3.28296503], IMX[300.21153153], NFT (419091258697723989/FTX EU - we are here! #180723)[1], NFT (456249744872732181/FTX EU - we are here! #180449)[1], NFT (511540905400928928/The Hill by FTX #11844)[1], NFT (539216937402458005/FTX EU - we are here! #180556)[1], NFT (552585220598639584/FTX Crypto Cup 2022 Key #8584)[1], SOL[.00000001], USD[0.00], USDT[0.00175300]	Yes	
03924506		EUR[0.00], NFT (445436028972923479/The Hill by FTX #25895)[1]		
03924508		USD[3]		
03924510		AKRO[1], BAO[8], BTC[.00417705], EUR[0.00], KIN[5]	Yes	
03924513		BTC[0], ETHW[3.80397534], USD[0.00], USDT[0]		
03924514		ETH[0], USD[0.00], USDT[0]		
03924527	Contingent	ADABULL[.02250067], ASDBULL[0], BALBULL[0], BNB[0], COMPBULL[0], DOGEBULL[110], EOSBULL[533333.33333333], LUNA2[0.00080896], LUNA2_LOCKED[0.00188759], LUNC[176.154762], MATICBULL[16000], THETABULL[1900], TRX[0], USD[0.00], USDT[5.04177967], XRPBULL[270062.48136379]		
03924529		BAO[5], KIN[5], LTC[0], TRX[2], UBX[2]		
03924537	Contingent	FTT[.00024208], SRM[1.00482862], SRM_LOCKED[.00459526], TRX[114.42719461], USDT[0.00000001]		
03924539		TRX[.000777], USD[1.27], USDT[0]		
03924541		AKRO[1], BAO[2], USDT[162.80003769]		
03924544		AKRO[2], BAO[3], KIN[2], STG[189.14099409], TRX[.000015], UBX[1], USD[0.00], USDT[0.00000888]		
03924555		USD[10.00]		
03924560		USD[0.00], USDT[0]		
03924564		TRX[0], USD[0.00], USDT[0]		
03924568		USD[0]		
03924571		ETH[.0001444], ETHW[.0001444], TONCOIN[.05], USD[0.22], USDT[.0780912]		
03924576		BAO[1], KIN[1], USD[0.00]		
03924583		NFT (291858122994123479/FTX AU - we are here! #806)[1], NFT (304503783484292066/FTX AU - we are here! #36057)[1], NFT (335748205583074396/FTX EU - we are here! #114332)[1], NFT (421401549330327382/FTX EU - we are here! #119671)[1], NFT (536261649709222904/FTX AU - we are here! #807)[1], NFT (563302192624112695/FTX EU - we are here! #114203)[1]	Yes	
03924586		USD[25.00]		
03924599		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[-0.00269872], BOBA-PERP[0], CAKE-PERP[0], CREAM-PERP[0], FXS-PERP[0], GALA[0], HUM-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.0501438], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SPELL-PERP[0], USD[9.79], USDT[-9.56181860], XRP-PERP[0], ZIL-PERP[0]		
03924607		APE[0], BNB[0], BNB-PERP[0], BTC[0], ETH[0], SOL-PERP[0], TRX[17.99658], USD[0.00]		
03924612		BTC[2.09048472], MATIC[1], TRX[1], UBX[2], USD[17061.25], USDT[1.71491029]		
03924617		BAO[1], BNB[.08997226], EUR[0.00]	Yes	
03924624		APT-PERP[0], ATOM-PERP[0], BTC[.00826669], BTC-PERP[0], FTT-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SOL-PERP[4.03], SUSHI-PERP[0], TONCOIN-PERP[0], USD[-51.56], XRP-PERP[0]		
03924628		0		
03924629		BNB[0], NFT (315221208993033095/FTX EU - we are here! #37129)[1], NFT (355436615832041441/FTX EU - we are here! #36970)[1], NFT (405629364631608143/FTX EU - we are here! #37266)[1], SOL[0], TRX[0], USDT[0]		
03924636		AAVE[0], CRO[19316.7282], GMT[0.00000001], GMX[6.0088581], GRT[8262.42984], SAND[932.02449283], SOL[44.83327812], USD[0.24], USDT[0.00000001], XRP[1037]		
03924641		BTC[0], ETH[0], LTC[0], MATIC[0], USDT[0.00000001]		
03924645		FTT[.09924], GST[.03], TONCOIN[.04067033], TRX[.000777], USD[20.34], USDT[57.20297650]	Yes	
03924652		USD[0.07], USDT[0.04712154]		
03924654		ETH[.00033693], ETHW[.00033693]		
03924663	Contingent	AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2[0.00477230], LUNA2_LOCKED[0.01113538], LUNC[1039.18], LUNC-PERP[0], TRX-PERP[0], USD[3.88], USDT[0], XRP-PERP[0]		
03924664	Contingent	BNB[3], BTC[2.28481430], CRO[10], ETH[24.57087481], ETH-PERP[1], ETHW[15.56867846], FTT[25.09667234], GALA[11200], LINK[140], LUNA2[0.03502703], LUNA2_LOCKED[0.08172974], LUNC[7627.21], MATIC[1170], SOL[534.19996004], USD[16251.49]	Yes	
03924665		EUR[0.00]		
03924669		TONCOIN[117]		
03924670		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00225600]		
03924671		DOGEBULL[20], ETHBULL[10], LINKBULL[54.323], MATICBULL[35.352], TRX[.000008], USD[0.01]		
03924675		NFT (328676427241130920/FTX EU - we are here! #171246)[1], NFT (329688538220980840/FTX EU - we are here! #261181)[1], NFT (508367097430647735/FTX EU - we are here! #261176)[1]	Yes	
03924677		BTC[0], CRO[8976.43176315], EUR[0.00], MSOL[.72387191], SOL[0], USD[0.00], USDT[0.00148233]	Yes	
03924680		BTC[.00465764], CHZ[289.9136], DOT[6.399867], ETH[.00000001], FTT[0], LINK[8.499423], NFT (294794460313019536/The Hill by FTX #28896)[1], NFT (334300586425973805/FTX EU - we are here! #64072)[1], NFT (435992640311433610/FTX EU - we are here! #63796)[1], NFT (478152607779428019/FTX EU - we are here! #63941)[1], NFT (505282155471518768/FTX Crypto Cup 2022 Key #18980)[1], TRX[.000028], USD[0.02], USDT[0.41203236]		
03924681	Contingent	AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX[.0101545], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.49266682], FTM[.20392401], FTT[.03023812], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00014695], LUNA2_LOCKED[0.00034288], LUNC[31.998915], MKR-PERP[0], RAY[.909783], RAY-PERP[0], RSR-PERP[0], RUINE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
03924682		DENT[1], KIN[1], NFT (492066231517435024/FTX EU - we are here! #189312)[1], NFT (552426149039913659/FTX EU - we are here! #189275)[1], NFT (56389745888688034/FTX EU - we are here! #36974)[1], USD[0.00]	Yes	
03924684		NFT (304990950743632052/Belgium Ticket Stub #716)[1]		
03924685		BTC[0], USD[0.01]		
03924704		BNB[0], BRZ[0.99766969], USD[0.00], USDT[0]		
03924706	Contingent	LUNA2[0], LUNA2_LOCKED[16.78799538], LUNC-PERP[0], USD[0.06]		
03924707	Contingent	LUNA2[0.52460484], LUNA2_LOCKED[1.22407796], TRX[.000022], USD[23.39], USDT[0.00000001]		
03924708		BRZ[0], BTC[0.01319246], ETH[0], ETHW[0], USD[419.45], USDT[0.00909335]		
03924709		AKRO[3], BAO[6], BTC[.05183939], DENT[3], ETH[.47731313], ETHW[.43968488], EUR[0.00], KIN[4], NFT (550652992854871502/The Hill by FTX #39842)[1], TRX[1], UBX[1]	Yes	

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03924712		AKRO[1], BAO[1], KIN[1], SHIB[695813.14742605], ZAR[1160.64]		
03924716		ETH[0], NFT (571550537120116826/The Hill by FTX #18737)[1], USD[0]		
03924719		ATLAS[1316.72179857], BAO[3], KIN[208057.29859335], TONCOIN[.00056455], USD[0.00], USD[0]	Yes	
03924721		BTC[0.02846161], ETH[0.52639539], ETHW[0.52396015], NFT (379350004797801550/FTX EU - we are here! #222748)[1], NFT (396279456226870486/FTX EU - we are here! #222724)[1], NFT (477194959113748418/FTX EU - we are here! #221339)[1], USD[21.42]		BTC[.028184], ETH[.444026], USD[14.74]
03924723		BAO[1], USD[0.00000944]		
03924735		BTC[.02162357], ETH[.43525717], ETHW[.43507455], FTT[33.98353673]	Yes	
03924736		TONCOIN[.0035], USD[0.00], USD[0]		
03924743		BAO[3], DAI[.00144553], NFT (316145667972382442/FTX EU - we are here! #18365)[1], NFT (320011600408242386/FTX EU - we are here! #18225)[1], NFT (452796613604595307/FTX EU - we are here! #18451)[1], NFT (499571360672733348/The Hill by FTX #11615)[1], TRX[1], USD[0.00], USD[0]	Yes	
03924744		ETH[.00017283], ETHW[.00017283], TONCOIN[.22], USD[0.00000343]		
03924753		GOG[522.11108422], USD[0.16]		
03924754		AKRO[4], BAO[5], DENT[1], GBP[0.00], HXRO[1], KIN[2], RSR[1], SXP[1.01432993], TRX[1], UBXT[6]	Yes	
03924757		APT[2.99943], ENJ[300], KNC[150], TRX[157], USD[0.25], USD[16.90217334]		
03924758		GOG[67.9864], USD[0.61]		
03924767		NFT (354410930667371851/FTX EU - we are here! #161913)[1], NFT (435270952266593026/FTX EU - we are here! #161952)[1], NFT (468957486384283381/FTX EU - we are here! #161793)[1]	Yes	
03924774		DOGEBULL[5.2889949], MATICBULL[186], THETABULL[13.597416], USD[0.08]		
03924775		BTC[.0003031], USD[0.89]	Yes	
03924778		FTT[27]		
03924781		AAVE[118.16071792], DOGE[25829.6325]		
03924786		AVAX[3.289417], USD[371.22735016]		
03924795		KIN[4], NFT (375220909171112475/The Hill by FTX #28804)[1], SOL[.10446095], UBXT[1], USD[0.00000022]	Yes	
03924797		TRX[.001554], USD[500]		
03924799		BNB[.02], BTC[0.05984505], FTT[25], NFT (382115219097045342/FTX EU - we are here! #276070)[1], NFT (460971272821242988/FTX EU - we are here! #276084)[1], NFT (544830016265521383/FTX EU - we are here! #276086)[1], USD[84.81], USD[0.86660578]		
03924808		ATLAS[349.98], GOG[9.998], USD[10.54]		
03924811		USD[25.00]		
03924812		APT-PERP[0], BNB-PERP[0], DAI[0.45673193], ETH[0.00078161], ETHW[0.00077899], FTM[0], FTT[25.10788442], LUNC[0], MATIC[0.02227677], NFT (293891207102306619/FTX EU - we are here! #55792)[1], NFT (498953039694886822/FTX EU - we are here! #53908)[1], NFT (503101836520160935/FTX AU - we are here! #63846)[1], NFT (516558031286624563/FTX EU - we are here! #55992)[1], SOL[0.00595499], SWEAT[.5196], TRX[0.00002800], USD[0.06], USD[0.27960756], XRP[.707201]	Yes	
03924816		KIN[1], NFT (291278373094301188/FTX Crypto Cup 2022 Key #12745)[1], NFT (544372311951018722/The Hill by FTX #12681)[1], USD[0.00]	Yes	
03924817		KIN[1], USD[0.00]		
03924820		AKRO[1], BAO[5], BAT[1], DENT[846372.04625427], EUR[0.00], KIN[2], UBXT[1], USD[0.00]		
03924821		ETH[0.13441588], ETHW[0.13441588]		
03924833		ETH[0], MATIC[0], NFT (308637699000375771/FTX EU - we are here! #20614)[1], NFT (346635571546406764/FTX EU - we are here! #20544)[1], NFT (435644757564080193/FTX EU - we are here! #20348)[1], NFT (527363714346469143/FTX AU - we are here! #33430)[1], NFT (56799899861911949/FTX AU - we are here! #33370)[1], REEF[0], SOS[3500000], TRX[99.000001], USD[0.00]		
03924836		USD[25.00]		
03924837		CRO[.00008027], ETH-PERP[0], FTT[25.04740841], USD[0.47], USD[0]	Yes	
03924839		AUD[0.00], BAO[1], BTC[.00000004]	Yes	
03924843		USD[10.00]		
03924847		EUR[0.00], GOG[3389.68889058], LINK[42.12006583], RUNE[84.32085633], USD[0.00], USD[0]		
03924855		MANA-PERP[6], USD[0.35]		
03924859		BRZ[.00880978], USD[0.00]		
03924862		AVAX[.00000001], BTC[0.12613973], EUR[0.00], FTT[0.03359930], USD[1.20035718]		
03924864		CRO[746.35868076], USD[0.00], USD[0]		
03924866		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[226.06], XRP[12.08953481]		
03924867		BTC[0], LTC[0], USD[3.28003876]		
03924878		TONCOIN[125.3372972], USD[0.00]		
03924880		NFT (312356455214753598/FTX EU - we are here! #261075)[1], NFT (361918042317322359/FTX EU - we are here! #261067)[1], NFT (380260912089636094/FTX EU - we are here! #261078)[1], NFT (380467386790996396/FTX AU - we are here! #67557)[1], USD[0.68]		
03924886		BCH[.00041212], BTC[0.00038560], DOGE[5.76014551], ETH[.00000001], LTC[0.00081199], TRX[0.00466400], USD[0]		
03924888		BTC[0], ETH[0], LTC[0], USD[0.00], USD[0.00031078]		
03924889		AVAX[0], BAO[2], BTC[0.00078161], BTC-PERP[0.0008], ETH[0], ETHW[0], EUR[0.00], LOOKS[0], RUNE[0], USD[13.19], USD[0]		
03924891		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[.05492], AVAX[.03666], BNB[.006942], BSV-PERP[0], BTC[.0000241], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], MANA[.5672], PAXG-PERP[0], ROOK-PERP[0], SOL[.002442], TRX[.000617], USD[0.01], USD[0], XAUT-PERP[0]		
03924896		TONCOIN[.04], USD[0.00]		
03924899		FTM[37.06013829]	Yes	
03924908		BAO[16], CRO[.00235443], DENT[2], KIN[22], NFT (416630357218708670/Japan Ticket Stub #1622)[1], NFT (461486669756512743/Austin Ticket Stub #133)[1], TRX[2.000006], UBXT[1], USD[0.00], USD[0]	Yes	
03924909		BAND[0], BTC[0.00014830], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[2.13324112], TRX[0], USD[0.05], USD[0]		
03924913		BTC[0], ETH[.00001894], ETHW[.0209992], LTC[.00112518], TONCOIN[50.1293446], USD[46.80], USD[.83975414]	Yes	
03924914		AXS[0], BNB[0], BTT[4417080.19629696], DENT[0], DOGE[0], FTM[0], FTT[0.00447385], HNT[0], LINK[0.75000000], RAY[0], SHIB[2e+06], SOL[0.35354018], STMX[0], SUSHI[0], TRX[0], USD[0.00], YFI[0]	Yes	
03924915		USD[0.00000744]		
03924919		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03924923		BAO[1], BTC[.00117687], DENT[1], EUR[0.00], KIN[5], TRX[1], UBXT[1], USD[0.00]	Yes	
03924927		BTC[0.00437206], ETH[0]		
03924937		COPE[0.08866673]		
03924939	Contingent	LUNA2[0.03558779], LUNA2_LOCKED[0.08303818], LUNC[7749.3173499], USDT[10]		
03924940		UNI-PERP[0], USD[0.03], USD[99.30000000]		
03924942		BTC[0.00679734], TONCOIN[312.94997425], TONCOIN-PERP[0], USD[0.02], USD[0.00000001]		
03924943		AKRO[1], BAO[4], DENT[1], ETH[.00000001], KIN[3], USDT[0]		
03924945		RSR[1], TRX[1.001555], USDT[0]		
03924951	Contingent, Disputed	AAVE-PERP[0], ALT-PERP[0], BCH[.00008984], BSV-PERP[0], BTC[0], CRV[1], EGLD-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-0325[0], USD[0.00], USD[0.00008437], ZEC-PERP[0]		
03924952		BNB[0.00395305], BTC[0], MATIC[0], TRX[0.05288369], USDT[7.98871655]		
03924953		ATLAS[11.36133476], COPE[2.85437487]		
03924962		XRP[49]		
03924964		IMX[35.21267772], USD[0.00]		
03924969		TONCOIN[46], USDT[0.04747227]		
03924972		BTC[,0055]		
03924974		MATIC[0]		
03924975		DOT[,00507887], EUR[0.00], TRX[,001092], USD[0.14], USDT[0]		
03924984		BTC[0], ETH[0], USD[0.20]		
03924985		EUR[0.00], TRX[,000001], USDT[,12081173]		
03924988		COPE[15000001]		
03924989		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.88678719], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STETH[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[973.29], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
03924997	Contingent	ETH[0.02893650], ETHW[0.02893650], LUNA2[0.84314813], LUNA2_LOCKED[1.96734565], LUNC[69437.388189], LUNC-PERP[0], TONCOIN[,049], USD[2.98]		
03924999		BTC[0], ETH[0], TRX[,000277], USD[0.00], USDT[0]		
03925000		AUD[0.00], BTC[0], USD[0.00], USDT[0]		
03925004		BAO[2], DENT[1], USDT[0.00002556]		
03925005		COPE[,25]		
03925006		ETH[4.84788553], ETHW[4.84607558], LINK[868.13421931], SHIB[54056616.28456308]	Yes	
03925028		SOL[0.86026978]		
03925032	Contingent	GALA[9.4859], LUNA2[0.00608279], LUNA2_LOCKED[0.01419317], LUNC[1324.54054574], USD[0.00], XRP[,1466]		
03925045		ETH[,00357062], ETHW[,00357062]		
03925046	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BTC[1.50658571], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[3.14212146], ETH-PERP[0], ETHW[12.74415733], FLM-PERP[0], FTT[7.6], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00485375], LUNA2_LOCKED[0.01132543], LUNC[,00442711], LUNC-PERP[0], NEO-PERP[0], NFT [498118926894721997/FTX AU - we are here! #22895][1], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TSLA[3.089487], USD[0.59], USDT[0.53428264], USTC[,68707], USTC-PERP[0], WAVES-PERP[0]	Yes	
03925049		USD[25.72]		
03925051		ETH[0.24978018], ETHW[0.24967302], KIN[1]	Yes	
03925056	Contingent	LUNA2[0.02296193], LUNA2_LOCKED[0.05357784], LUNC[5000.00943], SOL[0.00980820], TRX[0.73788276], USD[52.80]		
03925057		ETH[0], TRX[,000174], USD[0.00]		
03925063		BTC[0], EUR[13.70], STETH[0], USD[0.00]	Yes	
03925065		USDT[0.00000400]		
03925075		USD[0.00], USDT[0]		
03925084		FTT[0.00906406], TONCOIN[431.66058], USD[0.35], USDT[0]		
03925090		BTC[,0321], EUR[2.42], FTT[25.194962], USD[0.53]		
03925093		NFT (559733257696839526/Montreal Ticket Stub #1349)[1], USD[1.55], USDT[0]	Yes	
03925094		BAO[2], EUR[25.32], TRX[1]	Yes	
03925101		BAO[2], EUR[81.03], STETH[0]	Yes	
03925103		AKRO[1], CHZ[1], FIDA[1.010492], HOLY[1.05187701], SXP[1.01529797], TRX[,000777], UBXT[1], USD[10396.09], USDT[0]	Yes	
03925106		TONCOIN[,04], USD[0.00]		
03925107		BTC-PERP[0], FLOW-PERP[0], TRX[,000006], USD[0.09], USDT[0]		
03925110		USD[0.00], USDT[0.00000001]		
03925112		ATLAS[2308.79084256], AUDIO[21.1069134], BAO[5], DENT[1], KIN[192435.2629153], LRC[37.66949804], SPELL[4001.24198551], UBXT[1], USDT[0]		
03925119		TONCOIN[,03], USD[0.29]		
03925123		AMPL[5.01408882], ATOM[,02375509], AURY[,9745666], AVAX[,09832287], BAL[,00472117], BIT[,9375223], BNB[0.00736293], BTC[0.00008036], CRO[9.812014], CRV[,1959348], CVX[,07312788], DOGEBEAR202[1.06266082], ENS[0.00127684], ETHW[0.27938740], FIDA[1.9295974], FTM[,1515565], FTT[,08027833], FXS[,00009097], GARI[,1.5261647], GODS[,07434544], GST[,12700304], HT[,09371537], LINK[,05545875], LOOKS[,6139782], LTC[,00877993], MATICBEAR202[1742.9015], MEDIA[0.01565973], MNGO[9.937338], PROM[0.00688717], QI[,9.183551], SAND[,522834], SHIB[55366.72], SNX[,05499366], SOL[0.00053258], STG[,9668669], UNI[,096314], USD[11553.22], USDT[,4], WAVES[,3107296], WBTC[0.00008401], XPLA[9.966826], YFI[,00196074]		
03925124		BNB[,005], SGD[3563.27], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03925127		DAI[13357.15115115], TRX[.000003], USD[-0.29], USDT[0]		
03925128		TONCOIN[27.154]		
03925137		BTC[0]		
03925138		APE[4.8214865], BTC[.00876437], ETH[.0337229], ETHW[.03330171], FTT[4.73641007]	Yes	
03925141		BADGER[7.17], EXCHBULL[0.50001987], USD[0.67], USDT[3]		
03925142		AKRO[3], APE[0], AXS[.00001459], BAO[15], DENT[2], ETH[0], EUR[0.00], KIN[14], LINK[.00004767], MATIC[0], RSR[2], TRU[1], TRX[4.000779], UBXT[5], USD[0.00], USDT[0.00000841]	Yes	
03925144		TRX[.000862], USD[0.04], USDT[7892.05814498]	Yes	
03925147		NFT [506576847592940590]/FTX x VBS Diamond #22[1], USD[0.14], VND[10000.00]		
03925157	Contingent	FTT[3.8], LUNA2[3.54479787], LUNA2_LOCKED[8.27119503], LUNC[771887.2], USD[0.78], USDT[1.76658132]		
03925158		TONCOIN[8.3], USD[1.58]		
03925161		TRX[.000834], USDT[301.19922158]		
03925162		DENT[1], USD[0.00]		
03925163		MATIC[0], TRX[.000014]		
03925167		BTC[0.00375626], USD[4.39], USDT[22.44582873]		
03925168		AVAX[.00000001], BNB[.0088], BTC[0], USD[0.00], USDT[0]		
03925170		EUR[316.90], GRT[1], KIN[1]	Yes	
03925171		TRX[.783133], USD[0.38]		
03925174		BTC-PERP[0], USD[99.68], USDT[.14]		
03925175		BTC[0], TRX[0], XRP[0]		
03925177		USDT[0]		
03925183		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0.02699999], CAKE-PERP[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000777], TRX-PERP[0], USD[538.05], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03925186		USD[3.99]		
03925188		AKRO[1], BTC[.00002047], KIN[2], UBXT[1], USDT[4.99782137]		
03925192		ETH[0.08403563], ETHW[0.08403563]		
03925195		USD[0.00], USDT[0]		
03925203		DOGE[.81187432], SHIB[3688551.91988889], USD[0.11]		
03925217		TRX[.420691], USD[1.45]		
03925221		ETH[.81442965], ETHW[.81442965], USD[0.00]		
03925227		KIN[1], USD[0.23], USDT[0]	Yes	
03925228		USD[25.00]		
03925229		LTC[0], USD[0.08], USDT[0.00000075]		
03925230		TONCOIN[.06653238], TRX[0], USD[0.02], USDT[0.07515151]		
03925236		USD[0.00], XAUT-PERP[0], XRP[.01787692]		
03925238		ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LTC-PERP[0], REEF-PERP[0], USD[169.19], VET-PERP[0]		
03925249		BTC[.00018468], TRX[27.76535135], USD[0.00], USDT[0]		
03925254		GOG[225.95435663], USD[0.00]		
03925256		BTC[0.00001388], USD[0.00]		
03925261		USD[0.00], USDT[0]		
03925262		BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], FTT[0.00000209], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0]		
03925263	Contingent	ATOM[0.04259981], AVAX[0.00000256], BAO[3], BNB[0], DENT[2], EUR[0.42], FTM[4.30047971], IMX[8.13334957], LUNA2[0.50637962], LUNA2_LOCKED[1.15317497], LUNC[12.0439244], MATIC[.00005962], NEAR[1.03387311], SOL[0.00000107], TRX[4.001561], USD[0.01], USDT[0]	Yes	
03925268	Contingent	BCH[0], BTC[0], COMP[0], ETH[0], EUR[0.08], LUNA2[0], LUNA2_LOCKED[61.62735810], LUNC[0.00000001], MKR[0], USD[0.00], USDT[0.00000001]		
03925269		AVAX-PERP[0], USD[1.45]		
03925276		USDT[.48]		
03925278		USD[0.41], USDT[0.00000126]		
03925280		GOG[224], USD[0.55]		
03925283		USD[0.00]		
03925289		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.11], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03925293		APE-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FXS-PERP[0], GENE[19.09974], GLMR-PERP[0], GMT-PERP[0], GOG[527.9774], HNT-PERP[0], IOST-PERP[0], JASMY-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], RON-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.10], USDT[0]		
03925295	Contingent	AVAX[0], BNB[0.00020271], ETH[0.00097337], ETHW[0.00097337], FTM[0.52625146], FTT[25.099], GST[0.0000008], LUNA2[0.00418595], LUNA2_LOCKED[0.00976723], MATIC[0], SOL[0.00908511], TRX[.302082], TRX-PERP[0], USD[575.61], USDT[11455.97886046], USTC[0.59254227], WBTC[0.00000245]		
03925297		TRX[.000066]		
03925299		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PAXG-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[47.61], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03925301		EUR[0.00]		
03925302	Contingent	BAO[8], BF_POINT[300], BTC[0.00000364], DOGE[10.02258248], DYDX[10.07746715], ETH[.00000048], ETHW[.51626772], FTM[102.65726688], GALA[1008.79133809], KIN[10], LUNA2[0.75214589], LUNA2_LOCKED[1.69283407], LUNC[7.85874248], UBX[2], UNI[1.00830829], USD[0.31]	Yes	
03925310		BNB[.009976], BTC[.00009922], DENT[96.86], ETH[.0239968], ETHW[.0239968], FTM[.9028], LRC[.9906], SOL[.009882], TRX[.622], USD[1.85], USDT[0]		
03925312		USD[5004962.00]		
03925319		BF_POINT[300], BTC[.00240075], DENT[1], ETH[.04257555], ETHW[.04204462], EUR[25.93], KIN[3]	Yes	
03925321		NFT (394016189969428710)/Japan Ticket Stub #1460][1], NFT (395623593700446755)/Singapore Ticket Stub #767][1]		
03925332		USD[0.00]		
03925333		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC[0.00069897], BTC-PERP[0], CAKE-PERP[0], CEL[1.378148], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[.81946], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], EUR[17.00], FIDA-PERP[0], FLOW-PERP[0], FTM[42.98596], FTM-PERP[0], FTT[2.599532], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB[9.64], LINA-PERP[0], LINK[.09973], LINK-PERP[4], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[9.9946], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.969946], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[184], USD[378.52], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-0325[0], ZRX-PERP[0]		
03925336		GOG[50.0307235]		
03925337		USD[0.00]		
03925339		TONCOIN[.095], USD[0.00], USDT[-0.00130741], USDT-PERP[0]		
03925341		USD[0.07]		
03925348		USD[3.06665934]		
03925354		GOG[15], USD[0.00], USDT[0]		
03925355		GST[0], SOL[0], TRX[.000001], USD[0.00], USDT[0.00000033]		
03925359		BNB[0]		
03925368		BULL[0.19845773], USD[62.47]		
03925377		BTC[0.00289944], ETH[.00899829], ETHW[.00899829], USD[2.70]		
03925387		USDT[0]		
03925390		ETH[0], NFT (309199302255390833)/FTX EU - we are here! #261551][1], NFT (512914017621888520)/FTX EU - we are here! #261539][1], NFT (525408394059026615)/FTX AU - we are here! #67742][1], NFT (558140646800198057)/FTX EU - we are here! #261543][1], TRX[.000001], USD[133.38]		
03925392		USDT[0.00032658]		
03925395		BTC[0]		
03925400	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-0624[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LTC[.00931167], LTC-PERP[0], LUNA2[0.00059021], LUNA2_LOCKED[0.00137716], LUNC[128.52], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], RAMP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[11.13], USDT[.00661423], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
03925402		TONCOIN[.07], USD[0.00]		
03925403		TONCOIN[5.09]		
03925409		USD[0.00], USDT[0]		
03925411		USD[25.00]		
03925413		BNB[0.00000001], ETH[0.00000001], ETHW[0.00000001], NFT (288873354708690707)/FTX EU - we are here! #224636][1], NFT (3507576431644458184)/FTX EU - we are here! #224674][1], NFT (550575807963434697)/FTX EU - we are here! #224587][1], TRX[.000007], USDT[0], XRP[0]		
03925415	Contingent	SRM[.96239553], SRM_LOCKED[6.36585909]		
03925416		BTC[0], MATIC[.0006]		
03925417		0		
03925428		USD[8672.36], USDT[0.00000001]	Yes	
03925431		AVAX-PERP[0], BTC-PERP[0], FIDA-PERP[0], GALA-PERP[0], GRT-PERP[0], LRC-PERP[0], MATIC-PERP[0], MINA-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03925435		AKRO[867.188], USD[0.00], USDT[1.57754317]		
03925443		FTT[32.50265851], RAY[298.74933914], USDT[0.90040350]		
03925444		USD[4990.00]		
03925449		TONCOIN[.09], USD[0.00]		
03925453		USDT[0]		
03925456		GOG[60], USD[6.94]		
03925459		AKRO[1], BAO[3], DENT[1], GBP[0.00], KIN[4], TRX[1], USD[0.00], USDT[0]	Yes	
03925466		USDT[0]		
03925470		GRT-0325[0], USD[0.00], USDT[0]		
03925478		EUR[9633.59]	Yes	
03925480		TONCOIN[.03]		
03925481		GENE[13.39565197], GOG[534], USD[0.00]		
03925485		0		
03925491		BAO[1], BTC-PERP[0], KIN[1], SHIB[1358528.96266455], SHIB-PERP[0], SNX[0.09973568], SNX-PERP[0], USD[0.00]		
03925492		TRX[.000001], USD[0.00]		
03925493		AKRO[1], BTC[.05174421], ETH[.9703775], ETHW[.96996994], EUR[0.00], HXRO[1], RSR[2], SOL[6.38291302], TRX[1], UBX[2], UNI[14.34844947]	Yes	
03925496		USD[25.00]		
03925497		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], QTUM-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03925500		BAO[1], BAT[1], CHZ[1], GRT[1], HXRO[1], SOL[0], TRX[1], USD[0.00], USDT[0.00000087]	Yes	
03925502		AKRO[2], BAO[3], DENT[1], KIN[2], SOL[0], TRX[.00079], UBX[1], USD[0.00], USDT[0.55900581]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03925503		LTC[0], USD[0.08]		
03925504		SOL[.00000001], USD[0.00], USD[T]0]		
03925505		DOGE[32.67716973], FTM[13.18378097], KIN[1], TRX[84.31344959], USD[0.00], XRP[26.76614129]	Yes	
03925513		GOG[178.4791875]		
03925515		ETHW[.04283706]	Yes	
03925519		ETH[.00091524], ETHW[.18191524], SOL[.0096], TONCOIN[308.52591283], TRX[.000001], USD[0.22], USD[T]0]		
03925526		USD[25.00]		
03925542		USD[394.25]		
03925544		USD[1.32], USD[T]0]		
03925545		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], LUNC-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], USD[-0.03], USD[T]3.12206145], WAVES-PERP[0], XTZ-PERP[0]		
03925546		BTC[.00157233], ETH[.01970716], ETHW[0.01946073]	Yes	
03925551		GOG[50], USD[0.43]		
03925555	Contingent	GST[1377.44394541], LUNA2[0.05912718], LUNA2_LOCKED[0.13796342], LUNC[13295.55238895], SOL[2.00007653], TONCOIN[.00068], TRX[2], USD[115.64], USD[T]1.9759023]	Yes	
03925567		AKRO[8], ATLAS[2347.83000204], BAO[36], BTC[.06088586], DENT[9], DOGE[80.89255462], ETH[.49801852], ETHW[.41744715], KIN[42], MANA[64.2764767], OXY[1068.73890837], SAND[54.58115569], TRX[84.01414928], UBXT[5], USD[0.24], USD[T]0]	Yes	
03925568		ALGO[999.86491], AUD[24.15], ETH[.8998955], FTT[.3], LTC[2.999], USD[155.47], USD[T]0]		
03925572		ETH[0], USD[0.00], USD[T]0]		
03925590		AVAX[11.98554712], ETH[.24180595], ETHW[.24180595], FTM[1019.48629105], LOOKS[.00000001], LOOKS-PERP[0], MANA[314.60347158], SOL[3.50545838], USD[10717.26], USD[T]0]		
03925596		TRX[.811654], USD[0.00]		
03925598	Contingent	AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], BTC[0.00007219], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[.086], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0.09999999], GMT-PERP[0], HNT-PERP[0], IMX[3500], IMX-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[2.65435657], LUNA2_LOCKED[6.19349868], LUNC[577664.66235818], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], TRX[363], TRX-PERP[0], UNI-PERP[0], USD[2109361.50], USD-T-PERP[0], USTC[21262], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03925600		NFT (391797032358000991/FTX AU - we are here! #8509)[1], NFT (520021184569136117/FTX AU - we are here! #8502)[1]		
03925601		TONCOIN[229.17399478], USD[0.00], USD[T]0.00000001]		
03925606		USD[0.00], USD[T]0]		
03925607		ETH[0]		
03925611		GBP[0.00]		
03925615		ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTT-PERP[0], GAL-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MTL-PERP[0], OMG-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.000777], USD[0.00], USD[T]0], VET-PERP[0], XAUT-PERP[0], XRP[.00000002], XRP-PERP[0]		
03925624		TONCOIN[6], USD[0.17], USD[T]9]		
03925625		BTC[0]		
03925631		BNB[0], BTC[0], FTT[0], LTC[0], TONCOIN[0], TRX[0], USD[0.00]		
03925634		1INCH-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], EGLD-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], SLP-PERP[0], TOMO-PERP[0], USD[0.23], USD[T]0.00000001], WAVES-PERP[0]		
03925635		BAO[2], BTC[.00049951], DENT[1], DOGE[1], IMX[23.91201518], SOL[.54800635], TRX[.000878], UBXT[1], USD[T]80.78571037]		
03925636	Contingent	EUR[0.00], LRC[11], LUNA2[0.01308380], LUNA2_LOCKED[0.03052888], LUNC[2849.02661], MATIC[60], USD[0.00]		
03925638		APE[0], BAO[50.89811542], DENT[1], USD[0.00]	Yes	
03925643		LTC[0], YFI[0]		
03925644		EUR[0.00]	Yes	
03925649		RNDR[16.2], THETA-PERP[0], USD[0.01], XRP[.75]		
03925652		BTC[0]		
03925664		AMPL[0], FTT[3.10000000], MOB[733.39190805], TRX[.700041], UNI[.134382], USD[0.30], USD[T]0.00123686]		
03925665		LTC[0]		
03925671		NFT (407682119644540223/FTX AU - we are here! #21028)[1]		
03925675		BTC[.00090179], BTC-PERP[0], USD[44.32]		
03925676		ATLAS[1070], AVAX[.05509618], USD[0.43]		
03925680		TRX[.001724], USD[T]20.1875129]		USD[T]10]
03925682		ETH[0]		
03925688		NFT (289577997810462386/FTX EU - we are here! #92642)[1], NFT (311069669006107442/Montreal Ticket Stub #1151)[1], NFT (349307297890893963/FTX EU - we are here! #92960)[1], NFT (385682230523460757/FTX EU - we are here! #92804)[1], NFT (455861227497566361/Japan Ticket Stub #1369)[1], NFT (489507187165646481/FTX AU - we are here! #50130)[1], NFT (563030499366440650/FTX AU - we are here! #50142)[1]	Yes	
03925691		BNB[0], ETH[0.00000001], ETH-PERP[0], FTT[0.08396459], GMT-PERP[0], NFT (295125235230171179/FTX AU - we are here! #34414)[1], NFT (307222281093158533/The Hill by FTX #7825)[1], NFT (338241843197118673/FTX EU - we are here! #21864)[1], NFT (387987783919969797/FTX EU - we are here! #22063)[1], NFT (407538914642897919/FTX EU - we are here! #22387)[1], NFT (448832900283986447/FTX AU - we are here! #36067)[1], NFT (563630015434728399/FTX Crypto Cup 2022 Key #2376)[1], SOL-PERP[0], TRX[.000016], USD[2.45], USD[T]0]	Yes	
03925692		TONCOIN[.09]		
03925693		TRX[.1973], USD[T]2.99566182]		
03925702		ETHW[.437343], USD[1285.49], USD[T]0]		
03925704		NFT (404622684098423245/FTX EU - we are here! #173898)[1], NFT (491114462035330625/FTX EU - we are here! #173735)[1], NFT (569048668180426686/FTX EU - we are here! #173819)[1], USD[0.00], USD[T]0.00000001]		
03925706		BTC[.01615402], ETH[.10209694], ETHW[.10209694], SOL[.40609395], USD[0.00], USD[T]0.05622277]		
03925708	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.10408820], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000076], ETH-PERP[0], ETHW[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], LINK[0.00008191], LINK-PERP[0], LUNA2[0.53652039], LUNA2_LOCKED[1.21688377], LUNC[1.04483192], LUNC-PERP[0], MATIC-PERP[0], NEAR[.00000086], NFT (299009040849216260/France Ticket Stub #432)[1], NFT (368445388055612480/Austria Ticket Stub #113)[1], NFT (461462668194814072/FTX Crypto Cup 2022 Key #866)[1], NFT (515084129535783218/Silverstone Ticket Stub #453)[1], SHIB[1445280.26894388], SOL[0.00000001], SOL-PERP[0], TRX[.000396], USD[0.01], USD[T]0], XRP-PERP[0]	Yes	



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03925712		BTC[0]		
03925714		FTT[1], USD[6.23]		
03925716		DENT[1], NFT (304375549886216518/FTX EU - we are here! #57590)[1], NFT (319439971176902958/FTX EU - we are here! #57690)[1], NFT (504673613803350545/FTX EU - we are here! #57484)[1], USD[0.00002840]		
03925717		USDT[9]		
03925720		BTC[4.03078773], CAKE-PERP[0], DOGE-PERP[0], ETH[6.06942474], ETH-PERP[0], ETHW[6.06942474], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], SLP-PERP[0], SOL[71.23803464], TLM-PERP[0], USD[2.73]		
03925721		1INCH[0], 1INCH-PERP[0], BAND[0.01614749], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT[0.07815041], BNT-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], HT[0.02393649], HT-PERP[0], LEO[0], LEO-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], RAY[0], RAY-PERP[0], REN[0.26776632], REN-PERP[0], RSR[5.39270980], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SNX[0.03679567], SNX-PERP[0], TRYB[0.06364595], TRYB-PERP[0], USDL-0.01], USTC[0], USTC-PERP[0], YFI[0], YFI-PERP[0]		
03925725		ALCX[0], ALPHA[0], ASD[0], BCH[0], BNB[0], BNT[0], BTC[0.04115498], COMP[0], DOT[0.00000001], ETH[0], ETH-0930[0], FTT[3.7994248], RAY[1176.98802973], RUNE[0], SAND[184.10200109], SXP[0], USD[1100.00]		
03925732		NFT (319606911587445219/FTX AU - we are here! #59791)[1]		
03925738		AKRO[1], BAO[1], USD[0.00], USDT[0]	Yes	
03925739		XRP[9.9995]		
03925741		LUNC[0], USD[0.00]		
03925743		USD[0.00], USDT[0]		
03925745		TONCOIN[.03], USD[0.00]		
03925746	Contingent	AAVE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAL-PERP[0], CELO-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTT[5.90000000], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], HT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2_LOCKED[533.8309706], LUNA2-PERP[0], LUNC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NFT (300840522751488511/FTX AU - we are here! #12189)[1], NFT (405468280266212403/FTX AU - we are here! #12178)[1], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0.000056], TRX-PERP[0], USD[0.19], USDT[0], USTC-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03925750		BNB[0], GST[.03138], NFT (338344170858434234/The Hill by FTX #19922)[1], ROOK[.00066978], TRX[.001554], USD[0.00], USDT[0]		
03925760		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], GST-PERP[0], KSOS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000002], XMR-PERP[0]		
03925761		USD[0.00], USDT[0]		
03925764		ETH[0]		
03925769		NFT (427042801389987546/FTX Crypto Cup 2022 Key #17868)[1]		
03925789		BAO[3], DENT[2], ETH[0.03921914], ETHW[0.02646786], KIN[2], MATIC[30.10714582], SOL[9.30611314], TRX[.001311], UBXT[1], USD[258.00], USDT[8744.23685050]	Yes	
03925795		BNB[0], DOGE[0], EUR[0.00], KIN[3], RSR[1], USD[0.00], USDT[0], XRP[0]		
03925796		REAL[15.3], SOL[.000000001], USD[0.16]		
03925801		FTT[.099601], USDT[0]		
03925802		TONCOIN[228.82729333]	Yes	
03925804		BTC[0.06704103], ETH[.00089926], ETHW[0.00089926], EUR[0.00], FTT[5.97676685], FTT-PERP[0], STETH[3.45666206], STSOL[12.36557237], USD[0.13]	Yes	
03925808		BTC[.00000413], FTT[.00004]	Yes	
03925812		BRZ[.00140892], USD[7.55]		
03925813		BNB[0], USDT[0]		
03925820		BTC[.00020704], USD[0.00], USDT[0.00076121]	Yes	
03925831		AKRO[1], BAO[1], BTC[0], ETH[0], FTT[.00004824], HOLY[1.04812657], KIN[6], RUNE[26.1155395], TONCOIN[0], TRX[1985.5322006], UBXT[1], USD[0.00], USDT[0.00000035], XRP[.01039222]	Yes	
03925836		SOL[.0045]		
03925838		DOGE[10.3313956], DOT[0.90000000], FTT[58.91070494], OXY[59.98917], PEOPLE[7.7257], USD[1.10], USDT[0], XRP[.75661]		
03925839		BTC[0], BTC-PERP[-0.06380000], ETH[0], ETH-PERP[0], FTT[0.00668182], LTC[.00628913], USD[1260.38]		
03925842		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOLY-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[185.45], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03925844		EGLD-PERP[0], LUNC-PERP[0], USD[-18.87], USDT[1000]		
03925845		TONCOIN[99.9]		
03925851		AVAX-PERP[0], BTC[0.02989187], ETH[.00000001], USD[122.97]		
03925856		APE[0], BAO[0], BAR[0], BNB[0.01390339], CEL[0], DOGE[546.94875511], ETH[0], FTM[0], FTT[0], KIN[9.56065525], MATIC[0], SHIB[430305.62555453], SOL[0], SPELL[2041.80052617], SUSHI[0], TOMO[0], TRX[0], USD[5.12], USDT[0.0000291]	Yes	
03925858		BAO[1], NFT (298598598225027649/FTX EU - we are here! #71050)[1], NFT (366106082624010383/FTX EU - we are here! #70281)[1], NFT (366117640627411422/FTX Crypto Cup 2022 Key #8560)[1], NFT (454657385341857429/The Hill by FTX #11742)[1], NFT (554671025873991199/FTX EU - we are here! #70872)[1], SOL[.23274847], USD[0.00]	Yes	
03925863		ATLAS[0], COPE[11.99999969]		
03925867		AAVE[.0599892], DOT[.49991], ETH[.011], ETHW[.011], FTT[.399964], SOL[.0099748], TRX[.803555], USD[11.27], USDT[0], XRP[26.99514]		
03925870		ADA-PERP[0], ALCX-PERP[0], BEAR[847], BTC[0.00000001], BTC-PERP[0], HNT-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], TRX[.002493], TRX-0624[0], TRX-PERP[0], TRYB[0], USD[0.00], USDT[190.56995972], XAUT-PERP[0]		
03925880		GOG[192], USD[0.17]		
03925881		ETH[.00000001], USDT[0]		
03925883		MATIC[0], TRX[0.00001400], USDT[30.74242423], XRP[0]		
03925886		TRX[0.00000026]		
03925889		ETH[.1319538], ETHW[.00098], FTM[.9144], TRX[.001554], USD[0.42], USDT[0]		
03925891		FTT[3.03660679], USD[31.20]		
03925894		BNB[0], BTC[0], USD[0.00]		
03925896		ETH[0], ETHW[0], SOL[0], USD[0.03], USDT[0.00025121]		
03925898		BTC[.13675754], USD[1829.55]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03925910	Contingent	FTT[0.02738048], NFT (356762645389184308/FTX AU - we are here! #16542)[1], NFT (441297576057349528/FTX AU - we are here! #31071)[1], NFT (541198790078810467/The Hill by FTX #28925)[1], SRM[1.75564664], SRM_LOCKED[75.96425023], USD[0.00]	Yes	
03925912	Contingent, Disputed	ATLAS[0], SOL[0.01206162]		
03925913		BTC-MOVE-0430[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], ETH-PERP[0], MANA-PERP[0], USD[0.00], USD[0]		
03925918		USD[25.00]		
03925922	Contingent	EUR[0.00], FTT[5.14371497], SRM[57.83553822], SRM_LOCKED[.72156814]		
03925923	Contingent	BRZ[4.83249195], BTC[0.24290876], DOT[.0608728], ETH[1.74335456], ETHW[0], FTT[67.09779349], LUNA2[1.90054795], LUNA2_LOCKED[4.43461190], MATIC[.7258727], STETH[0], TRX[898], USD[1740.39], USD[0.00000001]		
03925924		BNB[.00232987], GOG[98], USD[4.53], USD[.00958324]		
03925933		EUR[0.00], USD[0.00]		
03925942		APT[2.87780736], BTC[.03392335], ETH[0.96249732], ETHW[0.00000501], GBP[1451.53], KIN[1], MATIC[58.08634063], SOL[6.5152173], USD[0.00], XRP[157.47063000]	Yes	
03925950		ETH[.12], ETHW[.12], USD[1.85]		
03925952		TRX[.000902], USD[0.00007182]		
03925953	Contingent, Disputed	TRX[.000066], USD[1.09027533]		
03925955		GOG[296], USD[0.25]		
03925958		ETH[.011], MKR[.00066], USD[0.20]		
03925959		AKRO[1], BAO[1], SAND[18.88203101], USD[0.00]	Yes	
03925965	Contingent, Disputed	USD[25.00]		
03925971		BTC[0]		
03925976		BTC[.00000004], ETH[.00000313], NFT (307002591891740483/FTX Crypto Cup 2022 Key #4719)[1], NFT (310870835563473273/Belgium Ticket Stub #217)[1], NFT (507914171663612858/France Ticket Stub #1384)[1], USD[0.01], USD[0.01091376]	Yes	
03925981		DOGE[1307], HNT[5], IMX[65.6], LOOKS[14], USD[3.33]		
03925982	Contingent	EDEN[8136.52466573], ETH[.0018404], ETHW[.0018404], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005932], USD[0.00], USD[298.83]		
03925985		ETH[0], USD[0.00]		
03925986		AKRO[2], BAO[12], BTC[.00152324], DOGE[1], EUR[0.79], GENE[.00004236], KIN[13], MKR[.06535194], RSR[2], SXP[1.01324671], TRU[1], TRX[2], UBX[4], USD[0.00000001]	Yes	
03925987		GOG[59], HNT[3.5], USD[0.24], USD[1.55734844]		
03925988		BNB[0], BTC[0], TRX[0]		
03925997		USD[0]		
03925999		USD[0.00]		
03926006		BTC[.02268921], ETH[.358697], ETHW[.358697], SOL[9.42588777], USD[28.54]		
03926007	Contingent	BTC[0.32845601], ETH[.334], ETHW[.334], EUR[18.09], LUNA2[0.00024634], LUNA2_LOCKED[0.00057481], LUNC[53.642886], SOL[173.88], USD[0.00], USD[0]		
03926017		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-0930[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.57], USD[0], USD[0], USD[0], WAVES-PERP[0], XRP-PERP[0]		
03926021		ATOM-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], SOL[0], SOL-PERP[0], TRX[.00009], USD[0.03], USD[0.00000002]		
03926023		USD[0]		
03926025		MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
03926026		BRZ[0], BTC[0], ETH[0.29474443], ETHW[1.44504879], USD[0.00], USD[0.90987493]		
03926031		LOOKS-PERP[0], LUNC-PERP[0], NFT (325423423487608417/FTX EU - we are here! #95932)[1], NFT (337876900940825854/FTX EU - we are here! #96321)[1], NFT (418127325202169524/FTX EU - we are here! #96457)[1], USD[0.00], USD[307.40070804]		
03926033		BNB-PERP[0], BTC[.00009142], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[.00000014], LINK-PERP[0], LUNC-PERP[0], SOL-0325[0], SOL-PERP[0], TRX[.000001], TSLA-0325[0], USD[.1.00], USD[0.60843332], USO-0325[0]		
03926034	Contingent	ETH[0], ETHW[0.38947050], FXS[.499905], LUNA2[0.00101075], LUNA2_LOCKED[0.00235842], LUNC[220.09392448], USD[33.14], USD[451.43277190], WFLOW[.09924]		
03926037		LTC[0]		
03926038		DOGE[.19002083], USD[0.03], USD[0.00644952]		
03926041	Contingent	AVAX[.43792511], BAO[3], BTC[.00289101], ETH[.02197552], ETHW[.02170172], EUR[9.64], FTM[57.89527288], FTT[.12598866], KIN[3], LUNA2[0.39995504], LUNA2_LOCKED[0.92399309], LUNC[81535.00099582], OXY[3.7137177], SOL[.28286591], WAVES[.23417885]	Yes	
03926047		USD[0.00002916]		
03926048		BAT[1], KIN[1], USD[0.00]		
03926049	Contingent	AKRO[4], BAO[3], BNB[1.99363854], BTC[.01842264], CRO[1558.2078569], DENT[4], DOGE[1], ETH[7.26153356], ETHW[0], KIN[10], LINK[29.72586996], LUNA2[52.09271248], LUNA2_LOCKED[117.3956637], NFT (461996356540537657/FTX EU - we are here! #174170)[1], NFT (498405245781509614/FTX EU - we are here! #173981)[1], RSR[3], SOL[4.96029645], TONCOIN[0.02670718], TRX[1.0001], UBX[11], USD[62.42], USD[0.00013696], USTC[7377.61230593], XRP[544.75097888]	Yes	
03926059	Contingent	APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.85860153], LUNA2_LOCKED[2.00340359], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], PAXG-PERP[0], SOL-PERP[0], USD[10.12], USD[1971.77663372], XAUT-0325[0], XRP-PERP[0]		
03926062	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00841], TRX[.2], USD[0]		
03926064		GENE[5.8184703], GOG[189.58057937], USD[0.00]		
03926067		DOGEBULL[3.9], USD[0.00]		
03926068		ETH[.00096306], ETHW[.00096306], SOL[1.4], USD[3087.86361462]		
03926073		AURY[15.99696], BRZ[500], GENE[30.494205], GOG[2469.58751], POLIS[107.981627], USD[26.91], USD[0.00000002]		
03926079		ATLAS[9.4]		
03926080	Contingent	APE-PERP[0], ATOM-PERP[0], BNB[.00033664], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00373528], LUNA2_LOCKED[0.00871565], LUNC[813.3654312], MATIC-PERP[0], QTUM-PERP[0], SLP-PERP[0], USD[0.00]		
03926085		BTC[.02029594], ETH[.29994], ETHW[.29994], USD[312.95]		
03926086		CRO[.01181966]	Yes	
03926090		TRX[.003108], USD[0]		
03926104		USD[0.00], USD[0.57000000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03926111		BTC[0], TRX[0], USD[0.00], USD[T][0.00010084]	Yes	
03926120		BAO[1], BTC[,07356267], ETH[0.84063979], RSR[1], STETH[0.00000783], UBXT[1]	Yes	
03926123		USD[25.00]		
03926138		GST[845.25]		
03926141		NFT (29090908399340466/FTX EU - we are here! #144049)[1], NFT (309582653434861039/The Hill by FTX #6710)[1], NFT (365718911427357463/FTX AU - we are here! #30879)[1], NFT (441769129130142153/Hungary Ticket Stub #1876)[1], NFT (515207102435027937/FTX EU - we are here! #143586)[1], NFT (559784488390494532/France Ticket Stub #932)[1], NFT (563359411720875616/FTX AU - we are here! #21972)[1], NFT (575753838311652986/FTX EU - we are here! #88147)[1]	Yes	
03926143		AVAX-PERP[0], BTC-PERP[0], FIDA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.01], XTZ-PERP[0]		
03926147	Contingent	BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[,00281], LUNC-PERP[0], USD[0.21], USDT-PERP[0]		
03926160	Contingent	AAPL[5.12], BABA[12.77251386], BTC[0], ETH[0], ETHW[13.54067983], FTT[150.00808339], LUNA2[2.35265270], LUNA2_LOCKED[5.48952298], LUNC[512295.08], STETH[0.00001235], TSLA[24.88147712], USD[2.36], USDT[0.00031274]		
03926166		USD[36.06]		
03926169		ETH[0], NFT (302021558916718724/FTX EU - we are here! #247135)[1], NFT (434840398259353858/FTX EU - we are here! #247114)[1], NFT (46047858213347141/FTX EU - we are here! #247158)[1]		
03926172	Contingent	AUD[213.83], AUDIO[52], AVAX[5], BNBHALF[,000047], BTC[,0033], CRO[520], ETH[,061], ETHW[,061], FTT[38.22470944], LUNA2[0.24834020], LUNA2_LOCKED[0.57946048], LUNC[0.82534446], MATIC[97], NVDA[,3875], RUNE[11.1], SOL[2.66], USD[1076.87], USDT[546.01628323], XRP[44]		
03926176		ADA-PERP[0], BTC[0.07031254], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LOOKS-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], USD[0.00]		
03926179		NFT (296530792806623517/FTX EU - we are here! #154582)[1], NFT (446619443044989530/FTX EU - we are here! #154353)[1], NFT (480192432914462273/FTX EU - we are here! #154202)[1], NFT (539135497457007228/The Hill by FTX #4069)[1], NFT (558421709313254968/FTX Crypto Cup 2022 Key #4268)[1]		
03926182		TONCOIN[881.52378], USD[0.20]		
03926193		TONCOIN[,01], USD[0.00]		
03926217		ETH[,000162], ETHW[,000162], GOG[146.9994], USD[0.11]		
03926227		LUA[1082.3769986], USD[0.00]		
03926232		BTC[0.00000011], ETH[0], FTT[0], GBP[0.00], NFT (570404626775438089/The Hill by FTX #6353)[1], USD[0.02]	Yes	
03926234		ATLAS[9840], FIL-PERP[0], GMT-PERP[0], SHIB-PERP[0], TRX[,001554], USD[141.47], USDT[0.00000001], VET-PERP[0]		
03926235		FTM[0], USD[0.00]		
03926237		USDT[0]		
03926240		DOGEBULL[109.21446622], USDT[0.03234643]		
03926243		ATLAS[6.4]		
03926247		NFT (323404988261965960/FTX AU - we are here! #61761)[1], NFT (333268196026887247/FTX EU - we are here! #124764)[1], NFT (351322992298131752/Japan Ticket Stub #1753)[1], NFT (391168347202690680/FTX EU - we are here! #124563)[1], NFT (518848732103409106/FTX EU - we are here! #124441)[1]	Yes	
03926248		ALGO[341.10564828], BNB[3.07516], BTC[,00515958], DFL[39976.49565271], DOT[13.83740907], FTT[4.38062712], MANA[144.84562289], SAND[352.62085787], SHIB[143599.501581], SLP[867.98700140], SOL[7.1185862], USDT[0.49804163]		
03926251		USD[25.00]		
03926253		TONCOIN[26.5]		
03926260	Contingent	BTC[0.00319942], BTC-PERP[0], ETH-PERP[0], EUR[17.00], LUNA2[,65950476], LUNA2_LOCKED[1.53884444], LUNC[143608.55], LUNC-PERP[0], USD[-7.86], USDT[441.72518235]	Yes	
03926275		NFT (538570206365207809/FTX EU - we are here! #197555)[1], TRX[,000777], USDT[1.06780533]	Yes	
03926278		ATLAS[6.4]		
03926280		FIDA[15], USD[0.00], USDT[2.53604756]		
03926285		EUR[1.38]		
03926291		ATLAS[6.4]		
03926294		TONCOIN[,02], USD[0.00]		
03926295		EUR[55.73], USDT[0]		
03926297		TRX[,004606]		
03926299		NFT (338751248051292997/FTX EU - we are here! #181422)[1], NFT (398027283002989046/FTX EU - we are here! #181454)[1], NFT (412199602030757370/Singapore Ticket Stub #974)[1], NFT (521524900639351285/FTX EU - we are here! #181274)[1], TRX[,000001]	Yes	
03926301		SGD[0.10], USD[0.00], USDT[0]		
03926306		ATLAS[6.4]		
03926310		BTC[,17364517], MSOL[29.10262477], NFT (32115946591474400/FTX Crypto Cup 2022 Key #353)[1], NFT (336548213579656557/FTX AU - we are here! #519)[1], NFT (384434303735227748/Montreal Ticket Stub #1826)[1], NFT (401144113464240030/FTX EU - we are here! #159500)[1], NFT (407928637779172950/Singapore Ticket Stub #1207)[1], NFT (415862637778480677/FTX AU - we are here! #518)[1], NFT (432206984150302145/FTX EU - we are here! #159572)[1], NFT (452858602938387265/FTX EU - we are here! #159448)[1], NFT (461831525621148180/FTX AU - we are here! #27875)[1], NFT (529369357604838284/France Ticket Stub #299)[1], NFT (545761743902738595/Austria Ticket Stub #862)[1], NFT (563207103893117398/The Hill by FTX #3003)[1], USD[0.00]	Yes	
03926314	Contingent	BNB[0], ETH[0], LUNA2[4.26988952], LUNA2_LOCKED[9.96307555]		
03926317		IOST-PERP[0], USD[0.00]		
03926318		ATLAS[6.4]		
03926323		SOL[0]		
03926326		ATLAS[6.4]		
03926336		BTC[,00001962], USDT[0.90027914]		
03926337		BTC[,00960763], USD[611.49], USDT[0]		
03926340		BCH-PERP[0], BNB[0.00230835], BTC[0], ETC-PERP[0], IMX-PERP[0], LTC[0], PEOPLE-PERP[0], RAY[0], USD[10.40]		
03926343		ATLAS[6.4]		
03926345		ETHW[,00023326], MATIC[5], SAND[186.081], SOL[18.156152], TRX[,01], USD[0.96], USDT[0.21617567]		
03926353		BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00]		
03926359		0		
03926364		ATLAS[6.4]		

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03926370		BAO[2], BTC-PERP[0], ETH[.00059033], ETHW[.00059033], KIN[1], USD[0.00], USDT[100.29013784]		
03926377	Contingent, Disputed	EUR[-0.34], USD[0.42]		
03926378		ATLAS[6.4]		
03926380		ETH[.00014981], EUR[0.00], FIDA-PERP[0], USD[0.00], USDT[392.47308256]		
03926384		ADA-PERP[0], APE-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[.00589], VET-PERP[0], ZIL-PERP[0]		
03926386	Contingent	BTC[0], LUNA2[0.09326381], LUNA2_LOCKED[0.21761557], LUNC[20308.393032], USDT[0.11755200]		
03926387		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH[.01066194], ETHW[.00004], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[3459.02216533]		
03926389		ALT-PERP[0], CAKE-PERP[0], ETH-PERP[0], KNC-PERP[0], NEAR-PERP[0], USD[9.00], XRP-PERP[0]		
03926392		ATLAS[6.4]		
03926393		0		
03926399		GOG[86], USD[12.13]		
03926401		BTC[0], BTC-PERP[0], GOG[.21556684], LUNC-PERP[0], SOL-PERP[0], USD[0.14], USDT[0.01252743], WAVES-PERP[0]		
03926402	Contingent	BNB[.159968], DOGE[0.00020000], ETH[0.00067610], ETH-PERP[0], ETHW[0.00011370], GMT[0], LEO-PERP[0], LUNA2[0.00497191], LUNA2_LOCKED[0.01160113], TRX[.000605], USD[15.90], USDT[0], USTC[0.70379832]		
03926407		ATLAS[6.4]		
03926408		GOG[283], USD[0.24]		
03926412		AVAX-PERP[0], BTC-PERP[0], FIDA-PERP[0], LOOKS[254.41320245], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], REN[282.79395816], SAND[76.09840241], SHIB-PERP[0], SNX-PERP[0], SRN-PERP[0], STORJ-PERP[0], USD[0.79], USDT[0], XRP[201.60295604], YFII-PERP[0]	Yes	
03926415		GOG[412.06368923]		
03926418		AURY[0], BTC[0.00066512], MANA[0], MATIC[-9.12903666], SOL[0.43794492], USD[0.02], XTZBULL[0]		
03926419		ATLAS[6.4]		
03926420		GST[.06], SOL[3.95745572], USDT[500.41402065]		
03926425		KSHIB[0], LTC[0]		
03926432		NFT (337033697117598163/FTX EU - we are here! #214776)[1], NFT (340736422720853472/FTX EU - we are here! #214817)[1], NFT (472358392784037992/FTX EU - we are here! #214843)[1], TONCOIN[1], USD[0.00], USDT[.59416602]		
03926433		EUR[0.00]		
03926439		ATLAS[6.4]		
03926441		FTM[8.99], USD[8.83]		
03926448	Contingent	BTC[.00089982], ETH[.02070455], ETHW[.02070455], LUNA2[43.47542527], LUNA2_LOCKED[101.442659], USD[0.00], USTC[6154.156577]		
03926450		BNB[0], MATIC[-0.40083125], SPELL-PERP[200], TRX[16.16720427], USD[-0.19], USDT[2.82767039]		
03926462		ETH[0], USD[0.00], XRP[0]		
03926463		TRX[11.22014]		
03926464		ATLAS[6.4]		
03926471		BTC[.00009], USDT[0.74504399]		
03926473		AKRO[1], BAO[2], DENT[1], ETH[0], KIN[1], SOL[0.00000761], USD[0.00], USDT[14.46729728]	Yes	
03926478		ETH[0]		
03926480		ATLAS[6.4]		
03926481		USD[0.00]		
03926484		NFT (449530019287829502/The Hill by FTX #24968)[1]		
03926485		HKD[0.90], USDT[103.45000000]		
03926486		DOGE[0], EUR[0.00]		
03926488		BNB[.00000001], ETH[0], KIN[2], NFT (307879971999575921/The Hill by FTX #14600)[1], NFT (362259598039493822/FTX Crypto Cup 2022 Key #18072)[1], NFT (452131807327593836/FTX EU - we are here! #88314)[1], NFT (490989512999198379/FTX EU - we are here! #88462)[1], NFT (491623552440182448/FTX EU - we are here! #88595)[1], OKB[.00006639], USDT[0.00000013]	Yes	
03926489		DOT[271.248453], ETH[1.499715], ETHW[1.499715], SOL[41.99202], USD[1.16]		
03926490		ATLAS[6.4]		
03926491		USD[0.01], USDT[0]		
03926497		GOG[209], USD[0.25]		
03926499		FTT[1.07209991], KIN[1], TRX[.000778], USDT[0.00000004]	Yes	
03926500		BAO[1], BF_POINT[200], BTC[.00793155], CHZ[.00138229], ETH[.06169871], ETHW[.06093207], EUR[0.00], KIN[3], MATIC[34.72811117], RSR[1], TRX[30.01402981], UBXT[1], USD[0.00], USDT[0.0009368]	Yes	
03926501		USD[25.00]		
03926505		ATLAS[6.4]		
03926506		TRX[.000006]		
03926508		NFT (532707231746061247/FTX Crypto Cup 2022 Key #12678)[1], NFT (537713878409528070/The Hill by FTX #14961)[1]		
03926512		BTC[0], ETH[0], ETHW[.00001288], LINK[10.01235598], USD[0.00], USDT[0.00010750]		
03926518		GOG[222], USD[0.76]		
03926521		BAO[3], DENT[1], KIN[2], UBXT[1], USDT[0.00743500]		
03926522		APE[.0893], APE-PERP[0], ETH[.00000001], MATIC[6.98156292], NFT (302451473766558573/FTX EU - we are here! #247651)[1], NFT (379710392664228464/FTX EU - we are here! #247640)[1], NFT (379875415598872779/FTX EU - we are here! #247623)[1], SAND[.9338], SAND-PERP[0], USD[0.00]		
03926524		ATLAS[6.4]		
03926528		LTC[5.0379798], SOL[0], TRX[.860592], USD[1.71]		
03926531	Contingent	BAO[2], BAT[1], BTC[0.00544238], DENT[3], DOGE[1], ETH[0], FIDA[1.01787016], FRONT[2.00482779], KIN[1], LUNA2[0.00374145], LUNA2_LOCKED[0.00873005], LUNC[814.70917358], MATH[1], RSR[1], SUSHI[1.03931294], TRUI[2], TRX[4.000125], UBXT[3], USD[1.49], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03926532		EUR[0.00], XRP[.00000014]		
03926533		ATLAS[6.4]		
03926537		EUR[0.00]		
03926545		ATLAS[6.4]		
03926548		KIN[1], POLIS[7.33213158], USD[0.20000000]		
03926559		ATLAS[6.4]		
03926561		ADA-PERP[0], BTC[0.00043836], BTC-PERP[0], BULL[4.93844090], ETH[.00000001], ETH-PERP[0], ETHW[2.0311435], IOTA-PERP[0], LUNC-PERP[0], PAXG-PERP[0], SOL-PERP[0], SWEAT[40852.99549648], UNISWAP-PERP[0], USD[0.00], USD[0.00037204], VET-PERP[0], XRP[0], XRPBULL[71651050.76994599]		
03926568		CHF[0.00], EUR[0.00]		
03926570	Contingent	ATOM-PERP[0], AVAX-PERP[0], BNB[.0006749], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000397], LUNA2_LOCKED[0.00000926], LUNC[.86491958], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00306944], XRP-PERP[0]		
03926571		BTC-0325[0], BTC-0624[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[6.76], XRP[.383704], XRP-PERP[0]		
03926572		GOG[51], USD[0.71]		
03926573		ATLAS[6.4]		
03926574		EUR[0.00]		
03926575		BTC[.06585822], BTC-PERP[0], EUR[0.00], USD[0.82]		
03926578		BTC[0], ETH[.00000001], FTT[.42071815], LTC[0], TRX[0.00004500], USD[0.48682802]		
03926582		CHF[0.00], ETHW[19.69834725]		
03926583		AKRO[1], BAO[5], BAT[1], BTC[.00545199], DENT[2], ETH[0], ETHW[4.05270022], EUR[100.18], HOLY[1.01972102], KIN[6], SOL[10], SRM[1.00500729], TRX[4.11920299]	Yes	
03926586	Contingent	APE[0], AUDIO[0], BABA[0], BNB[0], BTC[0.06069828], CEL[0], CRO[0], ENS[0], ETH[2.00099698], ETHW[0], EUR[0.00], FB[0], FB-0325[0], FTT[25], GMT[0], IP3[0], JPY[82.34], KSHIB[0], LUNA2[0.24206787], LUNA2_LOCKED[0.56482504], LUNC[52710.79], MATIC[362.34261389], NOK[0], PAXG[0], RAY[0], RSR[0], SOL[0], SRM[0.00093132], SRM_LOCKED[.53799475], SUSHI[0], TSLA-0325[0], TSM[0], USD[0.85], USD[0]		
03926589		ATLAS[13.4]		
03926591	Contingent, Disputed	BTC[.14007372], ETH[2.07791952]	Yes	
03926593		EUR[0.43], USD[0.00], USD[4.55147723]		
03926597		NFT (291530960068900482/FTX EU - we are here! #276642)[1], NFT (417102115226329562/FTX EU - we are here! #276632)[1], NFT (558000533078448494/FTX EU - we are here! #276637)[1]		
03926598		ATLAS[6.4]		
03926602		BCH-PERP[0], BNT[-0.03669185], BNT-PERP[0], BTC[.0101], BTC-0331[-0.00069999], BTC-0624[0], BTC-0930[0], BTC-1230[-0.07300000], BTC-PERP[0], CUSDT-PERP[0], DAWN-PERP[0], ETH[0.00041799], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0.00499999], ETHW[0.00041799], LEO[-0.87930394], LEO-PERP[0], LINA-PERP[0], PAXG-PERP[0], ROOK[2.961], ROOK-PERP[0], SUSHI[26], SUSHI-PERP[0], TRU[72], TRU-PERP[0], TRYB[.000012], TRYB[-0.04268380], TRYB-PERP[0], USD[90733.46], USD[1502.955811], USD[1230[0], USD[0], XRP-PERP[0]		
03926609		USD[0.00]	Yes	
03926610		ATLAS[6.4]		
03926615		AKRO[1], BAO[4], DENT[1], KIN[3], TRX[.000778], UBXT[1], USD[0.04], USD[0.00000012]		
03926616		ETH[5.79884], FTT[.9998], USD[3.00]		
03926619		SOL[.259948], USD[.25955]		
03926620		USD[0]		
03926627		NFT (340793415783680239/FTX AU - we are here! #26961)[1], NFT (382669603619309872/FTX EU - we are here! #106324)[1], NFT (402344728495202554/FTX EU - we are here! #106552)[1], NFT (436879088252823585/FTX AU - we are here! #26968)[1], NFT (441856219389006869/FTX EU - we are here! #106450)[1], USD[20892.59]	Yes	
03926632		ETH[0], USD[0.00]		
03926633		USD[0]		
03926634		ATLAS[6.4]		
03926640		NFT (336676643627185159/The Hill by FTX #36100)[1]		
03926642		GOG[23.96304734]		
03926645		ATLAS[8.1]		
03926646		AKRO[1], ATOM[0], BAO[9], BTC[0], DENT[1], FTM[0], KIN[7], RSR[1], SLP[0], SOL[0], TRY[0.00], UBXT[1], USD[1.01], USD[0]		
03926650	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BNB[0], BTC[0.00000007], BTC-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC[0], LUNA2[0.01672562], LUNA2_LOCKED[0.03902645], LUNC[394.70379995], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI[0], SWEAT[0], TRX-PERP[0], UNI[0], USD[-0.04], USD[0], VET-PERP[0], ZIL-PERP[0]		
03926651		BAO[1], KIN[2], UBXT[1], USD[0.00], USD[0]		
03926652		GOG[2591.6854], USD[0.02], USD[0.05863697]		
03926655		ETC-PERP[0], NFT (345751757028144301/The Hill by FTX #23846)[1], SOL-PERP[0], TRX[0], USD[0.00], USD[220.42310076]		
03926660		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], GRT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], SLP-PERP[0], USD[0.00]		
03926661		FTT-PERP[0], USD[-0.28], USD[1]		
03926663		NFT (342768813144076647/FTX EU - we are here! #216885)[1], NFT (366523132034462650/FTX EU - we are here! #216897)[1], NFT (428998996451816861/FTX EU - we are here! #216946)[1], USD[0.00], USD[0]		
03926667		ATLAS[6.4]		
03926668	Contingent	ATOM[0], BTC[0.17640596], FTM[0], HNT[0], LUNA2[18.90436744], LUNA2_LOCKED[44.11019069], LUNC[60.89831847], MATIC[1030.8155539], NEAR[178.67810105], RUNE[534.39964672], SOL[.00000001], USD[0.00]		
03926671		BTC[0]		
03926672		ETHW[5.398974], TONCOIN[.063], USD[0.14]		
03926673		TONCOIN[100.46]		
03926675		ATLAS[6820.92178549], USD[0.06]		
03926682		ATLAS[6.4]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03926691		BNB[0], BRZ[0.00080533], LTC[0], TRX[.000174], USD[0.00]		
03926694		CRO[.12257658], ETH[.09729849], ETHW[.09626802], NFT (314722532869117393/FTX EU - we are here! #227343)[1], USD[3788.53]	Yes	
03926704		AAVE[0], BTC[0], ETH[0], FTT[0.23171879], SOL[0], USD[0.00]		
03926705		BTC-PERP[0], FTT[0.38487166], FTT-PERP[0], LTC[.0098668], SNX[27.096724], USD[80.41], USDT[0]		
03926706		BAO[1], USD[0.00002467]		
03926716		USD[0.00]		
03926717		USD[2000.01]		
03926723		TRX[.000001]	Yes	
03926724		ADABULL[.071428], DOGEBULL[.76452], THETABULL[3.6068], TRX[.000777], TRXBULL[.7184], USD[0.60], USDT[0.04018554]		
03926726		TRX[0], USD[0.00]		
03926729		ATLAS[6.4]		
03926739		NFT (299212455413680686/FTX Crypto Cup 2022 Key #15231)[1], NFT (420780957142666449/The Hill by FTX #17836)[1], NFT (483278074061826182/Belgium Ticket Stub #1604)[1], USD[0.00]	Yes	
03926741		USD[0]		
03926742	Contingent	BTC[0.03919265], CREAM[.0082162], DOGE[.69869], DOT[.090918], FTT[43.27812245], FTT-PERP[0], LUNA2[0.00482326], LUNA2_LOCKED[0.01125428], LUNC[1050.27600102], SOL[.0063121], STG[.92704], USD[0.00], USD[0]		
03926747		NFT (319217278087215690/FTX EU - we are here! #167861)[1], NFT (426568896230029403/FTX EU - we are here! #167896)[1], NFT (564712267735490549/FTX EU - we are here! #167800)[1], UBXT[1], USD[5990.66], USD[0]	Yes	
03926749		ATLAS[6.4]		
03926764		TONCOIN[.09], USD[0.00]		
03926766		ATLAS[6.4]		
03926767		EUR[0.00]		
03926772		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-0624[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[102], DOT[0.00000001], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], EUR[202.24], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[-1.49], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], UNI-PERP[0], USD[350.37], USD[0.00000002], WAVES-PERP[0], XRP[0], XRP-PERP[0]	Yes	
03926775		TONCOIN[.035], USD[0.01]		
03926776		USD[0.83]		
03926782		ALPHA[1], APE[.00022412], BAO[13], CHZ[1], CRV[22.54942176], DENT[3], DKNG[1.17368808], DOGE[122.24664561], FTT[.00003524], KIN[12], MATIC[14.54006437], NIO[.98554236], RSR[3], SECO[1.04055393], SHIB[255.29396796], SOL[4.07480931], TRUJ[1], TRX[4], UBXT[1], USD[0.00], USD[0.00063994]	Yes	
03926785		ATLAS[6.4]		
03926787		BTC[.00036488], USD[0.00]	Yes	
03926788		USD[1.31], USD[0.00000001]		
03926789		TONCOIN[.04], USD[0.01]		
03926791		ATLAS[4709.058], USD[0.37]		
03926796		ATLAS[30.8]		
03926797		BNB[0.00000001], FTT[0], SHIB[0]		
03926799		SOL[24.00980001]		
03926806		USD[0.00]		
03926812		USD[0]		
03926813		ATLAS[6.4]		
03926820		CHZ[5.52121787], EUR[0.00], USD[0]	Yes	
03926821		BAO[2], BNB[.06734028], BTC[.00139285], USD[20.28]	Yes	
03926824		USD[5]		
03926825		EUR[0.00], USD[0.00], USD[.00324352]		
03926829		ATLAS[6.4]		
03926842	Contingent	FTM[0.00032483], FTT[.00001169], GMT[.00007053], LUNA2[0.00017447], LUNA2_LOCKED[0.00040711], LUNC[37.99256501], SXP[0], USD[590.24], USD[0.00000001]	Yes	
03926848		BAO[1], FTM[109.09915964], KIN[1], MATIC[35.68090155], TRX[1], UBXT[1], USD[34.03]		
03926851		BTC[.00549902], ETH-PERP[0], KIN[1], MNGO[626.93166557], USD[0.00]		
03926859		ATLAS[6.4]		
03926861		USD[66.67]		
03926864		TRX[.000777], USD[58.52207]		
03926870		AURY[49.24317281], SOL[4], USD[0.00], USD[0]		
03926874		USD[1.54]		
03926882		ATLAS[6.4]		
03926898		ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], DOGE-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.099981], SOL-0624[0], SOL-PERP[0], USD[1.29]		
03926914		ATLAS[7.7]		
03926916		USD[0.00], USD[0]		
03926917		NFT (376563559103495995/FTX EU - we are here! #170518)[1], NFT (573493800466334291/FTX EU - we are here! #170603)[1]		
03926918		BTC[0], DOGE[1.27146053], SGD[0.00], TONCOIN[.03251473], USD[0.00]	Yes	
03926925		EUR[-0.38], USD[0.56]		USD[0.06]
03926949		USD[0.43], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03926955		ATLAS[6.4]		
03926980		FTT[0], USD[0.00000054]		
03926989		BIT-PERP[0], BTC-PERP[0], USD[0.00], USD[0]		
03926991		USD[561.13]		
03926993		AGLD-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-0624[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-0624[0], THETA-PERP[0], TRX-0624[0], USD[0.02], USD[0.00466232], XAUT-0325[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03926994		USD[0.38829614]		
03927002		USD[1.43], USD[.00659554]		
03927005		GOG[126], USD[0.20]		
03927008	Contingent	EUR[793.03], LUNA2[0.00004506], LUNA2_LOCKED[0.00010515], SPY[.00079385], TSLA[.0099259], USD[658.94], USTC[.00637957]	Yes	
03927010		MATIC[0], USD[0.00]		
03927013		ETH[0], USD[0.00000471]		
03927015		ATLAS[6.4]		
03927019		EUR[1.06]	Yes	
03927021		BNB[.53215779], BTC[.26941388], ETH[.61122965], ETHW[.61097297], FTT[0.04459023], TONCOIN[83.53617945], USD[1.16], USD[0.00873644]	Yes	
03927026		SOL[.05]		
03927032		BTC[0.00001193], EUR[2.00]		
03927036	Contingent	BAO[4], BTC[.15779777], ETH[1.63631871], ETHW[1.73331208], KIN[9], LUNA2[0.00025073], LUNA2_LOCKED[0.00058505], LUNC[54.5988731], TRX[1], UBX[2], USD[0.00], XRP[840.20841177]	Yes	
03927042		ATLAS[6.4]		
03927068		BTC[0.02273217], BTC-MOVE-0213[0], ETH[.229], ETHW[.229], EUR[0.00], FTM[62], FTT[25], MATIC[30], USD[0.00]		
03927072		ATLAS[6.4]		
03927085		USD[25.00]		
03927104		ATLAS[6.4]		
03927113		EUR[0.00], SOL[.40021357]		
03927126		BAO[3], BTC[.00148631], DENT[1], EUR[0.00], MBS[493.37848416], SOL[0], TRX[1], USD[0.00006573]		
03927130		ATLAS[6.4]		
03927132		BNB[0], TRX[0], USD[0.14442645]		
03927145		GALA[0], TONCOIN[0], USD[0.00], USD[0]		
03927146		USD[0.12], USD[0]		
03927151		TONCOIN[.39792], TONCOIN-PERP[0], USD[0.55]		
03927160		GOG[106.9786], USD[4.19]		
03927173		APE[32.2], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], NFT (347192483962769899/FTX EU - we are here! #264863)[1], NFT (491061382692645360/FTX EU - we are here! #264834)[1], NFT (557060464596588501/FTX EU - we are here! #264849)[1], SOL-PERP[0], TRX[.002332], USD[0.06], USD[0.62800439]		
03927175		ATLAS[15.1]		
03927189		USD[7696.72]	Yes	
03927196		NFT (330253484941887413/FTX EU - we are here! #173679)[1], NFT (442511239837684789/FTX EU - we are here! #173514)[1], NFT (544518582529081228/FTX EU - we are here! #173608)[1]		
03927214		AKRO[2.00442355], DENT[3.47527888], EUR[1196.30], TRX[3], USD[0]		
03927217		EUR[0.69], USD[0]		
03927219		ATLAS[0], USD[0.00], USD[0]		
03927220		TONCOIN[.02], USD[0.02], USD[0.08228813]		
03927229		SOL[.00000001], USD[0.01], USD[0.00000001]		
03927233		ATLAS[6.4]		
03927238		NFT (516942763562374285/FTX AU - we are here! #36281)[1], NFT (573014336073710533/FTX AU - we are here! #36248)[1]		
03927241		ATOM[9.41490394], BTC[0.04120056], BULL[0.14887170], ETH[.37775085], ETHW[.32961239], EUR[40.02], EURT[7.29819077], FTM[236.78724827], FTT[0.37491026], MATIC[81.64618139], USD[1.69], USD[0]	Yes	
03927245		USD[0.02]		
03927259		EUR[0.00]		
03927262		ATLAS[6.4]		
03927275		SOL[.01426951], USD[145.70]		
03927284		GBP[0.00], SHIB[5255.04576726], USD[0.00], XRP[1204.47705824]		
03927288		FB[2.459508], USD[1.00]		
03927293		USD[0]		
03927300		USD[0.00]		
03927306		BTC[.01129813], BTC-PERP[0], CRO-PERP[0], ETH[0.07757480], ETHW[.03883619], FXS-PERP[0], LTC[1.11370662], USD[.17.51]		
03927308		ATLAS[6.4]		
03927319	Contingent	BNB[0], BTC[0.00199972], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], LUNA2[0.00008364], LUNA2_LOCKED[0.00019517], NFT (461239194061178049/Monaco Ticket Stub #498)[1], USD[95.05], USD[0.00000001]	Yes	
03927321		AKRO[1], GBP[8.24], TRX[1], USD[0.00]		
03927322		DOGE[0], ETH[0], LTC[0], REN[0.00000066], USD[0.00], WAVES[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03927326		BAO[1], BTC[0.03434980], EUR[2.13], FTT[6.21704677], KIN[2], LTC[.00103845], USD[3.82], USD[T280.97869832]	Yes	
03927327		BTC[.00022661], USD[T2.91055112]		
03927334		USD[T0.00848006]		
03927336		EUR[0.00], USD[0.19]		
03927345		ATLAS[6.4]		
03927349		BTC[.0000584], TRX[488], USD[T4.10484456]		
03927356		TRX[.600001]		
03927367		GOG[42.9914], TRX[.000001], USD[0.03], USD[T0]		
03927369		ATLAS[1800], USD[0.31]		
03927377		ATLAS[6.4]		
03927387	Contingent	AVAX[.00000001], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[.950], CRO[0], ETH[0.00000001], ETHW[0], FTM[0], FTT[0], FTT-PERP[.62.5], GMT[0], GMT-PERP[0], GST-PERP[0], LUNA2_LOCKED[3.62107753], LUNC-PERP[0], MATIC[0], OP-PERP[0], RAY[0], SGD[0.00], SKL-PERP[0], SOL[0], SOL-PERP[0], USD[918.86], USD[T0], USTC[0], XRP[0], XRP-PERP[0], ADA-PERP[0], ATLAS[164420], CRV-PERP[0], FTM-PERP[0], FTT-PERP[0], MATICBULL[270], MATIC-PERP[0], SOL[1.03], SOL-PERP[0], USD[0.11], USD[T0.00599280]		
03927401		ATLAS[6.4]		
03927404		ATLAS[5520], USD[0.26]		
03927416	Contingent, Disputed	BTC-PERP[0], DOT[1.1], EOS-PERP[25], ETH[.018], ETHW[.01], GMT-PERP[0], LINK-PERP[0], SUSHI[.9982], TRX[.001378], TRX-PERP[1], USD[1.61], USD[T158.24751788], XRP[6], XRP-PERP[0]		
03927430		ATLAS[6.4]		
03927432	Contingent	ALGO-PERP[0], AVAX[9702.2], AXS-PERP[0], BAND-PERP[0], COMP-PERP[0], DOT-PERP[0], EDEN-PERP[0], FTT[6556.6], FTT-PERP[0], KNC-PERP[0], LINK[10200], LINK-PERP[0], LOOKS-PERP[0], LUNA2[5.11801917], LUNA2_LOCKED[11.94204473], LUNC[1114459.45], OXY-PERP[2917873.9], QTUM-PERP[0], TRX[87], USD[.95270.44], USD[T71.71287067]		
03927441		USD[0.00], USD[T0]		
03927452		EUR[0.00], USD[0.00]		
03927455		USD[0.02]		
03927457	Contingent	EUR[4725.12], LUNA2[15.1469218], LUNA2_LOCKED[35.34281753], LUNC[48.794125], LUNC-PERP[0], USD[0.00], USD[T.000513]	Yes	
03927458		ATLAS[6.4]		
03927465		DOGEBULL[36.14897], TRX[.000777], USD[0.01], USD[T0]		
03927468		BNB[.007], GMT[.18574], USD[0.00]		
03927473	Contingent	LUNA2[0.00015641], LUNA2_LOCKED[0.00036497], LUNC[34.06], TONCOIN[.02], USD[0.00]		
03927480		BTC[0], FTT[0], TRX[0], USD[0.00], USD[T0]		
03927485		BAO[1], BTC[.00146449], USD[0.00]		
03927491		NFT (348418794770275967/FTX EU - we are here! #229391)[1], NFT (477513279669854334/FTX EU - we are here! #229463)[1], NFT (550301283438419120/FTX EU - we are here! #229443)[1], USD[0.00]		
03927492		BTC[0], EUR[0.00], TRX[0.00253100], USD[0.01], USD[T0]		
03927493		ATLAS[6.4]		
03927498		ATLAS[0], COPE[0], SOL[0]		
03927504		BTC-PERP[0], CAKE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[111.597188], USD[0.03], USD[T0.00546767]		
03927515		BLT[1019.7964], DYDX[.0856], FTM[.616], GENE[.0972], USD[0.00], USD[T0]		
03927525		ETH[.6838632], ETHW[.6838632], FTT[25.09498], GST[421.27], SOL[5.06263372], USD[0.31]		
03927536		BTC[0.00009525], USD[0.76], USD[T1.70132409]		
03927537		BTC[.0030475], ETH[.00469927], ETHW[0.00464562], MATIC[76.84784391], NFT (332793074894906448/FTX AU - we are here! #21713)[1]	Yes	
03927538		USD[0.00], USD[T0]		
03927540		COPE[.25]		
03927542		EUR[7.44]		
03927544		USD[1.96], USD[T0]		
03927545		ATLAS[6.4]		
03927551		TRX[0], USD[T0]		
03927564	Contingent, Disputed	ATLAS[0]		
03927569		USD[0.00]		
03927571		USD[0.00], USD[T103.64672325]		
03927575		SHIB[28000]		
03927576		SOL[0], TRX[.000001], USD[0.23]		
03927577		BTC[0.00000304], USD[0.00], USD[T0]		
03927581		BNB[0], BTC[0], ETH[0.00184967], ETHW[0.00184967], TONCOIN[0], USD[0.00], USD[T0.00001196]		
03927592		USD[0.00], USD[T0]		
03927598		ATLAS[400], GOG[218], POLIS[57.4], TRX[.670187], USD[0.41]		
03927601		BTC[0], TRX-0325[0], USD[2.12], USD[T0.00000053], VET-PERP[0]		
03927602		ATOM-PERP[0], AVAX-PERP[0], BEAR[55.4], BTC[0.02000064], BTC-PERP[0], BULL[.00059312], ETHBULL[.000578], ETH-PERP[0], NEAR-PERP[0], TRX[.000777], USD[0.00], USD[T0.00000001]		
03927606		BTC-PERP[0], CRO[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], MANA-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], TRX[0], USD[0.00], USD[T0.00000001]		
03927609		DOGE[0.95743201]		
03927641		ALGO[.32023419], BTC-PERP[0], USD[0.54], XRP[.05480935]	Yes	
03927642		COPE[.25]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03927661		GOG[177], USD[0.81]		
03927681		USD[25.00]		
03927683		USD[-0.63], USDT[.68793974], XRP-PERP[0]		
03927684		COPE[.25]		
03927699		EUR[0.00]		
03927702		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SKI-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.001148], USD[0.03], USDT[0], WAVES-PERP[0], XAUT-PERP[0]		
03927715		ETH[.01753382], USD[0.00]		
03927720		ETH[0], MATIC[1.78767075], TRX[.000001], USDT[0.00000650]		
03927748		BRZ[.00511964], ETH[.00014809], ETHW[.00047343], TONCOIN[.0225], USD[0.20], USDT[.18003956], XRP[.103965]		
03927750		COPE[.00000001]		
03927752		NFT (448977785091336310/FTX EU - we are here! #67563)[1], NFT (508130576092164250/FTX Crypto Cup 2022 Key #20677)[1], NFT (525572238644684540/The Hill by FTX #37201)[1], NFT (549285401521736172/Hungary Ticket Stub #333)[1], SOL[.00233824], USD[0.00]		
03927753		LOOKS[13.84304852], USD[0.00]		
03927758		USD[0.00], USDT[24.70530957]		
03927762		0		
03927767		BTC[0.00007598], BTC-PERP[0], CQT[0], ETH[0.00953280], ETH-PERP[0], ETHW[0.00953280], HUM[1626.58887768], HUM-PERP[0], LUNC[0], LUNC-PERP[0], SNX[.99583423], SNX-PERP[0], SOL[0.02848096], USD[-0.93]		
03927773		0		
03927777		NEAR[7.19856], USD[0.48]		
03927780		FTT[.9], USDT[.1759384]		
03927781		USD[0.00]		
03927786		COPE[.00000001]		
03927792		BTC[0], SHIB[.00000001], TONCOIN-PERP[0], USD[0.00], USDT[0]		
03927800		GOOGL[1.1], USD[1.24], USDT[0]		
03927813		TRX[0]		
03927825		GOG[557], JOE[149], USD[0.16]		
03927826		BAO[1], KIN[1], USDT[4.40000000]		
03927828	Contingent, Disputed	COPE[.20753426]		
03927835		BAO[13], BAT[1], BIT[.18590019], BNB[.00003513], ETH[.00000666], ETHW[.00000666], FTT[152.5421272], KIN[5], NFT (297553341714207299/Hungary Ticket Stub #689)[1], NFT (313297746230221665/FTX EU - we are here! #99597)[1], NFT (316509481348498880/Monza Ticket Stub #397)[1], NFT (321974432896312761/Monaco Ticket Stub #1065)[1], NFT (360088160111625249/FTX EU - we are here! #100723)[1], NFT (434338409276336161/FTX Crypto Cup 2022 Key #174)[1], NFT (436736415845185978/FTX AU - we are here! #24032)[1], NFT (453592104252342466/Singapore Ticket Stub #1040)[1], NFT (471135875503532122/France Ticket Stub #160)[1], NFT (47128241022322621/Japan Ticket Stub #357)[1], NFT (496089143369581985/Austria Ticket Stub #68)[1], NFT (517652525970403972/FTX AU - we are here! #414)[1], NFT (520959869001191492/Austin Ticket Stub #352)[1], NFT (523900462000273950/The Hill by FTX #2026)[1], NFT (526573441256940174/Montreal Ticket Stub #270)[1], NFT (531123477455226631/FTX EU - we are here! #99353)[1], NFT (555377951192702464/FTX AU - we are here! #445)[1], NFT (567435635315179875/Mexico Ticket Stub #1181)[1], NFT (569156146038961454/Belgium Ticket Stub #70)[1], RSR[1], TONCOIN[.0334548], UBX[12], USD[0.00], USDT[0]	Yes	
03927836		COPE[.00000001]		
03927843		NFT (301826129772444251/FTX AU - we are here! #61486)[1], NFT (343559885844956075/FTX AU - we are here! #40555)[1]		
03927858	Contingent, Disputed	ETH[0.00010387], ETHW[0.00010387], USD[0.00], USDT[0]		
03927866		BTC[0.00009775], BTC-PERP[0], CHZ[9.8461], FTT-PERP[0], USD[4.37]		
03927905		USD[0.00]		
03927912		GOG[71], USD[0.52]		
03927922		BTC-PERP[0], ETH[0], ETH-PERP[0], TRX[.000006], USD[0.00], USDT[0]		
03927925		BTC-PERP[0], USD[-523.38], USDT[2005]		
03927962		AAPL[.0099867], COIN[.0099981], FB[.0099962], NFLX[.0099981], NVDA[.0024962], TSLA[.0099943], TSM[.004981], USD[40.27], USDT[0]		
03927964		EUR[0.00]		
03927972		USD[0.00]		
03927976		BTC-PERP[0], ETH-PERP[0], USD[37.99], XRP-PERP[0]		
03927988		SHIB[5618204.22582118]		
03927990		BAO[1], GOG[21.66184061], USDT[0]	Yes	
03927998		ETH-PERP[0], GENE[1.9414375], GOG[110], USD[0.00]		
03928005		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[103.50], LOOKS-PERP[0], LUNC-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
03928007		SHIB[2051633.03805683], USD[0.00]		
03928017		NFT (302802355350073242/FTX EU - we are here! #226372)[1], NFT (408480660142645298/The Hill by FTX #12933)[1], NFT (433784394911864294/FTX Crypto Cup 2022 Key #16746)[1], NFT (449009223599127475/FTX EU - we are here! #226340)[1], NFT (556113998114230405/FTX EU - we are here! #226394)[1], USDT[9]		
03928041		COPE[.00000001]		
03928051		AUDIO[100], EUR[205.00], MNGO[650], USD[4.98]		
03928054		BTC-PERP[0], C98-PERP[0], CRO-PERP[0], LUNC-PERP[0], PROM-PERP[0], SKL-PERP[0], SLP-PERP[0], USD[0.08], USDT[0], XRP-PERP[0]		
03928059		FTT[4.999], USD[20.00]		
03928068		APE-PERP[0], LRC-PERP[0], USD[0.00]		
03928071		TRX[.971481], USDT[0.54338903]		

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03928072		COPE[.00000001]		
03928074		SOL[1.47268678], TRX[1], USD[0.00]		
03928078		AKRO[6], ALGO[491.17107955], ATOM[23.23115783], AUDIO[391.36051032], AVAX[28.40191833], AXS[.00006405], BAO[21], BTC[.00000024], DENT[4], DOGE[1], DOT[37.75397628], ETHW[.00000275], KIN[23], LINK[.00011367], RSR[2], SAND[.00255235], SOL[6.35431657], TRX[3170.58031285], UBXT[5], USD[332.78], USDT[1.00000913], XRP[737.89370997], YGG[.00171102]	Yes	
03928087		BTC[.0006], BTC-PERP[0], EUR[0.00], SOL[.22], SOL-PERP[0], USD[0.20]		
03928090		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0214[0], BTC-MOVE-0216[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0321[0], BTC-MOVE-0406[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000777], TULIP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03928093		CRO[60], USD[2.35]		
03928095		USD[25.68]	Yes	
03928101		ETH[.01654471], ETHW[.01654471], USD[50.00]		
03928104		EUR[0.00]		
03928106		COPE[.00000001]		
03928109		GOG[68.9902], USD[0.19]		
03928114		USD[9.20]		
03928115		USD[1500.00]		
03928116		EUR[0.00]		
03928117		1INCH-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03928121		AKRO[1], USD[3134.23], USDT[0]	Yes	
03928123		USDT[0]		
03928126		USDT[0]		
03928127		NFT (341926503918278305/FTX EU - we are here! #220594)[1], NFT (543406850408563051/FTX EU - we are here! #220574)[1], NFT (567618626122868536/FTX EU - we are here! #220605)[1]		
03928132		LEO-PERP[0], USD[83.82]		
03928138		BTC[0], USD[0.00]		
03928141		NFT (365164193719774637/The Hill by FTX #25124)[1], TRX[.000002]		
03928142		USD[21.99], USDT[0.00000001]		
03928154		BTC[0.00044532]		
03928155		BTC[.002], ETH[.009], ETHW[.009], EUR[3.21]		
03928160		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.42], XRP-PERP[0]		
03928161		EUR[1.15]		
03928185		LTC[0], USD[0.00]		
03928211		APE[4], ASDBULL[244], GRTBULL[3300], KIN[1240000], SUSHIBULL[30000000], TRXBULL[514], USD[0.01], XRPBULL[31596.84], ZECBULL[403.9578]		
03928218		ATOM[12.80591399], ETHW[.81403101], TONCOIN[0], UBXT[0], USDT[0.00000134]		
03928219	Contingent, Disputed	COPE[.5]		
03928223		USD[25.48]		USD[25.00]
03928239		TONCOIN[.05], USD[0.73], USDT[0.65183688]		
03928255		BNB[.12746065], TRX[.000001], USD[0.10], USDT[0.00000123]		
03928259		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ENS-PERP[0], GLMR-PERP[0], LINK-PERP[0], MTL-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.002332], USD[0.34], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03928270		USDT[0.00853086]		
03928272	Contingent	DOGE[53.21830272], DOGE-PERP[0], LUNA2[4.72006908], LUNA2_LOCKED[11.01349452], LUNC[1027804.98], LUNC-PERP[0], SHIB[1600000], USD[10.35]		
03928273		BTC[0.00110283], USD[0.54]		
03928281		BAO[1], CRO[102.87417015], USD[0.00]	Yes	
03928282		SOL[.44]		
03928296		APT-PERP[0], BTC[0], CHZ-0930[0], FTT[.5], GAL-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SOL[1.09275987], USD[0.00], USDT[71.61165411]		
03928309	Contingent, Disputed	BAO[2], ETH[0.00000016], ETHW[0.00000016], KIN[2]	Yes	
03928320		KIN[1], USD[0.00], USDT[0.00000001]	Yes	
03928328		BTC[.00054893], BTC-PERP[.0025], EUR[0.00], USD[.42.05]		
03928336		BNB[0], USD[0.00], USDT[0.00000001]		
03928338		NFT (333728130729038496/FTX EU - we are here! #257669)[1], NFT (352024261546580227/FTX EU - we are here! #257658)[1], NFT (435967900877605877/FTX EU - we are here! #257639)[1]	Yes	
03928341		BAO[1], GBP[0.00], KIN[3], USD[0.01], XRP[83.61341913]	Yes	
03928350		TRX[.000777]	Yes	
03928354		GENE[18.74373999], GOG[493.45668366], USD[100.00]		
03928359		USD[0.00]		
03928364		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03928369	Contingent	AKRO[0], ANC[0], BAO[0], BNB[0], BTC[0], CRO[0], CTX[0], DENT[0], DOGE[0], DYDX[0], ETH[0], ETHW[0.09996360], EUR[0.00], FTM[0], GMT[0], GST[0], KIN[0], LUNA2[0.02741340], LUNA2_LOCKED[0.06396462], LUNC[110.39535613], MANA[0], MATIC[0], PERP[0], SHIB[0], SRM[0], TONCOIN[0], TRX[0], UBXT[0], USD[0.00], USD[0.00], USTC[3.80873556], XRP[0]	Yes	
03928373		AKRO[1], ATOM[1.05211764], BAO[4], C98[16.26054651], GENE[5.01141535], GMT[9.1529009], KIN[4], MATIC[0], RSR[2], SOL[61315142], TRX[0.00112], UBXT[1], USD[305.74258067]	Yes	
03928382		ALPHA-PERP[0], BTC-PERP[0], DOT-PERP[0], UNI-PERP[0], USD[0.33], USD[0.00853237]		
03928386		ANC-PERP[0], USD[0.00], USD[10.37325371]		
03928390		EUR[0.55], USD[0.07]		
03928397		ANC-PERP[0], AVAX-PERP[0], BAND-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[15.66], USD[0]		
03928400	Contingent	AAVE[1.00904952], ATOM[10.43123548], BNB[0], BTC[0.00332049], ETHW[9.44069856], LUNA2[0], LUNA2_LOCKED[6.85009989], TRX[1533.38999298], USD[0.01], USD[0.73387605]		USD[0.01], USD[7.28893]
03928404		AKRO[1], BAO[2], BNB[0], DENT[2], ETH[0.0000064], EUR[0.00], EUR[0.00190259], STETH[0.34085840], USD[0.00000001]	Yes	
03928405		ALGO-PERP[0], CRO-PERP[0], DOGE[12.0125764], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[3.63]		
03928409		TONCOIN[199.996162], USD[0.00], USD[99.74194221]		
03928412		LTC[0.02908367], USD[0.00000048]		
03928416		BTC[0.00137816], GENE[7.69846], GOG[2756.4486], IMX[2.39952], USD[0.16]		
03928422		BTC[0], ETH[0], USD[2.84]		
03928426		KSHIB-PERP[0], SXP[0.03078], USD[0.05], USD[0], XRP[2.18885141], XRP-PERP[0]		
03928427		FTT[7.62294843], TRX[0.000074], UBXT[3000], USD[169.92], USD[0]		
03928431		ETH[0.11241049], ETHW[0.11180233], USD[1019.69]		ETH[.11101], USD[1006.91]
03928435		ALGO-PERP[0], AR-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.01935758], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], NFT (360748012109333882/FTX EU - we are here! #245511)[1], NFT (406753853555217661/The Hill by FTX #3819)[1], NFT (496878429474622045/FTX EU - we are here! #245571)[1], NFT (509280968957015622/FTX EU - we are here! #245524)[1], USD[0.17], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03928439		0		
03928459		TONCOIN[.06]		
03928465		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.01554], TRX-PERP[0], UNI-PERP[0], USD[0.73], USD[0.00000001], USD-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03928466		BCH[.00064774], LOOKS[2], USD[1.04]		
03928468		USD[0.00]		
03928471		USD[0.00]		
03928472		AUD[0.00], BAO[1], BTC[.00257133], DENT[1], ETH[.03732507], ETHW[.06084696], KIN[3], SOL[1.24164855], TRX[1], XRP[126.62296204]	Yes	
03928473		USD[10.00]		
03928494	Contingent	GAR[.9021], LUNA2[0.00604293], LUNA2_LOCKED[0.01410017], USD[3.56], USD[2.50677632]		
03928495	Contingent	BTC[0.00016616], SRM[17.04591465], SRM_LOCKED[.23711143]		
03928503		EUR[0.00], USD[.00000001]		
03928506		BTC[.00081286], TONCOIN-PERP[0.40000000], USD[-1.48]		
03928508		BAO[4], IMX[.00015756], KIN[2], TRX[.000779], USD[0.00000008]	Yes	
03928516		ETH[0.00000001]		
03928517		GRTBULL[9.94], PRISM[510], TRYB[1.54148919], USD[0.11]		
03928526	Contingent	BTC[0], EUR[6.00], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00938], USD[0.69], USD[0.00960000]		
03928527	Contingent	HT[.1], LUNA2_LOCKED[184.2317922], LUNC[.00000001], MATIC[.00000001], MATIC-PERP[0], RSR[3392606.16169937], RSR-PERP[0], TRX[.093334], USD[-5865.15], USD[0.00000002], YFII-PERP[0]		
03928529		ALCX[.975], ATOM[0], AVAX[0], BAL[0], BTC[0], DOGE[0], ENS[0], ETH[0], FTT[0.33333333], LTC[7.37894164], LUNC[0], PAXG[0], SAND[0], SNX[0], SOL[0], USD[0.00], USD[0.00000007], ZRX[0]		
03928538		USD[25.00]		
03928541		TRX[.001554], USD[0.00], USD[0.00001990]		
03928546		APE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03928548		AUD[0.00], BTC[.00000108], USD[0.00], USD[0]	Yes	
03928549	Contingent, Disputed	USD[0.00]		
03928554		AKRO[1], BTC[.00220975], EUR[0.00], USD[0.00]	Yes	
03928570		ETH[.00296955], ETHW[.00296955], KIN[1], USD[0.00], USD[0.00002177]		
03928574		BTC[0]		
03928578		COPE[.00000001]		
03928585		GBP[10.40]	Yes	
03928589		TRX[.000028], USD[0.00], USD[0.69649005]		
03928595		USD[0.00]		
03928601	Contingent	BTC[.00000482], EUR[0.00], LUNA2[.00021589], LUNA2_LOCKED[78.81261719], TRU[1]	Yes	
03928602		EUR[0.00]		
03928608		GOG[56], USD[0.00], USD[0.00000001]		
03928615		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.07], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03928617		COPE[.00000001]		
03928621		CEL-PERP[0], TRX[.001554], USD[0.00], USDT[0.00000001]		
03928627		AKRO[1], BAO[1], EUR[0.00], KIN[5], TRX[1], USD[0.00], USDT[0]	Yes	
03928629		GST[.001082], USD[0.00], USDT[0]		
03928645	Contingent	ATOM[30.05905998], AVAX[19.10732108], BTC[.0216], DOT[83.83720328], ENJ[272.72808031], EUR[35.25], FTM[575.94282892], FTT[3.1198721], HNT[40.49470873], LUNA2[1.28319821], LUNA2_LOCKED[2.99412916], LUNC[54.32164163], MATIC[463.18747337], SOL[15.23510259], USD[0.32]		
03928649		COPE[.00000001]		
03928655		EUR[0.01], USD[0.00]		
03928656		USD[0.31], USDT[0]		
03928662		BAO[2], BTC[.1047357], DENT[1], ETH[.10607318], ETHW[.10517506], KIN[3], SRM[1.00430064], USD[13911.84], USDT[0]	Yes	
03928674		USD[0.00005184]		
03928684		BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0507[0], BTC-MOVE-0511[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0606[0], BTC-MOVE-0618[0], TRX[.000004], USD[0.00], USDT[0.30000001]		
03928686		CRO[204.73348948], SOL[1.23], USDT[0], XRP[14.75]		
03928688	Contingent	AKRO[1], BAO[2], DENT[1], FTT[3.96732251], KIN[2], LUNA2[0.57465562], LUNA2_LOCKED[1.29852827], USD[0.01], USDT[0], USTC[81.37797584]	Yes	
03928692		BTC[0], TRX[.00161]		
03928693		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[.48041645], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000777], TRX-PERP[0], USD[1.94], USDT[0.00900724]		
03928709	Contingent	ARS[0.00], BAO[1], BTC[0.00603066], FTT[1.00068519], LTC[.45870817], LUNA2[0.00000449], LUNA2_LOCKED[0.00001049], LUNC[.9793977], XRP[318.59927867]	Yes	
03928719		BNB[0.00000001], SOL[0], TRX[.000006], USD[0.00], USDT[0.00000078]		
03928727		BTC[0], USD[0.00]		
03928744		EUR[344.43], KIN[1], USD[0.00]		
03928748		USDT[0]		
03928762	Contingent	AKRO[9], ALPHA[1], AUDIO[151.82031425], AVAX[13.18244847], BAO[32], BNB[.50519793], BTC[.08649583], DENT[7], DOT[15.75265258], ETH[.54197344], ETHW[.34889099], EUR[324.68], FRONT[2], FTM[1564.03530898], FTT[1.40262642], GALA[1426.10552537], GRT[1], KIN[40], LINK[70.68548497], LTC[7.2203645], LUNA2[0.00001299], LUNA2_LOCKED[0.00003033], LUNC[2.83064222], MATH[1], MATIC[294.46804005], NEAR[34.89423282], NSR[6], SAND[57.61880723], SOL[16.99519946], TOMO[1.00957985], TRX[7], UBXT[7], UNI[11.76681705], USD[26.27]	Yes	
03928763		BTC[0.00000845], EUR[1.50]		
03928765		AKRO[2], APE[0], BAO[8], DENT[1], ETHW[.00602685], KIN[3], TRX[4.000778], USD[0.00], USDT[0.00001036]		
03928772		BTC[.00015]		
03928775		TRX[.000007]		
03928786		SOL[0], TRX[1]		
03928791		EUR[0.01], TRX[.00078], USDT[0.00000001]		
03928798		USD[0.00], USDT[0]		
03928799		BTC[0.00005314], TRYB[20.90179557], USDT[.54670908]		
03928809		GOG[249], USD[0.36]		
03928813		USDT[0.44415829]	Yes	
03928815		0		
03928817		AGLD[145.7902836], ALCX[.000719], ALPHA[322.950212], ASD[288.9711], ATOM[1.89932], AVAX[5.2992], BADGER[12.366728], BCH[.215957], BICO[20.9912], BNB[.56983], BNT[29.1936], BTC[.02299148], CEL[.04772], COMP[1.6546381], CRV[.9972], DENT[10896.4], DOGE[655.549], ETH[.0209496], ETH-0930[0], ETHW[.0129612], FIDA[70.9776], FTM[107.982], FTT[4.29942], GRT[507.763666], JOE[269.61040662], KIN[569886], LINA[2799.38], LOOKS[108.79398202], MOB[.4981], MTL[24.69508], NEXO[41], PERP[75.51376], PROM[4.287038], PUNDIX[.09038], RAY[146.9512], REN[123.885812], RSR[7988.646], RUNE[4.99554], SAND[76.9894], SKL[257.812], SPELL[98.26], STMX[3808.962], SXP[39.0797618], TLM[1188.8256], USD[37.25], USDT[0.00004464], WRX[184.95]		
03928851		ETH[.00491737], ETHW[.00491737], GOG[0], USDT[0]		
03928853		BTC[0.01913233], EUR[0.01], FTT[0.20300973], SHIB[2799468], USD[1.10], USDT[0]		
03928854		EUR[0.00], TRX[0]		
03928863		TONCOIN[.084], USD[0.00]		
03928867		USD[0.00]		
03928869		BTC-PERP[0], USD[17.57]		
03928882		EUR[0.00], KIN[1]		
03928884		USD[0.03], USDT[.00306996]		
03928888	Contingent	ADA-PERP[0], EGLD-PERP[0], ETH[.70000001], ETH-PERP[0], ETHW[0.70000000], FTT-PERP[0], LUNA2[6.25266730], LUNA2_LOCKED[14.58955705], LUNC[1361531.47], MATIC[.099495559], MATIC-PERP[0], SOL[1.07957156], SOL-PERP[0], USD[.657.10], WAVES-PERP[0]		
03928889		USD[0.01]		
03928891		AVAX[.19996], BTC[.00069986], GOG[145.9708], MANA[8.9982], PERP[3.29934], USD[6.63]		
03928896		0		
03928899		BAO[1], TSLA[.00000003], TSLAPRE[0], USD[0.00]	Yes	
03928906		USD[0.00], USDT[0]		
03928913		EUR[0.00], LINK[69.95109656]		
03928922		BTC[.0000577], CHF[0.00], EUR[0.00], USD[0.00], USDT[0]		
03928938		USD[0.01]		
03928940		ETH[.00001416], GRT[1], KIN[1], NFT (318578077288346955/FTX AU - we are here! #44540)[1], NFT (458956947619273574/FTX AU - we are here! #44518)[1], USD[0.00], USDT[1891.83074267]	Yes	
03928945		USD[0.09]	Yes	
03928946		TONCOIN[.005], TRX[0], USD[0.00]		
03928952		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03928968		GOG[402.9866], USD[0.00]		
03928972		NFT (372462410910260211/FTX EU - we are here! #285879)[1], NFT (498801579493124199/FTX EU - we are here! #285864)[1]		
03928974	Contingent	ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNA2[0.0000013], LUNA2_LOCKED[0.00000032], LUNC[.0299928], LUNC-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], SKL-PERP[0], SNX-PERP[0], USD[-5.28], USDT[9.99999406], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03928978		ETH[.00068306], ETHW[0.00068306], SAND[.0608118], TRX[.000001], USD[0.24], USDT[1.18500945]		
03928979		BTC[0], NFT (324636030556520032/FTX EU - we are here! #40073)[1], NFT (359863709291289262/FTX EU - we are here! #40235)[1], NFT (399219756675040299/FTX EU - we are here! #40337)[1], TRX[0], USD[0.00], USDT[0]		
03928986		USD[0.00], USDT[32.58632769]		
03928988		MBS[5196], USD[0.07]		
03929008		USD[0.05], USDT[0]		
03929012		AKRO[4], AUDIO[1], BAO[18], DENT[3], KIN[15], REEF[1206.81389611], RSR[1], TRX[.08984933], UBXT[3], USD[0.00], USDT[0]	Yes	
03929020	Contingent	LUNA2[0.22228936], LUNA2_LOCKED[0.51867518], USD[0.00], USDT[0]		
03929022		TONCOIN[525.541738], USDT[0]		
03929044		BTC-MOVE-0511[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-PERP[0], ETH-PERP[0], USD[0.27], USDT[0]		
03929049		USDT[2545.60581684]	Yes	
03929051		AUD[0.00], FTT[6.14907766], USD[0.00]		
03929063		USD[25.00]		
03929070		BTC[.00001725], SHIB-PERP[0], USD[0.00], USDT[0]		
03929077		USDT[1.82715]		
03929103		DOGE[0], TRX[.000058], USDT[0.00028206]		
03929105		BAO[3], ETH[.00007354], ETHW[.00007354], KIN[1], TRX[.002181], USD[0.00], USDT[39.30168229]	Yes	
03929106		AURY[2.44891343], BTC[.0003451], GOG[32.76296929], USD[0.00]		
03929109		GOG[107.62196666], USD[0.00]		
03929110		ETH[.00374746], ETHW[.00374746], KIN[1], TRX[.000067], UBXT[1], USD[0.00], USDT[0.00001735]		
03929111		USD[0.00]		
03929115	Contingent, Disputed	USD[26.46]	Yes	
03929120		USDT[0]		
03929130		BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[184.75]		
03929145		BNB[3.0494297], BTC[.0456], EUR[0.13], TRX[.000003], USD[430.81], USDT[10.00722860]		
03929146		LOOKS[21.9956], USD[1.00]		
03929154		MANA[0], SOL[0], USD[0.00]		
03929178		BTC[0]		
03929180		NFT (314121149846067578/FTX EU - we are here! #197004)[1], NFT (559033676124541583/FTX EU - we are here! #196927)[1], NFT (574539857376032944/FTX EU - we are here! #196971)[1], TRX[.000777], USDT[0.49174544]		
03929194		TONCOIN[34.6], USD[0.27]		
03929201		BAO[3], BNB[0], HXRO[1], KIN[2], RSR[3], SOL[.009895], SXP[2], TRX[1.001804], USD[0.00], USDT[107.66350639]		
03929209		APE-PERP[0], AUDIO-PERP[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0430[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FLM-PERP[0], KNC-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000779], USD[0.09], USDT[0]		
03929222		GOG[244], USD[0.59]		
03929232	Contingent	ANC-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EUR[0.00], FTT-PERP[0], HNT-PERP[0], LUNA2[0.00001331], LUNA2_LOCKED[0.00003107], LUNC[2.90000000], LUNC-PERP[0], SOL-PERP[0.50000000], USD[10.51], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03929240		USDT[2]		
03929254		GOG[58], USD[0.81]		
03929257		CRO[199.34414832]		
03929262		USDT[0]		
03929268		BTC[.00095517], EUR[0.00]		
03929269		AKRO[1], BAO[1], TRX[.00013452], USD[0.00], USDT[.97221529]	Yes	
03929287		BTC[.00689247], ETH[0.08190459], ETHW[0.08190459], EUR[0.00], LTC[.54468545], USD[0.00]		
03929294		USD[4.57]		
03929298		BNB[0], BRZ[0.05081828], USD[0.00]		
03929330		BNB[.75419]		
03929333	Contingent	AKRO[5], BAO[12], CRV[.00009047], DENT[1], EUR[0.00], KIN[17], LUNA2[0.40954828], LUNA2_LOCKED[0.94345515], LUNC[55.79075324], RSR[1], TRX[1.00000299], UBXT[4]	Yes	
03929334		AKRO[1], TRY[0.00], USDT[0.00000939]		
03929335		USD[0.00]		
03929343		SOL[0], USDT[0.00000074]		
03929346		BTC[.1841725], ENJ[73.82158538]	Yes	
03929353		USD[25.00]		
03929355		USD[0.00]	Yes	
03929356		TONCOIN[96.10779832]	Yes	
03929365		APE-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH[.00000001], FTM-PERP[0], FTT[.02936205], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.34], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Considered Schedule 16: 416 Prior to the Date of Customer Claim		Earn Indicator	Token / Fiat in Lend
03929380		BNB[0], BRZ[0.99876139], BTC[0], ETH[0], MATIC[0], USD[0]				
03929382		BTC[0.00002619], EUR[1.00], TONCOIN[.002], TRX[4726.96659], USD[10.90]				
03929388		GOG[277.73636882]				
03929395		USD[0.00], USD[0.00056385]				
03929406		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], BVOL[.00009946], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-.0930[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[-0.02], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]				
03929415		DOGE[.6], USD[2412.72]				
03929418		USD[0.00000291]				
03929430		AKRO[2], APE[.00009986], AXS[.00004975], BAO[14], COMP[.00000864], DENT[2], DOGE[1], ENJ[.00101164], ETH[.00002714], ETHW[.00002332], FIDA[1], FTT[25.24202033], HNT[.00009349], KIN[7], LINK[0.00014521], MANA[.00070556], MATIC[7926.7263326], MKR[.0000005], SAND[.00056457], SOL[10.11389214], TRX[799.89935093], UBXT[5], UNI[0.00004054], USD[0.02]		Yes		
03929474		ALPHA[1], BAO[1], USD[0.00000001]			Yes	
03929486		ADA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC[0], LUNC-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]				
03929487		TRX[.000001], USD[0.00000001]				
03929494	Contingent	AKRO[1], BAO[5], BTC[.02126521], ETH[.09050926], ETHW[.08945924], EUR[35.45], KIN[4], LUNA2[0.01062571], LUNA2_LOCKED[0.02479332], LUNC[2315.44091612], SOL[.22809284], UBXT[1]		Yes		
03929503		USD[0.00]				
03929506	Contingent	ADA-PERP[0], ATOM[0], AVAX[0.00004133], AVAX-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CRO[0], ETH[0], FTM[0.00000001], FTM-PERP[0], FTT[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004496], LUNC-PERP[0], MATIC[0.00000001], MOB[.00000001], PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[0], USD[0.00], USD[0.00201364]				
03929508		ATLAS[13617.30280541], POLIS[1.34969419], USD[0.23], USD[0]				
03929509		USD[26.37]		Yes		
03929515	Contingent	BNB-0624[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], ETH-0624[0], ETH-PERP[0], LINK-0624[0], LINK-PERP[0], LUNA2[0.00524839], LUNA2_LOCKED[0.01224626], LUNC[1142.85], LUNC-PERP[0], USD[0.00], USD[0]				
03929523		TRX[.701889], USD[0.00]				
03929524		BAO[1], USD[0.00002078]				
03929541		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[1], TRX-0624[0], USD[0.00], VET-PERP[0], ZIL-PERP[0]		Yes		
03929551		ATOM-.0325[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], ETH-PERP[0], ETHW[4.09701688], FIDA-PERP[0], MANA-PERP[0], MAPS-PERP[0], PUNDIX-PERP[0], SAND[11.50180207], USD[0.00], USD[0], XRP[295.48084894], XRP-PERP[0]				
03929557	Contingent	BTC[0], LUNA2[0.13213360], LUNA2_LOCKED[0.30831173], LUNC[28772.37], USD[9.31]				
03929574		USD[0.00]				
03929591		TRX[.000789], USD[0.00], USD[0.22332176]				
03929608		BTC[0.00163496], ETH[0], ETHW[.00068316], FTT[9.39668], LTC[0], USD[1.86], USD[0.00000131], XRP[.004123]				
03929613		BT[1999800], FTT[.9998], USD[0.00], USD[0.00000001], XRP[47.15022865]				
03929615		USD[25.00]				
03929622		GBP[0.00], USD[0.00], USD[0]				
03929624		GOG[1546], USD[0.43]				
03929630		USD[0.85]				
03929631		EUR[0.00], USD[.70319561]				
03929633		NFT (310129174432526538/FTX EU - we are here! #189074)[1], NFT (544371924456883775/FTX EU - we are here! #189282)[1], NFT (550595690966310673/FTX EU - we are here! #189215)[1], NFT (567310027372316418/FTX Crypto Cup 2022 Key #16833)[1], NFT (574880154369127375/The Hill by FTX #17075)[1]				
03929635		LOOKS[22.9954], USD[1.44], USD[0]				
03929641		BTC-PERP[0], FTT[.97830901], USD[9.32], USD[0]				
03929648		BAO[1], BNB[.0045], GENE[4.47213409], TRX[.000004], UBXT[1], USD[0.00], USD[0.00000008]				
03929656		USD[0.00]				
03929663		BAO[.00000001], BTC[0], EUR[0.00], USTC[0]		Yes		
03929676		AKRO[1], BCH[.0000023], BTC[.08291262], DENT[1], DOGE[75.14527414], GBP[543.41], LINK[1.25877068], LTC[.1904175], SOL[.00001378], XRP[589.49797762], YFI[.00072213]		Yes		
03929683		BTC[.00113912], GENE[15.00181751], USD[0.00], USD[0]				
03929694		AVAX-.0930[0], BTC-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], EUR[0.00], USD[4.40], USD[0]				
03929722		BTC[0.00063357], FTT[0.00000626], GENE[21.57238451], GOG[841.07655177], USD[8.95]				
03929739		USD[0.00]				
03929744		USD[26.46]		Yes		
03929758		ETH[.000652], ETHW[.000652], OXY[88], USD[.65453693]				
03929759	Contingent	AKRO[3], ALGO[.40737994], APE[9.52521628], BAO[724.12623618], BTC[.00548948], CONV[3.28713015], CVX[.03265272], DENT[1], DOGE[.95745658], ENJ[.00009202], FTM[2.08316547], LEO[.00023246], LUNA2[0.00268454], LUNA2_LOCKED[0.00826393], LUNC[584.56512911], MATIC[15.51594359], MER[13.45374426], RSR[1], SHIB[149965.84441925], SLP[354.22757487], TRX[23.72794989], UBXT[3], USD[0.68], XRP[83.06353509]		Yes		
03929763		USD[25.00]				
03929782		AVAX[8.198822], BTC[0.12645325], EUR[0.38], SOL[.4591469], TRX[240.78872], USD[8.81613055], XRP[124.94927]				
03929799	Contingent, Disputed	BTC[0], ETH[.00000002], FTT[0.07616193], LUNA2[0], LUNA2_LOCKED[1.37449660], TRX[.000001], USD[0.00], USD[0]				
03929811		BNB[0], LTC[0], TONCOIN[.00787566], TRX[0], USD[0.00]				
03929812		EUR[525.41]		Yes		
03929817		BTC[0.00009876], EUR[0.00]				
03929841		TONCOIN[31.77]				

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03929844		TONCOIN[.078], USD[0.00]		
03929856		USD[0.37]		
03929872		AGLD[.00004138], BADGER[.94222172], BAO[4], BTT[.00001012], EUR[0.00], GALA[.00000008], KIN[3], WAVES[1.62919827]	Yes	
03929888		APT[.17023256], ETH[.00836527], USD[0.00345297]		
03929894	Contingent	BNB[0.00000119], BTC[0.00000001], ETH[0.00000003], FTT[.05228249], SRM[.64033266], SRM_LOCKED[369.89884942], TRX[.002555], USD[0.00], USD[0]	Yes	
03929896		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], GALA-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
03929898		SOL[.0066573], SOL-PERP[0], USD[0.00]		
03929901		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
03929911		USD[25.00]		
03929912		BTC[.00134693], USD[76.28]	Yes	
03929917		USD[0.00], USD[0]		
03929927		GOG[133], USD[0.32]		
03929949		BTC[.00010401]	Yes	
03929951		BTC[0.00379927], USD[1.80]		
03929954		BRZ[.00588950], BTC[0], ETH[0], FTT[0.43382302]		
03929975		BTC[.0000016], UBXT[1], USD[0.36073194]	Yes	
03929987		TONCOIN[17], USD[0.01]		
03929998		BAND[.09996], LTC[.00026594], SOL[0], USD[1.33]		
03930014		USD[0]		
03930020		BAO[1], EUR[0.00], KIN[4], USD[0.00], USD[0]	Yes	
03930027		BNB[0]		
03930028		LTC[0], USD[0.00]		
03930054		GENE[24.3], GOG[399], SLP-PERP[0], USD[0.00]		
03930065	Contingent	BTC[0.00007363], BTC-PERP[0], FTT[25.095231], LUNA2[0.04592381], LUNA2_LOCKED[0.10715556], LUNC[10000.007318], USD[10.02], USD[0], USTC-PERP[0]		
03930066		USD[0.00000010]		
03930072		NFT (410624078725991252/The Hill by FTX #34186)[1]		
03930087		GOG[161.56622148], USD[0.00]		
03930095		BTC[0], USD[5260.64]		
03930096		AAPL-0624[0], BABA-0624[0], BTC[0], ETH-PERP[0], GMT-PERP[0], RON-PERP[0], USD[0.14], USD[0]		
03930123		BNT[0], ETH[0], FTM[0], GRT[0], SOL[0], TRX[30.53269268], TRY[0.00]	Yes	
03930126		BNB[0], USD[0.45]		
03930133		EUR[5.72], USD[0]	Yes	
03930135		EUR[0.00], FTT[0.00000898], SOL[.34678364], SOL-PERP[0], USD[0.19]		
03930137		EUR[249.85], TRX[1], USD[.50511865]	Yes	
03930148		ETH[.01035801], EUR[0.00], KIN[1]		
03930165		GOG[84], TRX[.000001], USD[-52.85], USD[58.41960774]		
03930170		SOL[0]		
03930176		BTC[0.00002058], CONV[160], FTT[.09193902], SHIB[600000], SOL[.00568455], UNI[.04993], USD[0.01]		
03930185		USD[25.00]		
03930211		BTC-PERP[0], FTT[.00000001], TRX[.000006], USD[0.00], USD[120.81737487]		
03930216		AAVE-PERP[0], AKRO[1], ALPHA[1], ATOM[.00002696], BTC-MOVE-0330[0], BTC-PERP[0], CHZ[.06742849], DENT[1], DOT[.00013826], ETH[0.00001713], ETH-PERP[0], EUR[0.00], FTT[25.13122215], FTT-PERP[0], GMT-PERP[0], GRT[1], GST-PERP[0], MATIC[.13281788], MKR-PERP[0], NEAR[.00029978], ONE-PERP[0], SAND[.00162029], SOL-PERP[0], SWEAT[84.30959438], TRX[.404861], USD[3645.83], USD[0.18527832], ZIL-PERP[0]	Yes	
03930217		ADA-PERP[0], ETH-PERP[0], GMT-PERP[0], SOL-PERP[0], USD[0.49], USD[.00131586], XTZ-PERP[0]		
03930227		FTT[0.00118293], USD[0.00]		
03930230		USD[0.01], USD[90.14]		
03930234		USD[0.00], USD[0]		
03930240		BTC[0]		
03930241	Contingent	BCH[0], BRZ[277581.72534], BTC[0], BULL[0], COMP[0], ETHBULL[0], LUNA2[0.00005919], LUNA2_LOCKED[0.00013812], LUNC[.0030097], MKR[0], SRM[.47899629], SRM_LOCKED[5.64696556], TRX[.00006], USD[0.00], USD[485196.72351609], YFI[0]		
03930276		BAO[6], BTC[.00354413], ETH[.00000001], GENE[.00001451], KIN[5], NEAR[0], USD[0.00], USD[0]	Yes	
03930290		ETH[.00000001], STG[.00138425]	Yes	
03930306		USD[0.94], USD[0.00000001]	Yes	
03930319		USD[0]		
03930328		BNB[0], BTC[0], USD[0]		
03930336		BABA[.16631573], BNB[.02506097], ETH[.01152631], ETHHW[.01152631], TONCOIN[12.17886029], USD[0.00], XRP[12.13400238]		
03930338		BTC[.00019997], BTC-PERP[0], SOL-PERP[0], USD[0.54], XAUT-PERP[0]		
03930344		GOG[644.967], USD[0.04], USD[0.40000001]		
03930346		USD[25.57], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03930360		UBXT[1], USD[0.00000063]		
03930368	Contingent	AAVE[.43], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00000484], BTC-PERP[0], DOGE-PERP[0], DOT[17.59924], DOT-PERP[0], ETH[0.51492412], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[13.60000000], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LUNA2[0.00018119], LUNA2_LOCKED[0.00042279], LUNC-PERP[0], MATIC-PERP[0], NEAR[29.4], NEAR-PERP[0], RNDR-PERP[0], SOL[6.03656833], SOL-PERP[0], THETA-PERP[0], USD[0.06]		
03930375		BTC-PERP[.0135], GOG[1005.80886], MANA[125], USD[258.69]		
03930380		BTC[.0176025]		
03930383		BTC[0], USD[0.01], USD[1.1762]		
03930408		USD[0.00000111]		
03930411		BAO[1], EUR[0.00], MATIC[1.01458], SHIB[367735.62830271], TRX[1]	Yes	
03930422		USD[0.00027002]		
03930429		USD[0.00]		
03930430		USD[0.00]		
03930437	Contingent, Disputed	USD[25.00]		
03930440		BNB[0], FTT[0], USD[0.00]		
03930449		BTC[0], LTC[0], TRX[.000017], USD[0.00016320]		
03930455		NFT (382764797261204902/FTX EU - we are here! #278492)[1], NFT (536736246589727435/FTX EU - we are here! #278467)[1], TRX[.650038], USD[0.56766111]		
03930459		USD[0]		
03930460		TONCOIN[.044], USD[0.00]		
03930469		TRX[.000631], USD[0.00], USD[0]		
03930471	Contingent	AVAX[0.00001333], BAO[1], BNB[0.00000236], BTC[.03957927], CRV[.00034701], EUR[388.89], FTT[2.27173782], KIN[5], LUNA2[0.00004115], LUNA2_LOCKED[0.00009602], LUNC[8.96098637]	Yes	
03930485		TRX[.000001]		
03930504		USD[25.00]		
03930515		USD[25.00]		
03930522	Contingent	AKRO[2], BAO[17], BTC[.00197836], DENT[2], ENJ[0], ETH[.02874496], ETHW[.02874496], GBP[0.00], KIN[21], LUNA2[0.46075932], LUNA2_LOCKED[1.07510508], LUNC[100741.7192132], MATIC[53.48108232], SHIB[808313.5906542], TRX[711.9022109], UBXT[4], USD[0.01], USD[0.00000001], XRP[463.28521740]		
03930524		ETH[0], TRX[0.00002100], USD[0.00000001]		
03930539		AKRO[2], BAT[1], CHF[7407.05], RSR[1], TOMO[1], TRU[1], TRX[1]		
03930554		TRX[.000777]		
03930562		KIN[1], USD[0]		
03930569	Contingent	AKRO[5], APT[6.20644806], ATOM[0], BAO[15], DENT[2], DOT[1.13537439], ETH[0], GENE[.00024147], HNT[0.86325205], IMX[56.81571119], KIN[24], LUNA2[0.07334023], LUNA2_LOCKED[0.17112720], LUNC[34.46079962], MATIC[0], NEAR[6.85107923], RSR[3], SOL[0], TRX[4.000007], UBXT[2], USD[0.00], USD[0]		
03930572		BRZ[.6854], ETH[.14371516], ETHW[0.14371516], FTT[25.03686442], USD[0.00]		
03930611		TONCOIN[.21], USD[0.00]		
03930623		TRX[.000127], USD[.0027571]	Yes	
03930645		BAO[2], EUR[0.00], KIN[3], MATH[1], MATIC[1], UBXT[1], USD[0]		
03930656		BTC[.50573089], CHF[0.00], ETH[3.00860943], ETHW[3.00860943], SOL[20.1324296]		
03930671		AAVE[3.4496993], BNB[.08967378], DOT[122.91837935], ETH[0.16995693], ETHW[0.16995693], FTT[12.6970308], LINK[59.1635528], RUNE[.0000036], SOL[21.99680612], USD[1.00], USD[1.42091427], XRP[1624.655112]		
03930685		APT[213], ATOM[78.025], DOT[856.56], SOL[176.163062], USD[0.01], USD[.0055335]		
03930688		USD[0.00018707]		
03930711		USD[0.00027591]		
03930713		USD[25.00]		
03930717		BTC[0], FTT[0], NFT (363556009621860482/FTX EU - we are here! #151925)[1], NFT (463318395746812218/FTX EU - we are here! #151797)[1], NFT (49104749577972725/FTX EU - we are here! #151853)[1], USD[0.00], USD[0]		
03930739		BTC-PERP[.0116], FTT[1], LTC[.19639049], SOL[.00432179], UNISWAP-PERP[0], USD[.227.20], USD[52.84407845], XRP-PERP[0]		
03930777		USD[25.00]		
03930787		USD[0.00], USD[0.00000001]		
03930807		USD[25.00]		
03930816		USD[0.00]		
03930829		DOGE-PERP[0], REEF-PERP[0], TONCOIN[1.754503], TRU-PERP[0], TRX-PERP[1], USD[0.01]		
03930838	Contingent	AGLD-PERP[0], ANC-PERP[0], APE[0], AVAX-PERP[0], BTC[0.00031835], C98-PERP[0], COMP-.0624[0], CRV-PERP[0], ENS-PERP[0], FTM-PERP[0], GAL-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNA2[0.01963597], LUNA2_LOCKED[0.04581728], LUNC[4275.775438], MAPS-PERP[0], MOB-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOS[2659809.08816586], STEP-PERP[0], TONCOIN[.00000002], TRX[0], TRX-PERP[0], USD[8.04], USD[0], XMR-PERP[0]		
03930840		DOGE[1441.25961775], FTT[1.07608089], USD[0.00]		DOGE[1429.746725]
03930845		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[1.20703991]		
03930862		BTC[.00027605], USD[0.00020858]		
03930874		BAO[2], DENT[1], EUR[0.00], KIN[4], RSR[1], SHIB[513.53518983], TRX[1.000777], USD[0.00000023]	Yes	
03930876		BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[6.63], WAVES-PERP[0]		
03930877		TONCOIN[.05]		
03930928		SOL-PERP[0], USD[0.60]		
03930930		TRX[.177118], USD[1.03], USD[0.52607066]		
03930932		LTC[.0334]		
03930941		ATLAS[329.9373], STG[77.98518], USD[3.94]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03930942		ADA-PERP[0], BTC[0.00013743], ETH[0], USD[-2.77], USD[1.76946332]		
03930944		ETH[0], USD[0.00]		
03930956		NFT (436742818669231988/The Hill by FTX #36090)[1]		
03930967		ADA-PERP[0], FIDA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3.92]		
03930971		BNB[0], FTT[.05199337], USD[5.15], USD[0]		
03930997		ADABULL[1.37473875], SUSHIBULL[21200000], USD[0.12], XRPBULL[69595.687]		
03931011		USD[0.00040431]		
03931017		USD[0.00]		
03931031		ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LUNC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], USD[0.09], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03931044	Contingent, Disputed	1INCH[32.85779316], USD[0.25], USD[0]		1INCH[30.9938]
03931051		USD[0.00033257]		
03931090		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03931095		FTT[.22552796], USD[0.00]	Yes	
03931099		ETH[.025], ETHW[.025], USD[0.79], USD[0]		
03931108		LTC[0], USD[0.00], USD[0.00000065]		
03931128		GOG[432], USD[0.06]		
03931136		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0]		
03931153		USD[156.861404384]		
03931157		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], MTL-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.05], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03931161		BTC[0], FTT[25.67984917], GLXY[53.389854], USD[0.00]		
03931203		BNB[0], FTM[0], FTT[0.00365100], NFT (316844268520619169/FTX EU - we are here! #205136)[1], NFT (408217850519163110/FTX EU - we are here! #205089)[1], NFT (521150376009352800/FTX EU - we are here! #205313)[1], TRX[.001554], USD[0.00], USD[0]		
03931210	Contingent	LUNA2[0.28652770], LUNA2_LOCKED[0.66856465], LUNC[62392.0115546], USD[0.00], USD[0]		
03931228		GOG[41], USD[0.64]		
03931243		EUR[3.68], USD[0.63], USD[.00473658], USTC-PERP[0]		
03931263		KIN[1], LTC[0]		
03931271		BAO[3], ETH[0], GALA[133.82992607], KIN[2], NFT (349969069571443268/The Hill by FTX #12251)[1], NFT (403507923715826626/FTX Crypto Cup 2022 Key #15900)[1], NFT (471584639510754578/FTX EU - we are here! #180044)[1], NFT (539408212899984924/FTX EU - we are here! #181112)[1], NFT (551822204702524540/FTX EU - we are here! #179895)[1], TRX[3], UBXT[2], USD[0.00], USD[0.00000668]	Yes	
03931274		ETH[0], TONCOIN[0], USD[0.00]		
03931280		BAO[2], EUR[0.00], USD[0.00], XRP[.00111262]	Yes	
03931281		FTM[7.6038638], USD[0.00]		
03931285		USD[0.00]		
03931286		USD[0.00032187]		
03931290		USD[0]		
03931295		0		
03931298		ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00000002], WAVES-PERP[0]		
03931327		USD[0.00]		
03931330		USD[0]		
03931333		AAPL[109.978], AMD[238.229994], AMZN[79.984], BABA[19.996], BYND[39.992], CGC[499.9], CRON[285.74284], NIO[500.734969], NVDA[141.1394945], TLR[499.9], TSLA[83.2062], TSM[79.984], USD[183.42]		
03931336		NFT (332797868661488484/FTX Crypto Cup 2022 Key #15399)[1], NFT (392679865078161201/FTX EU - we are here! #227573)[1], NFT (394182938698390298/FTX EU - we are here! #227663)[1], NFT (448191768854190140/FTX EU - we are here! #227692)[1], NFT (567631706270215277/The Hill by FTX #14454)[1]		
03931340	Contingent	AKRO[2], ATLAS[156.37429077], BAO[12], BTC[.00139784], DENT[2], ETH[.00240328], ETHW[0.00237589], EUR[0.40], FTM[25.94341271], JOE[11.83187961], KIN[19], LUNA2[0.03684713], LUNA2_LOCKED[0.08597664], LUNC[11879291], MATIC[3.8030239], RAY[.08979183], RUNE[1.07319571], SOL[67060235]	Yes	
03931351	Contingent	BTC[.00079944], FTT[3.29359768], RAY[50.48887903], SLND[36.9926], SRM[63.49349738], SRM_LOCKED[.44121602], USD[21.34], USD[0]		
03931353		UBXT[0], USD[0]		
03931360	Contingent	LUNA2[0.20687662], LUNA2_LOCKED[0.48271211], LUNC[45047.82], SHIB-PERP[0], USD[0.00]		
03931367		USD[25.00]		
03931375		BTC[0.00001937], FTT[2.03762244], SOL[.01], USD[1.72], USD[1585.50874454], XRP[.74947483]		
03931396		USD[11.26]		
03931397	Contingent	AKRO[5], ALGO[8.75520405], APE[.00041195], AUDIO[1], BAO[7], BTC[.00008445], DENT[4], ENJ[6.68897931], ETH[.00031466], ETHW[0.00031466], EUR[0.00], HXRO[1], KIN[7], LUNA2[0.00897637], LUNA2_LOCKED[0.02094487], LUNC[.02893147], MATIC[.00255832], SECO[1.0458223], SOL[.00844096], TRU[1], TRX[6], UBXT[2], XRP[.00022107]	Yes	
03931399		BTC[.12090086], ETH[3.87370421], ETHW[2.57424950], SOL[3.26697395], XRP[173.35848759]	Yes	
03931400		ATLAS[100], FTT[.02529841], GENE[2.79944], GOG[25], MANA[2.9994], POLIS[2], SXP[.9998], USD[0.02]		
03931404		AKRO[2], AUDIO[1], BAO[3], BTC[.16532846], DENT[1], ETH[1.27156964], ETHW[1.27168574], EUR[0.01], FTM[169.45732088], KIN[3], MATIC[1.00042814], PAXG[1.92030352], RSR[3], SECO[1.03594447], SLP[14034.93826392], SXP[1], TRX[1], UBXT[2], USD[40.74347853]	Yes	
03931407		0		
03931409		AVAX[.00000001], TRX[.000001], UBXT[1], USD[25.00], USD[0.00002715]		
03931410		NFT (366130085289992917/FTX EU - we are here! #281047)[1], NFT (531688191821913904/FTX EU - we are here! #281042)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03931417		BTC[.01128495]		
03931432		CHF[0.00]		
03931434		ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LEO-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SOL[.00365755], SOL-PERP[0], USD[0.17], USD[0], USTC-PERP[0], XRP-PERP[0]		
03931437		GOG[1354.729], USD[0.90]		
03931440		BAO[1], DENT[1], IMX[295.42989407], KIN[1], USD[0.00006740]	Yes	
03931444		USD[25.00]		
03931459		NFT (379675318009009606/FTX EU - we are here! #72564)[1], NFT (432992308855487813/FTX EU - we are here! #241762)[1], NFT (524171187781522691/FTX EU - we are here! #72785)[1]	Yes	
03931483		TONCOIN[.07], USD[0.00], USD[0]		
03931488		ETH-PERP[0], EUR[0.00], GMT-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[3.19]		
03931502		TONCOIN-PERP[0], USD[0.00], USD[0]		
03931513		AKRO[2], BAO[19], DENT[2], KIN[30], TRX[2], USD[0.00], USD[0]		
03931517		HNT[0], SAND[0], TONCOIN[2.98], USD[0.00], USD[0]		
03931524		DOGE[1540]		
03931525		USD[0.18]		
03931547		GOG[462.9074], USD[1.63]		
03931548		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PTU[1], SAND-PERP[0], STX-PERP[0], USD[0.32], XRP-PERP[0]		
03931553		BAO[5], BTC[.0251], ETH[1.264], ETHW[1.264], KIN[2], TRX[1], UBXT[1], USD[305.99856622]		
03931556		CRO[20], USD[9.75]		
03931580		LTC[.01271656]		
03931581		0		
03931588		NFT (454532296735162539/The Hill by FTX #19704)[1]		
03931604	Contingent	LUNA2[5.14483829], LUNA2_LOCKED[12.0046227], LUNC[16.57352473], SOL-PERP[0], USD[1.80]		
03931624		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EUR[26.48], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[48.89], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03931640		POLIS[69.86234518]		
03931642		USD[90.20]	Yes	
03931651		SAND-PERP[0], USD[0.00], USD[0.00015125]		
03931652		ATOM[0], FTM[0], TONCOIN[.05527393], USD[6.32]		
03931653		ATLAS[5596.12031648], BAO[1], DENT[1], LTC[.00000001], USD[0.07]		
03931654		EUR[213.43], USD[0.00]		
03931672		USD[0.33]		
03931676		BNB[.00969949], BTC[.00067738], DOT[1.01118740], RAY[0.86414347], SOL[0.06346957], USD[8.75122614]		
03931678		USD[25.00]		
03931681		TRX[.000001], USD[0]		
03931691		BTC[0], EUR[0.00]		
03931692		BTC[0], ETH[0.24006895], FTT[0], USD[0.00], USD[0.00012518]		
03931710		BNB[0]		
03931717		GOG[343], USD[0.45]		
03931727		NFT (310525733991824022/FTX EU - we are here! #90038)[1], NFT (397726503552774895/FTX EU - we are here! #89921)[1], NFT (547302529386303405/The Hill by FTX #31131)[1], NFT (569600828174511050/FTX EU - we are here! #90708)[1]		
03931755		EUR[0.00], USD[0.00]		
03931760		LTC[0]		
03931775		ETH[1.31], ETHW[1.31], EUR[1.16]		
03931783		BAO[1], CRO[265.17802608], DOGE[.00803172], KIN[1], TRX[1], USD[114.70]	Yes	
03931784		BTC-MOVE-0424[0], BTC-MOVE-0427[0], BTC-MOVE-0507[0], FTT[.00328785], KIN[1], RSR[1], USD[8385.61], USD[0.00000001]	Yes	
03931785		0		
03931786		GOG[484], USD[0.19]		
03931789		BRZ[0], BTC[0.00001719], ETH-PERP[0], USD[317.37], USD[0.00995930]		
03931798		BNB[0], USD[0.00]		
03931808		BAO[1], NFT (329579619696855001/FTX EU - we are here! #151739)[1], NFT (384831663480608018/FTX EU - we are here! #151859)[1], NFT (492318774737749723/FTX EU - we are here! #151496)[1], USD[0.00]		
03931812		ETH[.0629874], USD[0.14]		
03931813		BTC[0.20833944], ETH[1.64332351], ETHW[1.64857416], EUR[28.05], TRX[6], USD[0.00], USD[0.00000002]		
03931816		DOGE[.70222833], USD[0]		
03931818	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.81813185], LUNA2_LOCKED[8.90897432], LUNC[831406.25], LUNC-PERP[0], MANA-PERP[0], SOL[1.22], SOL-PERP[0], TRX-PERP[0], USD[1344.76], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03931822		BRZ[0.24473033], GOG[0], HOLY[1], KIN[3], MATIC[0], RSR[1], TRX[1.000001], USD[0]		
03931830		ETH[.00041403], ETHW[.00041403], EUR[0.00], USD[0.00], USD[0]		
03931880		AKRO[1], APE[0], BAO[1], DENT[1], ETH[0], ETHW[0.04392772], EUR[0.00], GMT[0], GST[0], KIN[2], RUNE[0], SOL[0], TONCOIN[0], TRX[0], USD[0.00000484]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03931902		ATLAS[29.20000000], COPE[1.39942403], DFL[5]		
03931907		GOG[14], POLIS[4.6], POLIS-PERP[0], USD[0.11], USDT[0]		
03931913		BNB[.00000001], BTC[0], KIN[1]		
03931921		ETH[.024164], FTT[11.7], USD[0.05]		
03931930		GOG[1245], USD[0.44], USDT[0]		
03931953	Contingent	BTC-PERP[0], LINK-PERP[0], LUNA2[0.00240107], LUNA2_LOCKED[0.00560251], LUNC[522.84], LUNC-PERP[0], TRX[.000001], USD[0.01], USDT[2.71808849]		
03931966		ATLAS[1.6]		
03931978		BTC[.00942915], ETH[8.91076941], ETHW[8.90737414], EUR[0.00], TRX[1]	Yes	
03931983		EUR[0.01], NFT (341541934214620785/FTX AU - we are here! #20850)[1], USDT[0]		
03932035		ETH[0], USD[0.00], USDT[0]		
03932040		ATLAS[4]		
03932046		0		
03932056		USD[25.00]		
03932062		0		
03932080		USD[0.01]		
03932089		ATLAS[1.6]		
03932090		POLIS[0], POLIS-PERP[0], USD[0.00]		
03932099		TONCOIN[.07328425], USD[0.00]		
03932123		AKRO[1], BAO[3], EUR[0.00], KIN[4], RSR[1], SOL[1.35098375], UBXT[1], USD[0.00], USDT[0.00000101]	Yes	
03932129		LTC[0.00000001]		
03932130		AAVE-PERP[0], ADA-PERP[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], LUNC-PERP[0], SOL-PERP[0], USD[8.96]		
03932151	Contingent	AVAX[.099981], BTC[0.04979053], DOT[1.99962], ETH[.03899259], ETHW[.03899259], EUR[0.00], FTT[1.499677], LUNA2[0.00002295], LUNA2_LOCKED[0.00005356], LUNC[4.99905], SOL[.2499525], USD[0.00], USDT[245.62096079], XRP[111.97872]		
03932152		SOL[.2], USD[0.04]		
03932162		APE[0], BAO[1], BTC[0], FTT[0.00000201], KIN[1], USD[0.00]	Yes	
03932163		1INCH-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[3.18], FTM-PERP[0], SAND-PERP[0], SKL-PERP[0], SRN-PERP[0], STX-PERP[0], USD[0.00], USDT[0.17174734], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03932185		EUR[0.16], LTC[0]		
03932188		AAVE[0.70711678], APE-PERP[0], AVAX-PERP[0], BNB[3.80488208], BNB-PERP[0], BTC[0.11441695], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.83508552], ETH-PERP[0], ETHW[1.82519174], FTM-PERP[0], FTT[27.0998], FTT-PERP[0], LTC[0.50597846], LUNC-PERP[0], SAND[89], SAND-PERP[0], SHIB-PERP[0], SOL[30.68084831], SOL-PERP[0], USD[5.00], WAVES-PERP[0], XRP[297.02458586]		AAVE[.706953], BNB[3.794685], BTC[.114399], ETH[1.833452], ETHW[1.825049], LTC[.505565], XRP[296.937692]
03932189	Contingent	AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[.01943996], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-1230[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.01659343], LUNA2_LOCKED[0.03871801], LUNA2-PERP[0], LUNC[3613.25510686], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00330366], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX[.00126], TRX-PERP[0], UNI-PERP[0], USD[0.14], USDT[0.00714093], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0.37083285], XRP-PERP[0], XTZ-0624[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03932200		TONCOIN[1.3]		
03932205		UBXT[1], USD[0.00]	Yes	
03932215		USD[1.29]		
03932235		AVAX[.00004541], AVAX-PERP[0], CRO-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
03932243		NFT (361424390112214433/FTX EU - we are here! #247169)[1], NFT (408595603658607829/FTX EU - we are here! #247192)[1], NFT (428669115000243266/FTX EU - we are here! #247141)[1], NFT (441980249058021464/The Hill by FTX #25450)[1]		
03932263		BNB[0.00000001], BTC[0.00005205], BTC-PERP[0], TRX[.002728], USD[0.01], USDT[459.99398384]		
03932277		SOL[.00000001], USD[5.63]		
03932384		TRX[.000001], USDT[1.099275]		
03932398		NFT (366162915886809949/FTX AU - we are here! #754)[1], NFT (462241733880698446/FTX AU - we are here! #750)[1]	Yes	
03932405		USD[0.68]		
03932438		EUR[0.00], SOS[8130081.58536585]		
03932450		GOG[33], USD[0.25], USDT[0.00000001]		
03932460	Contingent	BRZ[12.78773106], BTC[0], ETH[0], LUNA2[0.32232917], LUNA2_LOCKED[0.75210140], LUNC[1.03834761], USD[0.00]		
03932488		AXS-PERP[0], BTC-PERP[0], CRO[240], CRO-PERP[0], ETC-PERP[0], LUNC-PERP[0], SLP-PERP[0], USD[176.13]		USD[169.58]
03932509		BTC[.00066619], USD[5673.16]	Yes	
03932520		MANA[288.20000864], USDT[0]		
03932527		GOG[209.982], USD[0.38]		
03932533		NFT (294742043710823282/FTX EU - we are here! #135361)[1], NFT (392706533117117600/The Hill by FTX #26434)[1], NFT (451581367029224971/FTX EU - we are here! #135317)[1], NFT (455034864786061203/FTX Crypto Cup 2022 Key #6731)[1], NFT (503124781386334554/FTX EU - we are here! #135220)[1]		
03932534	Contingent	AKRO[2], BAO[2], DOT[0], EUR[0.00], KIN[3], LTC[0], LUNA2[0.00000310], LUNA2_LOCKED[0.00000724], LUNC[0.00001000], UBXT[3]	Yes	
03932579		XRP[18689.40749073]	Yes	
03932587		BTC[.00013156], POLIS[9.6], USD[0.41], USDT[0]		
03932599		USDT[1]		
03932621		ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], SUSHI[10], SUSHI-PERP[0], USD[1.79]		
03932672		EUR[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03932673		ALT-PERP[1], BTC[0], ETH[0], SOL[86.74209755], SPY[14.99284849], TRX[500.000001], USD[-2838.24], USDT[822.75250131], USO[29.09249875]		SOL[28.78909422], SPY[1.845359]
03932681		BNB[.00358695], USDT[0.66974090]		
03932694		USD[0.00]		
03932702		BNB[.0015], USDT[2]		
03932727		ATOM[.41751423], EUR[0.00], KIN[1], USD[0.00]	Yes	
03932732		USD[0.00]		
03932733		ADA-PERP[0], APE-PERP[0], ASD-PERP[0], BAL-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIDA-PERP[0], GALA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[-8.98], USDT[20.04531355], USTC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03932734		LTC[.00000001], TONCOIN[370], USD[0.00], USDT[0]		
03932765		BNB[.1099791], USDT[1.0624]		
03932777		TONCOIN[.095], USD[0.00]		
03932790		ETH[0], USD[0.00], USDT[0]		
03932811	Contingent	BTC[0], FTT[.18707025], HNT[0], LTC[0], LUNA2[.0000514], LUNA2_LOCKED[.00012], LUNC[0], MANA[0], TRX[.000005], USD[0.00], USDT[0.00010605]		
03932841		TONCOIN[1], USD[0.00]		
03932856	Contingent	BTC[0.00110648], LUNA2[0.39560641], LUNA2_LOCKED[0.92308163], NEAR[0], SAND[30.09225795], TONCOIN[0], USD[0.21], USTC[56]		
03932861	Contingent	ETH[0.28270758], ETHW[0.28270758], GST[0], LUNA2[0.00001881], LUNA2_LOCKED[0.00004389], LUNC[4.09677629], SOL[0], USD[0.02]		
03932867		AAVE[0], BTC[0.00002664], ETH[0], SOL[.00000001]		
03932886		USD[25.00]		
03932889		DOT[0.22271544]		
03932898		BAO[1], BTC-PERP[.05], RSR[1], USD[-670.99], USDT-PERP[0]		
03932899		PRISM[.373123]	Yes	
03932947		SHIB[2800000], USD[1.06]		
03932989		BTC[0]		
03932991		EUR[0.00], USD[0.00]		
03933005		DFI[60], MER[800], OXY[927], REAL[374.4], SOL[.002], TRX[.1], USD[0.00], USDT[.09044368]		
03933021		CEL-PERP[0], TRX-PERP[0], USD[44.88]		
03933049		ROOK[.27694737], USDT[.017]		
03933073		USD[0.01]		
03933077		BTC[.00000211], TONCOIN[19.79604], USD[0.00]		
03933090		AKRO[1], ETH[0], ETHW[1.35702666], FTT[3.64800479], USD[0.00]	Yes	
03933095		APT[0], ETH[.00192779], ETHW[.02392779], SOL[0.19784666], USD[0.80], USDT[0.32715031]		
03933141	Contingent	AUDIO[208], AVAX[6], BTC[0.00002638], DOGE[43], DOT[48], ETH[3], ETHW[3], EUR[0.00], GMT[27], GR[500], IMX[196.6], KIN[900000], LINK[10], LUNA2[1.86255068], LUNA2_LOCKED[4.34595159], LUNC[6], MATIC[50], SHIB[1700000], SKL[786], SOL[5], SPELL[900], TRUMP2024[0], USD[64.16], XRP[149.97]		
03933202		GBP[80.63]		
03933221		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[1.00]		
03933234		USD[25.00]		
03933251		FTT[2.21821478], USD[0.00]		
03933270		BTC-PERP[0], EUR[0.93], NEAR-PERP[0], TRX[.000001], USD[-0.91], USDT[.004117]		
03933272		GOG[228.30929207]		
03933273		BTC[.03646661], DOT[4.79609544], ETH[.17718781], ETHW[.17694319], SOL[.91768834]	Yes	
03933287		USD[0.00]		
03933293		PAXG[.00002476], USD[101103.88]		
03933295	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-MOVE-0306[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.22146480], EUR[1374.05], FIL-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.62085022], LUNA2_LOCKED[1.44865053], LUNC[2], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], ONE-PERP[0], ROSE-PERP[0], SOL[2.23588069], SOL-PERP[0], SRM[13.23572492], TSLAPRE[0], USDI-223.05], VETBULL[2669.466], VET-PERP[0], XRP-0325[0], XRP-PERP[0]		
03933315		TRX[.000009], USDT[0.16779196]		
03933338		ALGO-PERP[0], AXS-PERP[0], ETH-PERP[0], FTT[0.07306925], FXS-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0]		
03933339		BTC[0.00814577], ETH[.0001222], ETHW[.0001222], TRX[.000781], USD[-0.07], USDT[80.54371307], USTC[0]		
03933366	Contingent	LUNA2[0.00458718], LUNA2_LOCKED[0.01070344], LUNC[998.87]	Yes	
03933367		BNB[0.00000001], BTC[0], ETH[0], GBP[0.00], LTC[0], MATIC[0], SHIB[0], SOL[0], USD[0.00], USDT[0.00000059]	Yes	
03933371		AUD[0.00], BTC[.00000433], NFT (563794859695340372/Crypto Ape #21)[1], SOL[5.43541285], USD[0.00]	Yes	
03933417		BTC[.13126636], ETH[1.05723047], ETHW[1.05678657], KIN[1], USDT[0.00023612]	Yes	
03933421		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.05931804], BTC-PERP[0], DOGE-PERP[0], ETH[.2359552], ETH-PERP[0], ETHW[.2359552], LINK-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUINE-PERP[0], SLP-PERP[0], SOL[4.16610353], SOL-PERP[0], SPELL-PERP[0], TRX[.000002], USD[0.00], USDT[0.00008057], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03933446		SLP[9.964], USD[0.02]		
03933537		BTC-PERP[0], USD[82.56]		
03933538		TRX[1.00017], USD[0.00]		
03933546	Contingent	AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], ETH[.00000001], GMT-PERP[0], IMX[.0328], LEO-PERP[0], LINA-PERP[0], LUNA2[0.00678465], LUNA2_LOCKED[.01583085], ONE-PERP[0], OXY-PERP[0], SAND-PERP[0], SLP-PERP[0], SXP-PERP[0], TRX[.000777], USD[0.00], USTC[.9604]		
03933570		BTC[.02190048], EUR[0.00], USD[0.00], USDT[0]		
03933586		BTC[0.00125409], BTC-PERP[0], KSHIB[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03933602		GALA[7100.44544995], USD[0.00], USDT[0.00264956]		
03933606		BTC[.0012], USD[77.05]		
03933634		ETH[.00000027], ETHW[.00000027]	Yes	
03933639		USD[0.00], USD[.00006574]		
03933661		TONCOIN[1]		
03933685	Contingent	LUNA2[0.00290150], LUNA2_LOCKED[0.00677017], LUNC[49.8407559], SPY-0624[0], TRX[.000797], USD[0.00], USTC[.378322]		
03933690		ATLAS[15077.60686768], POLIS[100.2], SOL[.00000116], USD[0.06], USDT[0.00362500]		
03933693	Contingent	ETH[.214], GALA-PERP[0], LUNA2[0.09931676], LUNA2_LOCKED[0.23173911], LUNC[.31993792], SHIB[1100000], SHIB-PERP[0], SPELL[6100], SPELL-PERP[0], USD[593.58]		
03933698	Contingent	EUR[0.86], FTT[25.05333079], GST[112.15305717], LUNA2[0.09207851], LUNA2_LOCKED[0.21484987], MATIC[893.60387058], NEXO[94.83233523], USD[485.14]	Yes	
03933700		BTC-PERP[0], DENT[500], ROSE-PERP[0], SOL[9.84], USD[0.05]		
03933708		USD[0.00]		
03933727	Contingent	ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], EUR[0.34], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOST-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03149043], LUNA2_LOCKED[0.07347768], LUNA2-PERP[0], LUNC[.00010731], MATIC-PERP[0], NEAR-PERP[0], NFT [311807832122313780/The Hill by FTX #46805][1], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[2.48], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03933736	Contingent	BAL[4.1584344], FTM[16.6], HNT[5.898879], LINK[14.197302], LTC[.7898499], LUNA2[1.05214119], LUNA2_LOCKED[2.45499611], LUNC[3.3893559], SUSHI[64.487745], TRX[.000001], USD[1062.21], USDT[0.25750284]		
03933750		USDT[0]		
03933757		USDT[.00462172]	Yes	
03933759		BTC[.0005364]		
03933768		USDT[0]		
03933779		BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], LUNC-PERP[0], NEO-PERP[0], OP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
03933782		AKRO[2], BAO[4], BTC[.00712961], DENT[1], ETH[.04930503], ETHW[.04930503], EUR[0.00], KIN[9], SAND[0.03806319], UBX[1], USD[0.01]		
03933788		USD[0.19]		
03933789		TONCOIN[.082], USD[0.00]		
03933791		BAO[2], DOGE[1], NFT (340856789933159791/FTX EU - we are here! #158885)[1], NFT (390739794375055401/The Hill by FTX #25291)[1], NFT (494831134207565334/FTX Crypto Cup 2022 Key #9918)[1], TRX[.000003], TRY[1.00], USDT[0]	Yes	
03933796		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], IOST-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.44759181], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
03933798		TONCOIN[.04085448]		
03933799		GOG[211], USD[0.41]		
03933803		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], PAXG-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000009], TRX-PERP[0], USD[0.00], USDT[0.39679752]		
03933819		AUD[5.00]		
03933843		ETH[.01569256], ETHW[.01569256], EUR[0.07], USDT[0]		
03933866		BAO[22], BF_POINT[400], BNB[.00002408], BTC[0.00000066], DOGE[.00551102], ETH[.00000867], ETHW[.94955159], GBP[0.00], KIN[25], LINK[.00004925], USD[0.00], USDT[0]	Yes	
03933868		NFT (344279501507063378/FTX EU - we are here! #232773)[1], NFT (439433841267362875/FTX EU - we are here! #232783)[1], NFT (515065682322959062/FTX EU - we are here! #232788)[1]		
03933883		TRX[.000066]		
03933899		USD[25.00]		
03933944		BTC-PERP[0], USD[.3.68], USDT[59.16762245]		
03933946	Contingent	ALGO-PERP[0], BTC[0.01461268], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNA2[172.79385066], LUNA2_LOCKED[403.18565147], LUNC[50548.396603], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.75], USDT[0.59191443]		
03933985		BTC[.0188977], DOT[1.19976], ETH[.0019996], ETHW[.0019996], EUR[3.89], FTT[.59988], SOL[.20821037], USD[2.73]		
03934002		AKRO[1], BAO[1], DENT[1], ETH[.00000017], KIN[1], MATIC[.00003146], NFT (391211159640647404/The Hill by FTX #30926)[1], TRX[1], USD[0.00], USDT[0.00000808]	Yes	
03934084		USD[0.00]		
03934100		USD[0.00]		
03934140		AXS[0], GRT[0], SOL[0]	Yes	
03934161		TRX[.008057], USDT[430.31062412]		
03934167		USDT[5.49002896]		
03934189	Contingent	BTC-PERP[0], LUNA2[0.00159764], LUNA2_LOCKED[0.00372783], RON-PERP[0], USD[0.00]		
03934201		GOG[300.95801], USD[0.69]		
03934208		USD[25.00]		
03934232		USDT[0.38272323]		
03934236		ATOM[6.33062894], BF_POINT[400], BTC[.00000144], FTM[127.78598735], STETH[0.74205477], STSOL[10.20597446]	Yes	
03934243		LOOKS[42.41272149], USD[0.00]		
03934254		1INCH-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TOMO-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03934268		ALCX-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], MANA-PERP[0], PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.00089], TRX-PERP[0], USD[0.00], USDT[0.45816026], XRP-PERP[0]		
03934322		BTC-PERP[0], LINK-PERP[0], USD[0.00]		
03934330		BAO[1], ETH[0], NFT (338223759964613127/FTX EU - we are here! #259306)[1], NFT (460705637347949752/FTX EU - we are here! #259334)[1], NFT (466199297449468658/FTX EU - we are here! #259342)[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03934362		BTC[.00000035], USD[0.04]		
03934366		USD[0.00]		
03934379		AAVE[.004998], BTC[0.00010000], ETH[.01998687], ETHW[0.00100000], EUR[0.00], KIN[2], TRX[110.83393772], USD[0.00], USD[0]		
03934405		USD[18.00]		
03934411		AXS[621.83984453], MATIC[0], SOL[123.25608492], USD[0.86]		
03934468		GOG[226], USD[0.13]		
03934484		USD[0.00]		
03934487		BNB[0], BTC[0.02750933], USD[0.00], USD[0]		
03934511		AKRO[1], BF_POINT[200], BNB[0], CRO[.01037272], DENT[1], EUR[0.00], KIN[2], TRX[2], USD[0]	Yes	
03934540		ADA-PERP[0], BTC[0.00007065], USD[749.58], USD[.02310476]		
03934553		AAVE-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.35], FTM-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], XRP[.00768228]		
03934563		CAD[51.56], DENT[1], KIN[1], UBX[1], USD[0.00]	Yes	
03934602		TONCOIN[7.6]		
03934611		EUR[0.01], SOL[.00000001]	Yes	
03934618		BTC-PERP[0], ETH-PERP[0], TRX[.000365], USD[0.00], USD[0]		
03934628	Contingent	FTT[780.00015], NFT (380737062351425046/FTX EU - we are here! #168471)[1], NFT (409394336987552703/FTX EU - we are here! #168099)[1], NFT (442662977014183548/FTX EU - we are here! #166564)[1], SRM[3.38932587], SRM_LOCKED[68.37067413], USD[0.00], USD[0.00000001]		
03934633		USD[26.46]	Yes	
03934643		ALICE-PERP[0], ANC-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], TRX-PERP[0], USD[0.18], USD[0], USTC-PERP[0]		
03934649		NFT (323313752215285331/FTX EU - we are here! #167574)[1], NFT (327192222589444319/FTX EU - we are here! #167686)[1], NFT (338376427928595461/FTX EU - we are here! #167623)[1], NFT (56069455332859891/FTX Crypto Cup 2022 Key #15730)[1], USD[8882.23674236]	Yes	
03934664		ATOM[0.10840798], SUSHI[0.00005635], USD[0.00000178], XRP[3.09323398]		
03934684		BAO[3], DENT[1], KIN[3], TRX[1.000003], USD[0.00], USD[0.00050136]	Yes	
03934695		TRX[.82039], USD[1.07900678]		
03934723		ARS[1447.26], USD[0.00]		
03934765		BTC-PERP[0], CAKE-PERP[0], MANA-PERP[0], USD[91.64]		
03934795		TONCOIN[.05], USD[0.00], USD[0]		
03934800		SOL[.08989235], USD[0.00]	Yes	
03934807		EUR[0.10], USD[0.48], XRP-PERP[0]		
03934812		BTC[0], EUR[0.00], SHIB[0], TONCOIN[0], USD[0.00], USD[0]		
03934838		GOG[359], USD[0.18]		
03934850		APE[0], AUDIO[0], BNB[0], CRO[0], EUR[0.00], FTT[0], LEO[0], LTC[0], SAND[0], SHIB[0], SUSHI[0], USD[169.99]		
03934889		USD[0.00]		
03934901		AVAX[.40728467], BADGER[3.95714907], FTM[47.62405377], GOG[143.65981818], SOL[.4325014], USD[0.00]		
03934906		BRZ[.00071867], USD[0.82]		
03934944		BTC[.0023], EUR[13.00], USD[0.87]		
03934949		DOGE[697.36629198], SHIB[3168266.64144316], SOL[1.045282], TRX[1483.33630872]		
03934950		USD[0.00], USD[0]		
03934963		BTC[.03367031], ETH[.15858975], ETHW[0.15799829]	Yes	
03934964		USD[0.03], USD[0.00610002]		
03934985		ATLAS[0], SOL[0], USD[0.40]		
03935026	Contingent, Disputed	USD[25.00]		
03935092		BNB[0], BRZ[0.00859376], LTC[0.00000001]		
03935109		GOG[574.9996], USD[0.03]		
03935110		BNB[0], BTC[0], ETH[0], USD[0.00]		
03935116		BTC[.02455722], ETH[.00073965], ETHW[.00029146], LTC[.00991985], USD[100.23]		
03935129		USD[3.55]		
03935140		BAO[2], BTC[.02647888], ETH[.03710801], ETHW[.03664373], EUR[30.06], KIN[2], USD[0.01], USD[0.00027082]	Yes	
03935151	Contingent	LUNA2[0], LUNA2_LOCKED[2.06433509], TONCOIN[.03676509], USD[0.01], USD[0]		
03935157		0		
03935167		BTC[0], USD[0.00]		
03935229		ADA-PERP[0], CVC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL[.008], USD[0.02], USD[23.20382400]		
03935234		UNI[2.12121089]	Yes	
03935240		USD[1.00]		
03935261		BNB[.06421265]	Yes	
03935274		SHIB[58805.05], USD[0.13]		
03935278		AAVE[0], AVAX[0], BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0.22659322], GBP[0.02], PAXG[0], SOL[0.00000001], SRM[0], TRX[0], USD[0.00], WAVES[0]		
03935287		USD[0.00], USD[0]		
03935298		ATOM-PERP[0], BRZ[.974406], BTC[0.05463197], BTC-PERP[0], ETH[.13471298], ETH-PERP[0], ETHW[.26494428], FTT[3.00994076], LOOKS-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL[20.55526048], STEP-PERP[0], THETA-PERP[0], TONCOIN[1.26], TRX[.000002], UNI-PERP[0], USD[0.11], USD[1400.40090084], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03935299		GST[53.69782156], KIN[3], LEO[1.37888885], TRX[2], USD[0.00]	Yes	
03935301		0		
03935321		BAO[4], BNB[.00000024], GRT[0], KIN[5], UBXT[1], USD[0]	Yes	
03935367		AKRO[2], BAO[3], CAD[0.00], DENT[2], DOT[0.57114650], KIN[9], USD[0.00], USD[0], XRP[.00056164]	Yes	
03935381		BTC[.6022626], EUR[480.00], FTT[25.09498], USD[59.70]		
03935382		BTC[.06664971], GOG[59], USD[0.00]		
03935419		GOG[0]		
03935422	Contingent, Disputed	USD[25.00]		
03935444		GOG[.9196], USD[0.00]		
03935447		BNB[0], BTC[0], DOGE[0], LTC[0], USD[0.00], USD[0.00015466]		
03935451		TONCOIN[.04], USD[0.00]		
03935453		AAPL[0.00026414], BNB[0], FTT[.0188675], SOL[0], USD[0.00], USD[0]		
03935492		GOG[209], SOS[99980], USD[0.18]		
03935516		GOG[22], USD[0.27]		
03935554		BNB[0], BTC[0], TRX[.000001], USD[0]		
03935555		TRX[.000777], USD[0.05], USD[0]		
03935579		ETH[.00000131], ETHW[.00028563], EUR[0.06], SOL[0], USD[0.00]		
03935584		BTC[0]		
03935607		USD[0.00]		
03935611		USD[0.00], USD[0.00000234]		
03935619		APE[1.03279736], SOL[1.10013533], USD[0.00]		
03935631		AKRO[1], DOT[.00002668], EUR[0.00], KIN[1], USD[0.00]	Yes	
03935655		GOG[1587], IMX[274.5], USD[0.08]		
03935686	Contingent	ATLAS[211.42928061], BAO[7], DENT[1], HXRO[1], KIN[14], LUNA2[0.04578769], LUNA2_LOCKED[0.10683795], MNGO[131.52568634], RSR[1], TONCOIN[4.91880398], TRX[3], USD[0.00], USD[0.00000001]	Yes	
03935712		AUD[0.87], BAO[2], ETH[0.00753882], ETHW[0], LTC[0], SOL[.00060607], USD[1360.68], USD[9.57278855]	Yes	
03935713		EUR[0.00]		
03935714		USD[0.00]		
03935759		GOG[0], TRX[.000001], USD[0.01]		
03935761		ETH[0], USD[0.00], XRP[0]	Yes	
03935773		AVAX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], USD[1.20], USD[0], XLM-PERP[0], XRP[1], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03935782		BAO[3], EUR[0.00], KIN[7], USD[0.00], USD[0.00000508]	Yes	
03935788		DOGE[15417.18920223], GALA[10325.48879519], KIN[1], SAND[354.24500766], SOL-PERP[0], USD[0.27], USD[0.00000001]	Yes	
03935848		ETH[0], GALA[1024.46922379], SOL[0], USD[0.00]		
03935853		NFT (408044711979703372/FTX EU - we are here! #159161)[1], NFT (422977886658229451/FTX EU - we are here! #159273)[1], NFT (454224410227546026/FTX EU - we are here! #159032)[1]		
03935867		GOG[38], USD[0.02]		
03935872		USD[25.00]		
03935879		USD[-0.27], USD[0.00958525], XRP[10.05401004]		
03935910		ETH[.0065901], ETHW[.0065901], USD[0.00]		
03935914		BTC[.14951241], FTT[7.78958975], XRP[1178.7]		
03935923		AKRO[1], AUD[0.00], DENT[1], FIDA[1.00841881], FRONT[1], KIN[2], MATH[1], RSR[1], TRU[1], USD[982.57002252]	Yes	
03935947		NFT (348338024417484125/FTX EU - we are here! #217303)[1], NFT (404324834427558886/FTX EU - we are here! #217290)[1], NFT (479646883498131328/FTX EU - we are here! #217274)[1]		
03935967		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], SKL-PERP[0], TRX[.000777], USD[0.00], USD[.00075614], WAVES-PERP[0]		
03936011		TRX[.000001]		
03936072		USD[0]		
03936098		BTC[.25424714], ETH[.00000535], FTT[40.5712182], TRX[1], UBXT[1], USD[0.01067028]	Yes	
03936100		BNB[0], USD[0.00]		
03936126		ETH[0.00013393], ETHW[0.00013393]		
03936138		ETH[0], SOL[.00000001]		
03936158		RUNE[0], TRX[.0000089], USD[-1.75], USD[3.56185197]		
03936162		BTC[.00100885], USD[0.81]		
03936164		BAO[4], DENT[1], KIN[4], USD[0.00], USD[0]		
03936166		TRX[.000001]		
03936190		TRX[50.000001], USD[0]		
03936194		GOG[10.9978], USD[0.14]		
03936207		BNB[.00000001], USD[0]		
03936218		GENE[1.3], GOG[74], USD[0.13]		
03936241		BNB[0.00000003], DOT[0], ETH[.00000005], ETHW[.00000005], FTT[0.0003765], MATIC[0], NFT (289363044570455792/FTX EU - we are here! #78811)[1], NFT (308246688926669875/FTX EU - we are here! #78552)[1], NFT (489418439217980998/FTX EU - we are here! #78993)[1], TRX[0], USD[0.00], USD[0], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03936253		BNB-PERP[0], BTC[0.00001008], BTC-PERP[0], ETH[0.00493513], ETH-PERP[0], ETHW[0.00493513], SLP[230], USD[-1.54]		
03936257		BNB[0]		
03936278		GOG[523], USD[191.65]		
03936287		NFT (377073108919357778/FTX AU - we are here! #364)[1], NFT (395539963908033081/FTX AU - we are here! #376)[1]		
03936301		BTC[0]		
03936303		BEAR[896.26582244], BNB[9.52], ETH[.00036993], ETHW[0.00036992], USD[0.05], USD[0.31474292]		
03936314		ETH[0]		
03936315		ATLAS[7329.7093], USD[0.03], XRP[49], XRP-PERP[0]		
03936319		AKRO[7], AUDIO[2.00731225], BAO[12], BTC[1.01735581], DENT[4], ETH[8.15921714], ETHW[8.1566896], GRT[1], HOLY[1.03025827], KIN[9], RSR[2], TOMO[2.01845991], TRU[1], TRX[3], UBXT[3], USD[1312.58]	Yes	
03936353		ETH[0], TRX[.000001]		
03936367		ATLAS[910], USD[0.04], USD[0]		
03936412		GOG[60], USD[0.71], USD[.007786]		
03936417		BTC[0.01014874], BTC-PERP[0], EUR[9450.17], USD[-6271.75]		
03936434		GENE[1.5], GOG[108], USD[0.06]		
03936449		GOG[222.6514025], USD[0.00]		
03936458		AUD[0.00], RAY-PERP[0], USD[0.01], USD[-0.00806899]		
03936459	Contingent	LUNA2[0.00165902], LUNA2_LOCKED[0.00387105], PAXG[0], SOL[.00000001], USD[0.01], USD[0], XRP[.910533]		
03936489		BRZ[1], BRZ-PERP[9], BTC[0.00000337], ETH[0], GOG[.01327881], HNT[0.00101588], USD[-1.62], USD[0.00248739]		
03936499		CRO[54800.03309694], ETH[2.01240853], ETHW[2.01240853], USD[2.405285]		
03936508		USD[2203.49], USD[64.67303285]	Yes	
03936535		DOGE[95]		
03936537		BTC[0.06649274], DOGE[7983], ETH[2.03783242], ETHW[2.03783242], SHIB[15899392], USD[269.97]		
03936585		BTC[0]		
03936609		TRX[.000016], USD[1082.93664743]		
03936636		GENE[7.6], GOG[300], USD[0.31]		
03936643		AKRO[1], BNB[0], LEO[0], TRX[1]		
03936659		BTC[.0049991], EUR[1.25]		
03936660		USD[0.00], USD[0]		
03936674		BTC[0], FTT[.08], NVDA[4.63001048], USD[0.42]		
03936715		TONCOIN[.02], USD[0.00]		
03936720		AUD[0.00], BTC[.24785759], ETH[.55128667], ETHW[.55128667], GBP[0.00]		
03936730		SOL[.2613], USD[0.16]		
03936770		GOG[11], RON-PERP[10], UNI[3], USD[3.70]		
03936775		ETH[0], USD[0.08], USD[0.00002674]		
03936797		USD[0.00], USD[0]		
03936800		BTC[0], ETH[0.00000001], FTM[0], MATIC[0], NFT (470882185844754926/FTX AU - we are here! #60465)[1], TRX[.000099]	Yes	
03936815		USD[25.00]		
03936832	Contingent	ANC-PERP[0], FTT[.00000001], GST-PERP[0], SRM[.3926934], SRM_LOCKED[170.13441966], USD[0.00], USD[0]		
03936837		NFT (537549499607261898/FTX AU - we are here! #14115)[1], NFT (558141535207399816/FTX AU - we are here! #14106)[1]		
03936845	Contingent	ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], CHZ-0624[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000546], LUNA2_LOCKED[.0000128], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03936853		ROOK-PERP[0], USD[0.14], USD[0], USTC-PERP[0]		
03936895		BRZ[.0052555], BTC[.0069908], ETH[0.05992059], ETHW[4.47123082]		
03936897		ATLAS[1363.09106525], AUD[0.00]		
03936900		BAO[2], ETH[0], EUR[0.00], FIDA[232.33502597], KIN[3], SOL[0]	Yes	
03936917	Contingent	AKRO[1], ANC[0], CAD[0.00], LUNA2[5.15720850], LUNA2_LOCKED[11.60703417], LUNC[0], SHIB[6704960.98673332], TRX[1], XRP[.12266181]	Yes	
03936921		AUD[0.00], DEFIBULL[.0079978], USD[0.00]		
03936922		TRX[.000001], USD[0.00004330]		
03936940		BTC[0.01299786], BTC-PERP[0], ETH[0.18798603], ETHW[0.18798603], FTT[12.097619], SOL[5.81904514], USD[2.69]		
03936977		CEL[2367.02688], USD[2.31], USD[0.45425802]		
03936982		ETHW[.00023581], FTT[25.095231], NFT (390353621546942553/FTX EU - we are here! #46617)[1], NFT (503701283561903767/FTX EU - we are here! #46424)[1], NFT (566297199013335430/FTX EU - we are here! #46576)[1], RUINE[502.1], SOL[39.96], STG[11880], USD[1.16], USTC[0], XRP[0]		
03936991		BTC[.07876768], ETH[.83652569], ETHW[.83617441]	Yes	
03937012		BTC[.0007], ETH[.008], ETHW[0], POLIS[56.328146], USD[0.00], USD[0]		
03937015	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOLD-PERP[0], ENS-PERP[0], ETH-PERP[0], ETH-PERP[0], HT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00309540], LUNA2_LOCKED[0.00722260], LUNC[.0099715], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], YET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03937058		BNB[0], NFT (348563550718191023/FTX EU - we are here! #244377)[1], NFT (404928255981894172/FTX EU - we are here! #244391)[1], NFT (489794322115711913/FTX EU - we are here! #244401)[1], USD[T0.00000001], XRP[0]		
03937074		BTC[0], USD[1.77]		
03937076		BTC[,00001779], TRX[,0001114], USD[8.08], USD[T4001.53810375]		
03937102		BTC[0], MATIC[0], USD[0.00], USD[T0.00000001]		
03937103		APE[44.99145], ETH[,499905], ETHW[,499905], SOL[,25.9733625], USD[0.90], USD[T0.00006800]		
03937112		GOG[358], USD[0.21]		
03937145	Contingent	LUNA2[1.69257836], LUNA2_LOCKED[3.80938931], LUNC[5.26455854], USD[259.48], USD[T0]	Yes	
03937163		ETH[0]		
03937168		FTT[0.09900358], SUSHI[1035.4099], TRX[,875563], USD[T0]		
03937200		NFT (28979727230074562/FTX EU - we are here! #158494)[1], NFT (343161731930462820/FTX EU - we are here! #158763)[1], NFT (402145830174606765/FTX EU - we are here! #158405)[1]	Yes	
03937202		GST[,3], GST-PERP[0], SOL[,00170546], USD[0.17], USD[T0], USTC[0], YGG[,64353528]		
03937204		TRX[1], UBXT[,1], USD[0.00], USD[T0]	Yes	
03937234	Contingent	BNB[0], BRZ[0], ETH[0], LUNA2[0.00000032], LUNA2_LOCKED[0.00000074], LUNC[,069974], MATIC[0], USD[0.00], USD[T0]		
03937262		APE-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (383852084026250733/FTX EU - we are here! #239882)[1], NFT (407079800597575594/FTX EU - we are here! #239889)[1], NFT (417162915921350313/FTX EU - we are here! #239877)[1], SHIB-PERP[0], USD[80.36], WAVES-PERP[0], XAUT-PERP-0.01]		
03937264		USD[T0]		
03937269		ETH[,7198632], ETH-PERP[0], ETHW[,41892039], NFT (303438713391394709/FTX EU - we are here! #213711)[1], NFT (431746306679768959/FTX EU - we are here! #213837)[1], NFT (487625251873368946/FTX EU - we are here! #213883)[1], NFT (497795776710446395/FTX AU - we are here! #59748)[1], SOL[,00315726], TRX[,002016], USD[50.00], USD[T1178.03577758]		
03937311		ALICE-PERP[0], AR-PERP[0], BAND[0], BAND-PERP[0], BOBA[0], CREAM[0], CREAM-PERP[0], FTT[0], GALA[0], GALA-PERP[0], GENE[0], GMT[0], GOG[0], GRT[0], HBAR-PERP[0], INDI[0], LOOKS[0], MAPS[0], MAPS-PERP[0], MCB-PERP[0], PEOPLE[0], RNDR[0], RNDR-PERP[0], RON-PERP[0], RSR[0], RUNE[0], SLP-PERP[0], UMEE[0], USD[0.00], USD[T0]		
03937353		USD[0.29]		
03937355		NFT (300522678679005277/FTX EU - we are here! #158659)[1], NFT (358680276016814211/FTX EU - we are here! #158559)[1], NFT (550603011173580037/FTX EU - we are here! #158794)[1]	Yes	
03937361	Contingent	APT-PERP[0], ASD[0], ASD-PERP[0], FIDA-PERP[0], LUNA2[0.01024110], LUNA2_LOCKED[0.02389590], SOL[0], SUSHI[0], USD[0.67], USD[T0], USTC[0]		
03937367		GOG[140], USD[4.73]		
03937418		BTC-0331[0], BTC-1230[0], ETH-0331[0], ETH-1230[0], TRX[,000128], USD[0.02], USD[T0.04948749]	Yes	
03937449		USD[T0.00000001]		
03937454		GOG[12.9974], USD[0.04], USD[T0]		
03937462		BNB[,000000001], SOL[,000000001], TRX[,007772], USD[T0.000000001]		
03937463		USD[T2.7108]		
03937490		ALGO[,19.9944], TRX[,19.97376038], USD[T1.62648688]		
03937520		USD[0.31]		
03937525	Contingent	AKRO[1], APE[,00005606], AVAX[,52723975], BAO[,19], DENT[,1], DOGE[,00806367], ETH[,000000055], ETHW[,00000055], KIN[32], LUNA2[0.24870213], LUNA2_LOCKED[0.57865794], LUNC[,56013.39330200], MANA[,00003802], MATH[1], SECO[,00000093], SHIB[,13.34660751], SOL[,0.00002322], TRX[,3.002006], UBXT[,5], USD[0.00], USD[T0.00000005], XRP[,33.84770545]	Yes	
03937562	Contingent, Disputed	TRX[,013636], USD[T71.647831]		
03937576	Contingent, Disputed	AUD[0.00]		
03937585		NFT (327807735112522057/FTX EU - we are here! #97760)[1], NFT (454510358121062236/FTX EU - we are here! #97135)[1]		
03937604	Contingent	LUNA2[3.88027348], LUNA2_LOCKED[9.05397145], LUNC[844937.72], USD[0.00], USD[T0.00000112]		
03937642		CRO[0], SHIB[0], USD[0.00]		
03937654		USD[T0.000000001]		
03937655		ETH[,000000001], USD[T0]		
03937660		GST[,06], USD[199.01]		
03937686		ETHW[,05165813], USD[0.23], USD[T0.76978150]		
03937687		USD[0.00], USD[T0]		
03937702		APE[,18.8], AXS[,4.3], BTC[,05], DOT[,5.8], ENJ[,130], ETH-PERP[0], ETHW[,6.12667], FTM[,84], GALA[,390], MANA[,43], SAND[,100], SNX[,43.9], USD[120.22], XRP[,127]		
03937706		USD[0.01]		
03937718		TRX[,000777], USD[T0.00000014]		
03937744	Contingent	ALGO[,174.96675], ANC[,231.91469], APE[,58.188942], ATLAS[,4128.85484227], ATOM[,9.798138], AVAX[,53.185484], BTC[,0.16096702], BTT[,1999620], CEL[,10.595991], DOT[,10.097701], ETH[,78272203], ETHW[,78272203], FTM[,99506], FTT[,33.993089], GALA[,539.8974], GMT[,118.97834], GST[,27.594756], IMX[,125.575262], INDI[,3.99943], LINK[,1.99962], LUNA2[,1.50977666], LUNA2_LOCKED[,3.52281220], LUNC[,255866.2696572], MANA[,1.99962], MATIC[,289.9449], RAY[,6.99867], RNDR[,1.96547139], SOL[,55.54368093], SRM[,1.99962], SUSHI[,14.78731804], TRU[,24.99525], TRX[,31.99392], UNI[,1.99962], USD[0.04], USD[T.2], USTC[,24.98252], XRP[,40.99221]		
03937749		BTC[0], ETH[0], USD[T1.94382845]		
03937771		KIN[2], USD[T0.00730601]	Yes	
03937776		SOL[0]		
03937783	Contingent	ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[,01637818], LUNA2[0.33525416], LUNA2_LOCKED[0.78225971], MID-PERP[0], SHIT-PERP[0], TRX[,001556], USD[0.00], USD[T0.000000001]		
03937793		BEAR[,73.4], BULL[,0.00009701], DOGEBEAR2021[,004208], DOGEBULL[,48874], DOGE-PERP[0], ETH[,000000001], LUNC-PERP[0], USD[0.00], USD[T0.000000001]		
03937798		TONCOIN[,02416176], USD[0.00]		
03937809		USD[T0.000000001]		
03937819		USD[T10]		
03937823		TONCOIN[,13], USD[T0.000000086]		
03937834		APE[,00001726], SOL[,0000479], USD[0.00]	Yes	
03937861		BTC[0.02655424]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03937864	Contingent	ALPHA-PERP[0], ETH[.1496655], ETH-PERP[0], ETHW[4.77541409], LOOKS[.22220312], LOOKS-PERP[0], LUNA2[0.00259583], LUNA2_LOCKED[0.00605695], LUNC[.0083622], SOL-PERP[0], USD[0.00]		
03937865		FTT[1.09634072]		
03937871		NFT (313622677225678262/FTX EU - we are here! #20890)[1], NFT (474643417700796303/FTX EU - we are here! #20775)[1], NFT (571533990685748708/FTX EU - we are here! #20181)[1]		
03937875		USD[0.00], USD[0]		
03937883	Contingent	KIN[1], KSHIB[924.78944168], LUNA2[0.00000016], LUNA2_LOCKED[0.00000037], USTC[.00002293]		
03937895		USD[0]		
03937899		GOG[334.96], USD[0.27]		
03937904		USD[0.00]		
03937936		BNB[0], BTC[0], ETH[0], FTT[0], TRX[.000023], USD[0.01], USD[0.0000217]		
03937961		BTC[.05376765]	Yes	
03937973		BTC[0], FTT[.99983111], TRX[4.000021], USD[0.20], USD[1304.46833903]	Yes	
03937975		ETH[1.50956906], ETHW[1.50893511], FTT[111.20776311]	Yes	
03937987		AUD[0.00], BAO[7], BTC[.00436323], DENT[2], ETH[.04786197], ETHW[.04726809], KIN[1], SUSHI[21.45140941], UBX[3]	Yes	
03937993		TRX[.000003], USD[0.60492500]		
03937994		USD[25.00]		
03938008		BAO[1], GBP[0.43], TRX[1], USD[0.01]	Yes	
03938015		BAO[1], BF_POINT[100], BTC[.02989894], CAD[155.33], DOGE[.01146555], ETH[.46113381], ETHW[0.46094014], KIN[1], LTC[.00000172]	Yes	
03938019		SLP-PERP[26570], USD[66.52], USD[9]		
03938022		LTC[0], SOL[.119976], USD[0.00], USD[0.24762491]		
03938048		AUD[0.00]		
03938059		USD[.42343676], XRP[.1017]		
03938064		PEOPLE-PERP[0], USD[0.00]		
03938080		1INCH-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[.00000283], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0729[0], BTC-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], ICX-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], STX-PERP[0], UNI-PERP[0], USD[1.39], WAVES-0930[0], XEM-PERP[0]		
03938086		LUA[5479.18156674]		
03938100		BAO[1], USD[0.00], USD[.10685324]	Yes	
03938127		USD[.37595967]		
03938134		SOL[.00013292]		
03938137		TRX[0]		
03938147		BTC[0.00000696], USD[0.49], USD[0]		
03938156		FTT[3.50683703], LOOKS[0], SOL[2.56665932], USD[0.00], USD[0], XRP[0.00000001]		
03938163		GOG[299], USD[0.25]		
03938189		BTC[0]		
03938212		BNB-PERP[0], DOT[.01203062], DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[-0.02], USD[0.03000102]		
03938231		USD[25.00]		
03938232		KIN[1], USD[0.01]	Yes	
03938235		BNB-PERP[0], DOGE-PERP[0], ETH[.00096599], NFT (474954799208105125/FTX AU - we are here! #19401)[1], NFT (488168715770199290/The Hill by FTX #4886)[1], TRX[.957912], USD[157.83]		
03938238		ATOM[.05648], USD[0.00], USD[0.97262805]		
03938251		MATIC[0], XRP[0.00000001]		
03938254		FTT[29.07891353], USD[0.00000032]		
03938259		AUD[0.00], BNB[0], FTM[0], MATIC[0], POLIS[0], RAY[11.14496217], SOL[0], USD[0.04]		USD[0.04]
03938292		ETH[0]		
03938295		TRX[.000001]		
03938298		APT[.6], USD[0.00], USD[0.00067079]		
03938306		BTC[0], USD[0]		
03938309		USD[3]		
03938315		DOT[84.3], ETH[.71627702], ETHW[0.00027702], SOL[13.16], USD[1.23]		
03938316		FTT[10.48385021], USD[8979.69400442]	Yes	
03938320		USD[0.00], USD[4.88352548]		
03938325		ETH[0], MATIC[0]		
03938330		USD[0.44], USD[0]		
03938337		ETH[0], NFT (379653817330837978/FTX EU - we are here! #136960)[1], NFT (486003919673917162/FTX EU - we are here! #143707)[1], NFT (547399658431148876/FTX EU - we are here! #143798)[1]		
03938338		SHIB[94079026.54329948]		
03938374		GOG[140.79549390], TRX[-1.09940667], USD[2.31]		
03938395		BTC[0], BULL[.80504469], USD[0.00]		
03938398		BNB[0], BTC[0], DOGE[0], GAL[0.00001250], SHIB[0], TRX[0], USD[0.00], USD[0], WNDR[0]	Yes	
03938413		ADABULL[81.17791594], COMPBULL[16500000], ETHBULL[61.30138348], USD[0.19], USD[0.00000001]		

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03938414		KIN[1], USD[0.00]		
03938421		BTC[0.00000550], USD[0]		
03938422		TRX[0]		
03938429		USD[-6.93], USD[14.19255942], XRP-0325[0]		
03938438		BTC[0], DOT[.00000001]		
03938442		BTC[.00044485], BTC-PERP[0], USD[2.06]		
03938447		ETH[.012], ETHW[.012], TRX[.000001], USD[2.85330649]		
03938448	Contingent	LUNA2[34.50303099], LUNA2_LOCKED[80.50707231], LUNC[7513107.64], USD[0.28], USD[0], XRP[10195.68914222]		
03938455	Contingent	APE[32.13093808], BTC-PERP[0], ETH-PERP[0], ETHW[.00073334], LUNA2[0.01837370], LUNA2_LOCKED[0.04287197], LUNC[4030.64278804], LUNC-PERP[0], NFT (313982450357527781/FTX AU - we are here! #3151)[1], NFT (324546740570390888/Singapore Ticket Stub #587)[1], NFT (343918711701523465/Mexico Ticket Stub #1838)[1], NFT (354858539430127862/Japan Ticket Stub #456)[1], NFT (361307947771136499/FTX AU - we are here! #37049)[1], NFT (374458103105191767/FTX EU - we are here! #100091)[1], NFT (398265094599585209/FTX Crypto Cup 2022 Key #2598)[1], NFT (41545955055996287/FTX EU - we are here! #97330)[1], NFT (42014277576671883/Netherlands Ticket Stub #1896)[1], NFT (453779642777668098/The Hill by FTX #7247)[1], NFT (497386623863908864/Montreal Ticket Stub #1320)[1], NFT (528575819000870710/FTX EU - we are here! #99083)[1], NFT (544603645690774562/Belgium Ticket Stub #1387)[1], NFT (557527587890727506/FTX AU - we are here! #3150)[1], PAXG[.00008985], SOL[0], TRX[0.00000640], USD[199.78], USD[0.00000001]	Yes	
03938461		AKRO[1], BAO[2], DENT[1], USD[0.00]		
03938462		BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], USD[3.35]		
03938463		NFT (40395129733536657/FTX EU - we are here! #253739)[1], NFT (475104092061493985/FTX EU - we are here! #253755)[1], NFT (560316073378022441/FTX EU - we are here! #253716)[1]		
03938465		BTC[0], TRX[.000012]		
03938473		BTC[0.00000883], TRX[.000087], USD[0.00], USD[0]	Yes	
03938477		CHZ[3.486], DOT[.07405], USD[0]		
03938491		ETH[.00051103], ETHW[0.00051102], USD[0.00], USD[0.40811365]		
03938502		SOL[.00049634]	Yes	
03938517	Contingent	APE[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00189755], SHIB[0], TRX[.000005], USD[0.14], USD[0], XRP[0]		
03938533		USD[25.00]		
03938540		BTC[0]		
03938543		GBP[0.00], KIN[3], SHIB[4375664.34876423], USD[0.00], USD[0]	Yes	
03938544		BTC[.00610993], CLV[.0962], CQT[.9905], DOT[5.460832], LTC[.00928991], RSR[9.905], SUSHI[.4943], TONCOIN[15.784097], USD[134.51], USD[100]		
03938548		USD[0]		
03938552		TRX[0]		
03938577		AUDIO[1], DENT[1], NFT (310256722027775915/FTX EU - we are here! #113353)[1], NFT (319727310489634993/FTX EU - we are here! #113470)[1], NFT (342142547338233784/FTX AU - we are here! #5534)[1], NFT (428962757815383009/FTX AU - we are here! #26002)[1], NFT (454737522380552011/FTX AU - we are here! #14487)[1], NFT (486301709854825498/FTX EU - we are here! #113584)[1], USD[10300.66], USD[0.94718504]	Yes	
03938591		USD[0.00], USD[.00424312]	Yes	
03938598		EUR[0.00]		
03938606		BTC[.0009], ETH[.012], ETHW[.012], SOL[.27162256], USD[1.98]		
03938618	Contingent	ETH[0], LUNA2[0.21534028], LUNA2_LOCKED[0.50246066], RUNE[0], SOL[0], USD[0.00]		
03938625		BTC[.9947], USD[2.56]		
03938644		1INCH[1.00630629], AKRO[4], AUD[0.00], CEL[1.02571369], DENT[2], FIDA[3.12651941], FRONT[3.00645106], GRT[1], KIN[4], MATH[1], MATIC[1.00793814], SXP[1.00180594], TOMO[1.00533479], TRU[1], UBXT[5], USTC[0], XRP[0]	Yes	
03938653		TONCOIN[.064]		
03938691		JOE[3], SOL[.1037589], USD[0.84], XRP[.544789]		
03938701		1INCH-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], USD[0.00], XRP-PERP[0]		
03938710	Contingent	LUNA2[0], LUNA2_LOCKED[5.36399529], USD[0.02], USD[-0.00703678]		
03938716		USD[0.00]		
03938746		BTC[0.00002555]		
03938748		FTT[0.00017194], RUNE[.2886768], USD[0]		
03938752		BAO[7], BTC[.00092592], DOGE[211.42072134], FTT[.18361644], KIN[4], MANA[4.03617015], SHIB[8788179.68786403], USD[1.71]	Yes	
03938755		BTC[0.00285417], CRO[36.85637636], USD[0.00], USD[0.00000699]		
03938758		AUD[2.58], SECO[1.00329307], USD[.93277525]	Yes	
03938781		MATIC[0], USD[0.00], USD[0.00000095]		
03938792		BTC[0], USD[0.00], USD[0.00000001]		
03938799	Contingent	1INCH[49.9903], ALGO[118.976914], BTC[0], FRONT[194.96217], FTT[.00000001], LUNA2[0.33975489], LUNA2_LOCKED[0.79276142], LUNC[1.09448263], USD[0.00], USD[0]		
03938805		APT-PERP[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], HT-PERP[0], LUNA2-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], USD[0.03]	Yes	
03938823		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HUM-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], USD[6.88], XRP-PERP[0]		
03938825		LTC[0], USD[0.00000035]		
03938830		TRX[.002331]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03938836			AAVE-0325[0], AGLD-PERP[0], ALCX-PERP[0], ALT-0325[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-0325[0], FLM-PERP[0], FTM-1230[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-0325[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-0624[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.01], USDT[.00671263], USTC-PERP[0], WAVES-0325[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XTZ-PERP[0]			
03938839			BNB[.00001873], USDT[0]			
03938845			BRZ[.00279369], USD[0.00], USDT[0]			
03938861			CRO[40.42870354], USD[30.01]			
03938866			FTT[155.97036], NFT (302822920092222848/FTX EU - we are here! #271837)[1], NFT (358798320489531725/FTX EU - we are here! #271830)[1], NFT (576181326895610084/FTX EU - we are here! #271825)[1], USDT[515.816]			
03938887			AAPL[1], GOOGL[1.9996], TRX[.000001], USD[40.34], USDT[0]			
03938901			TONCOIN[.05715665], USD[0.00]			
03938908			TRX[14.8076038]	Yes		
03938909			TRX[.043701], USD[3.02]			
03938911			FTT[25.0696264], USD[0.00], USDT[0.0000239]			
03938918			MATIC[2]			
03938929			NFT (430613275815328580/FTX EU - we are here! #68268)[1], NFT (432814986646352970/FTX EU - we are here! #67972)[1], NFT (437330786862900828/FTX EU - we are here! #68165)[1], USDT[49.62]			
03938930	Contingent		AAVE[1.174716], ANC-PERP[0], ENJ-PERP[0], ETH[0.00008566], ETHW[0.62154892], FTT[8.39832000], GST[.0476], LUNA2[0], LUNA2_LOCKED[5.69227755], MINA-PERP[0], SHIB[5785750.3537659], TRX[0.00013100], USD[0.63], USDT[0.00000611], YFI[.000077]			
03938941			TRX[.000003]			
03938956			1INCH[.00000001], AKRO[3], BAO[21], BTC[.00914866], DENT[5], DOGE[1], DOT[0], ETH[0.40907011], ETHW[0.41193292], KIN[24], LINK[44.64162484], LTC[0], MATIC[.00000001], RSR[2], SHIB[0], SOL[0], TRX[0.00005100], UBX[2], USD[0.00], USDT[0]	Yes		
03938984			USD[0.13], XRPBULL[150171.462]			
03938989			USD[25.00]			
03938998			USD[3.00]			
03939007	Contingent, Disputed		DOGE[0], USD[0.00]	Yes		
03939016			BNB[0]			
03939026			LTC[0.20518742]			
03939039			AVAX[8.91176283], IMX[.09607063], MATIC[0], SOL[0.00674370], USD[0.80], USDT[.69911429]			AVAX[8.890477]
03939047			KIN[1], NFT (556274474497449617/FTX EU - we are here! #191640)[1], USD[0.00]			
03939055			USD[0.00]			
03939067			BTC[.00599981], BTC-PERP[0], BULL[.03], ETH[.5669905], ETH-PERP[0], ETHW[.5669905], KIN-PERP[0], USD[92.88]			
03939069			ETH[0], KIN[1], LUNC[0], USD[0.00]	Yes		
03939073			DOGE[0.00000001], LTC[0]			
03939082			GALA[0.03606856], NFT (368739918921115001/The Hill by FTX #37695)[1], USD[0.00]			
03939083			ETH[0], MATIC[0], USD[0.00]			
03939107			BTC-PERP[0], FTT[0.01095665], MATIC-PERP[0], TRX[.000066], USD[.467.93], USDT[514.08133681], XRP[.00000001], XRP-PERP[0]			
03939127			USD[0.00]			
03939129			USD[9.32]			
03939137			AKRO[2], ALGO[5536.0731475], ALPHA[1], AVAX[12.06373993], BAT[1], BTC[2.02880403], CAD[0.00], CRO[14803.31500236], DOGE[6771.91961366], ETH[.21127808], ETHW[.21121074], MANA[2360.21937623], MATIC[1114.8480338], RSR[1], SOL[20.42034666], TRX[1], USD[2.52], XRP[4192.19159831]	Yes		
03939148			NEAR[.07672], SOL[4914.3], USD[0.04]			
03939150	Contingent		ATOM-PERP[0], AVAX-0325[0], EGLD-PERP[0], ETH-PERP[0], FTM[.53065], FTT[.09943], LUNA2[0.00067481], LUNA2_LOCKED[0.00157456], LUNC[146.9420757], LUNC-PERP[0], USD[0.38], USDT[0.30473871]			
03939178			USD[0.00], USDT[0]			
03939190			ADA-PERP[0], ATOM-PERP[0], BAT-PERP[1], BCH-PERP[0], BTC-PERP[.0106], CRV-PERP[0], ETH-PERP[0.00800000], FTT-PERP[.6], OP-PERP[200], SRM-PERP[8], USD[-56.45]			
03939193			BTC[0.00081062], ETHW[0], LTC[0]			
03939196			BTC[0.02500000], USD[613.32]			
03939200			AKRO[1], USD[0.00], USDT[0.40559973]	Yes		
03939208			BTC[0], TRX[.000006]			
03939212			BAT[.00000001], ETH[0], SLP[8.92089048], USD[0.00]			
03939224			ETH[.614], ETHW[.614], FTT[25.02718762], USD[9152.04], USDT[0]			
03939228			ETH-PERP[0], SLP-PERP[0], USD[-10.18], USDT[11.16763553]			
03939229			AKRO[1], BAO[4], USD[0.00]			
03939232			ETH[0], USDT[0.06212080]			
03939243			USDT[1.30027956]			
03939248			TONCOIN[.08818241], USD[1.39]			
03939250			GOG[353], USD[0.10]			
03939253			ETH[0], SOL[0]			
03939271			CRO[42]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03939274		APE-PERP[0], BNB-0624[0], FTM-PERP[0], FTT[0.01204372], GMT-PERP[0], LUNC[0], SXP-0624[0], USD[0.08], USDT[0], WAVES-0624[0], XAUT-0325[0], XRP-0624[0]		
03939275		BNB[.02939096], STARS[22.99838], USD[0.00], USDT[0.00000106]		
03939276	Contingent, Disputed	ETH-PERP[0], THETA-PERP[0], USD[0.00]		
03939284		CHZ[75.42316005], DOGE[0.00002444], ETH[0], HNT[0.00000262], USD[0.00]		
03939296		USD[0.32294691]		
03939316		BAO[1], KIN[3], USD[0.00], USDT[0]	Yes	
03939323		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
03939343		NFT (297026563199309028/The Hill by FTX #4109)[1], USD[10342.69]	Yes	
03939364		USDT[10]		
03939366		USD[25.00]		
03939390		ATLAS[300], USD[0.20], USDT[0]		
03939403		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], HNT-PERP[0], TRX[.000982], TRY[0.00], USD[-0.59], USDT[1.88518994], WAVES-PERP[0], YFII-PERP[0]		
03939423		FTT[35.2], TONCOIN[.0655], USD[0.10]		
03939429		USD[0.00]		
03939439		USD[0.00]		
03939441	Contingent	ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GALA-PERP[0], HT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00539556], LUNA2_LOCKED[0.01258964], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[4229.76], USDT[0.00530279], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
03939443	Contingent	BTC[.92248715], DOGE[5014.97727264], FTT[5.11332766], MATIC[1054.87000255], NFT (300755443472586049/Montreal Ticket Stub #1479)[1], NFT (36899344660928831/FTX EU - we are here! #267746)[1], NFT (375549463738452889/Netherlands Ticket Stub #655)[1], NFT (382461497892777703/Silverstone Ticket Stub #871)[1], NFT (387013268651595568/FTX AU - we are here! #4334)[1], NFT (423362207011125976/FTX EU - we are here! #267733)[1], NFT (439402465894538349/France Ticket Stub #480)[1], NFT (474523497737159221/The Hill by FTX #2582)[1], NFT (490258392800667648/Austria Ticket Stub #264)[1], NFT (50301771234704367/FTX AU - we are here! #4367)[1], NFT (527583243133706442/FTX EU - we are here! #267739)[1], NFT (557094029839601452/FTX Crypto Cup 2022 Key #1525)[1], NFT (573945986160485541/FTX AU - we are here! #25757)[1], SRM[.81389267], SRM_LOCKED[8.18610733], CRO[513.04777983], ETH[.00366898], ETHW[.00366898], NFT (398214222784775204/FTX AU - we are here! #30214)[1], SOL[.10004756], TRX[.001554], USD[26.93], USDT[0]	Yes	
03939452		USD[0.00]		
03939461		BTC[.35702858], ETH[31.86], ETHW[31.86], SOL[.2244], USD[5498.91]		
03939464		BNB[0], ETH[0], LUNC[0], SOL[0.31019092], TRX[.000011], USD[1.22], USDT[0]		
03939467		LTC[0], USDT[0.00000075]		
03939474		ETH[0.04693440], ETHW[0.04687290]		
03939477		TRX[0], USD[0.03]		
03939482		NFT (398686589666117847/The Hill by FTX #28905)[1], NFT (444933662213292917/FTX EU - we are here! #72671)[1], NFT (482246067035923529/FTX EU - we are here! #73016)[1], NFT (549707842567912873/FTX EU - we are here! #72389)[1]		
03939490		AAVE[.73958], AVAX-PERP[0], BOBA[207.65846], BTC-PERP[0], CEL-PERP[0], CHR[780], CRO[1359.728], RUNE[45.39092], SOL[1.609274], SRM[80.9654], USD[799.93]		
03939505		USD[0.00], USDT[0.30910371]	Yes	
03939509		BTC-PERP[0], SOL[10.22416862], SOL-PERP[0], USD[0.00]		
03939527		BNB[0], BTC[0.00000001], TRX[0]		
03939533		NFT (523229754193756257/The Hill by FTX #21588)[1]		
03939549		NFT (296498767159260521/FTX EU - we are here! #128827)[1], NFT (319822025811294103/FTX AU - we are here! #4463)[1], NFT (342621670096108974/FTX AU - we are here! #32339)[1], NFT (374417248904599121/FTX EU - we are here! #128745)[1], NFT (497742058557402710/FTX AU - we are here! #4564)[1], NFT (553153327046705552/FTX EU - we are here! #128583)[1], TRX[.0000023], USD[0.00], USDT[.01238638]	Yes	
03939554		AUDIO[01], ETH[.91400826], ETHW[.00000103], TRX[.000777], UBXT[1], USD[0.00], USDT[0]	Yes	
03939570		BTC[.03929098], ETH[.9635732], ETHW[.9631684], USD[1428.65]	Yes	
03939584		APT-PERP[0], AVAX[31.51901795], BNB[4.89298244], BTC[0.00000960], BTC-MOVE-0625[0], BTC-MOVE-0629[0], BTC-MOVE-0702[0], BTC-MOVE-0709[0], BTC-MOVE-0716[0], BTC-MOVE-0723[0], BTC-MOVE-0730[0], BTC-MOVE-0813[0], BTC-MOVE-0820[0], BTC-MOVE-0827[0], BTC-MOVE-0910[0], BTC-MOVE-0915[0], BTC-MOVE-0917[0], BTC-MOVE-1007[0], BTC-MOVE-1013[0], BTC-MOVE-1022[0], BTC-MOVE-1027[0], BTC-MOVE-1029[0], BTC-MOVE-1102[0], BTC-MOVE-1105[0], BTC-PERP[0], DOGE[0.08332126], DOGE-PERP[0], ETH[.00006915], ETH-1230[0], FTT[.00000006], HBB[47.7707006], JPY[7533.97], MATIC[514.87740216], MSOL[20.5287824], USD[23554.37], USDT[0], XRP-1230[0]	Yes	
03939596		ETH[.00043], ETHW[.00043], SOL[.00354], USD[0.00], USDT[4018.86329271]		
03939598	Contingent	AAVE[0], AGLD[0], APE[0], AVAX-PERP[0], BTC[0.03439312], BTC-PERP[0], CHZ-PERP[0], DEFINEDGE[0], EGLD-PERP[0], ETH[0], FIL-PERP[0], FTM[0], HBAR-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNA2[0.57657878], LUNA2_LOCKED[1.34535050], LUNC-PERP[0], SOL[0], UBXT[1], USD[0.00], USDT[907.34779345]	Yes	
03939599		ETH[.00000004], ETHW[.00000004]	Yes	
03939604		FTT[25.095], USD[0.03]		
03939620		BAO[4], KIN[2], USD[0.00]	Yes	
03939650		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[50.86], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03939688		USD[0.19], USDT[0]		
03939712		NFT (563378860533032437/FTX AU - we are here! #31657)[1]		
03939723		AVAX-PERP[0], SOL[0], USD[20.36]		
03939741		USDT[0]		
03939746	Contingent	APE[.09634], ATOM[0.06940827], CRV[4], DOT[0.10659616], ETH[0], GMT[.949], IMX[.09896], LINK[0.09995972], LUNA2[4.00918486], LUNA2_LOCKED[9.35476469], LUNC[0], RUNE[0.00086272], STG[.35098876], TRX[.000106], USD[1.83], USDT[1.26140231], USTC[5.492979]		ATOM[.067637], DOT[.099896]
03939758		SOL[.0699487], SOL-PERP[0], USD[0.33]		
03939766		NFT (342207920572102465/FTX EU - we are here! #36560)[1], NFT (462909873102992436/FTX EU - we are here! #36890)[1], NFT (558310480964688482/FTX EU - we are here! #36729)[1], USD[0.00], USDT[0]		
03939767		LUNC-PERP[0], USD[0.52]		
03939783		USDT[0]		
03939815		SOL[.00000001], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03939822		BNB[0.00000001], SHIB[0], USD[0.00]		
03939823		BAO[1], BNB[0], DENT[1], SHIB[0], TONCOIN[0], TRX[1], UBX[1], USD[0.00]	Yes	
03939826		APE-PERP[0], TRX[.000001], USD[0.00], USD[0]		
03939838		TONCOIN[.05], USD[0.00]		
03939842		FTT[0.00271370], USD[0.28]		
03939845		EUR[11.54], USD[0.00000001]	Yes	
03939862		KIN[.00000001]	Yes	
03939864		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[.00005152], BTC-PERP[.0021], CEL-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.005], FTM-PERP[0], GST-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[6], LUNC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-0624[0], RUNE-PERP[0], SOL[.40999068], SOL-PERP[1.25], SPELL-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[.62.70], USD[0.00412189], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03939872		FTT[12.09774147], USD[2.82], USD[0]		
03939874		BTC[0.06008962], DOT[0], ETH[0], FTT[0.13551979], SOL[0], USD[0.00], USD[611.09368638]		
03939878		SOL[97.23277917], USD[0.76], USD[0.57690000]		
03939882		USD[0.00]		
03939899		BNB[0]		
03939903		DOGE[17033.17798503]	Yes	
03939922		USD[0.00]		
03939926		USD[0.00]		
03939927		FTT[3.97242208]		
03939942		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00010169], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[.1.07], VET-PERP[0], XRP-PERP[0]		
03939969		APE[667.2], APE-PERP[0], AVAX-PERP[0], BTC[0.75040135], ETH[1.37854892], ETHW[1.37105853], FTT[25.99506], GMT-PERP[0], SOL[19.40715993], USD[956.49], USD[2.112]		BTC[.730834], ETH[1.36799596], SOL[18.995111]
03939976		FTT[.00000001], NFT (291568152468979703/FTX EU - we are here! #93539)[1], NFT (349155438907809256/FTX EU - we are here! #71659)[1], NFT (459025392775773244/FTX EU - we are here! #93860)[1], UBX[1], USD[707.32520587]	Yes	
03940013		0		
03940014		BTC-0325[0], BTC-PERP[0], PYPL[.000471], USD[0.00], USD[0]		
03940015		USD[25.00]		
03940045		BAO[1], ETH[.04043492], ETHW[.04043492], KIN[4], TONCOIN[21.25044279], TRX[1], USD[0.02]		
03940051		NFT (434351117310515457/FTX Crypto Cup 2022 Key #6272)[1]		
03940072		TRX[.000028], USD[0.00], USD[20274.66737148]	Yes	
03940077		COPE[.00000001]		
03940104		COPE[.00000001]		
03940110		USD[0.00]		
03940138		AKRO[2], BAO[2], KIN[3], USD[0.0000118]		
03940154		BAO[2], KIN[1], SOL[0], TRX[.000777], USD[0.00000008]		
03940157		ATLAS[349.5031088], USD[0.04], USD[0], USD-PERP[0]		
03940164		COPE[.25]		
03940172		AKRO[1], BAO[1], KIN[2], RSR[1], TRX[1.000016], USD[0.02], USD[.00792256]	Yes	
03940183		USD[0.01], USD[0.03603418]	Yes	
03940190		NFT (315237455883132525/FTX EU - we are here! #103048)[1], NFT (373503779751688862/FTX EU - we are here! #103354)[1], NFT (549801885377357638/FTX EU - we are here! #102540)[1]		
03940199		MATIC[1555.956]		
03940220		0		
03940222		GST-PERP[0], SOL[0.09087260], USD[1.75], USD[0.00000044]		
03940231		BTC[0.00969816], USD[342.31]		
03940237		COPE[.00000001]		
03940248	Contingent	AAVE[0.00643979], AKRO[2], APE[.05012744], APE-PERP[0], AVAX[.02225426], BAO[2], BNB[0.00750702], BTC[0.00001632], CHZ-PERP[0], DENT[3], ETC-PERP[0], ETH[1.33504372], ETH-0930[0], ETH-PERP[0], ETHW[0.00086728], FTT[0.04462777], FTT-PERP[0], KIN[1], LOOKS[.53975264], LUNA2[0.00688116], LUNA2_LOCKED[0.01605604], SUSHI-PERP[0], USD[0.46], USD[0.00039830], USTC[0.97406200]	Yes	
03940251		BNB[0.00232093], BTC[0.15046346], ETH[1.56573029], ETHW[1.55859949], FTT[26.99487], RAY[108.62384850], USD[37.66], YFI[0.00024198]		BNB[.002285], BTC[.100037], ETH[1.301608]
03940260		COPE[.00000001]		
03940263		TONCOIN[.03], USD[0.00]		
03940288		COPE[.00000001]		
03940292		USD[0.09]	Yes	
03940297		EUR[9.10], FTT[10.00552161], USD[2.25744134]		
03940301		LTC[0.00000001]		
03940303		ATOM-PERP[0], AXS-PERP[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0214[0], BTC-MOVE-0220[0], BTC-MOVE-0309[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1.72], USD[0.02790000], ZIL-PERP[0]		
03940321		COPE[.00000001]		
03940324		BAO[1], KIN[1], USD[0]		
03940331		BNB[0], BTC[.00160865], DOT[0], FTT[0.73288971]		
03940333		BLT[2.11553782], USD[0.09]	Yes	
03940354		COPE[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03940364	Contingent	AKRO[1], APE[11.24719965], BAO[1], BF_POINT[100], BNB[.00000711], BTC[.00000024], CAD[5.70], ETH[.00000868], ETHW[.00000868], KIN[4], LUNA2[0.32218474], LUNA2_LOCKED[0.74931052], LUNC[105.01966546], RSR[1], TRX[2]	Yes	
03940381		AUD[0.00]		
03940402		USD[0]		
03940421		USD[98.63]		
03940424		NFT (308504420463898107/The Hill by FTX #8401)[1], NFT (534475961989067775/FTX EU - we are here! #136498)[1], NFT (540323382424254996/FTX EU - we are here! #136681)[1], NFT (541494190188844318/FTX EU - we are here! #136803)[1], USD[10344.00]	Yes	
03940427		USD[52.03]	Yes	
03940430		SOL[.00000001], USD[0]		
03940452	Contingent, Disputed	USD[25.00]		
03940458		USD[1.62265305]		
03940469		BAO[1], ETH[0], TRX[.000001]		
03940487		AUD[0.00], BAO[1], BTC[0.00088580], ETH[.01188085], SWEAT[6.54079847], USD[0]	Yes	
03940492		USD[3.02], XRP[.0297]		
03940498		USD[0]		
03940509		NFT (291847247655717344/FTX EU - we are here! #167162)[1], NFT (331103128216693117/FTX AU - we are here! #56544)[1], NFT (440041210446885019/FTX EU - we are here! #166643)[1], NFT (457166335123830955/FTX AU - we are here! #11851)[1], NFT (482512061997586831/FTX AU - we are here! #11946)[1], NFT (509234636967619765/The Hill by FTX #5578)[1], NFT (517693164683810847/FTX EU - we are here! #167349)[1], NFT (563834594369603162/FTX Crypto Cup 2022 Key #4069)[1]		
03940522	Contingent	BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00247535], GMT-PERP[0], GST-0930[0], GST-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[0.00927830], LUNA2_LOCKED[0.02164937], LUNC[63.56025741], LUNC-PERP[0], MATIC[0.31450722], SOL[.00031529], SOL-PERP[0], TRX[.620254], TRX-PERP[0], USDI[0.04], XRP[0.00000014]		
03940532		USD[25.00]		
03940574	Contingent	BTC[3.25898316], DOGE[.71922866], ETH[0.00043990], ETHW[15.23866979], FTT[1845.5913847], SRM[2.61871134], SRM_LOCKED[101.244873], TRX[70353.19566946], USD[41951.12], USD[51.1200]	Yes	
03940576		FTT[.01146263], NFT (291261033338032118/FTX EU - we are here! #247793)[1], NFT (532055289773209583/FTX EU - we are here! #247845)[1], NFT (567890334645618246/FTX EU - we are here! #247835)[1], TRX[.000015], USD[0.00], USD[108.78476485]	Yes	
03940581		BTC[.0816], ETH[0], FTT[41.19556652], SKL[3196], STG[208.48268413], TRX[.000777], USD[13725.40], USD[0.00000001]		
03940601		USD[25.00]		
03940605		NFT (342299657012469912/FTX Crypto Cup 2022 Key #2471)[1], NFT (422974945608360107/FTX EU - we are here! #136449)[1], NFT (432664089179249489/FTX AU - we are here! #50736)[1], NFT (440234529950915495/FTX EU - we are here! #136105)[1], NFT (532198509025314532/FTX EU - we are here! #134011)[1]		
03940617		BAO[1], USD[0.00], USD[25.87259188]		
03940633		BTC-PERP[0], ETH-PERP[0], SRN-PERP[0], USD[272.92], XLM-PERP[0], XRP-PERP[0]		
03940646		BTC-PERP[0], GALA-PERP[0], HOT-PERP[0], SLP-PERP[0], USD[7.65]		
03940649		XRP[0]		
03940652		REAL[20.3], USD[0.39], USD[0]		
03940669	Contingent, Disputed	AUD[0.10], USD[0]	Yes	
03940676		TONCOIN[.08], USD[0.00]		
03940684		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
03940689		USD[0.00002807]		
03940700		ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], FTT[26.5], SOL-PERP[0], USD[0.00]		
03940703		COPE[.15]		
03940767		COPE[.20000001]		
03940769		1INCH-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], CRV-PERP[0], DAWN-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MANA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XMR-PERP[0]		
03940770		TONCOIN[2.3], USD[0.00]		
03940772		USD[0.00]		
03940780		1INCH[1], ALPHA[1], BAT[1], BTC[.00000332], ETH[.00001823], ETHW[.00001823], FRONT[2], FTT[.00042739], GRT[1], KIN[1], MATH[1], MATIC[814.3551442], SECO[1.04283392], TRX[1], UBX[3], USD[0.53], USD[.01256364]	Yes	
03940808		TONCOIN[.01]		
03940816		COPE[.00000001]		
03940837		BTC[.004599], USD[29.91], USD[.002468]		
03940870		ETH[.00000001], LOOKS[.00000001], USD[0.00], USD[0]		
03940895		BNB[0.00000773], NFT (296878782965505561/FTX EU - we are here! #98033)[1], NFT (40645508498188059/FTX EU - we are here! #97530)[1], NFT (494267249265969552/FTX EU - we are here! #97900)[1], TRX[.001799], USD[0]		
03940903		BAT-PERP[0], BTC[0.13647581], BTC-0325[0], BTC-PERP[0], ETH-PERP[0], USD[0.30], USD[0]		
03940911		TRX[.000014], USD[1186.01], USD[.00417304], USTC-PERP[0]		USD[1165.02]
03940915		BTC[.0589882], ETH[1.4488706], ETHW[1.031954], USD[1879.00], USD[204.88828628]		
03940937		TRX[.000001]		
03940957		TRX[.683219], USD[2.02741449]		
03940960		USD[1.3829431]		
03940964	Contingent, Disputed	BTC[1.03436838], DENT[3], DOGE[153690.09831385], FTT[1.03792708], KIN[2], TRX[1], USD[1.40]	Yes	
03940992		USD[0.44]		
03940998		LINA-PERP[0], USD[2.18], USD[2.38826217]		
03941031		BNB[0.03238403], BTC[0.00999949], USD[1148.09]		BNB[.031078]
03941038		TONCOIN[.01], USD[0.10], USD[7.37416454]		
03941046		BTC[0.00002441], BTC-PERP[0], USD[14691.29]		
03941054		ETHBULL[.0009238], SOL[.009792], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03941062		USD[110.00]		
03941067	Contingent, Disputed	DOGE[.54833083], ETH[0], USD[0.25]		
03941075		AUD[0.00], GARI[2576.77605166]		
03941079		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTM-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[4.75], WAVES-PERP[0], XRP-PERP[0]		
03941090		USD[0]		
03941101		ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTT[6.9991], GALA-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[7.61], USD[239.21873349], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
03941131		DOT[1.486435]	Yes	
03941134		NFT (298482266922485790/FTX EU - we are here! #271049)[1], NFT (388722217890235855/FTX EU - we are here! #271028)[1], NFT (565745789927324165/FTX EU - we are here! #271046)[1]		
03941146		BTC[0.01549331], ETH[.00002265], ETHW[.00002265], TRX[.40264], USD[0.01], USD[200.23324704]	Yes	
03941160		BNB[0], ETH[0], TRX[.000184], USD[2.67388146]		
03941179		BAO[1], FTT[2.59818858], KIN[1], USD[0.00]	Yes	
03941183		EUR[0.00]		
03941185	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[.089797], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00006618], ETH-PERP[0], ETHW[.00006618], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02092792], LUNA2_LOCKED[0.04883182], LUNC[4557.1], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1196.98], WAVES-PERP[0], XRP-PERP[0]		
03941187		BTC[.00004587], FTT[3.0337755], TONCOIN-PERP[0], USD[0.00], USD[0]		
03941194		ETH[.14038139], FTT[.01223459], USD[0.00]		
03941197		BTC[0], DOGE[.00039127], ETH[0], ETHW[4.09392907]		
03941213		NFT (398170426709078608/The Hill by FTX #28108)[1]		
03941221		BTC[.155359], ETH[1.718147], ETHW[1.718147], USD[0.01], XRP[967.01]		
03941227		BTC[.00005], NFT (472764058179992289/FTX AU - we are here! #8567)[1], NFT (526365282102159029/FTX AU - we are here! #8703)[1]	Yes	
03941234		ETHW[.787912], USD[0]		
03941240	Contingent	BAO[2], BTC[0.00547364], DOGE[1750.23754647], KIN[2], LUNA2[2.58066262], LUNA2_LOCKED[6.02154612], LUNC[221680.49107216], MATIC[21.70565696], NFT (345586914340969343/FTX EU - we are here! #139385)[1], NFT (355792089358817803/FTX EU - we are here! #139495)[1], NFT (397475866020540203/FTX Crypto Cup 2022 Key #1049)[1], NFT (469124657671936037/FTX EU - we are here! #139867)[1], NFT (554718898678335409/France Ticket Stub #1175)[1], RAY[69.01525554], RSR[1], SHIB[856045.42463567], SOL[5.02890881], UBXT[1], USD[0.03], USD[0.00000001], USTC[222.80153523]	Yes	
03941242		1INCH[6], CHR[30], USD[0.00]		
03941243	Contingent	BTC[.01129774], LUNA2[0.04877730], LUNA2_LOCKED[0.11381370], LUNC[10621.360239], USD[53547.94], USD[1.393167]		
03941266	Contingent	ADA-PERP[0], BTC-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[0.88213414], LUNA2_LOCKED[2.05831299], LUNC[192086.5666167], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.001554], USD[0.03], USD[0], ZIL-PERP[0]		
03941268		AUD[0.70], BTC-PERP[0], DOT[0.09961914], DOT-PERP[0], USD[0.00]		
03941269		NFT (457754846305658076/FTX EU - we are here! #15002)[1], NFT (517247712900127234/FTX EU - we are here! #14457)[1], NFT (537791808841346361/FTX EU - we are here! #14662)[1]		
03941275		AVAX[11.51307042], BTC[.09013087], CRO[3825.69339984], ETH[.33324557], ETHW[.33308141], FTT[36.54833894], MATIC[933.57247165], NFT (351762561572069704/FTX EU - we are here! #156854)[1], NFT (388709901376184566/FTX AU - we are here! #24439)[1], NFT (415887046742380509/FTX EU - we are here! #156921)[1], NFT (448998348147452863/FTX AU - we are here! #24416)[1], NFT (532482662634558772/FTX EU - we are here! #156970)[1], SOL[6.39684982], USD[894.94]	Yes	
03941286		BF_POINT[200], ETH[.00007427], ETHW[.00007427]	Yes	
03941291		TONCOIN[.07], USD[0.00]		
03941293		TRX[.001554], USD[0]		
03941294		USD[0.00]		
03941313		AKRO[2], TONCOIN[.002921], TRX[1], USD[6384.84], USD[2.47643137]	Yes	
03941335		FTT[25], USD[0.15]		
03941344		DENT[1], KIN[1], NFT (330108048755832458/Silverstone Ticket Stub #795)[1], NFT (365916350057665872/FTX AU - we are here! #24522)[1], NFT (420932154137126638/FTX AU - we are here! #24541)[1], NFT (428134346415202769/FTX EU - we are here! #135477)[1], NFT (431447231392951289/FTX EU - we are here! #135220)[1], TRX[.000297], USD[0.00], USD[0.00974217]	Yes	
03941350		LTC[0], XRP[0]		
03941367		BTC[0], TONCOIN[17.8]		
03941377		TONCOIN[20.33]		
03941388		USD[0]		
03941391		AAPL[.40386064], ETH[0], TSLA[1.86688271], TSLAPRE[0], USD[0.09], USD[0]		TSLA[1.865547]
03941403		USD[10.00]		
03941407		USD[0.00]		
03941413		AKRO[1], BAO[1], DENT[1], KIN[1], USD[0.00001696]	Yes	
03941436		ATLAS[28.9]		
03941453		EUR[0.96], USD[0.00], USD[76.69]		
03941456		ETH[0.00070367], ETH-PERP[0], ETHW[0.00070367], SOL[5.20000000], SOL-PERP[0], TRY[0.00], USD[0.00], USD[0]		
03941468		BTC[0], TRX[40.39764665], USD[0.00236149]		
03941477		AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], BAL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00002271], ETHW[.00002271], GLMR-PERP[0], HNT-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SLP-PERP[0], SOL[.0047181], SUSHI-PERP[0], TRX[.000013], TRX-PERP[0], USD[0.14], XRP-PERP[0], ZEC-PERP[0]		
03941487		BTC[0], USD[0.00], XRP[.337855]	Yes	
03941494		TRX[.000197]		
03941507		ETH[.00117455], ETHW[.00117455], TRX[.469079], USD[0.00]		
03941510		TRX[.000001], USD[1.22451419]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03941514		AKRO[1], BTC[.00578392], GOG[258.05587904], MATIC[1056.43901873], USD[529.75], USDT[1066.27135797]	Yes	
03941544	Contingent	BTC[.68490413], ETH[4.02411125], ETHW[4.10711125], LUNA2[2.51444264], LUNA2_LOCKED[5.86703284], LUNC[547525.18], USD[115.90]		
03941552		BTC-PERP[0], FTT-PERP[0], SOL-1230[0], SOL-PERP[0], TRX[2.700113], USD[0.00], USDT[81.41568638]		
03941561		ETH[4.29216651], ETHW[15.23734342], TONCOIN[575.27445607]	Yes	
03941577		ADABULL[106.7658], ALTBULL[4.996], ASDBULL[59972], ATOMBULL[7443.14169696], BALBULL[94992], BCHBULL[29880], BNBULL[.002358], BSVBULL[132691070.55674032], BULL[.0004542], COMPBULL[1.3212912e+07], DEFBULL[1098.9], DOGEBULL[53.852], DRGNBULL[139.98], EOSBULL[138010425.56056286], ETCBULL[8.642], ETHBULL[.03603], EXCHBULL[.0014997], FTT[0], GRTBULL[533146.03560218], HTBULL[.96], KNCBULL[142195.8], LEOBULL[.00829896], LINKBULL[898], LTCBULL[396.8], MATICBULL[98], MIDBULL[.999], MKRBULL[.158], PAXGBULL[.00031], PRVBULL[258.9764], SXPBULL[815307904.22743324], THETABULL[116749.96], TOMOBULL[1.8299101e+08], TRX[10.13604501], TRXBULL[9.966], UNISWAPBULL[602.6786], USD[1641.53], USDT[0], USDTBULL[.00001], VETBULL[120494.6], XAUTBULL[0.0000999], XLMBULL[98.56], XRPBULL[9932], XTZBULL[716936.8], ZECBULL[2992]		
03941601		AAVE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LEO[0], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRX[.000796], USD[0.00], USDT[0], WAVES-PERP[0]		
03941631		DOGE[.0101], ETHW[.06186377], USDT[0]		
03941635	Contingent, Disputed	AUD[0.00]		
03941641		USDT[20]		
03941672		BTC[0], FTT[0.02787950], USD[0.83]		
03941696		AKRO[1], ALPHA[1], BAO[1], ETHW[469.19264447], FRONT[1], KIN[1], USD[0.00]		
03941700		AKRO[1], CHZ[6494.89776003], DENT[1], IMX[712.91315689], KIN[1], LINK[105.90735794], RNDR[706.29637053], TRX[1], USD[96.76]	Yes	
03941708		ETH[.08098461], ETHW[.0899829], EUR[0.15], STETH[0], USD[905.53], USTC-PERP[0]		
03941720		USD[25.00]		
03941723		CAD[0.00]		
03941737		USD[0.00]		
03941746		NFT (554359860935180825/FTX VN - we are here! #167)[1]	Yes	
03941751		EUR[0.00]		
03941766		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-0624[0], CELO-PERP[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-0624[0], DOT-0624[0], EGLD-PERP[0], ETC-PERP[0], FIL-0930[0], FLM-PERP[0], FLOW-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-0624[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.36], WAVES-PERP[0], ZIL-PERP[0]		
03941772		SOL[2.1495915], USD[0.29]		
03941777		EUR[0.00]		
03941790		USD[0.00], USDT[0]		
03941801		TRX[.000001]		
03941812		USD[25.00]		
03941814		BTC-PERP[0], CEL-PERP[0], KAVA-PERP[0], USD[0.00], USDT-PERP[0], USTC-PERP[0]		
03941829		USDT[2.23832776]		
03941840		CRO[28.33821675], LEO[1.86661725]		
03941845		AVAX[0], MATIC[0], SOL[0], USD[0.00], USDT[0]		
03941846		USD[0.40]		
03941850		AKRO[1], ETHW[.10650277], EUR[172.48], KIN[1], UBXT[1], USD[0.01]		
03941856		AMPL[0], AVAX-PERP[0], BTC[0], CHF[0.00], ETH-PERP[0], FTT-PERP[0], SOL[0], SOL-PERP[0], USD[0.01], USDT[0]		
03941875		BTC[0.73547119], FTT[0.02686795], USD[9.58], USDT[.008572]	Yes	
03941905		NFT (369257522105206879/The Hill by FTX #25755)[1]		
03941924		AUD[0.00]		
03941931		BAO[2], BTC[0.02984470], DOGE[3069.18532002], KIN[1], NFT (337355349533497165/FTX EU - we are here! #270227)[1], NFT (35279717207711606/FTX EU - we are here! #270236)[1], NFT (395068676104184909/FTX EU - we are here! #270233)[1], NFT (541890191390541599/FTX AU - we are here! #46499)[1], NFT (563113946756945180/FTX AU - we are here! #46481)[1], TRX[2.000028], UBXT[1], USD[219.06], USDT[2595.3632499], XRP[63.66678382]	Yes	
03941932	Contingent	KIN[3], LUNA2[0.13312595], LUNA2_LOCKED[0.31060161], LUNC[.42918358], MATIC[30.5397162], SOL[1.04422803], TRX[1], UBXT[1], USD[0.00]	Yes	
03941937		ETH[.017], ETHW[.017], SOL[.499905], USD[13.82]		
03941953		TRX[.84856958], USDT[0.53000000]		
03941973		BTC-PERP[0], SOS[44051], TRX[.603749], USD[14.15]		
03941976		TONCOIN[112.9]		
03942002		0		
03942003		BTC-PERP[0], ETH-PERP[0], FTT[25.0254268], LTC[44.8579], USD[0.00], WRX[428.51464055], XRP[500]		
03942013		TONCOIN[267.61], USD[0.01]		
03942038		ETH[.00000113], ETHW[.00000113]	Yes	
03942043		BNB[0], BTC-PERP[0], CRO-PERP[0], ETH[-0.00000140], ETH-PERP[0], ETHW[-0.00000139], GMT[0], GST[59.90048898], MATIC-PERP[0], SOL[0], TRX[.000066], USD[1.03], USDT[2.12313136]		
03942048		NFT (290559924209074344/FTX EU - we are here! #52105)[1], NFT (312140755059899281/FTX EU - we are here! #51801)[1], NFT (388273866318904666/FTX AU - we are here! #54518)[1], NFT (554934739497781568/FTX EU - we are here! #52017)[1], TRX[.344139], USDT[2.76819951]		
03942068		SOL[-0.02111920], TRX[0.14373393], UBXT[0], USD[20.52], USDT[14.74922743]		
03942077		ATOM[3.59924], AVAX[4.09578], BNB[.049832], BTC[.00034584], CRO[289.768], DOT[5.9956], ETH[0.19735238], ETHW[0.19735238], FTM[126.07891416], FTT[0], LTC[1.079146], MANA[106.8594], RAY[55.9724], SHIB[7192600], SOL[.906516], SUSHI[30.9352], TRX[284.0184], USD[597.78], USDT[671.81695528]		
03942089		NFT (333290573670639164/FTX EU - we are here! #277849)[1], NFT (515439309075658229/FTX EU - we are here! #277843)[1], NFT (538972913349356392/FTX EU - we are here! #277852)[1]		
03942095		BF_POINT[100]	Yes	
03942114		BNB[0], ETH[0.00063649], ETHW[0.00063649], LTC[0], USD[0.00], USDT[0.00000166]		
03942119		BTC[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03942136	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FTT[.00000001], USD[0.00]	Yes	
03942148		ETH[.00000001], KIN[2], STETH[0], USD[0.00]	Yes	
03942152		USD[0.00], USDT[0]		
03942182		CHZ-PERP[0], FTT[0.00151933], REEF-PERP[0], USD[0.01], USDT[-0.00829358], USDT-PERP[0]		
03942230		ETH[1.848], ETHW[1.848], TONCOIN[3726.35258], TONCOIN-PERP[0], TRX[.000793], USD[0.00], USDT[0]		
03942235		FTT[0.06364499], USD[0.00], USDT[0]		
03942244		AKRO[1], BAO[3], BNB[0], BTC[0], ETH[0.00000005], KIN[4], TRX[0.00002000], UBXT[2], USD[0.00], USDT[5.84209503]	Yes	
03942255		BAO[1], BNB[.07581662], USD[0.00]	Yes	
03942257		0		
03942265		BTC[0], DOGE[0], SGD[0.00], SOL[0], TONCOIN[1.5], XRP[0]		
03942294		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[339.59], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03942306		BTC[.01673099], EUR[0.00]		
03942321		FIDA[1], USD[0.03]	Yes	
03942332		BTC[1.31659244], DENT[1], ETH[9.52139968], EUR[0.00], FTT[.01223862], SECO[1.00174757], TRX[.561], USD[21041.62], XRP[.55702296]	Yes	
03942337		BNB[0]		
03942351		BTC[0], ETH[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], SOL[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
03942352		USDT[29.45280774]		
03942362		TONCOIN[.01], USD[0.00]		
03942366		ETH[0], MATIC[0]		
03942372		ADA-PERP[0], ATOM[.096732], BTC-PERP[0], CVC[.15602], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[498200], MINA-PERP[0], RNDR[.081532], SOL-PERP[0], SRM-PERP[189], TRX[.510002], TRX-PERP[0], USD[-1659.23], USDT[921.08024076], XRP-PERP[2199], ZEC-PERP[0]		
03942391		TRX[.000067], USDT[9.329117]		
03942397		FTT[1.5], USD[0.00], USDT[113.91434924]		
03942398		AUD[0.00], BTC[.01118757], ETH[.08760542], ETHW[.08760542]		
03942412	Contingent	ETH[.0002978], ETHW[.0002978], LUNA2[0.11483432], LUNA2_LOCKED[0.26794674], LUNC[.369926], USDT[1.01587400], XRP[.29097543]		
03942415		EUR[0.00], XRP[1739.53634619]		
03942425		NFT (306305143646477043/FTX EU - we are here! #94054)[1], NFT (314658178542983355/Baku Ticket Stub #1100)[1], NFT (342585203563091365/Hungary Ticket Stub #101)[1], NFT (372652510984937810/France Ticket Stub #1825)[1], NFT (443900277926084513/FTX EU - we are here! #94699)[1], NFT (458063952928587817/Monaco Ticket Stub #210)[1], NFT (463486173836306503/FTX Crypto Cup 2022 Key #859)[1], NFT (482864535579857562/Montreal Ticket Stub #920)[1], NFT (499354296354828412/FTX EU - we are here! #94587)[1], NFT (502711492750985451/FTX AU - we are here! #26691)[1], NFT (503582392903221143/FTX AU - we are here! #1237)[1], NFT (505013023372854829/FTX AU - we are here! #1226)[1], NFT (524185858645010771/Austria Ticket Stub #693)[1], NFT (538175489175603697/The Hill by FTX #1863)[1], USD[11.51]	Yes	
03942449		EUR[0.00], USDT[113.2701009]		
03942457		EUR[0.00]		
03942460		BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], RAMP-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], THETABULL[175.3], USD[0.01], WAVES-PERP[0], XRP-PERP[0]		
03942465		NFT (303626541948749175/FTX Crypto Cup 2022 Key #8224)[1], NFT (362858793595212998/FTX EU - we are here! #41060)[1], NFT (365087680065688277/FTX EU - we are here! #41247)[1], NFT (572039444021058338/FTX EU - we are here! #40930)[1], USD[0.22]		
03942471		USD[0.00]		
03942473		ETH[0]		
03942483		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
03942518		1INCH[24.99525], FTM[24.99525], FTT[.99981], SOL[.499905], USD[0.45]		
03942524		TRX[.855792], USD[0.80]		
03942537		BAO[2], ETH[.00358186], ETHW[.00354079], KIN[2], USD[0.00], USDT[0]	Yes	
03942543		TRX[.000001], USDT[0.01940712]		
03942546		FTT[.0004995], USD[0.00], USDT[0], USDT-0325[0]		
03942551		USD[0.01], USDT[2.99616469]		
03942556		LUNC-PERP[0], USD[0.00], USDT[0.00000764]		
03942563		AUD[0.17], BAO[3], DENT[3], FIDA[1], FRONT[1], KIN[1], RSR[2], SOL[55.31270313], TRX[1], UBXT[1]		
03942595		BTC[.00183348], ETH[.0163781], ETHW[.0163781], EUR[0.00], USD[0.00]		
03942649		GALA[9.488], MAPS[.7526], USD[0.00], USDT[0]		
03942654		BCHBULL[9300], ETCBULL[34.7], LTCBULL[1440], TRXBULL[218], USD[91.88], XRPBULL[13900], ZECBULL[344]		
03942656		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
03942658		DOGE[106], SHIB[200000], SOS[299943], STARS[3.99924], USD[0.03]		
03942663		BTC[.00197953], ETH[.00000092], ETHW[.00000092]	Yes	
03942690		SOL[13.91778023], USDT[1.2]		
03942695		BNB[.00597599], EUR[0.00], USDT[0]		
03942698		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
03942717		AVAX[.42665418], BNB[.02724632], BTC[.00044647], DOT[.00011539], ETH[.00003703], ETHW[.00003703], FTT[.00054646], SHIB[100], SOL[.00473499], TRX[.000001], USD[7.16], USDT[0.01262609], XRP[26.54364062]		
03942723		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], FB-0325[0], GALA-PERP[0], GME-0325[0], USD[-0.55], USDT[0.78234328], XRP[.6456]		
03942724		ETH[.000171], ETH-PERP[0], ETHW[.000171], GOG[202], USD[0.26]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03942737	Contingent	ETH[0.62000000], ETHW[0.62000000], LUNA2[0.00164572], LUNA2_LOCKED[0.00384002], LUNC[358.36], USD[3000.49], USDT[0]		
03942743		BRZ[359.10990285], BTC[0.00110041], BTC-PERP[0.0004], FTT[.5], USD[-12.32]		
03942749	Contingent	FTT[98.7], LUNA2[0.00211932], LUNA2_LOCKED[0.00494508], NFT (340058042477187557/FTX EU - we are here! #99168)[1], NFT (565460043110759489/FTX EU - we are here! #99040)[1], SUN[100], TRX[.002331], USD[367.76], USTC[.3]		
03942755	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2[51.61251204], LUNA2_LOCKED[120.4291948], LUNC[11238733.16], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL-.0930[0], SRM-PERP[0], THETA-PERP[0], USDI-.691.13], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
03942761	Contingent, Disputed	AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
03942766		TONCOIN[.264], USD[0.00]		
03942776		USDT[0]		
03942787		USDT[10498.3992082]	Yes	
03942798		ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], HUM-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PRIV-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[209.04], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0]		
03942800	Contingent	AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], LUNA2[0.01138142], LUNA2_LOCKED[0.02655666], LUNC[2478.33], LUNC-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
03942808		BTC[0], DAI[0], USD[22329.15], XRP[31.96484333]		
03942812		ALICE-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], GALA-PERP[0], LUNC-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
03942820		BTC[0.00009134], BTC-PERP[0], SOL[.379678], USD[1.90]		
03942824		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[-69.22], USDT[100], XLM-PERP[0]		
03942855		BTC[.001991]		
03942856		USD[0.00], USDT[0]		
03942860	Contingent, Disputed	ALCX-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-.0624[0], BTC-PERP[0], CHZ-.0624[0], DOT-PERP[0], ETH-PERP[0], GLMR-PERP[0], KNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
03942874		TRX[.000778], USDT[0.34857708]		
03942878		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
03942923	Contingent	ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[1.52], FTM-PERP[0], FTT[0.12199067], FTT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00186], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE[2.99874851], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.12], USDT[1.316182], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
03942928		COPE[.20000001]		
03942929	Contingent	LUNA2[16.04231373], LUNA2_LOCKED[36.10551759], LUNC[3494970.7090216], USD[0.14]	Yes	
03942937		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC[.00751402], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.13879081], ETH-PERP[0], ETHW[.10919196], EUR[93.04], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-.0624[0], LOOKS-PERP[0], LTC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL[.34918047], SOL-PERP[0], USD[0.00], USDT[0.00096473], XRP-PERP[0], ZIL-PERP[0]		
03942940		0		
03942946		USD[25.00]		
03942975		COPE[3.45]		
03942976		USD[0.00]		
03942998	Contingent, Disputed	USD[1807.02]		
03943014		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0], WAVES-PERP[0]		
03943019		BAO[1], BF_POINT[500], EUR[0.00], FTT[2.04759342], GALA[21.14742914], KIN[2], MANA[.00002587], SAND[20.5855438], USD[0.00]	Yes	
03943024		USD[0.00], XRP[0]		
03943026		COPE[0.28919359]		
03943030		USD[0.00]		
03943040		BTC[0], USDT[0.00009310]		
03943053		COPE[0.28929512]		
03943057		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1718.35], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03943061		BTC[.00000355], EUR[0.00], KIN[2], TRX[1], USDT[0]	Yes	
03943065		AUD[0.00]		
03943067		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[50.54], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03943072		BAO[1], EUR[0.00], KIN[2], USD[0.00], USDT[0]		
03943081		BTC[.01249868], BTC-PERP[0], USD[8.11], USDT[0]		
03943084		ATLAS[21.6], COPE[.7]		
03943100		DOGEBULL[564.5272], USD[0.20], USDT[0.00986800]		
03943115		EUR[0.00]		
03943117		COPE[0.68765523]		
03943118		ATLAS[5282.73962260], LTC[.00838], USD[0.06]		
03943125		ATLAS[1.6]		
03943132		NFT (373352175622026514/FTX AU - we are here! #44422)[1], NFT (499067541870418803/FTX AU - we are here! #44372)[1], USD[3.13]		
03943133		ADA-PERP[0], ALPHA-PERP[0], MINA-PERP[0], MTL-PERP[0], TRX-PERP[0], TRY[0.00], USD[0.19], USDT[0]		
03943151		BAT[1140.91091364], BCH[.00006438], BTC[0.00007580], ETH[1.04501886], ETHW[1.03254496], IMX[1397.5259863], LINK[56.8831252], NFT (441994203361051079/FTX EU - we are here! #148990)[1], NFT (508351383048429573/FTX EU - we are here! #148720)[1], NFT (520859675274552864/FTX EU - we are here! #148680)[1], NFT (552939856987577894/FTX AU - we are here! #67278)[1], SXP[1215.78572185], TLM[.52758533], TRX[.550811], USD[0.06], WRX[4057.5214913], XRP[3.28696039]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03943155		COPE[.15000001]		
03943164		USD[0.40], USD[T0]		
03943171		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[289.25], USD[T0.00000002], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03943186		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[5], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XMR-PERP[0]		
03943193		COPE[0.28785923]		
03943200		ATLAS[1.6]		
03943210		BTC[,69769482], EUR[0.00]		
03943214		ETH[0], EUR[6.68], USD[0.65]		
03943218		BTC[0], BTC-PERP[0], ETH[0.11814546], ETH-PERP[0], ETHW[1.52314544], SHIB-PERP[0], USD[-0.69]		
03943227	Contingent	APT[0], BAO[2], BAT[1], BTC[,0000261], DENT[1], ETH[,03757173], ETHW[,04333938], FTM[,15625486], KIN[2], LUNA2[0.00032412], LUNA2_LOCKED[0.00075628], LUNC[70.5782735], MATIC[,80639103], NFT (309352557848946808/FTX EU - we are here! #63212)[1], NFT (388655410366980110/FTX EU - we are here! #63129)[1], NFT (497541469541869329/FTX EU - we are here! #62852)[1], TRX[1.000777], UBXT[1], USD[T6.58404075]		
03943228		AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[,00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000002], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03943235		AKRO[1], ALICE[8.21789615], BAO[1], BF_POINT[200], BTC[,00450731], EUR[0.00], FTM[44.67083954], GALA[475.54380578], IMX[25.62774362], KIN[7], UBXT[1]	Yes	
03943238		COPE[.15]		
03943241		USD[25.00]		
03943248		USD[25.00]		
03943267	Contingent, Disputed	USD[25.00]		
03943276		USD[25.00]		
03943280		BTC[,05319468], SHIB[108796314], SOL[,14.8], USD[1.36]		
03943283		EUR[0.53]		
03943290		COPE[,.15]		
03943293		USD[3.17], USD[T0]		
03943308		ATLAS[1.6]		
03943324		EUR[0.99]		
03943325		BAO[1], KIN[1], TRX[,000292], USD[T0.00000792]		
03943331		NFT (415005681042725627/The Hill by FTX #13720)[1], USD[0.00], USD[T0.00000029]		
03943334		COPE[.15000001]		
03943337	Contingent	ATOM-PERP[0], LUNA2[9.26877055], LUNA2_LOCKED[21.62713128], LUNC-PERP[0], USD[113.81], USD[T209.61214888], USTC[1312.03927]		
03943369	Contingent	AUD[0.00], GMT[0], LUNA2[0.67141239], LUNA2_LOCKED[1.56662891], SLP[8.02], SOL[0], USD[26.20]		
03943376	Contingent	BTC[0], LUNA2[0], LUNA2_LOCKED[0.34913634], USD[0.00], USD[T0]		
03943378		LTC[0], USD[T0.51551560]		
03943382		USD[0.33]		
03943402		USD[0.86]		
03943403	Contingent	LUNA2[0.23902733], LUNA2_LOCKED[0.55773045], LUNC[,.77], SOL[,00939219], SOL-PERP[0], USD[0.49], USD[T0.00000001]		
03943404	Contingent	BAO[1], KIN[2], LUNA2[0.00267998], LUNA2_LOCKED[0.00625329], USD[0.00], USD[T0.00000036], USTC[0.37936436]	Yes	
03943409		ATLAS[1.6]		
03943415		USD[T2.12415744]	Yes	
03943418		BTC[0.01554428], ETH[,.001], ETHW[,.001], TRX[,000001], USD[31.40], USD[T0.00718317]		BTC[,006887]
03943419		COPE[,.15000001]		
03943422		ADA-PERP[0], ANC-PERP[0], ETH-PERP[0], USD[-14.47], USD[T225.7711385], VET-PERP[0]		
03943426		BAO[3], CREAM[0], GARI[0], KIN[2], SOL[,00484164], UBXT[1], USD[0.00], USD[T0.01739059]	Yes	
03943436		TONCOIN-PERP[0], USD[1546.81], USD[T0.00000001]		
03943446		USD[0.00]		
03943448		USD[25.00]		
03943452		TRY[0.00], USD[0.00], USD[T0]		
03943453		AVAX[2.07653563], BNB[,.170638], ETH[,02426757], ETHW[,02426757], MATIC[0], USD[0.00]		
03943455		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB[0], BRZ[4], BTC[0.00011138], BTC-PERP[0], CVC-PERP[0], DENT[4600], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[-0.001], EUR[30.00], KNC-PERP[0], LINK-PERP[0], LRC[1], LUNC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB[400000], STORJ-PERP[0], USD[11.08], USD[T1.12269229], WAVES-PERP[0], XMR-PERP[0], XRP[14], XRP-PERP[0]		USD[0.76]
03943458		COPE[,.15000001]		
03943462		1INCH-PERP[0], AKRO[,5828], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], CLV-PERP[0], ENJ-PERP[0], FIL-PERP[0], FXS-PERP[0], GMT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.02], USD[T0.00000900], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03943464		EUR[0.00], FTT[27.04890377]		
03943476		BTC[,01149361], BTC-PERP[,0022], USD[-195.12], XRP-PERP[112]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03943482		ATLAS[1.6]		
03943485		USD[0.00]		
03943495		COPE[.00000001]		
03943506		AKRO[1], BAO[3], ETH[0], GBP[0.00], KIN[2], LTC[0]	Yes	
03943509		BNB[.00000001], SOL[0]		
03943513	Contingent	APT[0], BTC[0], ETH[0.00000001], LUNA2[0], LUNA2_LOCKED[0.41146721], USD[0.00], USD[T0]		
03943514		BTC[.00344963], ETH[.07070357], ETHW[0.07070357]		
03943523		COPE[.00000001]		
03943537	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.60395829], LUNA2_LOCKED[1.40923601], LUNC[131513.19], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SC-PERP[0], SOL-PERP[0], TRX[.000015], USD[0.00], USD[T0], USD-T-PERP[0], VET-PERP[0], XRP-PERP[0]		
03943540		EUR[0.00], USD[0.00]		
03943558		COPE[.00000001]		
03943571		GOG[564.44528165], USD[0.00], USD[T0]		
03943573		BTC-PERP[0], CRO-PERP[0], ETH[-0.00099810], ETH-PERP[0], ETHW[-0.00099182], SAND-PERP[0], USD[194.37]		
03943586		USD[25.00]		
03943587		BF_POINT[100]		
03943594		BNB[.00000001], USD[0.03], USD[T0.00000022]		
03943624		USD[0.00], USD[T0.05899059]		
03943634		USD[1.99]		
03943672		USD[T0]		
03943707		ETH[0], LTC[0.00000001]		
03943713		ATLAS[2], COPE[.00000001]		
03943716		LUNC-PERP[0], USD[0.00], USD[T0]		
03943725		AKRO[4], BAO[1], DENT[2], GHS[0.00], KIN[5], RSR[2], TRX[2], UBXT[5], USD[0.00]		
03943726		FTT[2.5], USD[3.70]		
03943738	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[10.03039103], AVAX-PERP[0], AXS[0.00110668], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[8.06699995], BTC[0.32638452], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[150.43030597], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], HT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK[20.00417959], LINK-PERP[0], LUNA2[0.02794269], LUNA2_LOCKED[0.06519962], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[250.51057315], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-1230[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[50.54421493], SOL-PERP[0], SRM[401.95806182], SRM_LOCKED[3.50326299], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.44], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[1000.38012765], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03943763	Contingent, Disputed	AUD[0.01], USD[0.00]		
03943769		BTC[0], USD[1.44], XRP[.680623]		
03943786		ADA-PERP[0], CONV-PERP[0], ETH-PERP[0], ICX-PERP[0], LUNC-PERP[0], MINA-PERP[0], SC-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USD[T0], XRP[0]		
03943792		ETHW[.00181501], FTT[2.00395508], HNT[3.60611216], USD[0.00], USD[T0]		
03943794		USD[T7.5]		
03943816		ATLAS[3.7], COPE[.00000001]		
03943849		AVAX-PERP[0], BTC[.00038741], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[3.53], WAVES-PERP[0]		
03943882		AKRO[2], BAO[1], BTC[.01896906], ETH[1.19672534], ETHW[1.08928883], EUR[0.97], KIN[4], LINK[7.09286504], RSR[1], SOL[5.36987235], TRX[1], USD[0.00], YFI[.02943894]	Yes	
03943927		NFT (324010087506331632/The Hill by FTX #17348)[1], NFT (334442066623559230/FTX EU - we are here! #151109)[1], NFT (345282793261626582/FTX EU - we are here! #151277)[1], NFT (532330949547850128/FTX EU - we are here! #150952)[1], SOL[.25]		
03943956		TONCOIN[.9]		
03943962	Contingent	ANC-PERP[0], APE-PERP[0], AUD[0.00], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00371741], LUNA2_LOCKED[0.00867397], LUNC-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T0.00110000], USTC[.52621827], USTC-PERP[0], YFII-PERP[0], YFI-PERP[0]		
03943969	Contingent, Disputed	GENE[.9998], NFT (357577152561063229/FTX EU - we are here! #190414)[1], NFT (369141631332560862/FTX EU - we are here! #190329)[1], NFT (407753012351799268/FTX EU - we are here! #190382)[1], TRX[.000036], USD[0.01]		
03943983		ACB[0.03960780], AMZN[.00330494], AMZNPRE[0], AVAX[0.00262168], BABA[0.00046279], BTC[0.00018747], ENJ[.20160558], ETH[0.00008650], ETHW[0.00008649], EUR[0.17], FTM[.19793579], GALA[.92411649], GBP[1.65], JOE[.08664565], KIN[44438.32954316], LEO[0.01819205], MANA[0.09052195], NFLX[0.00058487], PFE[.01426958], PYPL[.00374779], SAND[0.06178651], SLP[4.11606887], SOL[.02169603], TLRY[0.03952744], TRX[1], TSLA[.00197255], TSLAPRE[0], USD[6.42], USD[T0.31556643]	Yes	
03943996		AXS-PERP[0], BTC-PERP[0], LUNC-PERP[0], SLP[8.466], SLP-PERP[0], USD[0.00]		
03944006		USD[0.00]		
03944026		BNB[0.00000001], MATIC[.00000001], SOL[.00000001], TRX[0], USD[T0]		
03944030		UBXT[0]		
03944036		BNB[.0498898], BTC[0.05056985], DOGE[1.7484014], ETH[0.72150456], ETHW[0.65955572], FTT[59.88934323], SOL[0.24609725], USD[0.00], USD[T-.916.40949083]		
03944038		ETH[0], FTT[0], USD[0.00], USD[T17.00813405]		
03944043		AKRO[1], EUR[0.00], RSR[1]		
03944065		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03944076	Contingent	APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[0.56082193], BTC-PERP[0], DOGE-PERP[0], DOT[530.546469], DOT-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], LINA[8.947], LUNA2[0.00550980], LUNA2_LOCKED[0.01285621], LUNC[1199.772], LUNC-PERP[0], MATIC[8.746], MATIC-PERP[0], RUPE-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[33], USD[3299.80], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03944083		SOL[0], USD[0.00]		
03944091		TONCOIN[75.52]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03944110	Contingent	AKRO[5], BAO[20], BAT[1], DENT[2], ETHW[1.16690929], EUR[0.18], FTT[20189553], KIN[16], LUNA2[1.10072655], LUNA2_LOCKED[2.47734209], LUNC[3115.48912111], NFT (557634040921188059/The Hill by FTX #46095)[1], RAY[8.26669429], RSR[1], UBXT[7], USD[0.00], USDT[0], USTC[153.75175637]	Yes	
03944111		GOG[406.03780294], TRX[.001554], USD[0]		
03944114		FB[.0199981], USD[95.10], USDT[300]		
03944118	Contingent	ETH[.10478729], ETHW[.10377331], EUR[505.44], LUNA2[0.97210276], LUNA2_LOCKED[2.18785601], LUNC[3.02355178], TRX[.000777], USDT[.00094065]	Yes	
03944129		COPE[.00000001]		
03944133		USD[3.44]		
03944149		ADA-PERP[0], BTC-PERP[0], CLV-PERP[0], DODO-PERP[0], ETH-PERP[0], HNT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-71.78], USDT[142.717929]		
03944168		TRX[5], USDT[.34]		
03944177		BTC[.00310148], USDT[.00342466]	Yes	
03944183		USD[8.31]		
03944185	Contingent	BTC-PERP[0], DOGE[.97663678], DOGE-PERP[0], FLOW-PERP[0], LUNA2[0.02683486], LUNA2_LOCKED[0.06261468], LUNC[5843.348008], USD[22.74], USDT[0.00000001]		
03944196		BTC[.0015], EUR[50.00]		
03944200		BAO[5], BNB[.00000051], BT[513251.05757906], EUR[30.83], GALA[35.75520049], KIN[1], USD[28.99]	Yes	
03944201		BAO[3], BNB[.31460674], BOBA[39.17835134], BTC[.00564789], DENT[1], DOGE[850.67280302], ETH[.02572202], ETHW[.02540715], EUR[0.00], FTT[13.73741741], KIN[8], LINA[2180.68879901], SOL[.45902551], UBXT[2], USD[0.00], XRP[140.39856324], YFI[.01281787]	Yes	
03944228		BNB[.2399544], BTC[0.00279956], ETH[.041], ETHW[.027], USD[3.39], USDT[289.12127018]		
03944247		BTC[.0157], FTT[25.095231], SRM[.451854], TRX[.621304], USD[653.55]		
03944253		GOG[105.40238589], USD[0.00]		
03944255		CRO[0], ETH[0], MATIC[0], NFT (338191963195583422/FTX EU - we are here! #102258)[1], NFT (384065100252873419/FTX EU - we are here! #102715)[1], SOL[0], TRX[0.00000600], USD[0.00], USDT[0.00000013]		
03944257		AGLD-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], BCH-PERP[0], CAKE-PERP[0], CEL[0.00338361], CEL-PERP[0], CLV-PERP[0], DAWN-PERP[0], DODO-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LTC[0], LUNC-PERP[0], MOB-PERP[0], NFT (396247931484780591/FTX AU - we are here! #59449)[1], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], SOL[0], SPELL-PERP[0], STG-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.06], USDT[0.000000001], USTC-PERP[0], XRP[0], YFII-PERP[0]		
03944260		NFT (368282843636231133/The Hill by FTX #13595)[1], SOL[.00606013], TONCOIN[13.597416], USD[0.10]		
03944281		ETH[0]		
03944282		AUD[0.00]		
03944289		LUNC[0], TRX[.000777], USD[0.12], USDT[0]		
03944296		USD[0.01], USDT[0.81799192]		
03944298		BTC[0], LTC[0.00000001]		
03944302		AKRO[1], BAO[3], BTC[.00060395], ETH[.01235559], ETHW[.00842038], KIN[1], MATIC[26.8800208], SOL[.18828333], USD[0.00]	Yes	
03944317		FTT[.087227], USD[0.00]		
03944319		USD[25.00], USDT[0]		
03944327	Contingent	APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE[.99846702], ETH[.00001389], ETH-PERP[0], HNT[2.03202913], KIN[1], LTC[.00010485], LUNA2[0.00046563], LUNA2_LOCKED[0.00108648], LUNC[91.06683377], LUNC-PERP[0], MATIC-PERP[0], USD[0.03], USDT[3.11890050], USTC[.00671313]	Yes	
03944335	Contingent	ATLAS[3939.43855], AVAX[9.598176], BTC[0.00002397], BTC-PERP[0], ETH[.97281646], ETHW[.97281646], FTM[349.9335], LUNA2[1.49284886], LUNA2_LOCKED[3.48331401], LUNC[59.9382311], MATIC[349.5797], OXY[2152.85009], SOL[14.6740818], SRM[214.95915], USD[1.56], XRP[646.75433]		
03944342		BAT-PERP[0], BTC[.00005408], BTC-PERP[0], EGLD-PERP[0], LEO-PERP[0], LUNC-PERP[0], RUNE[.089265], SOL-PERP[0], USD[3789.59], USDT[.00070486], YFI-PERP[0]		
03944348		TONCOIN[4.08]		
03944351		GOG[119.9994], USD[0.01]		
03944362		EUR[0.00], FTT[25.00208199], TRX[.000017], USDT[13247]		
03944369		BTC[0.00652131], ETHW[.00579338], EUR[100.00], KIN[1]	Yes	
03944373		GMT[0], KIN[1]	Yes	
03944392		COPE[.15]		
03944397		NFT (290463816299125926/FTX EU - we are here! #47571)[1], NFT (537533649414406008/FTX EU - we are here! #47480)[1], NFT (562170346221084464/FTX EU - we are here! #47645)[1]		
03944417		USD[0.01]		
03944424		ATLAS[1.6]		
03944428		BTC[.0004], USDT[.7957644]		
03944438		USD[0.00]		
03944439		AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], ENJ[74.98575], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[0.21], XRP-PERP[0], YFI-PERP[0]		
03944450		BNB[.46584], BTC[.006668], ETH[.47873], ETHW[.47873]		
03944454		COPE[.15]		
03944456		COPE[.15000001]		
03944466		BTC[0], LTC[0], USD[0.00]		
03944468		ETHBULL[.003], USD[0.01]		
03944472		ALGO[81.87770757], BAO[2], CREAM[.50419551], CRO[90.84915724], EUR[0.00], FTT[1.02032955], KIN[5], TRX[395.976721], UBXT[1], UNI[4.19942403], USD[0.00]	Yes	
03944502		ATLAS[1.6]		
03944508		COPE[.00000001]		
03944510		TRX[1]		
03944524		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCHBULL[40000], BEAR[791.2], BTC-0930[0], BTC-1230[0], BTC-MOVE-0220[0], BTC-MOVE-0302[0], BTC-MOVE-WK-0311[0], BTC-PERP[0], BULL[0.00019951], C98-PERP[0], CHR-PERP[0], COMPBULL[430000], DODO-PERP[0], DOGEBEAR2021[8], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETHBULL[30.54767791], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-0325[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINKBULL[988.12], LTCBULL[971.74], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[60000], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETABULL[98.56], THETA-PERP[0], TLM-PERP[0], USD[0.01], USDT[0.00633312], VETBULL[963.46], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZECBULL[24000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03944545		COPE[.00000001]		
03944552		AXS[7.38021827], BTC[0], BTC-PERP[0], DOT[0], NEO-PERP[0], SLP-PERP[0], SOL[0], USD[0.00]		AXS[6.722084]
03944553		FTT[3.71536581], NFLX[.04079975], TSLA[.06461295], USD[37.44421323]		
03944558		TRX[.423436]		
03944575		ATLAS[1.6]		
03944582		BTC[.03169916], DOT[31.59738], DYDX[139.79772], ETH[1.2579124], ETHW[.9979124], PERP[284.39408], RSR[69608.21], SOL[12.5997], SUSHI[371.9914], USD[217.28]		
03944590		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DMG[.76648], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000934], TRX-PERP[0], USD[0.00], USDT[131.01615931], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZEC-PERP[0]		
03944601		NFT (288944481603647530)/FTX AU - we are here! #25688)[1], NFT (316469068623457814)/FTX Crypto Cup 2022 Key #936)[1], NFT (499044742759777632)/FTX AU - we are here! #25713)[1], NFT (526437973210340897)/FTX EU - we are here! #102415)[1], NFT (533789565745935542)/FTX EU - we are here! #102671)[1], NFT (556331730348766867/The Hill by FTX #7842)[1], NFT (560506348349528864)/FTX EU - we are here! #102780)[1], SOL[.61692781]	Yes	
03944602		BTC[.00063996], DENT[1], DOGE[34.73277474], ETH[.00679467], ETHW[.00671253], KIN[3], SHIB[1017390.77529135], TSLA[.0641751], USD[0.00]	Yes	
03944612		GOG[587.9342], USD[0.08]		
03944617	Contingent	ADA-.0325[0], APE[.098], AXS[0.09492811], BNB[0], BTC[0.02919552], BTC-.0325[0], BTC-MOVE-.0212[0], BTC-MOVE-.0220[0], BTT[2000000], CRV[19.998], DOGE[599], ETH[0], INDI[89], KBT[2000], LOOKS[10], LOOKS-PERP[0], LUNA2[0.00593996], LUNA2_LOCKED[0.01385991], LUNC[67.38149685], MATIC[0], RUNE[71.87730786], SHIB[3000000], SOL-PERP[0], UMEE[20], USD[0.32], USD[0], XRP[0]		
03944626		AGLD-PERP[0], BTC-PERP[0], CRV-PERP[0], FIDA-PERP[0], MAPS-PERP[0], ONE-PERP[0], RON-PERP[0], SLP-PERP[0], USD[0.00]		
03944638		COPE[.00000001]		
03944674		BTC[0.12808141], FTT[93.88241721], HNT[31.31791488], TRX[1.001686], TSM[1.00000518], USD[0.37], USDT[70745.54115917]		
03944677		COPE[.15]		
03944680	Contingent, Disputed	TONCOIN[3]		
03944690		TRX[.000001]		
03944697		USD[0]		
03944709	Contingent, Disputed	USD[25.00]		
03944710		COPE[.15]		
03944750		COPE[.00000001]		
03944754		BTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00]		
03944762		ATLAS[1.7], COPE[.00000001]		
03944771		BAO[5], ETH[.00000001], GALA[240.88399356], GBP[0.11], KIN[5], MATIC[.00009339], SHIB[3422.96202531], SOL[0.17163321], UBXT[3], USD[13.13]	Yes	
03944776	Contingent, Disputed	USD[0.00], USDT[0]		
03944783		COPE[.00000001]		
03944793		NFT (379435516785579783)/FTX AU - we are here! #39036)[1], NFT (384452820017234639)/FTX AU - we are here! #39792)[1]		
03944796		BAO[1], BTC[.00000003], ETH[0], ETHW[0.00050004], KIN[3], LTC[.00000743], USD[0.00], USTC[0]	Yes	
03944800		COPE[.00000001]		
03944810		BTC[0], ETH[0.00876478], ETHW[0.00876478], TRX[.000779], USD[0.00087805]		
03944812		BAO[2], BNB[0], BRZ[0], BTC[0], LTC[.00748788], USD[0.00], USDT[0]		
03944816		0		
03944818		AKRO[1], BAO[1], DENT[1], EUR[73.76], KIN[1], UBXT[3]		
03944821		COPE[.00000001]		
03944826		BNB[0], SOL[0], USDT[0.00000141]		
03944834	Contingent	FTM[588.8822], LUNA2[2.74050554], LUNA2_LOCKED[6.39451293], LUNC[8.828234], SOL[17.56935995], USD[145.58], XRP[849.83]		
03944840		COPE[.15]		
03944858		COPE[.15]		
03944871		ATLAS[34418.356], TRX[.000001], USD[1.50], USDT[0]		
03944872		GOG[21], USD[0.17]		
03944873		COPE[.00000001]		
03944874		BTC[.00494939]	Yes	
03944882		BTC[.0787], EUR[0.88]		
03944887		COPE[.00000001]		
03944888		STX-PERP[0], USD[0.07], USDT[0.06891056]		
03944896		AVAX[0], BNB[0], NFT (293465439795095887)/FTX EU - we are here! #81408)[1], NFT (306739325368986971)/FTX EU - we are here! #81166)[1], NFT (446336713810484074)/FTX EU - we are here! #81808)[1], USD[0.00], USDT[11.60261604]		
03944899		ETH[0], SOL[0]		
03944903		COPE[.00000001]		
03944911		TONCOIN[.06], USD[0.00]		
03944913		COPE[.00000001]		
03944915		TONCOIN[.065], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03944929		AKRO[2], BAO[6], BNB[.00000004], DENT[1], KIN[2], MATIC[.00000001], PAXG[0], TRX[0.00035555], USD[0.00]	Yes	
03944932		USD[0.00]		
03944933		COPE[.15]		
03944934		USD[504.02]		
03944935		IMX[.09], NFT (449395297765703742/The Hill by FTX #21102)[1], TRX[.000001], USD[1.51], USDT[0]		
03944947		BNB[.00033495], BTC[0], USD[0.00]		
03944948		COPE[.15]		
03944961		USD[0.00]		
03944964		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[.065], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], IMX-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[3698.66], XRP-PERP[0], ZIL-PERP[0]		
03944969		NFT (295808211491737335/FTX EU - we are here! #109482)[1], NFT (353660593948327654/FTX EU - we are here! #108923)[1], NFT (380228866220297600/FTX EU - we are here! #109804)[1], NFT (40191001)		
03944975		AVAX[18.696447], USDT[1.5519]		
03944988		COPE[.15000001]		
03944994	Contingent	APT-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[0.00000003], FTT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000017], USD[0.00], USDT[0.00000002], USDT-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
03945003		ETH[.0049149], ETHW[.00486014], FTT[.00000001], SOL[.00000041], SXP[.00000026], USD[0.00]	Yes	
03945013		TONCOIN[239.19916], TRX[.000836], USD[0.12], USDT[0.72875900]		
03945020		TONCOIN[.06], USD[0.00]		
03945025		COPE[.00000001]		
03945041		USD[1746.69]		
03945046		COPE[.00000001]		
03945055		USD[0.00]		
03945056		USDT[227.13661487]	Yes	
03945061	Contingent, Disputed	COPE[.4]		
03945062		AURY[7], GENE[13.6], GOG[104], USD[4.57]		
03945065		EUR[0.00], USD[0.00], USDT[0]		
03945072		TONCOIN[.00000001], USD[0.00]		
03945080		BIT[24.99525], MATIC[10], MNGO[99.9962], USD[0.90], USDT[.002024]		
03945084		ATOM-PERP[0], BTC[0], BTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SLP-PERP[0], USD[-0.04], USDT[1.00850953]		
03945087		ATLAS[1.6]		
03945088		TONCOIN[.05], USD[0.85]		
03945090		ETH[0], ETHW[0.00000448], HT[0], NFT (424399631086241383/FTX EU - we are here! #127388)[1], NFT (430811648735848455/FTX AU - we are here! #31134)[1], NFT (450639627220666594/FTX AU - we are here! #7355)[1], NFT (452581382854936579/FTX EU - we are here! #127102)[1], NFT (460179458143658801/FTX EU - we are here! #127501)[1], NFT (511986262559996312/FTX AU - we are here! #7332)[1], USD[0.56], USDT[0.00000001]		
03945093		CRV[1030.26534479], ETH[.0000074], ETHW[.0000074], NFT (365762339782549090/FTX EU - we are here! #156482)[1], TRX[.000001], USD[0.02]	Yes	
03945099		BNB[0.00352663], BTC[0], USD[-0.48]		
03945117		COPE[.00000001]		
03945122		USD[0.00]		
03945144		BTC[.0524895], ETH[1.3726516], ETHW[1.3726516], USD[0.00], USDT[.96341244]		
03945152		COPE[.40000001]		
03945156		ATLAS[1.6]		
03945163		ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[23.10], USDT[47.85287148]		
03945174		GENE[16.9], GOG[201], USD[0.50]		
03945175		COPE[.15000001]		
03945187		USD[1102.98], USDT[0.00677212], XRP[.573]		
03945193		COPE[.00000001]		
03945201		BTC[.00279944], ETH[.039992], ETHW[.039992], EUR[2.00], USD[0.02]		
03945213		NFT (394694573389359613/The Hill by FTX #25056)[1]		
03945219		USD[7655.91]	Yes	
03945221		ATLAS[1.6]		
03945222		COPE[.00000001]		
03945229		EUR[0.00], USDT[0], USTC[0]		
03945246		TONCOIN[10.7]		
03945259		TONCOIN[.031], USD[0.00]		
03945263		DOGE[0], USD[0.00], USDT[0]	Yes	
03945277		COPE[.15]		
03945286		COPE[.4]		
03945291		NFT (303102727948970158/FTX EU - we are here! #85384)[1], NFT (396941279563118195/FTX EU - we are here! #86502)[1], NFT (456636080784571784/FTX EU - we are here! #86295)[1]		
03945292		ATLAS[1.6]		
03945297		BAR[3.49085148], KIN[4], USD[0.00]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03945302		ETH[0.00003108], ETHW[0.00003108], SOL[0], TRX[0]		
03945305		BAO[3], DENT[2], ETH[0.00002094], ETHW[0], EUR[0.00], KIN[2], NFT (343346471753967357/Official Solana NFT)[1], RSR[1], TRX[1], USD[0.00000913]	Yes	
03945310		AKRO[1], BAO[1], BRZ[0], KIN[1], LEO[0], USTC[0]		
03945312		LUNC-PERP[0], USD[0.01], USD[0.00487201], USTC-PERP[0]		
03945319		ADABULL[4.19506], BEAR[895.5], BTC[0], BULL[0.00050946], DOGEBULL[6], ETHBULL[1.00005], SLP-PERP[0], USD[41.24], USD[0.00000001], XRP[13], XRPBULL[2943.136], XRP-PERP[0]		
03945321		USD[-3.47], USD[4.57770075], XRP[0.00054797], XRP-PERP[0]	Yes	
03945335		USD[0.00000110]		
03945338		LOOKS[21789661], USD[0.00]		
03945339		COPE[4]		
03945340		APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], USD[0.00], USD[0]		
03945348		NFT (379291997632711999/The Hill by FTX #19130)[1]		
03945349		LTC[0], USD[0.00]		
03945351		COPE[0.00000001]		
03945353		BNB[0]		
03945359		BTC[0.0873633], ETH[1.47271972], NFT (31096272763759862/Montreal Ticket Stub #879)[1], NFT (335598633938176591/France Ticket Stub #1808)[1], NFT (367582583365142247/Mexico Ticket Stub #1124)[1], NFT (406809791214725418/Baku Ticket Stub #966)[1], NFT (415638411332115122/Netherlands Ticket Stub #1449)[1], NFT (424925687343611384/The Hill by FTX #4785)[1], NFT (425411448276851064/FTX EU - we are here! #247073)[1], NFT (508443176286354232/FTX EU - we are here! #199761)[1], NFT (528481925677604746/Singapore Ticket Stub #1378)[1], NFT (535232348417528339/Hungary Ticket Stub #847)[1], NFT (551784760279360270/FTX EU - we are here! #199703)[1], NFT (566822876120097199/FTX Crypto Cup 2022 Key #599)[1], USD[690.76]	Yes	
03945366		EUR[0.00], USD[0.00]		
03945373		BTC[0], ETH[0], ETHW[22.58832426], USD[0.00], USD[0]		
03945387		BAO[1], UBXT[1], USD[0.00]	Yes	
03945388		BNB[0.01], USD[0.78]		
03945391	Contingent	ETHBEAR[1931355.63736263], ETHBULL[15.82941705], GOG[2674.26804736], LUNA2[0.26731778], LUNA2_LOCKED[0.62374149], LUNA2-PERP[0], LUNC[58209.01], LUNC-PERP[-1000], MATIC[0], USD[0.28]		
03945393		ATLAS[1.5]		
03945396		ATLAS[2], COPE[0.00000001]		
03945401		USD[1.26214918]		
03945404		USD[0]		
03945420		USD[0.00]		
03945423	Contingent, Disputed	EUR[0.00]	Yes	
03945428		DOGE[680], USD[0.02]		
03945434		BTC[0.018272], ETH[26986], ETHW[26986], LINK[14.264], LTC[3.58939]		
03945444	Contingent	BNB[17.19014363], DOGE-PERP[0], ETC-PERP[0], ETH[4.88078606], EUR[0.00], LUNA2_LOCKED[34.80228402], LUNC[0], SHIB[0], USD[0.00], USD[0]	Yes	
03945450		ATLAS[1.3]		
03945452		AKRO[47425.57996144], ALGO[4815.42993867], ARKK[21.82460488], AVAX[32.98807898], BAO[1], BITW[118.20303884], BNB[2.71529831], BTC[0.07156501], BTT[299270222.98785852], DENT[2], DOGE[6327.73662932], DOT[30.13891327], ENJ[3358.91450390], ETH[1.04568936], ETHE[42.21476626], ETHW[1.04530403], FRONT[2], GALA[536.90104007], GARI[2587.75847849], GBP[0.00], GMT[582.46763103], GRT[5627.18620453], LINK[56.15421648], MANA[2073.03921744], MATIC[926.46350182], RSR[2], SHIB[15139699.00863586], SOL[11.75768906], SPELL[141147.31621443], STEPI[18388.88343822], TOMO[1], TRX[3], UBXT[2584.22771870], USD[2.69], USD[2.84833810], ZRX[4669.85830224]	Yes	
03945453		NFT (348308903577274668/FTX AU - we are here! #16320)[1], NFT (373866281411041204/FTX EU - we are here! #126000)[1]		
03945463		USD[0]		
03945465		BTC[0.003563], ETH[0.10313087], GOG[54.8971085], SHIB[5756755.215628]		
03945480		ATLAS[1.3]		
03945492		COPE[0.00000001]		
03945513		USD[1.921133]		
03945518		BNB[0]		
03945532		NFT (297956266953880985/FTX EU - we are here! #167677)[1], NFT (538360293786691306/FTX EU - we are here! #167329)[1], NFT (559469934547865144/FTX EU - we are here! #167544)[1]		
03945543		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.009216], GALA-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[46.92730518], XRP-PERP[0]		
03945556		LUNC[0], USD[0.00000002]		
03945558		BTC[55934595], GBTC[14.88631395], KIN[1], UBXT[1], USD[0.00]	Yes	
03945561		GOG[123.82868092], KIN[1], UBXT[1], USD[9.68273864]	Yes	
03945566		AUD[0.00], BAO[1]		
03945567		EUR[0.00], USD[0.00000001]		
03945575		USD[0.01], USD[0.01919907]		
03945578		GST-PERP[0], SOL[0.03644593], TRX[0.011723], USD[0.07], USD[0.50519158]		
03945582		USD[0.00]		
03945588		USD[1.15]		
03945609	Contingent	1INCH[0], ATOM[0.75334997], AVAX[0], AXS[0], BCH[0], BNB[0], CEL[5.51603194], DOGE[0], DOT[0], ETH[0], FTM[0], HT[0], LTC[0], LUNA2[0.85329193], LUNA2_LOCKED[1.99101452], LUNC[0], MATIC[0], OKB[0], OMG[0], RAY[0], SOLID[0], SUSHI[0], TRX[0], UNI[0], USD[0.08], USD[0.62519931], USTC[84.09949517]		ATOM[751126]
03945610		TONCOIN[0.02], USD[0.01], USD[0.066085]		
03945613		AKRO[1], BAO[3], EUR[0.00], FTT[15.05658138], HNT[19.76715329], KIN[1], NFT (418580849266393298/FTX AU - we are here! #8493)[1], REEF[2895.80766264], RSR[1], TRX[1], USD[0.00]		
03945619		TONCOIN[0.04], USD[0.00], USD[0]		

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03945623		ADA-PERP[0], ALEPH[244.00122], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.03583777], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[10], SOL-PERP[0], UNI-PERP[0], USD[-16.90], USDT[0], VET-PERP[0], XTZ-PERP[0]		
03945650		BTC[.00494944]	Yes	
03945654		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRO-PERP[0], DOT-PERP[0], EUR[0.00], GMT-PERP[0], MANA-PERP[0], USD[0.00], USDT[1371.96901859]	Yes	
03945656		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BABA[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MRNA-0325[0], PEOPLE-PERP[0], PERP-PERP[0], PFE[0], PFE-0325[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[5.23], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03945662		AKRO[.00189605], AUDIO[.00941851], BAL[.0066294], BCH[.00038255], BNB[.30756102], BTC[0.06390166], ETHW[.107], EUR[0.00], EURT[.02424515], FIDA[191.44630709], HGET[.00233578], HT[31.84243378], LINK[.003806], LTC[.0095079], MKR[.157], OMG[.00000352], PAXG[1.33670243], RUNE[23.4], SNX[.00876052], TOMO[.000144], TRX[3314.37015], UNI[.00656023], USD[0.53], USDT[0.30972425]		
03945671	Contingent, Disputed	COPE[.15]		
03945678		BTC[.000331], CAKE-PERP[0], ETH[0], FTT-PERP[0], USD[2.35], XRP[0]		
03945682		GENE[306.63866], GOG[2200.38896329], USD[0.00], USDT[0]		
03945691	Contingent	ETC-PERP[0], ETH-PERP[0], FTT[.00487202], LUNA2[0.00214348], LUNA2_LOCKED[0.00500146], LUNC[.006905], USD[0.00], USDT[0]		
03945694		ETH[0.00704900], ETHW[0.00704900], MATIC[0]		
03945717	Contingent	APT-PERP[0], BNB[8.35078747], BTC[2.19929152], BTC-PERP[3.10390000], ETH[.00091897], ETH-1230[0], ETH-PERP[56.28099999], ETHW[.00085687], FTT[2044.85619879], FTT-PERP[0], GMT[76313.59705397], GMT-PERP[0], GST[.0027127], GST-0930[0], IP3[.00820426], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00453255], LUNC-PERP[0], NFT (28908660445862021/FTX Crypto Cup 2022 Key #3846)[1], SOL[50.54780807], SOL-PERP[0], SRM[3.26511211], SRM_LOCKED[106.70807744], USDI[-57752.74], USDT[0.17925255]	Yes	
03945728	Contingent	ETH[0], LUNA2[0], LUNA2_LOCKED[8.65145954], USD[0.00], USDT[0]		
03945732		GOG[293.81576665], RSR[1], USD[0.00]	Yes	
03945749		ATLAS[8.8239], COPE[.95782], POLIS[.090557], TRY[0.00], USD[0.00], USDT[0]		
03945764		BOBA-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTT-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO[20], MTA-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[10.68]		
03945772		USD[0.00], USDT[0.00053771]		
03945781		APE[72.93460298], CLV[188.29769884], CVC[17.09992528], DOGE[301.76338661], ETH[.10058823], ETHW[.0999806], FTM[125.73474443], FTT[9.81513298], MATIC[150.8816933], SHIB[1408229.13734981], SOL[5.02937282], SRM[15.08777902], USD[0.01], USDT[0]	Yes	
03945795		TONCOIN[.08038337], USD[0.81], USDT[0]		
03945801		TONCOIN[5.40314449], USD[0.10]		
03945809		COPE[.00000001]		
03945811	Contingent	DOGE-1230[0], DOGE-PERP[0], GMT-PERP[0], GST[.02809603], GST-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0074466], SOL[.00000377], TRX[.001899], USD[0.03], USDT[0.08453407]		
03945819		ATLAS[1.6]		
03945820	Contingent	BNB[0], BTC[0], ETH[0], ETH-PERP[0], EUR[0.00], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00523916], SOL[0], TONCOIN[.03], TRX[-0.75645838], USD[0.32], USDT[.0097282], XRP[0], XRP-PERP[0]		
03945822		ETH[0]		
03945825		DAI[.00240983], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], MATIC[0], TRX[5675.62411300], USD[0.00], USDT[82.01845701]	Yes	
03945829		USD[0.00], USDT[0]		
03945833		AKRO[4], ATOM[296.38986258], BAO[9], BNB[.00047489], DENT[9], ETH[.00000001], HXRO[1], KIN[9], NFT (477826781870505008/FTX EU - we are here! #264449)[1], RSR[1], SECO[1.00031045], SOL[54.73410981], TRX[3.00058], UBXT[6], USD[0.00], USDT[728.21857386]	Yes	
03945835		TONCOIN[.06], TRX[356.9286], USD[0.19]	Yes	
03945836		TONCOIN[.05], USD[0.01], USDT[0]		
03945838		BNB[6.40005787], BTC[.0547988], SOL[30.20379298], USD[758.09]	Yes	
03945842		BNB[.00000001], BTC-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.05]		
03945845		USD[0.00]	Yes	
03945847		ATOM[0], AUDIO[0], BNB[0], ETH[0], SOL[0], TRX[0]		
03945860		NFT (41775292126837818/FTX EU - we are here! #63242)[1], NFT (483542033769152159/FTX EU - we are here! #63330)[1], NFT (509196381098005433/FTX EU - we are here! #65427)[1], TRX[.000001], USD[5.11]		
03945868	Contingent	KIN[2], LUNA2[0.46374329], LUNA2_LOCKED[1.07134057], LUNC[101042.92834539], TONCOIN[.0194], TSLA[1.859664], USD[0.00], USDT[236.45312867]	Yes	
03945872		EUR[0.00], TRX[.00156], USDT[0]		
03945883		FTT[0], USDT[0]		
03945885	Contingent	1INCH[31.28175288], APE-PERP[0], AXS[6.89830159], AXS-PERP[0], BAND[0.79597299], BNB[0.10087877], BTC[0.00918577], BTC-PERP[0], ETH[0.00902769], ETHW[0.00902769], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[1450], LTC[1.05127073], LUNA2[0.00007959], LUNA2_LOCKED[0.00018571], LUNC[17.33128850], LUNC-PERP[0], MATIC[72.92079759], NEAR-PERP[0], NFT (320955216402721941/FTX EU - we are here! #222831)[1], NFT (523682611016786767/FTX EU - we are here! #222806)[1], NFT (530297315052524988/FTX EU - we are here! #222836)[1], RAY[31.63830720], RUNE-PERP[0], SLP[260], SLP-PERP[0], SOL[1.199796], SOL-PERP[0], SUSHI[29.26323419], SUSHI-PERP[0], TRX[.001559], TRYB[0], USD[-810.29], USDT[628.87962616], WAVES-PERP[0], XRP[98.96207029], XRP-PERP[0]	AXS[6.409937], BNB[.1], BTC[.000817], MATIC[58.8], USDT[209]	
03945888		BTC[0], ETH[0], ETHW[0.93596315], FTT[52.59593182], TRX[.000787], USD[3.25], USDT[0]		
03945891		BTC[.00000059], ETH[.35513719], ETHW[.12771569], TRX[.000017], USD[10552.67], USDT[0.09461402]	Yes	
03945892		ATLAS[1.6]		
03945896		COPE[.15]		
03945908		ATOM-PERP[0], AUD[3409.20], AVAX[30.48795039], BTC[0.06199343], BTC-PERP[0], DOT[98.42166372], ETH-PERP[0], JASMY-PERP[0], SOL[37.58142574], USD[1512.21], USDT[578.01831773]	Yes	
03945909		AKRO[1], BTC[.00616654], TRX[1], USD[0.79]		
03945910		BAO[1], USDT[41.42197361]	Yes	
03945917		BNB[0], DFL[0], USDT[0.00000111]		
03945923	Contingent	BTC[0], BTC-PERP[0], LUNA2[0.07760627], LUNA2_LOCKED[0.18108131], LUNC[.25], SOL[.00003714], SOL-PERP[0], USD[0.00]		
03945924		ETHW[6.0607794], TONCOIN[.2], USDT[0.01845558]		
03945925		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], TRYB[20.71561885], USDI[-0.53], VET-PERP[0], XRP-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03946297		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000266], TRX-PERP[0], USD[631.31], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03946301		GOG[822], USD[0.61]		
03946307	Contingent	AXS[0], ETHW[.00007938], FTT[0], LUNA2[0.00000571], LUNA2_LOCKED[0.00001332], LUNC[1.24378166], SHIB[0], SOL[0], XRP[0.00006398]		
03946311		EUR[0.00]		
03946335		ETH-PERP[0], USD[2.56], USDT[0.63259425]		
03946340		EUR[0.00]		
03946347		USD[148.87758880]		
03946356		BTC[.0089982], USD[.8.41], USDT[.70.82047334]		
03946357		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KBT-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[.0.13], USDT[0.28087130], WAVES-PERP[0], XRP-PERP[0]		
03946375		BTC[0]		
03946380		USD[0.01], USDT[0.00714537]		
03946385		0		
03946409		BAO[3], BTC[.00052759], DENT[1], DOGE[2241.17472118], ETH[.00429491], ETHW[.00424015], EUR[0.34], KIN[5], KSHIB[350.27741971], MANA[3.69119357], UBXT[2], USD[0.01]	Yes	
03946423		BNB[0], BTC[0], GMT[0], SOL[0]		
03946427	Contingent	IP3[9.988], JST[2.38622425], KNC[.06586046], LUNA2[0.00034146], LUNA2_LOCKED[0.00079675], LUNC[.0011], ROSE-PERP[0], USD[0.01]		
03946431		CRO[.55707063], FTT-PERP[0], GST-PERP[0], USD[.1.68], USDT[1.71000001]		
03946439		USD[0.00], USDT[0.00000001]		
03946442		BAO[1], DENT[1], KIN[1], TRX[.000001], USDT[0.00001480]		
03946446		BTC[0], TONCOIN[12.6], TRY[0.00], USDT[0]		
03946447		USD[0.00000002]		
03946452		FTT-PERP[0], USD[1.25]		
03946460		USD[25.00]		
03946465	Contingent	AGLD-PERP[0], BAO-PERP[0], CREAM-PERP[0], FTM-PERP[0], LUNA2[0.22962087], LUNA2_LOCKED[0.53578205], LUNC[50000.43], LUNC-PERP[0], SLP-PERP[0], USD[2.57]		
03946469		BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
03946470		USD[0.00]		
03946475		ALGO[0], TRX[.000009], USD[0.00], USDT[0]		
03946477		USD[7.93919512]	Yes	
03946482		ETHW[.00063311], USD[0.00]		
03946489		TRX[.000001]		
03946512		GOG[41.9265315]		
03946525		BNB[0], BTC[0], CHZ[0], CRO-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], NEAR-PERP[0], NFT (453178304666695049/Official Solana NFT)[1], REEF-PERP[0], RSR-PERP[0], SOL[0.00592998], SOL-PERP[0], TRU-PERP[0], TRX[.00000074], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP[209.61158481], XRP-PERP[0], ZIL-PERP[0]		
03946549		BAO[1], KIN[1], TRX[.000161], USD[4.62], USDT[0]	Yes	
03946555		BTC[.0744532], ETH[2.25368473], ETHW[2.25399343], EUR[0.01], MATH[1], RSR[1], SECO[2.06587435], TOMO[1], TRX[1.000778], USDT[1024.28292011]	Yes	
03946578		EUR[0.00]		
03946585		KIN[1], USDT[0.00002612]		
03946604	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHF[0.00], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.40420312], LUNA2_LOCKED[3.27847396], LUNC[305768.1872804], LUNC-PERP[0], MATIC[0], MER-PERP[0], MINA-PERP[0], MKRBEAR[4910000], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0325[0], PRIV-0624[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[455.77], USDT[0.15357904], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XRP[19.30078058], XRP-PERP[228], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03946633		BTC[0], ETH[0.00000001], USDT[0.00008904]		
03946640		AGLD-PERP[0], APE-PERP[0], BTC-PERP[0], BTT-PERP[0], CHR-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], EDEN-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.09], WAVES-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
03946644		BRZ[.87], ETH[.00030708], ETHW[.00030708], TONCOIN[0], USD[0.00], USDT[9.035335]		
03946661		BTC[0], CRO[0], USD[0.00]		
03946670		GOG[43], USD[0.70]		
03946673		USD[0.00], USDT[0]		
03946683		USD[0.05]		
03946693		USD[0.00]		
03946704		ETH[.0007], NFT (463245917489601698/FTX EU - we are here! #18269)[1], NFT (465771128682643104/FTX EU - we are here! #16907)[1], NFT (540794576707576128/FTX EU - we are here! #18163)[1], USD[0.27]		
03946712		TONCOIN[.085]		
03946715		ETH[.04453], ETHW[.04453]		
03946716		LOOKS[.00000001], USDT[0]		
03946728		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03946730		NFT (307372041166306532/FTX EU - we are here! #165927)[1], NFT (429401232813928520/FTX EU - we are here! #165829)[1], NFT (470280143065217096/FTX EU - we are here! #166089)[1]		
03946732		TONCOIN[.00000001], XRP[0]		
03946734		BNB[0]		
03946766		USD[0.00], USD[T[0]		
03946768	Contingent	AKRO[1], ATOM[.00091201], DENT[1], GENE[152.15722676], LUNA2[0.01050544], LUNA2_LOCKED[0.02451270], RSR[1], SUSHI[1.04211945], TRX[.000038], UBX[T[1], USD[0.00], USD[T[0.05481967], USTC[1.48709677]	Yes	
03946769		USD[0.00], USD[T[0]		
03946772	Contingent, Disputed	BTC[0.00000001], EUR[0.00], FTT[0], USD[0.00], USD[T[0.00000001]		
03946776		ATOM[.00039271], ATOM-PERP[0], CRO-PERP[0], CRV[.00301385], ETH[.00000402], ETH-PERP[0], ETHW[.00058523], FTT[0.00302712], GALA[.27035549], GMT[2.0022801], GST[1.98188299], LINK[15.01085009], LTC[.00003477], NFT (322811391943222538/Mexico Ticket Stub #402)[1], NFT (350489507392680582/Singapore Ticket Stub #1609)[1], NFT (355476929873368227/Netherlands Ticket Stub #1358)[1], NFT (510694848920412783/France Ticket Stub #1308)[1], NFT (562148915259487656/Japan Ticket Stub #231)[1], SNX[.00011876], SOL[.04395023], TRX[.04499381], UNI[.00034712], USD[22.07], USD[T[0.0133305]	Yes	
03946781	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00496321], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[3.13732489], SOL[6.535246], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T[139.86591201], XRP[127.8608]		
03946790		BNB[0], USD[0.00]		
03946792		DOT[.08588], REAL[3455.35104], USD[0.11]		
03946795		USD[0.34]		
03946796		USD[1.61]		
03946802		USD[25.00]		
03946823		FTT[0], USD[0.00], USD[T[0]		
03946824		GENE[2.3], GOG[88], USD[0.02]		
03946835		BTC[.00202894], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.08049697], FTT-PERP[0], LOOKS-PERP[0], LTC[0], MANA-PERP[0], SHIB-PERP[0], SOL[8.07065702], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-6.93], USD[T[0], XRP-PERP[0]		
03946845		AVAX-PERP[0], BTC-PERP[.0137], DOGE-PERP[0], USD[-256.62], USD[T[68.60484283]		
03946850		ETH[0.38335432], FTT[0]		
03946852		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0.0014], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[1027.44], FTM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0.00217099], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND[0.00980685], SHIB[.00000001], SOL-PERP[0], USD[24.79], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03946860		BTC[0.00869289], KIN[1]	Yes	
03946879		GOG[246.9506], USD[0.97]		
03946884		AKRO[1], BTC[0], DENT[1], DOGE[0], ETH[0], ETHW[0], KIN[2], STETH[0], USD[0.00]	Yes	
03946891		BTC[.58319371]	Yes	
03946899		BNB-PERP[0], CAKE-PERP[0], ETH-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.52], USD[T[0.88000003]		
03946910		GOG[2], RON-PERP[0], USD[0.01], USD[T[.00008889]		
03946913		FTT[.99981], SOL[4.53451392], USD[13.50]		
03946914		EUR[0.81], SOL-PERP[0], USD[-0.50], USD[T[0]		
03946918		USD[0.00], XRP[18.63644792]		
03946930		BTC[.00650056]		
03946935		ETHW[33.34933957]	Yes	
03946958		BTC[0.01337439]		
03946961		BNB[0.00000001], EUR[0.00], TRX[.010001], USD[T[0]		
03946966		NFT (346630770445666167/FTX EU - we are here! #115270)[1], NFT (46083548446548677/FTX EU - we are here! #115697)[1], NFT (570671210707832315/FTX EU - we are here! #116135)[1], USD[0.95]		
03946973	Contingent	BTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005776], USD[0.07]		
03946976	Contingent	LUNA2[0.00000858], LUNA2_LOCKED[0.00002003], LUNC[1.87], USD[0.00]		
03946978		AVAX-0325[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DAWN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MKR-PERP[0], NEO-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], USD[4.21], USD[T[0]		
03946985		DFI[469.906], USD[0.21]		
03946987	Contingent	BNB[.00000001], LUNA2[0.04472659], LUNA2_LOCKED[0.10436205], LUNC[9739.31007772], USD[0.04], USD[T[0.03562239], XRP[377.468281]		
03947005		BNB[0], LTC[0], USD[0.00], USD[T[0.00000061]		
03947007		USD[25.00]		
03947008	Contingent, Disputed	EUR[0.00]		
03947012		LTC[0.00000001]		
03947022		ETH[0]		
03947029		USD[T[1]		
03947043		USD[0.00]		
03947048		BTC[0], USD[1.41]		
03947052	Contingent	AAPL[.00055575], BTC-PERP[0], ETH-PERP[0], FTT[25.03030952], FTT-PERP[0], LOOKS-PERP[0], SRM[.07123116], SRM_LOCKED[30.8609052], TRX[.000777], USD[0.03], USD[T[0]	Yes	
03947056		CRO[0], CTX[0], USD[0.00], XPLA[349.36274221]	Yes	
03947057		USD[0.00]		
03947061		ETH[0.09202399], SOL[.67862]		
03947063		REAL[8.7], USD[0.18], USD[T[0]		
03947074		USD[3.98], XRP[.11]		
03947081		BTC[.00001105], ETH[.00004941], NFT (309564269485084263/FTX AU - we are here! #55213)[1], TRX[.00454737], USD[T[0.00232829]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03947089		BTC[0], GALA-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
03947098		BNB[0], BTC-PERP[0], CAKE-PERP[0], DOGE-0325[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], USD[0.00]		
03947119		ADA-PERP[0], AVAX-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK[161.8], RSR-PERP[0], USD[-3126.82], VET-PERP[182846], XRP-PERP[0]		
03947126		0		
03947142		GOG[598], USD[99.75]		
03947156		REAL[.09962], USD[0.00]		
03947169		BTC-PERP[0], USD[0.00]		
03947172		USD[25.00]		
03947177		DYDX-PERP[0], LOOKS[.22456573], TRX-PERP[0], USD[0.53], ZIL-PERP[0]		
03947180		TONCOIN[.1], USD[0.43]		
03947181		NFT (439879147482205186/The Hill by FTX #30452)[1], USD[0.26226286]		
03947190		SOL[.001], USD[0.61]		
03947191		BAO[1]		
03947199		SOL[0]		
03947202		BTC[.00291915], ETH[.00930604], ETHW[.00930604], GST-0930[0], USD[-5.87]		
03947210		BTC[.00194247]	Yes	
03947213		AKRO[1], BAO[2], KIN[4], TONCOIN[0], TRX[1], USD[0.00]	Yes	
03947216		BAO[1], KIN[2], TRX[.001031], USD[0.00], USD[6.28130094]	Yes	
03947237		KIN[1], MOB[0]		
03947241		TONCOIN[.080677], USD[0.00]		
03947246		BNB[0], BTC[0], USD[13.92718329], XRP[0.00000001]		
03947250		NFT (289533669410243487/FTX AU - we are here! #22146)[1], NFT (346141679096499085/Monaco Ticket Stub #1020)[1], NFT (367839459754407266/FTX EU - we are here! #130460)[1], NFT (379691561205064383/FTX AU - we are here! #31275)[1], NFT (457574855960798158/FTX EU - we are here! #130667)[1], NFT (541023528365956914/FTX EU - we are here! #130856)[1], NFT (541248326440159062/Hungary Ticket Stub #1046)[1]		
03947253		ETH[5.40593601], ETHW[5.0949951], TRX[.00079], USD[0.75], USD[.96853794]		
03947255		BNB[.00169], LTC[.103843], USD[0]		
03947257	Contingent	BTC[.00232516], EUR[1.00], KNC[.07668], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008698], OP-PERP[0], SOL[.002932], TRX[.000009], USD[4.27], USD[0], XRP[.8094]		
03947268		BRZ[.88390294], BTC[.0019464], ETHW[1.51899286], USD[0.00], USD[0]		
03947274		BNB[0], NFT (318451603668694600/FTX EU - we are here! #20743)[1], NFT (411116979627653287/The Hill by FTX #6283)[1], NFT (419538233042779330/FTX EU - we are here! #20811)[1], NFT (441965966166688142/FTX Crypto Cup 2022 Key #3326)[1], NFT (454988057427661391/FTX AU - we are here! #32489)[1], NFT (493728158571864434/FTX AU - we are here! #32455)[1], NFT (498927075806396855/FTX EU - we are here! #20420)[1], SOL[0], TRX[0.00077900]		
03947291		FTT[4.88053539], LEO[4.00631721], TONCOIN[303.21962], USD[0.10]		LEO[3.9992]
03947301		BF_POINT[300]		
03947321		AVAX-PERP[0], BTC[0], DOGE[123], DOT[.09998], DOT-PERP[0], FTT[0], SOL[.03], SOL-PERP[0], USD[0.04]		
03947323		USD[0.03]		
03947327		BAO[3], CRO[.02490095], DENT[1], KIN[2], RSR[1], STG[139.18824372], UBXT[1], USD[0]	Yes	
03947328		BAO[1], ETH[.04574499], EUR[0.00]	Yes	
03947345	Contingent	BTC[0.05996605], ETH[3.99308540], ETHW[0], EUR[0.38], FTT[8.89525223], LUNA2[26.71490253], LUNA2_LOCKED[62.33477256], LUNC[3317226.27], USD[50.60]		ETH[3.985339], EUR[0.38], USD[50.57]
03947348		BAO[2], BRZ[0], FTM[11.36130197], GOG[18.10683468], KIN[2], MATIC[6.77338076]	Yes	
03947356		ETH[2.38830256], ETHW[2.38729947]	Yes	
03947371		KIN[1], TONCOIN[9.68295761], USD[0.00000001]	Yes	
03947373		USD[0.11], USD[2.55162355], XLM-PERP[0]		
03947376		AKRO[2], BAO[1], DENT[1], KIN[2], TRX[.000028], USD[0.00001124]		
03947379		BTC-0325[0], ETH-0325[0], USD[0.00]		
03947382	Contingent, Disputed	NFT (367845966418713066/FTX EU - we are here! #107164)[1], NFT (495414985476467421/FTX EU - we are here! #106720)[1], NFT (551511548206128631/FTX EU - we are here! #103061)[1]		
03947383		BTC[0], TRX[0.00227100], USD[0]		
03947385		AKRO[1], BAO[2], GALA[485.59087982], USD[84.64264069]	Yes	
03947391		BNB[0]		
03947393		BTC-MOVE-0410[0], BTC-MOVE-0413[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0426[0], BTC-MOVE-0502[0], TRX[.000777], USD[-5.60], USD[28.24]		
03947395		ETH[.00000046], ETHW[.04972124]	Yes	
03947408		BTC[0], ETH[0], EUR[0.00], PAXG[0]		
03947426		NFT (340822435808761238/FTX AU - we are here! #61286)[1], NFT (368750724850882230/FTX EU - we are here! #87512)[1], NFT (375421826687167656/FTX EU - we are here! #87469)[1], NFT (400105882002766919/FTX EU - we are here! #87576)[1]		
03947443		USD[0.00], USD[0]	Yes	
03947448		ETH[0], GALA[0], MATIC[0], XRP[642.40819135]		
03947458		BTC[.00000001], ETH[0.59544211], KIN[1]	Yes	
03947463		ETH[.0001], ETHW[.0001], TRX[.000777], USD[0.00], USD[.83716904]		
03947470	Contingent	FTT[13.33487673], LUNA2[0.67240623], LUNA2_LOCKED[1.56894787], LUNC[146417.87265844], SOL[0], USD[0.70], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03947496		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.05], USDT[1.53000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03947500		TONCOIN[11.39772], USD[0.13]		
03947505		CRO[118.64087293], USD[0.00], USDT[0]		
03947520		BTC-PERP[0], USD[0.78], USDT[0]		
03947523		ADABULL[66.58739727], ATOM[31.8843442], AVAX[16.189653], BTC[0.02759181], DOT[38.1664314], ETH[0.19377758], ETHBULL[6.24265614], ETHW[0], FTM[754.543898], FTT[13.03849331], GALA[4727.42986], LINK[39.0630264], LTC[4.82686924], MANA[365.82956], MATIC[779.61088], RAY[522.81221], SOL[7.17576568], USD[-1381.57], USDT[0], XRP[474.36026]		
03947527		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BCH-PERP[0], DASH-PERP[0], EOS-PERP[0], FTM-PERP[0], GOG[114], LTC-PERP[0], NEO-PERP[0], TRX-PERP[0], USD[0.00], USDT[1.10954465]		
03947535	Contingent	AUD[0.00], BAO[1], BTC[0], DENT[4], ETH[.00000001], ETHW[0.16027410], KIN[1], LUNA2[0.01001126], LUNA2_LOCKED[0.02335961], LUNC[2179.97352049], RSR[3], SXP[1], TRU[3], TRX[2], UBXT[4]		
03947543		BTC[0], TRX[0.00096800], USD[0.00], USDT[0.00015334]		
03947576		ALGOBULL[168000000], BCHBULL[289600], BSVBULL[299582], DOGEBULL[4612.1], EOSBULL[660000], ETHBULL[13.9273533], LTCBULL[50060], SUSHIBULL[40500000], TRX[.001604], USD[0.04], USDT[0.00000001], XRPBULL[381800]		
03947577	Contingent	ATOM-PERP[0], ETHW[.11080774], LUNA2[0], LUNA2_LOCKED[14.39871796], LUNC[66112.89], TRX[.000069], USD[0.00], USTC[830.53954]		
03947586		USD[0.08]		
03947589		TRX[.664277], USD[1.68]		
03947595		BTC[0], TONCOIN[.07], USD[0.00]		
03947597		BAO[2], DENT[2], EUR[0.00], KIN[1], UBXT[2], USD[0.00]	Yes	
03947600		BTC[0]		
03947621		ATLAS-PERP[0], TRX[.152812], USD[0.00]		
03947640		FTT[9.098271], FTT-PERP[0], HMT[1933.68992], TRX[867.835105], USD[0.13], USDT[0]		
03947641		USDT[0.00008757]		
03947644	Contingent	BAO[1], BTC[0.01063586], FTT[0], LUNA2[0.07329146], LUNA2_LOCKED[0.17101342], LUNC[23629472], SRM[31.39387049], SRM_LOCKED[.3714533], USD[0.00], USDT[71.31827627]	Yes	
03947646		EUR[0.00]		
03947665		FTM[136.09864716], GRT[375.65391393], LTC[.279]		
03947677		ETH[0], ETHW[-0.00047857], USDT[1.30928967]		
03947689		DOGE[.44639999], ETHW[2.30179479], OMG[.00009998], USD[0.02]		
03947692		ATOM[10.00687978], BTC[.00001685], BTC-PERP[0], ETH[.25889886], ETH-PERP[0], ETHW[.44106549], USD[1004.14]	Yes	
03947693		BNB[0], DAI[.000000001]		
03947697	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS[0.00000001], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.0002009], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHW[0.12983637], FLM-PERP[0], FTT[26.02747824], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00001830], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[3.04828685], SRM_LOCKED[.02979438], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC[0.00000003], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03947698		BNB[.00000001], USD[0.00]		
03947718		SLP-PERP[0], USD[-.51.30], USDT[66.28197542]		
03947719		USDT[0.0000258]		
03947730		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-0624[0], USD[17.99], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-0624[0], ZEC-PERP[0], ZIL-PERP[0]		
03947731		USD[25.00]		
03947736		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MNGO-PERP[0], PRIV-0325[0], SLP-PERP[0], SOL-PERP[0], USD[51.20], XTZ-0325[0]		
03947748		USD[0.01]		
03947756		TONCOIN[7.17], USD[0.00]		
03947757		TONCOIN[.08], USD[0.00]		
03947767		BNB[0], DOT[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.00000098], LTC[0], LUNC[0], LUNC-PERP[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		
03947768		USD[0.00], USDT[0.81172699]		
03947771		ETH[.00000013], ETHW[.03109487], USDT[0.00001234]		
03947772		BAO[1], KIN[1], USDT[0]		
03947779	Contingent	ETH[0], FTT[29.994], LUNA2[33.73009232], LUNA2_LOCKED[78.70354875], MANA[53.66974185], USD[5.34], USDT[0], XRP[4151.81250844]		
03947782	Contingent	AKRO[945.55177535], BAO[60969.64115894], BNB[.34751915], BTC[.04685863], CHZ[1], DENT[3764.95622375], DOT[13.72409349], ETH[0.03934828], ETHW[2.44939331], FTT[12.66834545], KIN[219325.7970728], LUNA2[0.40791932], LUNA2_LOCKED[0.94049314], LUNC[1.29969789], RSR[763.52654099], TRX[205.98273781], UBXT[1051.54673119], USD[229.80]	Yes	
03947783		AVAX[0], ETH[0], NFT (357691679205694781/FTX AU - we are here! #64060)[1], NFT (411977294345808041/FTX EU - we are here! #204053)[1], NFT (50509803106463847/FTX EU - we are here! #204218)[1], NFT (542112170707792022/FTX EU - we are here! #204170)[1], SOL[.00005894], USDT[0.53624489]		
03947787	Contingent	ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[.00009549], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], EUR[0.20], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNA2[8.43252330], LUNA2_LOCKED[19.67588772], LUNC[1675086.32], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], RUNE[.04727326], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-.77.29], USDT[1.13449143], USDT-PERP[0], USTC[104.73551195], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		
03947792		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03947793		BTC[.001], ETH[.014], ETHW[.014], USD[462.6684069]		
03947797		BRZ[.00644583], RUNE[.09858], USD[6.10268355]		
03947808		FTT[19.66061464], FTT-PERP[0], REAL[.01086753], TRX[.000001], USD[0.00], USD[0.00000001]		
03947815		USD[35.27], XPLA[220]		
03947816	Contingent, Disputed	BTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.01], USD[0]	Yes	
03947820		GENE[30], GOG[268], IMX[98.9], USD[0.00]		
03947824		NFT (353568440500152510/FTX EU - we are here! #241009)[1], NFT (397770463150524467/The Hill by FTX #9482)[1], NFT (415050766620527814/FTX AU - we are here! #43842)[1], NFT (436094149773670978/FTX Crypto Cup 2022 Key #19217)[1], NFT (47239951310995333/FTX EU - we are here! #241001)[1], NFT (485349207793759105/FTX EU - we are here! #240988)[1], NFT (51958147365033826/FTX AU - we are here! #43818)[1], TRX[.613912], USD[7.67], XRP[11.856202]		
03947827		BAO[2], REAL[76.13010316], TRX[1], USD[0.00]		
03947828		ETH[0], UBX[1]		
03947842		AVAX-PERP[0], USD[0.00], USD[0]		
03947843		CRO-PERP[0], GST-PERP[0], NFT (290924048670461073/FTX EU - we are here! #184732)[1], NFT (309495332622495317/The Hill by FTX #2616)[1], NFT (366515138911701195/Hungary Ticket Stub #768)[1], NFT (413035216521112143/FTX EU - we are here! #184825)[1], NFT (454712948997480104/FTX Crypto Cup 2022 Key #21331)[1], NFT (545672279537887164/FTX EU - we are here! #184894)[1], SOL[0.00184489], TRX[.000001], USD[1.59], USD[387.33662660]	Yes	
03947845		BTC[.00029961], EUR[0.00], USD[10503.94]	Yes	
03947854		BTC[0], ETH[0]		
03947862		USD[0.00]		
03947866		ATOM-0930[0], ETHW[0.00027968], FTT[.00000001], MATIC[0], NFT (360830748052351396/FTX EU - we are here! #270787)[1], NFT (548740536084745223/FTX EU - we are here! #270791)[1], NFT (554546065663347724/FTX EU - we are here! #270778)[1], USD[0.21], USD[0.00000001]		
03947868		NFT (565395419251673541/FTX AU - we are here! #57686)[1], USD[0.01], USD[0]		
03947870		USD[0.06872864]		
03947875		BTC[0.10006650], EUR[0.00], MATIC[0], TONCOIN[223.3], USD[0.00]		
03947876	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0.00000001], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GRT-0325[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000417], LUNA2_LOCKED[0.00000973], LUNC-PERP[0], MER-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZIL-PERP[0]		
03947878		USD[25.00]		
03947882		BNB[0.00016686], BTC[0.00835323], SGD[40.46]		BTC[.008273]
03947886	Contingent	GALA[9.11167352], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007116], USD[0.21], USD[0.24091255], XRP[.259481]		
03947887		BTC[.00000183]	Yes	
03947888		ADA-PERP[0], APE-PERP[0], BAO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.01356594], ETH-PERP[0], ETHW[0.01356594], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.92], WAVES-PERP[0], ZIL-PERP[0]		
03947890	Contingent	BTC[0.00069031], IMX[1], LUNA2[0.00399224], LUNA2_LOCKED[0.00931524], LUNC[869.32], SRM[1.9996], USD[0.00], XRP[16]		
03947891		BTC[0], TRX[.000002]		
03947894		SAND[0], USD[0.00], USD[0.00000002]	Yes	
03947902		BTC[0], ETHW[19.44340466], USD[0.00], USD[0.00000001]		
03947904	Contingent	BT[29000000], FTT[0], GST[0], LUNA2[10.90043352], LUNA2_LOCKED[24.53298201], NFT (507338939921782058/The Hill by FTX #13398)[1], NFT (564399286469965733/FTX Crypto Cup 2022 Key #12404)[1], TRX[.000028], USD[5269.22], USD[0]	Yes	
03947905		NFT (520288652461484332/The Hill by FTX #42739)[1], USD[0], XRP[.01]		
03947907		FTT[0], LUNC[.000392], USD[0.00], USD[0]		
03947908	Contingent, Disputed	DOGE[.782], USD[0.01], USD[0]		
03947915		AVAX[.00000091], BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.08667489], LINK-PERP[0], USD[0.31]	Yes	
03947918		NFT (315894497312611264/The Hill by FTX #27901)[1]		
03947922		BAO[2], KIN[1], USD[0.00]	Yes	
03947931		TRX[.686411], USD[0.31871585]		
03947936		USD[0.00]		
03947937		NFT (306250813258648838/FTX AU - we are here! #48475)[1], NFT (320945177341776464/FTX EU - we are here! #238554)[1], NFT (447266894393758699/FTX EU - we are here! #238542)[1], NFT (475664113539137953/FTX EU - we are here! #238565)[1], NFT (478012115774879910/FTX AU - we are here! #19515)[1]		
03947938		BTC[0], FTT[0.01053197], USD[0.43]		
03947940		APE[.76928771], BAO[3], BTC[.00103822], EUR[0.08], FTT[.55018805], GALA[160.57988608], KIN[4], RAY[10.02863797], SOL[.32233083], UBX[2], USD[0], XRP[74.95728746]		
03947942		GOG[48.32975348]		
03947946		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0426[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.98], USD[1.6113213], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03947960		TONCOIN[42.1], USD[0.28]		
03947961		ETH[0]		
03947964	Contingent	BTC[0.00038240], LUNA2[0.02300972], LUNA2_LOCKED[0.05368934], LUNC[0.07412326], TSLA[.04819879], TSLAPRE[0], USD[0.00]		
03947969		EUR[0.00]		
03947970		ETH[.00304904], ETHW[.00304904]		
03947974	Contingent	BTC[0.00190280], DOGE[5.3376], LUNA2[0.01150225], LUNA2_LOCKED[0.02683859], SHIB[800000], USD[0.00], USD[0], USTC[1.6282]		
03947982		BTC[0]		
03947993		USD[0.00]		
03947996		KIN[2], SHIB[0], USD[0]		
03948001		0		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03948008		APT[0], BNB[0], ETH[0], SOL[0], TRX[0], USD[0]		
03948009		BTC[,00248091]		
03948010		SOL-PERP[0], USD[0.00], USD[0.00000003]		
03948015		BAO[2], TRX[1], USD[3.48457981]	Yes	
03948016		FTT[39.04956065], USD[0.00]		
03948018		BAO[1], BTC[,34987204], ETH[,1.59912674], ETHW[,77451432], KIN[2], OMG[,1.04818057], SAND[,1.04367866], USD[0.00033591]	Yes	
03948021		TONCOIN[,005]		
03948022		NFT (356741690551003392/FTX AU - we are here! #24277)[1], NFT (365080492684785724/FTX AU - we are here! #23527)[1]		
03948023		ALGO[0], USD[0.00], USD[0]		
03948025		BTC[,05495186], ETH[,78855703], ETHW[,67426095], EUR[808.98], USD[214.67]	Yes	
03948032		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
03948035	Contingent	APE[35.293293], BTC[0], LUNA2[0.02345601], LUNA2_LOCKED[0.05473070], LUNC[493.61], USD[0.88], USTC[2.99943]		
03948039		LTC[0]		
03948041		AKRO[5], BAO[21], C98[,00157851], CEL[,15.8039801], CHZ[,00408055], DENT[6], DYDX[,0003059], EUR[0.00], KIN[26], RSR[2], TRX[2], UBXT[4], XRP[,5051734]	Yes	
03948046	Contingent	ATLAS[5000], EUR[2.29], FTM[511], FTT[5], GALA[2000], GMT[71], LUNA2[1.44348377], LUNA2_LOCKED[3.36812879], LUNC[314321.63], SOS[46300000], SPELL[50200], TRX[3046], USD[108.51]		
03948050		BRZ[,00169699], ETH[0], TONCOIN[,04], USD[0.00], USD[0]		
03948052		USD[0.00]	Yes	
03948053	Contingent, Disputed	USD[0.00]		
03948054		BCH[,25182815], DOGE[17.15891053], LTC[,05651866], NFT (302677777482242847/FTX EU - we are here! #160848)[1], NFT (306416505020354425/FTX AU - we are here! #15991)[1], NFT (379388090788487673/Austin Ticket Stub #507)[1], NFT (406476433629468925/FTX Crypto Cup 2022 Key #584)[1], NFT (413139625173016333/Singapore Ticket Stub #173)[1], NFT (442323705488393578/FTX AU - we are here! #25020)[1], NFT (448678087569612631/FTX EU - we are here! #160737)[1], NFT (451960774067218880/Monaco Ticket Stub #549)[1], NFT (496644146738210376/Belgium Ticket Stub #224)[1], NFT (511196882471525923/FTX EU - we are here! #160196)[1], NFT (556888109452247874/Monza Ticket Stub #287)[1], NFT (569675566096332483/The Hill by FTX #2330)[1], NFT (573922630788805422/Netherlands Ticket Stub #1187)[1], USD[0.08], USD[0.00112600]	Yes	
03948057		ADA-PERP[0], BRZ[,00440252], BTC-PERP[0], CHZ-PERP[0], SOL-PERP[0], USD[0.00]		
03948063		USD[2.57], USD[0.43804131]		
03948064		BNB[,00000001], NEAR[60.64258096], NFT (387116766499242284/FTX AU - we are here! #11187)[1], NFT (438309821450663306/FTX AU - we are here! #11847)[1], NFT (445048584745231339/FTX EU - we are here! #100093)[1], NFT (462152090008135728/Montreal Ticket Stub #1420)[1], NFT (469736981818720598/Singapore Ticket Stub #1340)[1], NFT (514304655909619728/FTX AU - we are here! #33595)[1], NFT (564642122212784231/FTX EU - we are here! #100615)[1], NFT (571030555423213475/FTX EU - we are here! #100503)[1], TRX[1], USD[158.76]	Yes	
03948070		USD[25.49]		
03948074		ATLAS-PERP[0], USD[0.08]		
03948077		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[9.98], USD[0.00000001], USTC-PERP[0], XRP-PERP[0]		
03948083		DOGBEAR2021[,8598366], HOT-PERP[0], LOOKS-PERP[0], USD[-0.70], USD[0.85547480]		
03948087		NFT (301922416918262796/FTX EU - we are here! #159011)[1], NFT (378282402512491702/FTX Crypto Cup 2022 Key #842)[1], NFT (467883823016404099/FTX EU - we are here! #159086)[1], NFT (522715046322971525/The Hill by FTX #2164)[1], NFT (542607173257407440/FTX EU - we are here! #159057)[1]	Yes	
03948090		BAO[10], BNB[,25810653], ETH[,76722971], ETHW[,7703565], FTT[24.11706878], KIN[10], TRX[3], UBXT[5], USD[1.06], USD[0.00297023]	Yes	
03948092		TONCOIN[,09], USD[0.00]		
03948095		GST[2207.1275251], SOL[,21.99369789], TRX[,001554], USD[0.50], USD[,62787618]	Yes	
03948097	Contingent, Disputed	BRZ[3.75723999], BTC[0.34186315]		
03948101		DOT[1.2], FTT[36.3928418], TRX[,000001], USD[0.00], USD[,04024392]		
03948102		AVAX[16.29674], BTC[,0184963], SOL[,8.968206], USD[1005.52]		
03948112		TRX[,000033], USD[0.25]		
03948115		BTC[0], ETHW[,1.34539731], LTC[0], XRP[0.00000001]		
03948123		ASDBEAR[94280], ATOM[,368.7], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[,00009976], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH[,0009974], ETH-PERP[0], ETHW[,0009974], FTT[,28.68676532], JASMY-PERP[0], KSM-PERP[0], LINK[,0944], LTC-PERP[27.74], OKB-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI[,4893], TRX[,003116], UNI[,04249], USD[,3744.46], USD[,82.21150237], WAVES-PERP[350.5], XMR-PERP[0]		
03948124		EUR[0.00]		
03948138		ADABULL[,23.8], ATOMBULL[,241400], BNB[,00000429], COMPBULL[,380], DOGEBULL[,905.22354601], LINKBULL[,6187], MATICBULL[,8120], THETABULL[,6265.0616415], TRX[,000996], USD[0.19], USD[0.00000001], VETBULL[,12550], XRPBULL[,325800]		
03948141		BTC-PERP[0], ETH-PERP[0], SOL[,10], USD[,19708.17], USD[,196.90830043]		
03948146		USD[0.00], USD[0]		
03948153	Contingent	ALGO[0], APE[0], BICO[0], BTC[0], CHF[0.00], ETH[0], KIN[1], LUNA2[0.00216348], LUNA2_LOCKED[0.00504813], LUNC[471.10418070], SHIB[331.57218379], SOL[0], SOS[0], SPELL[0], STG[0], TRX[0], UNI[0], USD[0.00], USD[0.00000001]		
03948154		TONCOIN[,095]		
03948155		ANC-PERP[0], FTM-PERP[0], LOOKS-PERP[0], TRX[,001555], USD[4.42]		
03948157	Contingent, Disputed	BAT[0], PEOPLE[0], TRX[,00000001], USD[0.00035363]		
03948165		TRX[0], USD[0.56437920]		
03948166		KIN[1], USD[0]	Yes	
03948167		USD[,173.17]		
03948173		USD[0.00000002]		
03948174		LOOKS[,8826], USD[0.00], USD[0]		
03948176		BTC[0]		
03948177		AKRO[1], ETHW[,8435252], KIN[3], LTC[0.00000361], USD[0.00000002]	Yes	
03948183		TRX[,000777], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03948188		BAO[1], RSR[1], TRX[0.000034], USD[0.00000001]	Yes	
03948189		BNB[0], BTC[0], LTC[0.00091372], TRX[0.00009700], USD[0.00001225], XRP[0.000737]		
03948195		SHIB[2150757.44680171], USD[0.00]		
03948210		USD[0]		
03948211		USD[13.16]	Yes	
03948216		ETHW[0.00023364], USD[0.00], USD[1.04858299]		
03948225		AKRO[1], BAO[9], BCH[12323737], BTC[0.00071110], BTT[5099669.16187749], CRO[48.22525736], DENT[3361.86598408], DOT[4.05357919], DYDX[14.55186127], ENJ[6.38452971], ETH[0.01749805], EUR[0.00], KIN[13], LINK[2.35351539], LTC[2.5743531], MANA[1.36627099], MATIC[6.87637024], REEF[937.39762101], UBXT[2], XAUT[0.00591823]	Yes	
03948226		ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0.00709999], ETH-PERP[0], USD[267.88], USD[0], XRP[385858], XRP-PERP[0]		
03948230	Contingent	DENT[1], DOGE[1], ETH[0], ETHW[0], LUNA2[8.06264624], LUNA2_LOCKED[18.1461366], LUNC[25.07856457], UBXT[2], USD[3017.37]	Yes	
03948232		USD[10.00]		
03948241		BNB[0]		
03948244	Contingent	1INCH[7.13195608], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00549005], BNB-PERP[0], C98-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[3.37735635], ETHW[0.22446126], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[80.42126602], GALA-PERP[0], GAL-PERP[0], GMT[0.06911304], GRT-PERP[0], GST-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00713785], LUNA2_LOCKED[0.01665499], LUNC[1554.28310975], LUNC-PERP[347000], MATIC-PERP[292], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[17700], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[1.0668557], SOL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[63305946], TRX-PERP[152], USD[1752.72], USD[998.64778101], XMR-PERP[0], XRP-1230[0], XRP-PERP[0]		
03948249	Contingent	DOGE[74687616], LTC[0.007196], LUNA2[0.00003591], LUNA2_LOCKED[0.00008379], LUNC[7.82], SXP[6780.84474], USD[0.04], USD[1.57731100]		
03948250		TRX[0], USD[0.01]		
03948253		BTC-PERP[0], USD[108.20], USD[95.76847491]		
03948254		ATLAS[470], FTT[43167779], GARI[81], TRX[0.01554], USD[0.06]		
03948260		KIN[1], USD[0.00]		
03948266		BAO[1], KIN[1], USD[0.00], USD[0.00000001]	Yes	
03948271	Contingent	BAND[0], BN[0], BTC[3.01403957], DOT[0], ETH[13.91809175], ETHW[13.84250983], EUR[70000.00], FTT[1245.14495869], LINK[0], LUNA2[2.29621201], LUNA2_LOCKED[5.35782802], LUNC[500005], MATIC[0], RAY[3992.11893588], SOL[251.86162808], SRM[9.39734241], SRM_LOCKED[196.13636605], USD[40097.49]		BTC[3.00003], ETH[13.801262], SOL[4.39975185]
03948278		ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], EDEN-PERP[0], FTM-PERP[0], GALA[134.5886813], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[1029790.67826908], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[179.19], USD[0], WAVES-PERP[0]		
03948280		BCH[0.02079575], NFT (293605764781610884/FTX EU - we are here! #25131)[1], NFT (297589319278060960/FTX EU - we are here! #179142)[1], NFT (310606237925299287/Hungary Ticket Stub #866)[1], NFT (317794188932330071/The Hill by FTX #2013)[1], NFT (345213846819134740/Mexico Ticket Stub #1246)[1], NFT (347239408472810020/FTX EU - we are here! #179046)[1], NFT (365919681545674927/FTX EU - we are here! #179298)[1], NFT (424261161908503378/FTX EU - we are here! #25163)[1], NFT (447312587873012422/Netherlands Ticket Stub #442)[1], NFT (541379707855847767/FTX Crypto Cup 2022 Key #199)[1]	Yes	
03948295		ETH[0.07162897], ETHW[0.07162897], XRP[90.594827]		
03948299	Contingent, Disputed	BAO[1], BTC[0.01164842], DOGE[3436.58210889], KIN[3], LTC[2.00902986], UBXT[2], USD[0.01], XRP[200.51460987]		
03948301		AVAX[6], FTT[3.01021982], SRM[33], USD[7.47]		
03948304		ROSE-PERP[0], USD[0.00], USD[0]		
03948309	Contingent, Disputed	DFL[0]		
03948312		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], RSR-PERP[0], SAND[.9998], SHIB-PERP[0], SXP-PERP[0], USD[0.39], USD[0]		
03948319		FTT[204.08718905], USD[46.02]		
03948326		ATLAS[9.9582], USD[0.44]		
03948329		BTC[0], CHF[0.00], ETH-PERP[0], USD[0.04]		
03948333		LTC[0]		
03948335		NFT (367742166573828106/FTX EU - we are here! #169807)[1]		
03948338		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], IOTA-PERP[0], LRC-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SKL-PERP[0], USD[0.00], USD[136.9368238]		
03948341	Contingent	AVAX[33.85894719], GBP[0.00], LUNA2[0.00572117], LUNA2_LOCKED[0.01334941], LUNC[1245.7981551], SOL[25.41236181]		
03948344		USD[1.33767399]		
03948346	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[0], ALXC-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0325[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.91384354], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-0325[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0.00002467], USTC[0.00000161], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-0930[0], YFII[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
03948354		TRX[3.00001], USD[0.61106502]		
03948355	Contingent	BRZ[0], BTC[0.00516434], ETH[0], ETHW[0], FTT[0], LUNA2[0.98740045], LUNA2_LOCKED[2.30393439], USD[0.00], USD[0]		
03948358		BNB[1.4559], XRP[247.34]		
03948359		ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DENT[0.0052584], DENT-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], GST-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], TOMO-PERP[0], USD[919.61], XRP-PERP[0]		
03948364		1INCH-0325[0], 1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], AVAX-0325[0], AVAX-PERP[0], BAL-0325[0], BAL-PERP[0], BCH-0325[0], BCH-PERP[0], BNB-0325[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-PERP[0], COMP-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], ETH-0325[0], ETH-PERP[0], LINK-PERP[0], LTC[0.00300591], LTC-0325[0], LTC-PERP[0], MTA-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SOL-0325[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USD[0]		
03948365		TOMO[1.01578529], USD[0.00]	Yes	
03948366		NFT (497875130658904541/The Hill by FTX #20617)[1], USD[0.00], USD[0]		
03948368		UBXT[1], USD[7.43], USD[0]		
03948379		EUR[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03948382		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOST-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03948383		USD[0.00], USDT[0]		
03948384		APE-PERP[0], AVAX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], WAVES-PERP[0]		
03948390		BTC[0], TRX[.000783]		
03948393		EUR[0.00], USD[0.00], XRPBULL[114695300.79981041]		
03948398		ETH[.26129104], ETHW[0.26129104], UNI[.04377293], USDT[0.04237026]		
03948400		EUR[0.01]		
03948405		BTC[0], FTT[25.084781], TONCOIN[271.6895025], USD[1.00], USDT[0.00817083], XRP[.998887]		
03948412		APE[0], BAO[3], DENT[2], FTM[.00098624], FXS[0], KIN[3], MBS[0], RSR[1], STG[0], UBXT[1], USDT[0]	Yes	
03948417		USD[0.00]		
03948421		EUR[0.00]		
03948423		DFL[500], USD[0.00]		
03948425		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[.4.76], USDT[5.23034481], WAVES-PERP[0], XMR-PERP[0]		
03948426		ATLAS[779.844], AVAX-.0325[0], BNB[0], BTC[0], BTC-MOVE-.0226[0], BTC-MOVE-.0227[0], BTC-MOVE-.0228[0], BTC-MOVE-.0301[0], BTC-MOVE-.0302[0], BTC-MOVE-.0303[0], BTC-MOVE-.0305[0], BTC-MOVE-.0306[0], BTC-MOVE-.0307[0], BTC-MOVE-.0308[0], BTC-MOVE-.0309[0], BTC-MOVE-.0310[0], BTC-MOVE-.0311[0], BTC-MOVE-.0313[0], BTC-MOVE-.0314[0], BTC-MOVE-.0315[0], BTC-MOVE-.0316[0], BTC-MOVE-.0317[0], BTC-MOVE-.0318[0], BTC-MOVE-.0319[0], BTC-MOVE-.2022Q1[0], BTC-MOVE-WK-.0304[0], BTC-MOVE-WK-.0311[0], BTC-MOVE-WK-.0318[0], BTC-MOVE-WK-.0325[0], DOT[0], ETH[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.77], USDT[0]		
03948428		1INCH[0], BAL[0], BTC[0], CHZ[0], CRV[0], ETH[0], MATIC[0], SOL[0]		
03948429		BTC[.015], ETH[0.46800000], ETHW[0.40300000], EUR[0.80], FTT[28.0952766], MAPS[404], PSY[1000], USD[0.10]	Yes	
03948430	Contingent	BTC-PERP[0], EUR[373.88], LUNA2[0.59689333], LUNA2_LOCKED[1.39275111], LUNC[129974.78], LUNC-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], USD[50.37], XRP[89.982]		
03948431		ETH[0], USD[0.00]		
03948436		BRZ[0], FTT[0], TONCOIN-PERP[0], USD[0.00], XRP[0]		
03948440		GST[.06], USDT[0.05906118]		
03948441		USD[85.95], USDT[0]		
03948442		GENE[2.60429789], USD[0.00], USDT[19.14256256]		
03948445		BTC[0.00003152], DOGE-PERP[0], EGLD-PERP[0], FTT[.00000457], KIN[1], TONCOIN[.00006575], TRX[.5707345], TRX-PERP[0], USD[0.00], USDT[0.02752532]	Yes	
03948453		AKRO[2], ALPHA[1], DENT[1], GBP[0.01], KIN[1], USD[0.00], USDT[8.26932424]	Yes	
03948459		USDT[5]		
03948471		NFT (378005837970612652/FTX EU - we are here! #165077)[1], NFT (502949487331061423/FTX EU - we are here! #164519)[1], NFT (527286812221849261/FTX EU - we are here! #164870)[1]		
03948474		NFT (376383339488340817/FTX EU - we are here! #198509)[1], NFT (458078967788194643/FTX EU - we are here! #194971)[1], NFT (460232832238527628/FTX EU - we are here! #196794)[1]		
03948478		ETH[.00099154], ETHW[.00099154], USD[0.04], USDT[.00000001]		
03948479		USDT[0]		
03948480		GENE[.04978], SOL[.006998], TRX[.000001], USD[3.40], USDT[0.00341816]		
03948481		BTC-PERP[0], ETH-PERP[0], EUR[0.19], MATIC[89.95072034], SOL[.46733417], SOL-PERP[0], USD[16.78], XRP[0]		
03948483		BAND-PERP[0], DOGEBULL[430.9205667], ETHBULL[48.86099325], ETHW[3.03098068], EUR[0.00], FTT[4.90806845], GALA-PERP[0], GST-PERP[0], KIN[1], MASK-PERP[0], UBXT[1], USD[1377.48], WAXL[11.20286509]	Yes	
03948487		NFT (524050904018108901/The Hill by FTX #31135)[1]		
03948488		AAPL[11], AMD[10], FTT[25], USD[1941.59]		
03948494		GMT[0], USD[0.00], USDT[0.00000014]		
03948495		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNC-PERP[0], THETA-PERP[0], USD[17.65], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03948498		BNB[0], CRO[0], DOGE[0]		
03948520		BCH[.13890083]	Yes	
03948522		USD[0.00]		
03948526		ADA-PERP[0], COMP-PERP[0], LEO-PERP[0], SRN-PERP[0], USD[24.98], YFII-PERP[0]		
03948533		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[146.40], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], NEO-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.40], USTC-PERP[0]		
03948540		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[10.12]		
03948541	Contingent	AVAX[0], BTC[0], CRO[0], DOT[0], ETH[0], ETHW[0], FTT[0], LDO[0], LINK[18.26063846], LUNA2[0], LUNA2_LOCKED[0.08856683], LUNC[0], MATIC[137.36102199], SNX[0], SOL[0], UNI[0], USD[0.00], USDT[0.00000001]		
03948555		GOG[237.95184082], USD[0.00]		
03948558		USDT[0.00002175]		
03948561		AKRO[2], BAO[6], DENT[2], ETH[0.17270201], KIN[5], SOL[0], STG[0], TRX[1.000837], USD[0.00], USDT[0.00000928], USTC[0]		
03948562		USD[10.00]		
03948564		AUDIO[1], RSR[1], TRX[2], UBXT[2], USDT[0.03262937], XRP[710.74491872]	Yes	
03948569	Contingent	LUNA2[1.20619448], LUNA2_LOCKED[2.81445380], LUNC[262651.389214], USD[0.00], USDT[0.06981003]		
03948575		USD[0.00], USDT[0.00736252]		
03948581		USDT[2]		
03948584	Contingent	CTX[0], FTT[25.9948], LUNA2[0.00093456], LUNA2_LOCKED[0.00218065], LUNC[.008165], USD[1.33], USDT[0.00000003], USTC[.132287], USTC-PERP[0], XPLA[11370.42156781], XRP-PERP[0]		
03948590		USDT[19]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03948597		USD[T9.60053797]		
03948603		USD[0.00], USD[T208.96288697]		
03948607		USD[0.00]	Yes	
03948612		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.01141143], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-1.70], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03948621		EUR[300.00], USD[T219.24193024]		
03948626		TONCOIN[34.8941168], UBXT[1], USD[T0.00000001]		
03948627		BTC[0.00259934], DOGE[.9702], FTT[0.64427741], SOL[.00994], SUSHI[1.9904], TRX[2.8096], XRP[.9944]		
03948628		ETH[0], USD[T0]		
03948635		USD[0.00]		
03948644		BTC[.00000604], BTC-1230[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LDO-PERP[0], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[5.56], XRP-PERP[0]		
03948645		BAO[2], BTC[0.05250913], ETH[-.14530161], ETHW[.14441487], KIN[3], SOL[9.83463742], USD[150.02]	Yes	
03948654		BNB[0], ETH[0.00000001], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T0.09641916]		
03948664		BAO[3], EUR[0.01], KIN[1], MATIC[58.99533251], SHIB[78.48808545], USD[0.00], USD[T0]	Yes	
03948667		BTC[.00029994], ETH[.0049992], ETHW[.0049992], GLD[.059988], SPY[.0259968], USD[477.73], USD[T480.97613844]		
03948680		BAO[1], BTC[.14151535], EUR[0.50], SECO[1.05824463]	Yes	
03948692		BTC[.0001], USD[0.00], USD[T0], XRPBULL[592043.78043135]		
03948704		GOG[135], USD[0.40]		
03948709		BTC-PERP[0], FTT[0.14859857], USD[16.03]		
03948711	Contingent	ALGO[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FTT[0.00000002], GALA[0], GAL-PERP[0], GMT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008862], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.005441], TRX-PERP[0], USD[0.00], USD[T0.00001991], WAVES-0624[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03948712		USD[0.00], USD[T0], XRP-PERP[0]		
03948713		FTT[0.04778663], GST[.0300001], USD[0.00], USD[T2.16673393]		
03948715		BAO[2], USD[0.00], USD[T0.00000074]		
03948723		USD[0.00]		
03948725		GOG[142], POLIS[36.1], USD[0.24], USD[T0]		
03948741		BTC[0.00009998], BTC-PERP[0], ETH-PERP[.001], LUNC-PERP[0], USD[-1.88], XRP-PERP[0]		
03948745		XRP[2]		
03948753		EUR[0.00]		
03948754		BTC-PERP[0], USD[-0.22], USD[T0.24533127]		
03948755		ATLAS[26360], USD[0.03], USD[T.007524]		
03948758		TONCOIN[.00575161], USD[6.21]		
03948771		EUR[0.00]		
03948772		ANC[0], BTC[0], CTX[0], MANA[0], SAND[.00000023], TONCOIN[0], TRX[28.000005], USD[T0]		
03948788		BAO[1], FRONT[1], FTT[302.50693961], NFT (489907163200827289/FTX AU - we are here! #424)[1], TONCOIN[.00680614], TRX[.000858], USD[1145.81]	Yes	
03948792		GOG[77], USD[0.27]		
03948794		USD[0.00], USD[T.22093553]		
03948806		BAO[8], DENT[1], KIN[10], SPELL[.01089112], TRY[0.00], UBXT[1], USD[T0]	Yes	
03948808		NFT (414160712415403487/FTX EU - we are here! #62743)[1], NFT (460861107844943469/FTX EU - we are here! #189165)[1], NFT (476528085857362986/FTX EU - we are here! #189123)[1], USD[T3.18274625]	Yes	
03948809		NFT (495709354727559043/The Hill by FTX #26416)[1], TRX[.001554], USD[T0.00000037]		
03948813		BTC[0], ETHW[.0004213], FTT[25], TRX[.000876], USD[0.59], USD[T1.49434395]		
03948814		ETH[.01384376], ETHW[.01384376], USD[T0.00000310]		
03948827		AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CELO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], UNI-PERP[0], USD[0.97], USD[T0.00038171], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03948831		ETH[.00000001], EUR[0.91], USD[0.21], USD[T0.00000001]		
03948853		ETH[.0001], ETHW[.0001], NFT (369618348857504447/FTX EU - we are here! #211203)[1], NFT (403001438288572889/FTX EU - we are here! #211697)[1], NFT (436310078574701817/FTX EU - we are here! #211776)[1]	Yes	
03948855		USD[0.01], USD[T.002165]		
03948857		1INCH-0624[0], AAVE-0325[0], AAVE-0624[0], AAVE-0930[0], ADA-0624[0], ADA-0930[0], ALGO-0624[0], ALGO-0930[0], ALT-0624[0], ALT-0930[0], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], BAL-0624[0], BAL-0930[0], BCH-0624[0], BCH-0930[0], BNB-0325[0], BNB-0624[0], BNB-0930[0], BSV-0624[0], BSV-0930[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], CEL-0325[0], CHZ-0325[0], CHZ-0624[0], CHZ-0930[0], CHZ-PERP[0], COMP-0624[0], COMP-0930[0], CRO-PERP[0], DEFI-0325[0], DEFI-0624[0], DEFI-0930[0], DOGE-0624[0], DOT-0325[0], DOT-0624[0], DOT-0930[0], DRGN-0624[0], EDEN-0624[0], EGLD-PERP[0], EOS-0624[0], EOS-0930[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], EXCH-0624[0], EXCH-0930[0], FIL-0624[0], FLOW-PERP[0], GRT-0624[0], GRT-0930[0], LINK-0624[0], LINK-0930[0], LTC-0624[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-0624[0], MID-0930[0], NEO-PERP[0], OKB-0325[0], OKB-0624[0], OKB-0930[0], OP-0930[0], PRIV-0325[0], PRIV-0624[0], PRIV-0930[0], REEF-0624[0], SAND-PERP[0], SCRT-PERP[0], SHIT-0624[0], SHIT-0930[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SUSHI-0624[0], SUSHI-0930[0], SXP-0325[0], SXP-0624[0], SXP-0930[0], THETA-0624[0], TRX-0325[0], TRX-0624[0], TRX-0930[0], UNI-0930[0], UNISWAP-0930[0], USD[4026.08], USD[T0.34885324], WAVES-0624[0], WAVES-0930[0], XRP-0325[0], XRP-0624[0], XRP-0930[0], XTZ-0624[0], XTZ-PERP[0], YFI-0930[0]		
03948866		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1800.00], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[87.51], XMR-PERP[0]		
03948867		ETH[.128685], ETHW[.128685]		
03948869		BTC[0], USD[0.00]		
03948872		ETH[1.997935], ETHW[1.997935], SAND[242.91]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03948893	Contingent	ALEPH[1213.84268], ALPHA[1122.81532], BTC[0.03934934], DOT[5.6], ETH[.09197302], ETHW[.09197302], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[.99981], NEAR[38.096048], RUNE[74.98081], SAND[.99316], SOL[1.04], SRM[223], TRX[.000003], USD[1708.79], USDT[4258.05821881]		
03948912		FTT[2.71479829], USD[0.00], USDT[323.71929631]	Yes	
03948915		TONCOIN[.07]		
03948918		USD[0.00], USDT[0]		
03948948		AKRO[1], BCH[.44947749], KIN[1], NFT (314738570086657541/Hungary Ticket Stub #1676)[1], NFT (484915767253828546/FTX AU - we are here! #29487)[1], NFT (543637786172302705/FTX AU - we are here! #29524)[1], USDT[0.00841473]	Yes	
03948952		NFT (449067305790471505/FTX EU - we are here! #246640)[1], NFT (478156871661740648/FTX EU - we are here! #246685)[1], NFT (527909249900287150/FTX EU - we are here! #246674)[1]		
03948963		AVAX[1.04102148], BTC[.00946768], DOT[5.89609293], ETH[.73391684], SOL[2.55473558], USDT[.00040882]	Yes	
03948966		USD[0.00]		
03948970		BTC[.001], ETH[.01], ETHW[.00001506], USDT[.00306749]	Yes	
03948975		USD[0.00], USDT[0]		
03948977		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[302.52856515], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NFT (527143015509206145/The Hill by FTX #6394)[1], RAY[1647.23356357], RAY-PERP[0], RVN-PERP[0], SOL[0], SOL-PERP[0], TONCOIN[.00238927], TONCOIN-PERP[0], USD[0.58], USDT[0]	Yes	
03948991		USD[0.17]		
03949035	Contingent	ANC-PERP[0], BAL-0624[0], BAL-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[25.00000002], LUNC-PERP[0], SOL-PERP[0], SRM[.52391116], SRM_LOCKED[5.65608884], USD[674.99], USTC[.234953], YFII-PERP[0]		
03949039		GOG[27.75291172], USD[0.00]		
03949045		TRX[.000001], USDT[0]		
03949046		CRO[180], USD[2.35], USDT[.0093]		
03949055		ETH[.0009804], ETHW[.0009804], USD[2.02]		
03949061		FTM[33.51050687], FTT[1.21459204], USD[0.00], USDT[0]		
03949078		USD[25.00]		
03949087		USD[0.00], USDT[0]		
03949090		TRX[.000011]		
03949092		BTC[0]		
03949098		KIN[1], USD[0.00], USDT[0]		
03949107		BEAR[608.19943683], DOGEBULL[.72450596], THETABULL[1194.46489843], TRX[.000946], USD[0.00], USDT[0], XRPBULL[166359.36628623]		
03949109		ATLAS[13.5]		
03949112		USD[25.00]		
03949113		NFT (346690102795756206/FTX EU - we are here! #150336)[1], NFT (379207113418337657/FTX EU - we are here! #150177)[1], NFT (536369397518846745/FTX EU - we are here! #150262)[1]		
03949120		BNB[0], TONCOIN[14]		
03949127		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], HOT-PERP[0], LTC-PERP[0], ONE-PERP[0], ONT-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XEM-PERP[0]		
03949128		USD[0.00]		
03949130		NFT (372841458607137533/FTX EU - we are here! #251825)[1], NFT (418050270993925545/FTX EU - we are here! #251853)[1], NFT (546511640712310879/FTX EU - we are here! #251870)[1], TRX[.401423], USD[1.20], USDT[2.06967324]		
03949134		ATLAS[5.3]		
03949149		ATLAS[5.3]		
03949160		ETH[.00003182], TONCOIN[222.18261787]	Yes	
03949175		BAND[60.54205837], BAND-PERP[.52], BNT-PERP[0], BTC-PERP[0], EGLD-PERP[0], EUR[6385.17], FTT[25.09525], FTT-PERP[.25], FXS-PERP[0], GLMR-PERP[0], HT[0.04016286], HT-PERP[0], JMX-PERP[0], MASK-PERP[0], USD[198.67], USDT[0.00131240]		
03949176		ATLAS[8.2]		
03949178		AKRO[1], EUR[0.00], UBXT[1]		
03949179		USD[0.05], USDT[0]		
03949183		SHIB[3570.67748279], USD[0.00]		
03949187		USDT[4.00337676]		
03949204	Contingent, Disputed	BNB[.00000001], LTC[0], USD[0.00], USDT[0.00000117]		
03949205		TONCOIN[.0113], TRYB[.06642], USD[2291.84]		
03949207		ATLAS[6.5]		
03949221		TONCOIN[.047], USD[0.01]		
03949224		APE-PERP[0], BTC-PERP[0], TRX[-0.00000095], USD[0.00], USDT[0.00751990]		
03949237		TONCOIN[681.4]		
03949251		ATOM[0], BNB[.00000001], BTC[0], CRO[0], ETH[0], FTT[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		
03949252		FTT[27.6945662], TRX[.001079], USD[0.00], USDT[0]		
03949254	Contingent, Disputed	REAL[.02206907], USD[0.00], USDT[0]		
03949258		GOG[216], USD[0.77]		
03949276		BNB[0], BTC[0], FTT[62.74995492], SAND[33.72330011], TRX[0], USD[0.00], USDT[0]		
03949278		GMT[.00000001], SOL[0], USD[0.00], USDT[0]		
03949280		TONCOIN[.05]		
03949312	Contingent	ATOM[0], AVAX[0], AXS[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[4.50137346], KSHIB-PERP[0], LUNA2[0.04870999], LUNA2_LOCKED[0.11365665], LUNC[0], OP-PERP[0], PAXG[0], RAY[0], USD[0.00], USDT[0], USTC[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03949314	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[17.598128], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.06816769], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[15.597192], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.04481802], ETH-PERP[0], ETHW[0.18898227], FTM-PERP[0], FTT[3.58469833], FTT-PERP[0], GMT-PERP[0], GMX[1.4197444], HBAR-PERP[0], IOST-PERP[0], KNC[21.396148], LINK[14.49739], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00492021], LUNA2_LOCKED[0.01148049], LUNC[1071.3864], LUNC-PERP[0], MANA-PERP[0], MATIC[37.99316], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY[403.09313346], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[23.46114406], SOL-PERP[0], SUSHI-PERP[0], TRX[201.394337], UNI-PERP[0], USD[0.09], USDT[0.00000001], VET-PERP[0], WAVES[21.4973], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03949324		USDT[176.37937296]		
03949327		EUR[0.00]		
03949333		USD[0.00]		
03949337		1INCH-0325[0], ADA-0325[0], ALT-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], DOGE-0325[0], ETH-0325[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.02], XRP-0325[0], XRP-PERP[0]		
03949339	Contingent	BAO[1], BTC[.00013461], KIN[2], LUNA2[0.06744507], LUNA2_LOCKED[0.15737183], LUNC[.21744544], USDT[0.00000020]	Yes	
03949353	Contingent	BTC[0.00025074], LUNA2[81.17433525], LUNA2_LOCKED[187.6163744], LUNC[3.036403], TRX[.000777], USDT[0], USTC[11490.61750468]	Yes	
03949357		NEAR[119250.8], USD[228698.46]		
03949359	Contingent	FTT[0.00137473], LUNA2[0.00489751], LUNA2_LOCKED[0.01142753], USD[0.23], USTC[.693267]		
03949362		ATLAS[6.5]		
03949372		0	Yes	
03949373		BNB[.03584955], BTC[.00805953], ETH[.15361879], ETHW[.15287259]	Yes	
03949384		BTC[.00350363], BTC-PERP[0], EUR[20.00], USD[-1.40]		
03949391		BTC[.00049962], CRO-PERP[0], USD[-30.63], USDT[35.19190790]		
03949396		ATLAS[5.3]		
03949399		ATOM[5], FTT[3], GALA[180], LEO[10], SOL[1], TRX[500], USD[0.00], USDT[0]		
03949407		USDT[0]		
03949408		USD[100.04]		
03949418		ATLAS[6.5]		
03949431		BTC-PERP[0], FB-0624[0], GALA-PERP[0], HNT-PERP[0], LOOKS-PERP[0], SKL-PERP[0], SPY-0624[0], UBER-0624[0], USD[0.17], USDT[.004322]		
03949434		MATIC-PERP[0], TONCOIN[.06], USD[4.67]		
03949450		ATLAS[5.3]		
03949452		BNB[.04], BTC[.0004], DOT[.6], ETH[.006], ETHW[.006], FTM[5], FTT[.3], MATIC[10], SOL[.17], USD[1.76], USDT[0.00192211]		
03949455	Contingent	EUR[0.00], FTT[2.11977509], LUNA2[0.02051451], LUNA2_LOCKED[0.04786719], LUNC[4467.077913], STEP[.0837978], STG[20], USD[0.01], USDT[-0.18321639]		
03949459		GENE[48.20694247], GOG[1260], USD[0.00]		
03949461		USD[0.01]		
03949463		EUR[0.00], SOL[2.61318255], USD[0.00]	Yes	
03949467		BRZ[4.27903110], BTC[0], ETH[0.02969720], ETHW[0.02969720]		
03949473		BTC[0], FTT[0.00000447], USDT[0]		
03949480		ATLAS[5.3]		
03949489		NFT (519095660234906896/The Hill by FTX #36092)[1], NFT (544612923611171722/FTX Crypto Cup 2022 Key #20554)[1]		
03949497		BTC-PERP[0], EGLD-PERP[0], USD[0.06], USDT[0]		
03949507		ATLAS[12.3]		
03949519		ADA-PERP[0], APE-PERP[0], ATLAS[100], AVAX[.09998], AVAX-PERP[0], DOT[.4999], ETH[.008], ETH-PERP[0], ETHW[.008], GMT-PERP[1], LUNC-PERP[0], MANA-PERP[0], MATIC[9.998], RUNE[3.9992], SHIB[599900], SHIB-PERP[0], SOL[4.37599791], SPELL[500], USD[0.56], VET-PERP[0], XRP[4.26665896], XRP-PERP[0]		
03949521		USD[0.00]		
03949523		LOOKS[69], USD[1.55], USDT[0]		
03949529		BTC[0], USD[0.00], USDT[0]		
03949534		ATLAS[5.3]		
03949540		AKRO[6], BAO[10], COMP[0], DENT[7], DOGE[4424.84413604], EUR[0.00], FRONT[1], GRT[2], HOLY[2], HXRO[1], KIN[14], MANA[0], MATH[1], MATIC[3], RSR[5], SHIB[0], TRX[7], UBXT[4], USDT[0], XRP[0]		
03949548		BTC[0], BTC-PERP[0], CHF[0.00], DOT-PERP[0], ETH-PERP[0], FTT[0], IMX-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.00]		
03949549		ETH[.5], ETHW[.5]		
03949565		USD[66.01]		
03949567		ATLAS[5.3]		
03949570		USD[174.38], YFII-PERP[0]		
03949572		NFT (320651549337628036/FTX EU - we are here! #266881)[1], NFT (502005080045316824/FTX EU - we are here! #266887)[1], NFT (504447041058787475/FTX EU - we are here! #266877)[1], TRX[.001761], USDT[3924.7588353]	Yes	
03949579		AKRO[2], BAO[2], CHZ[1], FTM[60.68418923], GBP[0.87], KIN[1], LINK[5.50627253], STMX[357.28812287], TRX[1], USD[0.01], XRP[364.86326301]	Yes	
03949582		ATLAS[5.3]		
03949593		BRZ[16.374], BTC[.24715056]		
03949599		AKRO[1], BAO[1], ETH[1.04403328], ETHW[.00000952], KIN[1], TRX[1.000098], USD[0.00], USDT[748.64892551]	Yes	
03949600		EUR[0.01]		
03949602		AUD[3.96], AXS[.11162448], GBP[0.31], SOL[2.12375002], USD[0.00]	Yes	
03949617		ATLAS[5.3]		
03949622		BTC[0.02676315], DOGE[.00048915], EUR[397.55], LTC[3.46388604], TRX[.000045], USD[0.00], USDT[9.31320419]	Yes	
03949628		BAO[1], GENE[1.94038031], KIN[1], TRX[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03949629	Contingent	BTC[.02032655], LEO[14], LUNA2[0.00059691], LUNA2_LOCKED[0.00139280], LUNC[129.98], USD[0.00], USDT[0.00005105]		
03949640		ETHW[5.96097387], TONCOIN[94.03]		
03949642		LTC[0], USD[0]		
03949650		BAO[3], BNB[0], BTC[0.00041875], EUR[0.00], KIN[4], SOL[.00000231], USD[0.00], XRP[0]	Yes	
03949656		COPE[.00000001]		
03949658		ATLAS[5.3]		
03949668		SOL[.0092], USD[0.36], USDT[2.36041609]		
03949678		TRX[.000001], USD[25.00], USDT[5]		
03949681		ATLAS[1.964], JST[.366], PEOPLE[3.45], SPELL[37.4], SUN[.0004012], USD[626.54], USDT[1.60793745]		
03949686		DFL[0], SOL[0]		
03949687		USDT[1.6328566]		
03949690		COPE[.00000001]		
03949708		MATIC[0]		
03949735		TONCOIN[1.04697654], USD[0.00]		
03949741		USD[25.00]		
03949745		TONCOIN[.01], USD[0.00]		
03949749		MATIC[0]		
03949758		NFT (334462041656738621/FTX EU - we are here! #115972)[1], NFT (405002719837593505/FTX EU - we are here! #115289)[1], NFT (432355301361432337/FTX EU - we are here! #266451)[1]		
03949783	Contingent	BNB[0], BTC[.00000001], ETH[0.00000001], ETHW[0.00000001], FTT[0.00009821], LUNA2[0.00033905], LUNA2_LOCKED[0.00079112], LUNC[73.83], TRX[0], USD[0.01]		
03949785		ETH[0]		
03949805		ETHW[.00048726], USD[0.00], USDT[3.49972107]		
03949807		USDT[0]		
03949810		UBXT[1], USDT[0]		
03949815		COPE[2.65]		
03949840		SOL[4.71520036]		
03949845		USD[50.01]		
03949850		COPE[.15]		
03949856		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], CREAM-PERP[0], DFL[57890], DOGE-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00610924], SOL-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[4.83], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
03949869		USD[0.00]	Yes	
03949876		BNB[0], ETH[0], TRX[.000001], TRX-PERP[0], USD[0.00], XRP[0.01971006]		
03949885		USDT[0]		
03949915		BRZ[0], FTT[0.09897722], USD[0.27]		
03949918		USDT[0]		
03949925		FTT[.21768635], USDT[0.00000018]	Yes	
03949926		1INCH[0], MSOL[0], USD[0.00]		
03949929		COPE[.15]		
03949931		BTC[.0074205]		
03949950		BTC[0], DOT[0], EUR[0.00], USD[0.00], XRP[0]		
03949959		ALGO-PERP[0], ATOM[2], AVAX[6.53435681], BTC[0.01441372], BTC-PERP[0], ETH[.16755912], ETH-PERP[0], ETHW[.16755912], LOOKS[21], LOOKS-PERP[0], LRC[35], MAPS-PERP[0], PEOPLE[0], PEOPLE-PERP[0], RAY[0], REN[120], SAND[50.50986891], SOL-PERP[0], USD[.117], USDT[0.00000001], YFI-PERP[0]		
03949966		AKRO[200.02426787], BAT[12.55687256], BIT[6.0731746], BTC[0.00823041], BTI[321147.79874213], CRO[21.86732861], GALA[149.82351674], GRT[70.77965], MATIC[6.42659062], SHIB[2534791.76009557], SLP[9311.93197133], SOL[0], TLM[446.12584157], TRX[.93115408], USD[.7.52], USDT[0], WRX[30.11340796], ZIL-PERP[400]		
03949967		USDT[0]		
03949968		NFT (376336656033831860/FTX EU - we are here! #105101)[1], NFT (538153126185548183/FTX EU - we are here! #104912)[1], NFT (57423419479322440/FTX EU - we are here! #104992)[1], TRX[.000032], USDT[2609.36359702]	Yes	
03949970		COPE[.00000001]		
03949977		BAO[2], ETH[1.53560134], KIN[1], USDT[14451.39581165]	Yes	
03950005		USD[0.01]		
03950006		APE-PERP[0], AXS-PERP[0], BNB-PERP[0], CEL-PERP[0], GMT-PERP[0], KAVA-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.04], USDT[0.00000002], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
03950007		COPE[.15000001]		
03950014		1INCH[256], 1INCH-PERP[0], AAVE-PERP[0.02000000], ADA-PERP[0], ALCX-PERP[0.47], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0.00999999], BOBA-PERP[0.20000000], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[14.50000000], EGLD-PERP[0.01000000], ENS-PERP[0], ETH[.02361742], ETHW[.02361742], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[100], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[82.5], MTA-PERP[0], NEAR-PERP[.74.39999999], OKB-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[.90000], SRM-PERP[227], STEP-PERP[.3180.3], STMX-PERP[0], SXP-PERP[0], THETA-PERP[.251.70000000], TOMO-PERP[0], TRX-PERP[0], USD[3547.24], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03950032		0		
03950044		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE[0], EGLD-PERP[0], GRT-PERP[0], OMG-0325[0], USD[0.03], USDT[0]		
03950065		NFT (291098486017376704/FTX EU - we are here! #173706)[1], NFT (416479879955614457/FTX EU - we are here! #173748)[1]	Yes	
03950075		TRX[.000001]	Yes	
03950089		USDT[0.00800587]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03950103		MATIC[0.10000538], NFT (367857457285650893/The Hill by FTX #17179)[1], NFT (38776283783320714/FTX Crypto Cup 2022 Key #8178)[1], USD[0.00]		
03950107	Contingent, Disputed	USD[0.47]		
03950125		USD[25.00]		
03950128		USD[0.00]		
03950130		TRX[.196003], USD[44.54], USD[T0]		
03950144		TRX[.000777], USD[0.00]		
03950147		USD[25.00]		
03950153		NFT (42883851066993522/FTX EU - we are here! #253869)[1], NFT (429002469418987846/FTX EU - we are here! #253864)[1], NFT (446686353674146637/The Hill by FTX #14030)[1], NFT (487093991796865511/FTX EU - we are here! #253855)[1]		
03950159		TONCOIN[.04], USD[0.00]		
03950166		BCH[.00099616], BNB[0], USD[T2.33301876]		
03950198		AVAX[.06285198], BTC[1.96589418], ETH[.0637376], ETHW[.0637376], SOL[0.08901587], USD[T86.77283532]		
03950221		BNB[0], BTC[0.00066194], HNT[0.85655082], TONCOIN[.00000001], USD[0.00]		
03950223		DOGEBULL[192], USD[0.16], USD[T0.00104318]		
03950224		AKRO[4], BAO[3207.83512943], DENT[1], KIN[5], KSHIB[43.00066035], SHIB[19265149.99944528], TRX[1], UBXT[4], USD[0.00]	Yes	
03950229		COPE[.40000001]		
03950230		NFT (362609878030605123/FTX EU - we are here! #64663)[1], NFT (383335040123517611/FTX EU - we are here! #64789)[1], NFT (505291376438667352/FTX EU - we are here! #65105)[1]		
03950240		KIN[.00000001], SHIB[105.43382125], SLP[0]	Yes	
03950251		USD[T0.00003184]		
03950254		USD[0.00]		
03950256		AGLD-PERP[0], FIDA-PERP[0], OXY-PERP[0], SHIB-PERP[0], USD[0.34], XRP[2.475515]		
03950273		LOOKS[39], TRX[.0000001], USD[2.42], USD[T0]		
03950274		AAPL[0], AMZN[.00000001], AMZNPRE[0], BAO[3], BTC[0], GBP[0.00], KIN[3], SRM[0], UBXT[1], USD[0.00]	Yes	
03950279		COPE[.00000001]		
03950281		USD[11.23]		
03950285		ASD[.00000001], ASD-PERP[0], FTT[0.09113720], FTT-PERP[0], NFT (301654996134677345/Japan Ticket Stub #217)[1], NFT (334487794337144413/FTX EU - we are here! #106963)[1], NFT (338403144925216930/Monza Ticket Stub #278)[1], NFT (340507431622279542/FTX Crypto Cup 2022 Key #920)[1], NFT (398158115606162583/FTX EU - we are here! #106887)[1], NFT (441566444564039404/Singapore Ticket Stub #62)[1], NFT (459441176909992161/Netherlands Ticket Stub #211)[1], NFT (459487942394580695/Baku Ticket Stub #1490)[1], NFT (473094032746549751/The Hill by FTX #5179)[1], NFT (480532638395126620/Belgium Ticket Stub #1680)[1], NFT (487398248597379956/France Ticket Stub #555)[1], NFT (492604200466594319/Austin Ticket Stub #111)[1], NFT (503959642406928646/Mexico Ticket Stub #309)[1], NFT (532645949117042588/Montreal Ticket Stub #1164)[1], SOL-PERP[0], USD[0.64], USD[T4666.87396293]	Yes	
03950288		DFL[18536.676], USD[99.48], USD[T650]		
03950304		AVAX-PERP[0], BTC-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
03950306		BTC[0], NFT (340397649285813289/FTX EU - we are here! #274470)[1], NFT (451103850786166687/FTX EU - we are here! #274494)[1], NFT (542466661513903302/FTX EU - we are here! #274506)[1]		
03950334	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC[962], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DMG[25843641], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.07764241], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.43936172], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.70140956], LUNA2_LOCKED[1.63662232], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MYC[9.694062], NEO-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE[.00314], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.081], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.66851], TRX-PERP[0], USD[320.52], USD[T596.05194266], USTC-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0], USD[0.00], USD[T0]		
03950339		USD[0.00], USD[T0]		
03950340		BNB[.54347348], BTC[0.03289398], ETH[0.59966778], ETHW[0.59941588], STG[87.02258807], USD[0.00]	Yes	
03950377		EUR[0.00], USD[T0]		
03950380		0		
03950381		BTC[.0114], DOGE[37], EUR[2.45], MANA[16], MATIC[10], SAND[14], SHIB[1000000], SOL[.18], USD[0.03]		
03950389		0		
03950390	Contingent, Disputed	TRX[.001557], USD[T0.35604223]		
03950394		USD[T0.06087829]		
03950407		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0.00140000], CVX-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[6.70], USD[T0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03950417		COPE[.00000001]		
03950422		BNB[0], USD[0.00], USD[T0]		
03950439		EUR[0.00], USD[1109.22], USD[T0.00000001]		
03950449		FTT[0.00086266], USD[0.00]		
03950454		SLP[90], USD[0.12]		
03950474		FTT[0], IMX-PERP[0], MINA-PERP[0], USD[0.01]		
03950476		BTC-PERP[0], ETH-PERP[0], EUR[2137.29], USD[146.21]		
03950480		BAO[1], GBP[0.02], KIN[1], USD[T.90250826]	Yes	
03950481		TONCOIN[.02], USD[0.00]		
03950485		TONCOIN[.02], USD[0.01]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03950487		COPE[0]			
03950490	Contingent, Disputed	BNB[.0049981], BTC[.0001], ETH[.002], ETHW[.002], FTT[.2], TRX[55], USD[0.06]			
03950496		LTC[1.44764815]			
03950526		GENE[0.00601766], GOG[2.96537453], USD[0.01], USDT[.001842]			
03950531	Contingent	ACB-0930[0], AMD-0930[0], AMZN-0930[0], ATOM[0], BABA-0930[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CGC-0930[0], FTT[0.02038723], GMT-PERP[0], GOOGL-0930[0], GST-PERP[0], KIN-PERP[0], LUNA2[1.61124897], LUNA2_LOCKED[3.75409164], LUNC[350000.72672076], NFLX-0930[0], NFLX-1230[0], SOL[0], SOL-PERP[0], SPY-1230[0], STMX-PERP[0], TRX[.000008], TSLAPRE-0930[0], USD[5794.39], USDT[2002.63773237], ZEC-PERP[0]	Yes		
03950536		COPE[2.15]			
03950538		GOG[102], USD[313.56]			
03950553		MANA[56], USD[1.10]			
03950563		ADA-PERP[0], BTC-PERP[.008], CHZ-0325[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], EUR[300.00], FTT-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[.294.36]			
03950566	Contingent	APE[1.6], LUNA2[1.70598985], LUNA2_LOCKED[3.98064298], TRX[.000784], USD[0.27], USDT[0]			
03950575		BTC[0.00837157], BTC-PERP[0], ETH[.56501548], ETHW-PERP[0], FTT[.00000007], GMT-PERP[0], GST-PERP[0], TRX[.002446], USD[0.00], USDT[374.18325775], YFII-PERP[0]	Yes		
03950580		BTC[0], LTC[0.00165159], TRX[0]			
03950594	Contingent	BTC[0.28404318], BTC-PERP[0], LUNA2[2.00671970], LUNA2_LOCKED[4.68234597], STORJ[.12952], USD[1.84], USDT[5.173592], XRP-PERP[0]			
03950602		GOG[179], USD[0.51]			
03950613		GOG[220], USD[0.31]			
03950626		BTC[0], ETH[0], EUR[0.00], USD[0.00], USDT[0.00005465]			
03950628		BT[C[0], BTC-PERP[0], ETH[.00002443], ETH-PERP[0], ETHW[.00002443], FTT-PERP[0], USD[0.42], XRP[426.298607]			
03950639		CRO[19.18750251], USD[0.00]			
03950665		USD[0.02], USDT[0]			
03950672		USD[0.01]			
03950693	Contingent, Disputed	USD[0.00]			
03950700		BTC[0.00539897], EUR[2.42]			
03950708		GOG[120], USD[0.11]			
03950718		TONCOIN[.08], USD[0.00]			
03950725		BTC[.00101376]			
03950730		SOL[.00000009], USDT[192.10970148]			
03950737		GBP[0.32], SOL[.00671578]			
03950744		GENE[8.8], GOG[252]			
03950745		BULL[9.60217524], ETH[.00168156], ETHBULL[11.54675072], ETHW[.00168156], USDT[3.98860375]			
03950755		DOGE[.40033335], NFT (358812218344863268/FTX EU - we are here! #61667)[1], NFT (395100651440713324/FTX EU - we are here! #61380)[1], NFT (507463971596610358/FTX Crypto Cup 2022 Key #12951)[1], USDT[0]			
03950759		BNB[0]			
03950796		TONCOIN[2.485]			
03950815		ETHW[.00004861], TONCOIN[.28], USD[0.00], USDT[0]			
03950817		BTC[0.00006258], ETH[0], LTC[0]			
03950853		GENE[15], GOG[318], USD[0.88]			
03950869		BNB[.00381625], BTC[0]			
03950878		SOL[0], TRX[.000777]			
03950881		USD[0.00], USDT[0]			
03950890		BNB[0]			
03950898		AKRO[5], BAO[24], DENT[6], HXRO[1], KIN[23], RSR[2], TRX[1.00003], UBX[6], USD[0.00], USDT[0.00001088]			
03950906		ETH[.02899449], ETHW[.02899449], USD[0.00], USDT[129.59259536]			
03950908	Contingent, Disputed	USD[25.00]			
03950915		USD[0.00]			
03950930		TRX[.000024], USD[0.00], USDT[1.38622988]			
03950933		USD[0.00]			
03950951		USD[10.00]			
03950957		ADA-PERP[0], BTC-PERP[0], GBP[1.00], USD[0.00], USDT[0]			
03950960		BAO[2], NFT (35956258377689403/FTX EU - we are here! #157177)[1], NFT (379754775779552018/The Hill by FTX #16716)[1], NFT (408364600222576842/FTX EU - we are here! #64165)[1], NFT (431365647146419417/FTX EU - we are here! #64256)[1], TRX[.000001]			
03950967		BTC[.00176261]	Yes		
03950974		GOG[290], USD[0.05]			
03950976		GOG[110], USD[0.07]			
03950983		DOGE[9341.43134], SKL[.355], USD[0.08], USDT[0.00000001]			
03950988		NFT (35956258377689403/FTX EU - we are here! #64326)[1], NFT (379754775779552018/The Hill by FTX #16716)[1], NFT (408364600222576842/FTX EU - we are here! #64165)[1], NFT (431365647146419417/FTX EU - we are here! #64256)[1], TRX[.000001]			
03950989		TRX[8.580777], USD[0.00], USDT[0.02369186]			
03950995	Contingent, Disputed	USD[25.00]			
03951009	Contingent	ETH[0], LINK[0], LTC[0], LUNA2[0.65013072], LUNA2_LOCKED[1.5169717], LUNC[140000], USD[0.00], USDT[0], XRP[1.83416052]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03951013		GOG[753], USD[0.15]		
03951022		USD[25.00]		
03951059		FTT[1.59968], NFT (317860644263178392/FTX Crypto Cup 2022 Key #1511)[1], NFT (403617554421097544/FTX Crypto Cup 2022 Key #19175)[1], USD[0.40]		
03951061		BTC[0], ETH[0], MATIC[0], TRX[.000006], USD[0.00], USD[T0]		
03951069		USD[20.37]	Yes	
03951077		NFT (325265280445310530/FTX EU - we are here! #170248)[1], NFT (477803492737912798/FTX EU - we are here! #170198)[1], NFT (489683088812111478/FTX EU - we are here! #170339)[1], TONCOIN[.00000001], USD[0.00], USD[T0]		
03951079		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], USD[6.14], USD[T.72969]		
03951083		LEO[2], USD[1.40], USD[T0]		
03951084		ETH[.00077715], ETHW[.60277715], USD[0.00], USD[T353.71149638]		
03951101		BTC[0.00809784], KIN[1], USD[0.87]		
03951111		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOT-PERP[0], FLOW-PERP[0], KSHIB-PERP[0], LTC-PERP[0], TONCOIN[.08684], TONCOIN-PERP[0], USD[0.00], USD[T0]		
03951113		FTT[0.04758264]		
03951117		BAO[2], BTC[.06112232], RSR[1], USD[0.00], USD[T.26791127]	Yes	
03951119	Contingent	AAPL[.00000109], AKRO[1], AVAX[0], BAO[8], BF_POINT[300], BTC[0], FTT[0], GALA[0], LUNA2[0], LUNA2_LOCKED[0.21388933], LUNC[0.85420696], NEXO[0], SAND[0], SOL[0], UBXT[1], USD[0.00], WAVES[0]	Yes	
03951129		GOG[84], TRX[.000001], USD[73.98], USD[T3.45]		
03951140		KIN[3], NFT (480355920867296526/FTX EU - we are here! #201363)[1], NFT (521753836196355509/The Hill by FTX #15109)[1], TRX[.000178], USD[0.00], USD[T0]	Yes	
03951151		USD[0.00]		
03951156		AKRO[1], BAO[1], EUR[0.00], FTM[200.21989381], KIN[1], USD[0.00]		
03951171		BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHW[.002], EUR[0.00], FIL-PERP[0], ICP-PERP[0], USD[0.01], USD[T0], XRP-PERP[0]		
03951173	Contingent	APE[7.9984], AVAX[1.59968], BTC[.04938498], BTC-PERP[0], ETH[.4129174], ETH-PERP[0], ETHW[.2469506], EUR[586.71], FTM[38.9958], FTT[1.79964], LUNA2[0.20064178], LUNA2_LOCKED[0.46816415], LUNC[43690.170218], MATIC[19.998], NEAR[9.998], SAND[19.996], TRX[3], USD[66.90], USD[T325.48009]		
03951174		CRO[39.992], GENE[1.3], GOG[68], USD[0.53]		
03951176		SOL[0]		
03951198		AKRO[1], BAO[2], DENT[1], KIN[1], NFT (337781126464358090/FTX EU - we are here! #198043)[1], NFT (406747488827015548/FTX EU - we are here! #198077)[1], NFT (417730242335489052/FTX EU - we are here! #197951)[1], SOL[0.00002909], UBXT[1], USD[0.00], USD[T0.00000019]		
03951200		ATOM[1.38089387], AVAX[.40457297], BTC[.00341286], DOGE[164.07023897], DOT[1.29550825], ETH[0.05500671], ETHW[0.05432221], MANA[15.41299688]	Yes	
03951206		TONCOIN[.00000001], XRP[0]		
03951208		GOG[.9998], USD[0.00]		
03951235		BAND-PERP[0], CLV-PERP[0], COMP-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LOOKS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
03951241		KIN[1], USD[T0]		
03951243		AVAX[0], FTM[.00029031], KIN[2], USD[0.00]	Yes	
03951248		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[497.19], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[.15.6], USD[99.12], USD[T0]		
03951266		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[.099524], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[13.44147449], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000014], TRX-PERP[0], UNI-PERP[0], USD[3.52], USD[T0.16180235], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03951273		UBXT[1], USD[0.00], USD[T34.92006018]		
03951274		AKRO[2], BAO[1], BNB[0], DENT[2], GOG[0], KIN[3], USD[T0]	Yes	
03951281		BRZ[.28764158], BTC[0], ETH[0.87978605], ETHW[0.81953745], USD[0.00]		
03951294		USD[26.00]		
03951320		USD[T4.612302]		
03951335		USD[T.80269046]		
03951347		BTT-PERP[0], DOGE-1230[0], MATIC[8.15948560], SHIB-PERP[0], TONCOIN[.02], USD[3.89]		
03951354		BNB[0], FTT[0], SOL[0], USD[0.70], USD[T0]		
03951367		AKRO[1], BAO[5], DENT[1], KIN[3], NFT (420686985723516761/FTX EU - we are here! #41737)[1], NFT (515121245518080115/FTX EU - we are here! #41828)[1], TRX[.002583], UBXT[2], USD[0.00], USD[T0.00000001]		
03951372		KIN[2], USD[0.00], USD[T0]		
03951379		LTC[.04547627], TRX[.000048], USD[0.00], USD[T211.73618030]		
03951391		ALGO[0], ANC[0], BNB[0], GALA[0], LOOKS[0], LTC[0.00000001], LUNC[0], TRX[0], USD[0.00], USD[T0]		
03951415		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], FTT[0.00141328], LTC[0], LUNC-PERP[0], MATIC-PERP[0], NFT (482509279584768139/The Hill by FTX #37995)[1], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
03951421		USD[25.00]		
03951427		ETH[0], FTT[0.00082363], USD[0.00]		
03951431	Contingent, Disputed	USD[26.41]	Yes	
03951436		USD[25.00]		
03951438		USD[0.00], USD[T0]		
03951453	Contingent, Disputed	BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LOOKS-PERP[0], SLP-PERP[0], GMT-PERP[0], USD[0.00]		
03951463		BAO[4], EUR[0.00], KIN[3], REEF[4037.8215862], SHIB[40010667.80468357], TRX[875.28168598]	Yes	
03951468		AAPL[0.00001347], BTC[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03951488		BAO[8], BNB[10.19996375], ETH[.00734114], ETHW[.00000006], KIN[2], NFT (392678602215051108/FTX Crypto Cup 2022 Key #8722)[1], NFT (517468094210066979/The Hill by FTX #13974)[1], USD[0.00], USDT[12.21207757]	Yes	
03951508		USDT[0]		
03951509		USD[0.00]		
03951515		AKRO[1], BAO[8], DENT[1], EUR[0.00], FRONT[1], KIN[4], RSR[2], SHIB[1495581.4126896], TRU[1], TRX[3], USDT[0], XRP[.0014156]	Yes	
03951526		USD[25.00]		
03951529		TRX[.000001]		
03951530		TONCOIN[77.25], USD[0.00]		
03951532		USDT[0.04353452]		
03951534		NFT (297834101799398720/FTX EU - we are here! #239782)[1], NFT (321778025822308961/FTX EU - we are here! #239774)[1], NFT (506151294566025298/FTX EU - we are here! #239758)[1]		
03951540		USD[0.01]		
03951549		AVAX-PERP[0], BTC[.03893906], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[400.04], VET-PERP[0], XLM-PERP[0]	Yes	
03951575		AKRO[2], BAO[14], DENT[5], DFL[0], EUR[0.00], KIN[12], SOL[0.65827886], SXP[1], TOMO[1], UBXT[1], USD[0.00], USDT[0]	Yes	
03951577		BNB[0], BTC[0], BTC-MOVE-021[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], SLP-PERP[0], SOL-PERP[0], TONCOIN[0], USD[0.00], USDT[0]		
03951608		USDT[.2]	Yes	
03951615		EUR[0.00], USDT[1.64160048]		
03951617	Contingent	BTC[.01068962], ETH[.55746874], ETHW[.55746874], GMT[91.84332861], LUNA2[2.85997078], LUNA2_LOCKED[6.67326516], LUNC[622764.66], TONCOIN[269.460577], USD[0.00]		
03951627		BTC[.00494794]	Yes	
03951631		USD[0.00], USDT[24.91756869]	Yes	
03951632		BNB[.27], ETHW[.0006538], ETHW-PERP[0], TONCOIN[.04], TRX[.484132], USD[0.01], USDT[3.42577784]		
03951636		USD[0.00]		
03951674		USD[0.50]		
03951696		BAO[1], KIN[2], USD[0.00]	Yes	
03951706		USD[17.46]		
03951718		BAO[2], EUR[0.00], RSR[1]	Yes	
03951735		BAO[1], MATIC[233.39618053], TRX[1], USD[0.00]		
03951737		APE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
03951740		BTC[0], RNDR[0.56982253], SLP[0]		
03951742		BTC[0], TRX[.0081]		
03951743		AAPL-0325[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TSLA[.009988], USD[80.18], USDT[0]		USD[20.00]
03951757		BRZ[0.00444569], SOL[0], USDT[0]		
03951763		ALGO-PERP[0], ETH-PERP[0], GMT-PERP[0], SOL-PERP[0], TONCOIN[.107], TRX-PERP[0], USD[226.52], USDT[.80353855], WAVES-0624[0], WAVES-PERP[0]		
03951789		USDT[16.62025802]		
03951790		ETH[.739], ETHW[.739], SOL[5.31], USD[1.06]		
03951807		BAO[1], USD[0.00]		
03951840		USD[25.00]		
03951863	Contingent	AAVE-0930[0], AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-0930[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNA2[0.39760304], LUNA2_LOCKED[0.92774043], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], RAMP-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03951871		USD[0.00]		
03951909		TONCOIN[.09]		
03951926		GODS[8.9], USD[0.09]		
03951932		USD[2.58]		
03951947		USD[25.00]		
03951948		USDT[0]		
03951951		APT[0], ETH[0.35663868], ETHW[0.35663868], SOL[0], USD[1041.53], USDT[0]		
03951953		BAO[2], KIN[3], NFT (289437848539110588/FTX EU - we are here! #15592)[1], NFT (514464688279752973/FTX EU - we are here! #15501)[1], NFT (515600672791392609/FTX EU - we are here! #15348)[1], TRX[1], USD[0.00], USDT[0.00000001]		
03951965		LTC[0]	Yes	
03951975		USD[25.00]		
03951977		USD[3.36]		
03951980		USD[0.00]		
03951998	Contingent, Disputed	USD[0.00], USDT[0]		
03952000		GOG[26], USD[0.56]		
03952011		BTC[0.06464873], BTC-PERP[0], ETH[.05055724], USD[0.00], USDT[0.00005606]		
03952027		NFT (301296120817462250/FTX EU - we are here! #220769)[1], NFT (324139104361644052/FTX EU - we are here! #220810)[1], NFT (502473823869018638/FTX EU - we are here! #220793)[1], USDT[.02350981]		
03952045		BF_POINT[100], BTC[.00221997], USD[0.01]	Yes	
03952048		BTC[0], DOT[0], EUR[0.00], FTT[0.00000009], USD[0.00], USDT[0]		
03952056		BAO[0], BTC[0], DOGE[0], ETH[0], HUM[0], KSHIB[0], LTC[0], MANA[0], MAPS[0], MTA[0], SHIB[0], SKL[0], SOL[0], TONCOIN[0]		
03952099		BAO[3], BNB[0], BTC[0], ETHW[5.23102606], EUR[0.00], KIN[2], LTC[0], TONCOIN[327.44572075], TRX[.000779], UBXT[1], USDT[0.00014206]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03952111		BRZ[.00856086], USD[0.00]		
03952115		BTC[.01842745], ETH[.19428047], MBS[102.9432365], USD[0.34]	Yes	
03952125		AKRO[1], BAO[3], KIN[1], TONCOIN[5.12703043], TRX[.000001], UBXT[1], USD[0.00], USD[0]	Yes	
03952127		NFT (340050648613515049/The Hill by FTX #24204)[1], NFT (364731095595875442/FTX EU - we are here! #208987)[1], NFT (438803679994385346/FTX EU - we are here! #208927)[1], NFT (522338786459365820/FTX EU - we are here! #208969)[1]		
03952143		BNB[0], BRZ[0], ETH[.00000002], ETHW[0.00000001], USD[0.00], USD[0]		
03952172	Contingent, Disputed	USD[25.00]		
03952178		AKRO[1], BTC[.00339586], DENT[2], DFL[123.12157888], ETH[.05280478], ETHW[.05216254], GBP[0.00], KIN[1], USD[0.00]	Yes	
03952196		USD[22.81275]		
03952197		AKRO[5], BAO[13], DENT[5], EUR[0.00], KIN[14], RSR[1], TRX[2], UBXT[2], USD[0.00000001], XRP[.0001866]	Yes	
03952200		ETH[.0005189], ETHW[.0005189], USD[0.00]		
03952202		LTC[0]		
03952221		USD[0.0000669]		
03952248		BAO[1], USD[0.00], USD[.97702056]		
03952251		NFT (328128049807620271/FTX EU - we are here! #199071)[1], NFT (340388264488608401/FTX EU - we are here! #198971)[1], NFT (454475460588465161/FTX EU - we are here! #199025)[1]		
03952261	Contingent	APT[0], ETH[0], ETHW[.03256593], KSM-PERP[0], LUNA2[0.0138772], MATIC[0.00001252], TRX[.000781], USD[0.55], USD[0.0000393], USTC[.75151787], USTC-PERP[0]		
03952263		BTC[.12201229], ETH[2.00608919], ETHW[2.00608919], FTT[1.04185232], LTC[.35164375], USD[1.10]		
03952264		NFT (420528035067257035/FTX EU - we are here! #192732)[1], NFT (41820075031041638/FTX EU - we are here! #192644)[1], NFT (480971961690538798/FTX EU - we are here! #192783)[1]		
03952273		USD[0.00]	Yes	
03952283		TRX[.118665], USD[0.67]		
03952293		TONCOIN[27.1], USD[25.04]		
03952299		0		
03952304		CAKE-PERP[0], OXY-PERP[0], USD[97.72]		
03952315		GST[234.87000092], NFT (422123456868276979/FTX EU - we are here! #13639)[1], NFT (440920463997964085/FTX EU - we are here! #13369)[1], NFT (529689350942734742/FTX EU - we are here! #13767)[1], TRX[.000007]		
03952333		TONCOIN[.07], USD[0.00]		
03952344		BTC-PERP[0], ETH[0.00113507], ETHW[0.00113507], USD[-0.21]		
03952346		BNB[.00141878], GOG[162], HNT[5.09898], USD[0.00], USD[1.58029753]		
03952349		CRO[200], USD[1.24]		
03952352	Contingent	BTC[0.00010151], LUNA2[0.02237663], LUNA2_LOCKED[0.05221215], MATIC[20], USD[1.32]		
03952374		AKRO[5], BAO[28], BTT[183366750.15520636], CHZ[2616.83264293], CRO[1570.53640618], CRV[390.92136518], DENT[7], DOGE[1569.94670513], DOT[68.04444464], ENJ[524.01178195], FIDA[1.00387187], FTM[392.78205072], FTT[31.45358688], KIN[17], MANA[314.46145703], MATIC[733.16729064], SAND[314.32526798], SHIB[36897809.13285721], TOMO[1.00426618], TRX[8371.91089751], UBXT[8], USD[0.00], WNDRI[555.61131406], XRP[1308.06910248]	Yes	
03952387		USD[25.00]		
03952388		GOG[64], USD[0.69]		
03952390		FTT[1.18349487], UBXT[1], USD[0.00]	Yes	
03952395		USD[25.00]		
03952411		KIN[6], SLP[.04362835], TONCOIN[30.82442766], USD[6.86]	Yes	
03952414		TONCOIN[7], USD[0.00]		
03952427		KIN[1], USD[0.01], USD[.9252938]	Yes	
03952430		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOS[34993700], USD[1771.81], USDT[0.0000179], XRP-PERP[0]		
03952446		USD[0.00]		
03952451		BNB[0], LTC[0], USD[0]		
03952465		AVAX-PERP[0], BAT-PERP[0], COMP-PERP[0], FTT[.08400009], GMT-PERP[0], KNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES[.4953], WAVES-PERP[0], XRP[.75], YFI-PERP[0]		
03952469	Contingent	BTC[.00000786], LUNA2[1.97408539], LUNA2_LOCKED[4.60619924], USD[82.51097777]		
03952470		BAO[3], BTC[.00006939], DENT[1], KIN[4], LTC[0.01946456], NFT (350509524712372579/FTX EU - we are here! #22267)[1], NFT (470130177664525636/FTX EU - we are here! #54749)[1], NFT (559594632563327852/FTX EU - we are here! #54839)[1], TRX[1], UBXT[1], USD[0.85813993]		
03952471		USD[25.00]		
03952479		ADA-PERP[0], AGLD-PERP[0], ALGO[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[661.91], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0]		
03952489		TRX[.001838], USD[1.49], USD[.16433288]	Yes	
03952491		BAO[4], DENT[2], ETH[.009638], KIN[4], NFT (321532221017612163/FTX EU - we are here! #218391)[1], NFT (466414611190193091/The Hill by FTX #30011)[1], NFT (505762613832557277/FTX EU - we are here! #218370)[1], SOL[.00000726], TRX[3.00156], UBXT[1], USD[0.00], USD[0.00001658]		
03952499		BNB[0], TONCOIN[8.18], USD[0.00]		
03952509		BAO[5], ETH[0.04013755], ETHW[0.04013755], GARI[0.00007913], GBP[0.00], GMT[0.00001944], GST[0.00001419], KIN[3], RSR[1], TRX[0], USD[0.01]		
03952516		BTC-PERP[0], RUNE-PERP[0], USD[0.67]		
03952523		BTC[0], ETH-PERP[0], NEAR[0], NFT (388181105408219189/FTX Crypto Cup 2022 Key #8422)[1], NFT (391260679909876274/The Hill by FTX #23854)[1], TRX[.000008], USD[0.00], USD[0]		
03952536		AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0330[0], BTC-PERP[0], CHZ[230.20387203], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.20740896], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[42.20237557], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[55.13], USD[707.79812186], WAVES-PERP[0], XRP-PERP[0]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03952968		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.0273], BTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[15.25], USD[198.26999249]		
03952971		BAO[2], KIN[1], TRX[.000946], USD[0.0001101]		
03952974		BAO[2], EUR[0.00], KIN[2], OMG[1]		
03952987		GOG[21], USD[0.52]		
03952991		ADA-PERP[0], BTC[.00007629], BTC-PERP[0], SOL-PERP[0], USD[0.50]		
03952999		NFT (377160842965263876/FTX Crypto Cup 2022 Key #9602)[1], NFT (421763145142306475/The Hill by FTX #19525)[1]	Yes	
03953013		BAO[1], BTC[.00004872], TRX[2], USD[0.25]		
03953015		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.89], USD[0.00000001], XRP-PERP[0]		
03953025	Contingent, Disputed	USD[0.00]		
03953032		CAD[0.01], USD[0.00]		
03953033		AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03953038	Contingent, Disputed	BNB[0], ETH[.00000001], KIN[1], NFT (306948213345730283/FTX EU - we are here! #135216)[1], NFT (439841011197229485/FTX EU - we are here! #134854)[1], NFT (511136956100316779/FTX EU - we are here! #135023)[1], USD[0.00], USD[0.09745668]		
03953039		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[57.05], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[83.15], XRP-PERP[0], ZIL-PERP[0]		
03953046		USD[0.00]		
03953054		USD[25.00]		
03953063		BTC[.000000001], NFT (495803908887602478/FTX EU - we are here! #189482)[1], NFT (533878791964750048/FTX EU - we are here! #189643)[1], NFT (549352900646360791/FTX EU - we are here! #189587)[1], UBXT[1], USD[0.00], USD[.00154316]	Yes	
03953075	Contingent, Disputed	BAO[3], BCH[.00000012], BTC[0], ETH[0], KIN[6], USD[16.91]	Yes	
03953092		USD[0.00], USD[0.00008583]		
03953104		BF_POINT[200], NFT (339956770532187407/The Hill by FTX #15346)[1]		
03953117	Contingent	ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[26.12708722], HT[11.4764], LUNA2[0.00642018], LUNA2_LOCKED[0.01498042], PAXG[.0499903], PAXG-PERP[0], SOL-PERP[0], TRX[394009.8852], USD[0.31], USD[30]		
03953118		BAO[1], USD[0.00], USD[3.22881946]	Yes	
03953146		BTC-PERP[0], DOGE-0325[0], DOGE-PERP[0], EGLD-PERP[0], EUR[0.40], LINK-PERP[0], USD[0.01]		
03953154		GOG[27.02122013], USD[0.00]		
03953155		GENE[7.5], GOG[143.81897036], IMX[41.93170163], USD[0.00]		
03953164		FTT[0.04727008], USD[0]		
03953167		ATLAS[.11054063], DOT[.00033445], ETHW[6.45415162], FTT[21.65950178], MANA[41.97811601], POLIS[.00291662], SOL[.00010507]	Yes	
03953175		NFT (546528742024708803/FTX EU - we are here! #225453)[1], TONCOIN[.35194611], TRX[.47684819], UBXT[1], USD[0.60], USD[4.30755087]	Yes	
03953181		EUR[0.00], USD[271.84272112]		
03953190		ALTBEAR[9860], AR-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[12.96]		
03953193		USD[0.00], USD[19.92255242]		
03953199		AVAX[.19324977], MATIC[17.75503201], TRX[3], USD[0.35]		
03953203		LTC[0]		
03953210		BTC[0], USD[0]		
03953251		BTC[0], ETH[.00000025], EUR[0.00], LTC[.00000028], TRX[.01756054], USD[0.00], USD[0]	Yes	
03953259	Contingent	APE-PERP[0], BTC[2.43964194], ETH[65.70063705], ETHW[15.79563705], LUNA2[4.60373394], LUNA2_LOCKED[10.74204588], LUNC[1002472.76], USD[0.76]		
03953261		USD[30]		
03953268		USD[0.00]		
03953276		DOT[0], LOOKS[0], USD[0.00], USD[0.00001002]		
03953279		USD[0]		
03953280		BAO[3], KIN[4], USD[0.00]	Yes	
03953285		USD[0.00]		
03953290		USD[25.00]		
03953293		BTC[0], ETH[0], TRX[0.00001000], USD[0.00], USD[0]		
03953297		EUR[0.00]		
03953305		POLIS[.09752], USD[0.01]		
03953314		AKRO[1], FTM[0]	Yes	
03953345		USD[25.00]		
03953346		ETH[0], RSR[1], USD[0.00]		
03953350		GENE[5], GOG[47], USD[12.59]		
03953353		USD[0.00]		
03953360		AKRO[1], BAO[9], DENT[1], ETH[.00004843], ETHW[.00004843], GENE[2.34196076], KIN[4], LTC[.00240825], MATIC[2], TRX[3.000778], USD[14.46], USD[0.58168749]		
03953361		DOGE[46.99060000], TONCOIN[.091], USD[0.06]		
03953371		BAO[1], BTC[.00120387], KIN[1], LOOKS[.50777008], MTA[24.13207963], UBXT[2], USD[0.00014329]		
03953379		TRX[.000001]		
03953390		TRX[0], USD[0.00000064]		
03953399		BNB[0.00000025], BTC[-0.00000010], USD[0.00]		
03953403		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03953407		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.0004], ETH-PERP[0], ETHW[.0004], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03953408	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.009425], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAWN-PERP[0], DFL[2489.7318], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[299.946], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[9.00219008], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], TOMO-PERP[0], USD[493.821], USTC[50], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03953424	Contingent	ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[52], GST-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[6.28], TRX[.001556], USD[-148.86], USD[0], XEM-PERP[0], XRP-PERP[0]		
03953437		BAO[26971.34022416], KIN[107779.75614161], SLP[1292.96292429], USD[0]	Yes	
03953446		NFT (561424431876736657/The Hill by FTX #27768)[1]		
03953453		BNB[.00166754], BTC[0.00000152], TONCOIN[0], USD[0.00]		
03953464		BTC[0], EUR[0.88], FTT[2.099601], USD[0.16]		
03953474		AKRO[2], AVAX[.00000411], BAO[8], BTC[0], DENT[2], ETH[.00000023], ETHW[.00000023], EUR[0.00], KIN[14], RSR[1], SOL[.00000144], TRX[.00120487], UBXT[2], USD[0.00], USD[0.00020110]	Yes	
03953480		BTC[0], COMP[0], DOT[106.098442], SOL[3.7397359], USD[0.00], USD[0.38118749], XRP[345.86482000]		
03953485		TRX[20.042337], USD[0.00], USD[175.61544253]		
03953488		ATLAS[10106.47305], POLIS[180.86565], USD[0.90]		
03953497		BNB[0], BTC[0], BTC-PERP[0], ETH[0], FTM[0], FTT[0], SOL[0], USD[0.00], USD[0]		
03953534		APE[0], BTC[0], USD[0.00], USD[545.74604529]		
03953543		BAO[4], BAT[1], BTC[0.23425705], DENT[2], ETH[1.28350021], ETHW[0.00000949], GMT[0.00016230], KIN[4], RSR[4], SGD[0.00], SOL[0], TRX[2], UBXT[1], USD[0.00], USD[0]	Yes	
03953548		BTC[.00493999]	Yes	
03953568		BNB[.00000058], KIN[1], USD[0.08]	Yes	
03953574		USD[0]		
03953591		AKRO[3], ATLAS[0], ATOM[0], BAO[13], BNB[0], BTC[0.00000001], DENT[1], DOT[0], ENJ[0], EUR[0.00], KIN[7], LTC[0], MBS[0], SAND[0], SHIB[0], SOL[0], TRX[1], UBXT[2], USD[0.00], USD[0]	Yes	
03953610		AKRO[2], APT[.00014452], BAO[1], BNB[.000000016], DENT[3], ETH[.00000012], KIN[2], NFT (560484637449123351/The Hill by FTX #23032)[1], RSR[1], TRX[1], UBXT[2], USD[0.00]	Yes	
03953611		BAO[7.04618577], DENT[2], KIN[9], LTC[0], TRX[4.000805], USD[0.00304532]	Yes	
03953621		RSR[1], SKL[57.04814743], USD[4.87], USD[0]		
03953643		BTC[.00008856], FTT[0.00000465], USD[0.00], USD[0]	Yes	
03953657		EUR[0.00]		
03953667		TRX[0]		
03953681		BTC[.00002246], DYDX[1.89065647], KIN[77340.52049497], USD[0.00]		
03953689		BIT[0], ETH[0.00084884], ETHW[0.00084426], MATIC[0.14336029], NFT (455069410820755253/The Hill by FTX #42558)[1], SHIB[220237.73153252], USD[0.00]		ETH[.000836]
03953690		ETH[.00025131], FTT[0], USD[2.22992]		
03953704		TONCOIN[.07], USD[0.01]		
03953709	Contingent, Disputed	USD[0.00]		
03953711		FTT[.23037341]		
03953721		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], INJ-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (297108609189675557/FTX EU - we are here! #172184)[1], NFT (350231862433467178/FTX EU - we are here! #171436)[1], NFT (367391336876526521/FTX EU - we are here! #172417)[1], OP-PERP[0], RAY-PERP[0], RSR[5.1208], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.0008], USD[0.00], USD[0], XRP-PERP[0]		
03953728		USD[25.00]		
03953745		EUR[0.00]		
03953747		AVAX[0.00004185], BTC[0], DOT[0], HNT[0], TONCOIN[.00000001], USD[0.00]	Yes	
03953752	Contingent	AXS[0], BTC[0.00000001], BTC-PERP[0], DOGE[0.00000001], ETH[0], LTC[0.00034972], LTC-PERP[0], LUNA2[0.11249119], LUNA2_LOCKED[0.26247945], MATIC-PERP[0], TRX[0], TRYB[0], USD[4.86], USD[0]		
03953757	Contingent	AAVE[1], AVAX[1], BTC[.00103692], CRV[25], DOT[10], FTM[100], FTT[1.44353213], LINK[10], LTC[.00305321], LUNA2[23.44445254], LUNA2_LOCKED[54.70372259], LUNC[2498000.9], MATIC[100], UNI[10], USD[0.00], USD[0.00000162], XRP[200]		
03953764	Contingent, Disputed	ATOM[0], USD[0.00], USD[0]	Yes	
03953823		GOG[253.9866], USD[0.00]		
03953843		TRX[.000001], USD[.345]		
03953845		USD[0.28]		
03953859		0		
03953865		CHZ[1], HXRO[1], USD[0.00000449]		
03953883		USD[0.00]		
03953889		USD[0.00]		
03953890		BTC[.04828698], EUR[0.00], TRX[.00001]	Yes	
03953891		USD[0.00]		
03953915		BTC[0.00529908], ETH[.072], ETHW[.072], EUR[604.03], MATIC[1], USD[56.04]		
03953916		USD[25.00]		
03953973		GOG[139], USD[0.36]		
03953975		AAPL[.08], ABNB[.17498575], BTC[0.01789667], ETH[.13498176], ETHW[.13498176], KNCBEAR[1790000], TSLA[.7198917], USD[2.69], USD[0]		
03953986		BTC[.07500098]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03953988		AKRO[1], BNB[.00061502], MBS[285.43353606]		
03953994		ETH-PERP[0], GOG[40.9894], USD[0.36]		
03953996	Contingent	BNB[0], ETH[0.00000001], EUR[0.00], LUNA2[0.27102971], LUNA2_LOCKED[0.63240265], LUNC[59017.29], USD[0.00]		
03954002		TONCOIN[.01], USD[0.01]		
03954003	Contingent, Disputed	BNB[0], CRO[0]	Yes	
03954004		USD[T[0.00007527]		
03954022		SOL[.53099102]	Yes	
03954036		USD[T[.3385]		
03954041		TRX[0]		
03954045		BRZ[606], BTC[.03413]		
03954050	Contingent	BRZ[.00409708], LUNA2_LOCKED[0.00000001], LUNC[.001642], MATIC[.1], USD[0.00]		
03954054	Contingent	APT[0], LUNA2[0.00011219], LUNA2_LOCKED[0.00026178], LUNC[24.43], TRX[1.533814], USD[0.00], USD[T[6.76000000]		
03954073		AKRO[2], ALPHA[1], BAO[2], ETH[0], KIN[4], RSR[1], TRX[.000001], USD[0.00], USD[T[0.00000009], USTC[0]		
03954078	Contingent	ADA-PERP[0], AVAX[.004563], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000896], LUNA2_LOCKED[0.00002092], LUNC[1.9525], SOL-PERP[0], USD[157.23], USTC-PERP[0]		
03954098		LTC[.01124169], TRY[0.00], USD[0.00]		
03954099		AGLD[423.21561045], ALCX[.00086143], ALPHA[2073.60926599], ASD[3391.56350472], AVAX[91.60946855], BADGER[247.20278096], BCH[5.04153901], BICO[559.60594548], BNB[2.68717981], BNT[652.53294348], BTC[0.02825307], CEL[.05451], COMP[0.00004254], CRV[.94756], DENT[195281.23656216], DOGE[14167.73139815], ETH[.43377181], ETH-0930[0], ETHW[.0125945], FIDA[1576.32826507], FTM[527.51788441], FTT[60.40300787], GRT[507.27374135], JOE[228.45967752], KIN[6704537.9960142], LINA[22297.6322406], LOOKS[1041.61973992], MOB[.464755], MTL[.011061], NEXO[409.62695775], PERP[72.92543713], PROM[95.92147985], PUNDIX[.1], RAY[1876.06732401], REN[1228.76302721], RSR[92490.95700875], RUNE[93.17751456], SAND[1170.76579132], SKL[2620.36578379], SOL[0], SPELL[68.289], STMX[40906.41099025], SXP[379.09729597], TLM[14849.53703768], TRX[.000364], USD[3003.60], USD[T[0.24298520], WRX[2857.72435663]	Yes	
03954106		USD[0.00]		
03954112		BTC[0.01079784], ETHW[.119976], EUR[0.19]		
03954126		BTC[.00000003], USD[T[.00113425]	Yes	
03954139		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
03954146	Contingent, Disputed	BTC[0], EUR[0.01], LTC[.00642], USD[0.78]		
03954159		USD[T[0]		
03954160		TONCOIN[.1]		
03954166		DENT[1], KIN[2], USD[T[0.64166176]		
03954202		GOG[21.9956], USD[0.31]		
03954239		KIN[1], NFT (393170245216742573/FTX EU - we are here! #137147)[1], NFT (478155665820448997/FTX EU - we are here! #137066)[1], NFT (555858237839932863/FTX EU - we are here! #136958)[1], USD[0.00]		
03954241		TRX[0]		
03954243		USD[16.00]		
03954245		TONCOIN[114]		
03954254		BAO[1], BTC[.15430008], DOGE[108.9187704], ETH[.21074407], ETHW[4.21469134], KIN[2], USD[12170.28], USD[T[10.00566370]	Yes	
03954259		USD[25.00]		
03954285		0		
03954295		NFT (44908327924010484/FTX EU - we are here! #120144)[1], NFT (472870637038945497/FTX EU - we are here! #120325)[1], NFT (517802360898125079/FTX EU - we are here! #120383)[1], USD[T[0.00000190]		
03954317		FTT[84.1], LOOKS-PERP[0], RUNE-PERP[0], TRX[.001555], USD[0.00], USD[T[0.00000001]		
03954321		TONCOIN[.04], USD[0.00]		
03954340		USD[0.00]		
03954347		USD[0.00]		
03954348		BAO[1], DENT[1], ETH[.0243931], ETHW[.0243931], KIN[2], USD[0.00], USD[T[1.00005483]		
03954359		AVAX[0.38077839], BAO[2], KIN[1], MATIC[16.74432799], NFT (296388507144182919/FTX EU - we are here! #97756)[1], NFT (390043177128994010/FTX EU - we are here! #98681)[1], NFT (403649096345505635/FTX EU - we are here! #187561)[1], USD[0.00], USD[T[0.00000012]		
03954366		USD[T[.75]		
03954380		BAO[1], ETH[.0017326], ETHW[.0017326], KIN[2], RSR[2], TRX[.000009], USD[T[20.00001737]		
03954384		USD[0.73]		
03954390	Contingent	LUNA2[0.03739942], LUNA2_LOCKED[0.08726533], LUNC[0], USD[0.00]		
03954392		KIN[1], USD[T[0]	Yes	
03954394		NFT (504515058227753406/FTX Crypto Cup 2022 Key #17300)[1]		
03954412	Contingent	BTC[0.00936308], FTM[1.99964000], LUNA2[0.00053799], LUNA2_LOCKED[0.00125532], LUNC[2.25542289], SOL[0], USD[0.01]		
03954415		AUD[0.00], USD[0.00]		
03954419		USD[25.00]		
03954426		USD[0.01]		
03954430		USD[300.00]		
03954442		ETH[.06021132], ETHW[.05946236], KIN[1], USD[0.00]	Yes	
03954443		BAO[2], BTC[0], KIN[1], USD[0.00]		
03954444		ETH[0], LTC[0], USD[T[0.00000034]		
03954446		USD[25.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03954453		USD[0.00]		
03954470		ETH-PERP[0], USD[0.00]		
03954472		USD[0.00], USD[0]		
03954507		BTC[.00769377], GOG[226.9546], USD[0.00]		
03954510		ETH[.001], ETHW[.001]		
03954513	Contingent	FTT[0], LUNA2[0.00332615], LUNA2_LOCKED[0.00776101], USD[0.00], USD[0], USTC[0]		
03954520		BTC[.03788326], ETH[.56992071], ETHW[.56992071], EUR[0.00], FTT[3.67493028], USD[2.35], USD[0.00001548]		
03954528		CONV[1082549.364], USD[0.00], XRP[.98]		
03954538	Contingent	ADA-PERP[0], BAND[0], BTC[0], BTC-0325[0], BTC-PERP[0], COMP[0], COMP-0325[0], COMP-0624[0], COMP-PERP[0], ETH-0325[0], FTM-PERP[0], LEO[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0027188], LUNC-PERP[0], SLP-PERP[0], SOL[27.3252373], SOL-0325[0], SOL-0624[0], SOL-PERP[0], USD[-59.66]		
03954545		USD[26.46]	Yes	
03954555		AKRO[4], ATOM[0], AUDIO[0], BAO[10], DENT[2], DOT[0], EUR[0.13], GRT[1], HXRO[1], KIN[7], MANA[0], MATIC[0.00152904], RSR[1], SAND[0], SOL[0], UBXT[1]	Yes	
03954567		NFT (354941695175253820)/FTX EU - we are here! #260911[1], NFT (387798249123000485)/FTX EU - we are here! #260870[1], NFT (435736128274885073)/FTX EU - we are here! #260881[1]	Yes	
03954570		AAVE[0], AXS-PERP[0], BNB[0], BTC[0.01062073], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00001186], GBP[0.00], SNX-PERP[0], SOL[.00000836], THETA-PERP[0], USD[127.06]	Yes	
03954581		AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHZ-0325[0], DAWN-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MER-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], USD[10.09], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03954583		PERP[0], USD[0.09], USD[0], XMR-PERP[0]		
03954622		USD[0.00]		
03954626		ETH[.00313696], ETHW[.00313696], USD[0.00]		
03954642	Contingent, Disputed	USD[0.00]		
03954646		USD[260.00]		
03954648	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.34327698], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[3.33936984], LUNA2_LOCKED[7.79186297], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-3.67], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03954660		AKRO[1], BAO[4], ETH[.00646373], ETHW[0.00646373], KIN[6], UBXT[2], USD[0.00002916]		
03954664		BAO[1], USD[76.64293755]	Yes	
03954667		BTC[0], BTC-PERP[0], USD[0.00]		
03954680		USD[25.00]		
03954681		USD[0.00]		
03954683		CAKE-PERP[0], ETC-PERP[0], ETH-PERP[0], ICX-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[0.02], VET-PERP[0]		
03954698		APE[.9998], APE-PERP[0], GMT-PERP[10], KIN[1], USD[64.63], XRP[23.74706375]		
03954703		TONCOIN[.0990452], USD[0.01]		
03954713		USD[0]		
03954715		BTC[.0009], LTC[1.217712], USD[78.88424755]		
03954727		TONCOIN[.05]		
03954738		BAO[1], TRX[.00375949], USD[0.00]	Yes	
03954743		GOG[674], USD[0.26]		
03954762		BTC[.0025191], USD[739.54]	Yes	
03954788		EUR[0.00], LUNC-PERP[0], NFT (571334557583511721/The Hill by FTX #18771)[1], USD[0.00]		
03954804		CRO[3.4887], GBP[0.00], USD[0.00]		
03954874		USD[0.00]		
03954875		FTM[0], FTT[0], TRX[.000015], USD[0.00], USD[0]		
03954905		BNB[0], BTC[0], FRONT[0], FTT[0], HNT[0], UNI[0], USD[0]		
03954916		APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.05598967], FIDA-PERP[0], FTT[13.39782203], GMT-PERP[0], GST-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.56]		
03954918		TONCOIN[.02], USD[0.01]		
03954924		TONCOIN[5604.04708049]	Yes	
03954927	Contingent, Disputed	USD[0.16]		
03954939		NFT (414840556914055564)/FTX EU - we are here! #45671[1], NFT (471661715940626129)/FTX EU - we are here! #45759[1], NFT (522403590221513324)/FTX EU - we are here! #45576[1], NFT (535180209330882133/The Hill by FTX #13304)[1], USD[0.00928905]	Yes	
03954950		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-0624[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[2.24], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[16.80], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03954951		BNB[0.00000001]		
03954972		USD[1]		
03954974		BTC[.1789712], EUR[0.07], SRM[1.00187392]	Yes	
03954979	Contingent, Disputed	ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT-PERP[0], GALA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LUNC-PERP[0], MASK-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SHIB[97397], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000016], USD[0.03], USD[0]		
03954981		BAO[7], DENT[1], GBP[0.00], KIN[3], USD[0.15]		
03955001		BTC[.00790104], ETH[.00000106], EUR[137.09], SOL[4.9872388], TRX[1], USD[0.00]	Yes	
03955005		EUR[0.00], KIN[2]		
03955007		BAND-PERP[0], CEL-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTM-PERP[0], GST-PERP[0], LDO-PERP[0], SPELL-PERP[0], USD[4.47]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03955008		BTC[0.01464451], TRX[.001769], USD[0.01], USDT[1.48759341]		
03955022		AKRO[2], BAO[1], EUR[0.60], UBXT[2], USD[0.01]		
03955026		ATLAS[3602.97734022], USD[0.00]		
03955070	Contingent	AVAX[2.79873293], BAO[1], DOT[4.16284705], ETHW[1.3665412], EUR[0.00], GALA[1137.15977120], KIN[1], LUNA2[0.00001104], LUNA2_LOCKED[0.00002576], LUNC[2.40484475], NEAR[7.31538518], NFT (510328381978970654/The Hill by FTX #22590)[1], SOL[.60247897], USD[0.00]	Yes	
03955096	Contingent, Disputed	0		
03955099		TRX[1], USDT[0.00000251]	Yes	
03955114		EUR[0.00], MATIC[.00000001], SOL[0.89996783], USD[0.00]		
03955125		BAO[1], KIN[1], SOL[.40295976], USD[18.82]	Yes	
03955129		BAO[1], ETH[0], KIN[1], USD[0.00], USDT[0]		
03955138		AUDIO-PERP[0], BTC[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.16894843], ETH-PERP[0], ETHW[0.16894843], FTT[0], LOOKS-PERP[0], LRC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[3.43], WAVES-PERP[0]		
03955141		0		
03955145		BTC[.0096], BTC-PERP[.0062], ETH[.014997], ETH-PERP[0], USD[-127.21]		
03955152		EUR[0.00], HNT[1.68193094], SKL[67.08308736], USDT[0]		
03955173		BTC-PERP[0], TRX[.000001], USD[21.05], USDT[0]		
03955174		AAVE[0.00242417], BTC[0], BTC-MOVE-0329[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], GMT-PERP[0], HNT-PERP[0], LUNC[0], LUNC-PERP[0], RUNE-PERP[0], SOL[0], TRYB[0], USD[0.00], WAVES-PERP[0], GOG[26.788209]		
03955175				
03955179		BRZ[0], BTC-PERP[0], ETH-PERP[0], USD[5.58], USDT[0]		
03955181		SOL[.05722193], USD[5.00]		
03955195		ATLAS[4050], USD[2.05]		
03955217		DOGE[1], USDT[0]		
03955229		BTC[0.01314082], ETHW[1.04477104], LTC[0.04200896]		
03955236	Contingent	FTT[1252.35911992], SRM[8.07560747], SRM_LOCKED[150.92439253]		
03955260		FTT[25.095231], TRX[.000001], USD[0.00], USDT[0]		
03955262		TRX[0]		
03955271		0		
03955274		USD[0.00]		
03955281		ADA-PERP[0], TONCOIN[.06], USD[0.09]		
03955288		BTC[0.00045076], USDT[0.00018597]		
03955305	Contingent	1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0.06390000], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0.85400000], GAL-PERP[0], LINK-PERP[0], LUNA2[0.09478856], LUNA2_LOCKED[0.22117332], LUNC[20640.41], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-1834.22], USDT[0.00850751], WAVES-PERP[0], XMR-PERP[0], XRP[216978], XRP-PERP[0], GOG[203], USD[795.63]		
03955309				
03955310		TRX[.000001], USDT[9]		
03955315	Contingent	AVAX[1.5], BTC[0.00000001], BTC-PERP[0], FTT[0.08050890], LUNA2[0.03741263], LUNA2_LOCKED[0.08729614], LUNC[8146.68], USD[0.00], USDT[1.58721466]		
03955325	Contingent, Disputed	AKRO[6], BAO[22], BNB[.37955188], BTC[.35967113], CHZ[1], DENT[1], ETH[1.47142137], ETHW[.00063563], EUR[44.50], HNT[8.26108226], KIN[21], LUNA2[2.97208734], LUNA2_LOCKED[6.69864300], MATH[1], MATIC[85.59310033], RSR[3], SOL[14.17269493], TOMO[1], TRX[5], UBXT[6], USTC[420.92081213], USD[25.00]	Yes	
03955338				
03955344		USDT[0.04962402]		
03955361		BNB[0.00066635], ETH[0], SOL-0325[0], SOL-PERP[0], TRX[0.00000600], USD[0.00], USDT[0.53643725]		
03955364		1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC-0331[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STG-PERP[0], TRX-PERP[0], USD[36.20], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-1230[0], TRX[.000001]		
03955381				
03955397		TONCOIN[.08]		
03955425		ETH[0], USDT[0.08104035]		
03955447		AKRO[1], BAO[2], BRZ[.22930324], USD[0.00], USDT[0]		
03955480		NFT (562121458245193676/The Hill by FTX #18512)[1]		
03955483	Contingent	GENE[26.29486], GOG[7447.2686], IMX[118.4763], LUNA2[0.00039913], LUNA2_LOCKED[0.00093131], LUNC[86.912614], USD[0.02]		
03955498		LTC[0], USD[0.00], USDT[0]		
03955506		GOG[49], USD[0.70]		
03955522		NFT (319156601854872334/FTX EU - we are here! #209507)[1], NFT (346819973494806742/FTX EU - we are here! #209457)[1], NFT (545117584091734959/FTX EU - we are here! #209493)[1], USD[25.00]		
03955534		USDT[0.00001906]		
03955545		BTC[1.16169486], NFT (442618837854064782/Road to Abu Dhabi #122)[1], TRX[.001209], USDT[2506.00071907]		
03955549	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009502], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0093977], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[7.07], USDT[0.00937164], VET-PERP[0], WAVES-PERP[0], XRP[.85308026], XRP-PERP[0], ZIL-PERP[0], USD[2.83], USDT[0.00630094]		
03955551				
03955552	Contingent, Disputed	BRZ[.00452612], ETH-PERP[0], LTC[.00415845], USD[0.07], USDT[0.00822758]		
03955555		NFT (313286804121587722/FTX EU - we are here! #202928)[1], NFT (340543540260858563/FTX EU - we are here! #202880)[1], NFT (550612361527865415/FTX EU - we are here! #202955)[1]		
03955563		USD[1.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03955594		DENT[1], KIN[3], UBX[1], USD[0.00], USD[0.00000009]		
03955608		USD[0.00], USD[0]		
03955620		TONCOIN[.08], USD[0.01]		
03955629		BTC[.00250735], FTT[0.00176251], USD[0.00], USD[0]		
03955639	Contingent, Disputed	BTC[0], ETH[0], FTT[0], USD[0]		
03955691		TONCOIN[0.08884446], USD[1.77]		
03955696		AKRO[1], DENT[1], GENE[1.93444819], KIN[1], USD[0.00], USD[0.95923083]	Yes	
03955712		NFT (463394721204713938/FTX Crypto Cup 2022 Key #12853)[1], NFT (554237244435634883/The Hill by FTX #18347)[1], USD[0.01]		
03955722		KIN[1], UBX[2], USD[0.00], USD[0]	Yes	
03955750		BAO[2], BTC[.00831884], FTM[.00327778], FTT[0.12532195], SOL[0], USD[0.00], USD[0]	Yes	
03955761		USD[25.00]		
03955782		LEO[255], USD[0.74]		
03955785		AKRO[4], BAO[25], BTC[.00123999], DENT[1], FTM[.00028634], GALA[1445.98450794], GBP[0.00], KIN[26], MANA[59.6711718], RSR[1], SAND[48.92534223], SPELL[5219.28016035], TRX[2], UBX[2], USD[0.00609133]	Yes	
03955786		AAVE[2.4095662], BTC[0.01647517], EUR[0.00], GALA[4609.1702], IMX[458.41747], SAND[33.99388], SOL[15.147273], USD[68.80], USD[.0058629]		BTC[.008698]
03955813		ETH[.31284722], ETHW[.31266133], TONCOIN[18.63965727], TRY[0.00]	Yes	
03955821		GOG[26], USD[0.17]		
03955831		CRO[9.70025251], USD[2.79], USD[0]		
03955845		EUR[0.00], USD[0.00]		
03955867		USD[1]		
03955892		AVAX[11.09778], BTC[.08518266], CHF[0.00], ETH[.036], ETHW[.036], EUR[0.00], SOL[.007998], USD[1.11771370]		
03955917		USD[0.00]		
03955942		NFT (402257196873286082/Beautiful flower)[1], USD[0.01]	Yes	
03955951		BAO[3], ETH[.01019621], EUR[0.03], KIN[3], TRX[1], USD[0.00], USD[0]	Yes	
03955956		LINK[.1], TONCOIN[.067], USD[0.86]		
03955967		ALICE[17.10767876], BAO[3], BNB[.00000023], DENT[1], DOT[11.73279808], EUR[0.00], KIN[1], RSR[3], UBX[1], XRP[.00020729]	Yes	
03955969		ATLAS[188.92133021], USD[0.00], USD[0]		
03955983		AKRO[1], BAO[1], ETH[0], EUR[0.00], KIN[5], UBX[2], USD[0.00]		
03956054		GOG[108], USD[0.58]		
03956072		BTC[.1301536], EUR[6.06], SOL[222.58959775], USD[0.60], USD[0.00012965]		
03956073		DOGE-PERP[0], TRX[.000783], USD[0.00]		
03956082		0		
03956089	Contingent, Disputed	USD[25.00]		
03956095		ETH[0], NFT (398459339520045061/FTX AU - we are here! #43962)[1], NFT (462194569992873224/FTX AU - we are here! #43989)[1], SOL[0], TRX[.000778]		
03956111		ETH[.00025756], ETHW[.00025756], USD[29.66]		
03956118	Contingent	BTC[0.00084486], LUNA2[0.00002975], LUNA2_LOCKED[0.00006943], LUNC[6.48], TONCOIN[49.61], USD[0.21]		
03956145	Contingent	ATOM[4.9], AVAX[8], AVAX-PERP[0], BTC-PERP[0], CRO[560], CRO-PERP[0], DOGE[1956], ETH[.039], ETH-PERP[0], ETHW[.039], FIDA-PERP[0], LINK[3], LOOKS[530.9734], LUNA2[1.53125210], LUNA2_LOCKED[3.57292158], LUNC[333433.37], LUNC-PERP[0], MAPS-PERP[0], MATIC[50], NEAR[8], PEOPLE-PERP[0], REN[180], SOL[6.18], TRX[.000029], USD[2.63], USD[1.00142790], XRP[436]		
03956172		BAO[2], KIN[5], USD[0.00], USD[0]	Yes	
03956182	Contingent	EUR[0.61], LOOKS[.9191899], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], USD[0.00], USTC[5]		
03956185		GOG[68.9862], USD[0.09]		
03956188		USD[25.00]		
03956202		EUR[0.02], GBP[0.00], NFT (344780244812990486/FTX EU - we are here! #55056)[1], NFT (353053541262356656/Magic Eden Prime)[1], NFT (453494892820268968/FTX EU - we are here! #55008)[1],	Yes	
03956225		NFT (464739813228637873/FTX EU - we are here! #55120)[1], USD[0.00], USD[0]	Yes	
03956249		BAO[1], ETH[.00000003], ETHW[.00000003], USD[0.00]		
03956251		BTC[0], LTC[0], SOL[0], USD[0.00], USD[0.00000045], XRP[0]		
03956258		BTC[0]		
03956258		GENE[16.9], GOG[211], USD[0.66]		
03956266		0		
03956297		ETH[.002], ETH-PERP[.009], ETHW[.002], USD[-8.75]		
03956305		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[221.10], WAVES-PERP[0]		
03956316		AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-0624[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000036], TRX-0624[0], TRX-PERP[0], USD[132.58], USD[0.23383126], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03956329		USD[25.00]		
03956331		USD[0.00]		
03956335		DENT[1], EUR[0.00], RSR[1], SOL[.00002229], USD[0.00]		
03956364		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03956390		AKRO[1], BAO[2], DENTI[2], ETH[.00335505], ETHW[.00331552], FB[.09710146], KIN[5], MATIC[263.85195632], NEAR[114.12150685], NFT (476025772985417375/FTX Crypto Cup 2022 Key #10449)[1], TOMO[1], TRX[1719.18134208], UBXT[1], USD[0.00], USDT[0.74226099], XRP[40.29183324]	Yes	
03956403		DOT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
03956432		AKRO[1], BAO[1], EUR[0.00], KIN[3], UBXT[2], USD[0.00]	Yes	
03956448	Contingent	BNB[.013], BTC[0.74729495], BTC-PERP[0], ETH[.9197], ETHW[.9197], LTC[.05063372], LUNA2[0.34454486], LUNA2_LOCKED[0.80393802], LUNC[75025.37], MATIC[17], TRX[7636.305907], USD[0.11], USDT[5420.36659606]		
03956476		TONCOIN[.095], USD[0.00]		
03956478		AKRO[1], BAO[3], BNB[1.85594322], DENT[1], NFT (473854422816319278/FTX EU - we are here! #80870)[1], NFT (551947173805971002/FTX EU - we are here! #80583)[1], NFT (570429408901466877/FTX EU - we are here! #80726)[1], USDT[1.47957497]	Yes	
03956512		BAO[15], BNB[0.00626397], BTC[.00020297], DENT[4], DOT[2.86221836], ETH[0.08251111], ETHW[0.08150337], GENE[0.00138365], HOLY[1.04699771], KIN[13], LTC[.1545189], MATIC[.670935], NFT (290162765306116409/FTX EU - we are here! #56423)[1], NFT (335172981811249728/FTX EU - we are here! #56346)[1], NFT (349031706266654076/FTX EU - we are here! #56224)[1], NFT (511033876685967725/FTX Crypto Cup 2022 Key #19660)[1], NFT (535383678723157126/The Hill by FTX #15877)[1], RSR[2], SECO[1.01913966], SOL[.00000001], TRX[.000001], UBXT[3], USD[373.32], USDT[0.65538229]	Yes	
03956521		TRX[.000001]		
03956529		AKRO[1], BAO[1], BNB[0], SOL[0], USD[0.00]		
03956530		FTT[.15763184], USD[0.00], USDT[0]		
03956543	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00625400], MATIC[417.62850407], SOL[87.07], USD[1.00]		
03956553		USD[26.46]	Yes	
03956601		DOGE[0], GST[0], USD[0.01], USDT[241.98258051]		
03956622		GOG[1188], USD[0.64]		
03956625	Contingent, Disputed	USD[0.00], USDT[.00476617]	Yes	
03956633		BTC[.00881419], KIN[1], USDT[0.00175915]	Yes	
03956636		BNB[0], BTC[0.00402176], DOGE[0], ETH[0], SHIB[0], TONCOIN[.04], USDT[0.00000139]		
03956649		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[2.64000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[.43], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USDJ[.365.82], USDT[420.00348256], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03956663		BTC[.00002543], CEL-PERP[0], ETH[.0013639], ETHW[.0004], TRX[.200611], USD[0.08], USDT[0]		
03956706		EUR[0.75], USDT[0.94961406]		
03956711		GENE[12.3], GOG[224], USD[0.17]		
03956732		TRX[.001862], USDT[.85]		
03956746		AUDIO[1], BAO[1], ETHW[2.86505486], GBP[3000.00], HOLY[1], KIN[1], MATH[1], RSR[1], UBXT[1]		
03956802		0		
03956815		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[185.41], USDT[0], WAVES-PERP[0], YFI[.00004504]		
03956820		ETH[.00495215], USD[0.00]	Yes	
03956841		KIN[1], NFT (289264449516593348/FTX EU - we are here! #26648)[1], NFT (337413813971053826/FTX EU - we are here! #27079)[1], NFT (530776959855009632/FTX EU - we are here! #26884)[1], USDT[0]		
03956851		USDT[0.28658411]		
03956855		BTC[0]		
03956868	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00030000], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0008875], ETH-PERP[0], ETHW[0.00088750], FLOW-PERP[0], FTT[.02586575], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05195531], LUNA2_LOCKED[0.12122907], LUNA2-PERP[0], LUNC[11313.38], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0930], SOL-PERP[0], STG-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.61], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
03956879		TRX[.000001], USDT[0.00002859]		
03956894		ETH[.00004922], ETHW[.00004922]	Yes	
03956898		ETH[0.00168975], ETHW[0.00168975], USD[0.00], USDT[26.99370039]		
03956906		BTC[.0000001], USDT[0.00029679]		
03956913		MBS[0], USDT[0]	Yes	
03956929		AKRO[2], BF_POINT[100], BTC[.00188444], ETH[0], SGD[0.00], TONCOIN[75.81056148], USD[6650.60], USDT[403.02658075]	Yes	
03956938		BNB[0], BTC[0], DAI[0], TRX[0], USDT[0.00007941]		
03956941		0		
03956949		ETH[0], LUNC[0], MATIC[0], SOL[0.00443628], TRX[.000042], USD[3.89], USDT[0.00869664]		
03956974	Contingent	SOL[1.05138398], SRM[100.9485943], SRM_LOCKED[1.23173648]		
03956983	Contingent	ETH[.00002319], ETH-PERP[0], ETHW[.00002319], GOG[.50573201], LUNA2[12.92234971], LUNA2_LOCKED[30.15214933], LUNC[2813858.85695327], USD[2.27], USDT[3710.3588]		
03957006		ETH[.00090362], FTT[17.4], TONCOIN[.07424541], USD[2.20]		
03957016		ALTBEAR[799.5], BTC-PERP[0], ETH-PERP[0], FTT[0.03798322], GALA-PERP[0], GRTBEAR[683.46], KSOS-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
03957048		ADABULL[0], USD[0.00], USDT[255.95660959]		USD[250.375905]
03957059		BNB[0], USDT[0.00000011]		
03957066	Contingent	AKRO[3], AXS[3.04350422], BAO[19], BTC[.02126017], CRO[211.51280955], DENT[5], ETH[.12809414], ETHW[.12699808], EUR[0.00], FTM[136.78438624], GALA[182.95193001], KIN[19], LUNA2[0.01173191], LUNA2_LOCKED[0.02737446], LUNC[2557.75367665], MATIC[35.75830146], SOL[5.94573256], TRX[4], UBXT[3]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03957087		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0.0017], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0.021], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOLI-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[151.67], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03957114		USD[0.05], XRP[138.06376845], XRP-PERP[0]		
03957121		ALGO[0], BNB[0], ETH[0], LUNC[0], MATIC[0], NEAR[0], SOL[0], SWEAT[0], TRX[0], USD[0.00], USDT[0]		
03957124		USD[0.05]		
03957128	Contingent	AUD[0.00], AVAX[0], BTC[0], ETH[0], FTT[.699874], LUNA2[0.08249894], LUNA2_LOCKED[0.19249754], LUNC[0], MATIC[0], SOL[0], USD[0.14]		
03957132		BTC[0], EUR[0.00], FTT[0.0000760], LUNC[0], SOL[0], USD[0.00], USDT[0.00002928]		
03957140		USD[238.72]		
03957163	Contingent	EUR[0.00], LUNA2[0.02664093], LUNA2_LOCKED[0.06216218], TRX[5555.9808], USD[0.52]		
03957205		GOG[4.999], USD[0.41]		
03957222		ETH[0], SOL[0], USD[0.00], USDT[0.00000001]		
03957231		AUD[0.00], USD[2.05]		
03957242		BNB[0], BRZ[66.73922181], BTC[.00000001], GENE[0], GOG[0], USD[-0.03], USDT[0]		
03957256		AUD[0.95], ETH[.00000001]		
03957259		BAO[3], BTC[0], ETH[0.01562777], ETHW[0.01562777], TRX[2], USD[0.00]		
03957266		NFT (321256503759519785/FTX EU - we are here! #185329)[1], NFT (339247369300506069/FTX EU - we are here! #185379)[1], NFT (561461792956210418/FTX EU - we are here! #185265)[1]		
03957295		SLP-PERP[0], USD[-0.01], USDT[.15870964]		
03957323		USDT[54.72533746]	Yes	
03957335		USD[0.00], USDT[0]		
03957352		AVAX[.05143829], BTC[.00000459], BTC-PERP[0], CHZ-PERP[0], ETH[.00000002], ETH-PERP[0], MATIC[2671], TRX[.000778], USD[1000.10], USDT[9377.25750090]		
03957359		BAO[1], DENT[1], USD[0.00], USDT[0]		
03957364		NFT (316463107276151105/FTX EU - we are here! #42445)[1], NFT (366368170289384383/FTX EU - we are here! #42521)[1], NFT (554806121813214449/FTX EU - we are here! #42091)[1]		
03957375		BNB[.00000175], KIN[1], XRP[0]	Yes	
03957448		USD[0.00]	Yes	
03957473		FTT[11.79981], STEP[357.4], USD[16.12], USDT[0]		
03957500		APE-PERP[0], APT-PERP[0], AVAX[.0123723], AVAX-PERP[0], BNB[.00000001], BTC[0.00015250], BTC-PERP[0], COMP-PERP[0], GMT-PERP[0], OKB-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-0.64], USDT[0.00000265], WAVES-PERP[0], ZIL-PERP[0]		
03957511		AAVE[0], ALGO[6.22613783], BTC[0], ETH[0], ETHW[0], USD[0.00], USDT[0]		
03957514		ETH[0], TRX[0]		
03957535	Contingent	BTC[0], BTC-PERP[0], ETH[.0003579], ETHW[.0003579], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006472], MATH[1], TRX[.004266], USD[0.39], USDT[0.00011934]		
03957536		USDT[0]		
03957537		ETH[.001], ETHW[.001], USD[0.00], USDT[1.90489555]		
03957556		CAD[0.00], USD[0.01]	Yes	
03957571		GOG[40], OXY[1], SUSHI[1.9996], USD[0.97]		
03957572		EUR[0.00]		
03957597		FTT[.00000075], TRX[0], USD[0.00]	Yes	
03957611		TRX[.00003], USDT[0.00000085]		
03957618		BTC[.00000199], FTT[659.22548549], USD[0.00], USDT[0]	Yes	
03957671		USD[0.02]		
03957675		ADA-PERP[116], ATOM-PERP[6.25], AUD[5012.00], AVAX-PERP[1.4], BAT-PERP[152], BSV-PERP[1.23], BTC[.0294], BTC-PERP[.0269], CAKE-PERP[14.4], CRO-PERP[250], ETH-PERP[758], FTM-PERP[161], GALA-PERP[660], GRT-PERP[276], HNT-PERP[4.5], LINK-PERP[18.1], LOOKS-PERP[94], LUNC-PERP[0], MANA-PERP[59], MATIC-PERP[280], NEAR-PERP[17.5], ONE-PERP[1100], RUNE-PERP[28.3], SAND-PERP[50], SCRT-PERP[18], SOL-PERP[1.78], STX-PERP[90], THETA-PERP[37.1], USD[.3437.53], VET-PERP[2193], XLM-PERP[558], XTZ-PERP[33.307]		
03957713	Contingent	BTC[0], ETH[0], LUNA2[0.00005446], LUNA2_LOCKED[0.00012709], LUNC[11.86045238], TONCOIN[.00013674], USD[0.00], USDT[0]	Yes	
03957727		TONCOIN[.02], USD[0.06], USDT[.02546498]		
03957746		TONCOIN[.01734], USD[0.00]		
03957770		USD[0.00]		
03957783	Contingent	BTC[0.00028030], ETH[5.02572233], LUNA2[2.75561689], LUNA2_LOCKED[6.42977274], SOL[.00000372], TONCOIN[207.36676745], USD[0.00], USDT[16.72145834]		
03957794		NFT (419555330134017688/FTX EU - we are here! #142792)[1]		
03957811		USD[0.09]		
03957828		BNB[0], CRO[0], FTT[0], HBAR-PERP[0], USD[0.00], USDT[0.00000014]		
03957829		BTC[0], USD[0.66]		
03957855	Contingent, Disputed	USD[0.62]		
03957873		USDT[0]		
03957879	Contingent	BRZ[0.66542484], LUNA2[2.28490059], LUNA2_LOCKED[5.33143472], OP-PERP[0], POLIS-PERP[0], SLP[940], SLP-PERP[0], USD[0.00], USDT[0], YFI[0]		
03957881		SGD[0.00]		
03957883		USD[50.01]		
03957914		GOG[43.19651448], USDT[0]		
03957951		GENE[1.9], GOG[44], USD[0.92]		
03957969		ADA-PERP[0], FTT[0], USD[0.00], USDT[0]		
03957972		ETH[.00031603], ETHW[.00031603], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03957976		ATOM-PERP[0], BTC[0], BTC-PERP[0], CVC-PERP[0], DOGE-0930[0], ETH-PERP[0], LUNC-PERP[0], OKB[0], OKB-PERP[0], OP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.096], USDT[0.011], USDT[0.00000009], XRP[0.00000001], XRP-PERP[0]		
03957977		USDT[0]		
03957994		LTC[0]		
03958003		AXS[.016106], TRX[.000778], USD[0.00], USDT[0]		
03958037		TONCOIN[2.023], USD[0.00], USDT[0]		
03958042		AURY[.9552], GENE[155.3], GOG[3409.3198], RON-PERP[0], USD[2522.41]		
03958062		ATOM[0], ETH[.00002774], ETHW[0.00002774]	Yes	
03958069	Contingent	BNB-PERP[0], ETH[0], ETHW[0], FTT[.0986], LUNA2[0.02632972], LUNA2_LOCKED[0.06143602], SOL-PERP[0], USD[117.64], USDT[0]		
03958088		SOL[0]		
03958105		AVAX-PERP[0], BTC[.05795998], BTC-PERP[.1383], CAKE-PERP[0], ETH[.28368999], ETH-PERP[0], ETHW[.28368999], EUR[0.49], FTT-PERP[0], LUNC-PERP[0], MINA-PERP[0], SKL-PERP[0], SOL[5.28122136], SOL-PERP[0], USD[3041.05]		
03958115		GOG[229], USD[0.05]		
03958120		AUD[0.00], XLMBEAR[0], XLMBULL[0]		
03958122		GENE[2], GOG[31], USD[25.84]		
03958132		ETHW[.058], USD[0.49], USDT[0]		
03958141		BTC[0], EUR[0.00], USD[0.00], XRP[0]	Yes	
03958156		USD[0.00]		
03958169		BRZ[9.78974214], BTC[0], ETH[0.00391106], ETHW[0.00391106]		
03958204		BNB[.19996], EUR[0.00], FTT[3.15226895], SOL[1.54969], USD[0.00], USDT[0]	Yes	
03958215	Contingent	ANC-PERP[0], BTC[.00046754], BTC-PERP[0.00029999], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[79.67], IOTA-PERP[0], LUNA2[0.00770591], LUNA2_LOCKED[0.01798047], LUNC[1677.98], SUSHI-1230[0], USD[12.27]		
03958219		USDT[10]		
03958224		AAPL[.00988545], AMD[.00995], AMZN[0.00017401], BTC[.0000634], GOOGL[.00096], NVDA[.002417], USD[0.10], XRP[786]		
03958260		TRX[.000933], USD[0.00], USDT[0]		
03958263		USD[0.00]		
03958266		0		
03958305		BTC[0.00120424]		
03958316	Contingent, Disputed	ETH[0], USDT[0.00000934]		
03958393		ETHW[.00047287], USD[0.00]		
03958399		ETH[0], ETH-PERP[0], USD[0.00]		
03958417		DASH-PERP[0], ETH-PERP[0], USD[0.01]		
03958423	Contingent	ALGO[0], BTC[0], DOGE[0], ETH[0], FTT[.00000001], LINK[0], LUNA2[0], LUNA2_LOCKED[7.44891941], RAY[0], SNX[0], SOL[0], USD[0.00], XRP[0]		
03958476		GOG[305], USD[0.35]		
03958507		AUD[0.06], USDT[0]		
03958519		USDT[0.00030727]		
03958538		BTC[0.43162144], ETH[0], FTT[25.00019957], SOL[.00026625], TRX[0], XRP[4.19315199]	Yes	
03958551		TRX[.000001], USDT[0.39996249]		
03958559		AXS[0], BTC[.00268038], ETH[0.05359553], ETHW[0.05359553], TRX[47.34935659], USD[0.00], USDT[100.16967986]		
03958566	Contingent, Disputed	ATOM[0], AUD[0.00], AXS[0], ETH[.00000001], LUNC[0], MATIC[0], USDT[0.00002569]		
03958568		BTC[0.00000111], BTC-PERP[0], ETH[.00015311], ETH-PERP[0], ETHW[118.34272017], EUR[0.65], GBTC[28001.69528410], HNT[1.02374162], RSR[1.08797619], SNX[21.07304739], USD[0.01]	Yes	RSR[1.087624]
03958615		BTC-PERP[0], EUR[0.00], FTT-PERP[0], TRX[.001024], USD[1.37], USDT[0]		
03958631		CHZ[1], KIN[2], NFT (376705263398732162/FTX Crypto Cup 2022 Key #4646)[1], NFT (46353119111974290/The Hill by FTX #3553)[1], USD[0.00], USDT[0.00000037]	Yes	
03958633		ARS[306.92], USDT[0]		
03958654		USDT[.82334]		
03958682		ADA-PERP[0], AUD[27020.82], BTC[0.50003851], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0423[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], DAI[0], ETH[0.00009889], ETH-0624[0], ETH-1230[0], ETH-PERP[0], ETHW[2.11711310], LUNC-PERP[0], PAXG[.0004], PAXG-PERP[0], STETH[0], TRX-PERP[0], USD[48261.84], USDT[5078.90866635], USDT-0325[0], USDT-0624[0], USDT-0930[0], USDT-1230[0], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], WBTC[0], XMR-PERP[0]		
03958688		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], SLP-PERP[0], USD[0.00], USDT[2.36000000]		
03958700		AUD[30.00], BTT-PERP[7000000], ETH-PERP[0], TRX-PERP[227], USD[13.93]		
03958705		USD[0.00]		
03958758		BTC[.00598251], USDT[1471.70446528]		
03958759		USD[0.00], USDT[0]		
03958768	Contingent, Disputed	XRP[.00000001]		
03958791		TONCOIN[19.33], USD[0.00]		
03958794		TONCOIN[.01], USD[0.01], USDT[0]		
03958831		USD[0.67], USDT[0.00014185]		
03958840		ETHW[1.43939207], USDT[73.20717483]	Yes	
03958842		USD[0.17]		
03958847		ADA-PERP[0], BTC-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA[9.0291], GALA-PERP[0], USD[0.23], VET-PERP[0]		
03958848		BTC[0], ETH[0]		
03958851		DOGE[14135.75026386], SHIB[1375378.93531714], USD[105.25], USDT[30.31287607]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
03958855	Contingent	AKRO[4], BAO[12], DENT[1], ETH[1.28063438], KIN[10], LUNA2[0.00175882], LUNA2_LOCKED[0.00410393], LUNC[382.98831895], NFT (302150973822364265/FTX AU - we are here! #61346)[1], NFT (411884042722097816/FTX AU - we are here! #2445)[1], NFT (511273523472285213/FTX AU - we are here! #2441)[1], SECO[0.00180073], TRX[2], UBXT[1], USD[1384.83]	Yes	
03958860		BAO[2], USD[0.00]		
03958861	Contingent	AGLD-PERP[0], ANC-PERP[0], APE[.015795], APE-PERP[0], ASD-PERP[0], BAT-PERP[0], CEL-PERP[0], CVX-PERP[0], ETH[.00097549], ETH-PERP[0], ETHW[.00097549], FIDA-PERP[0], FTT-PERP[0], GST[.05000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0086936], LUNC-PERP[0], NFT (292252956399165256/Raydium Alpha Tester Invitation)[1], NFT (30146894683463995/StarAtlas Anniversary)[1], NFT (331417742674002844/StarAtlas Anniversary)[1], NFT (341626530293197954/Raydium Alpha Tester Invitation)[1], NFT (342585116132447926/Official Solana NFT)[1], NFT (345160907091244309/Official Solana NFT)[1], NFT (350443513747245741/Official Solana NFT)[1], NFT (354971611705579152/Raydium Alpha Tester Invitation)[1], NFT (374613011421328657/Raydium Alpha Tester Invitation)[1], NFT (383085916065235493/Raydium Alpha Tester Invitation)[1], NFT (386080816223712423/StarAtlas Anniversary)[1], NFT (393638629198248108/StarAtlas Anniversary)[1], NFT (394972737839702962/Official Solana NFT)[1], NFT (399009434249761606/StarAtlas Anniversary)[1], NFT (409608697474720109/Official Solana NFT)[1], NFT (421839320542137825/Official Solana NFT)[1], NFT (426920931680477742/Raydium Alpha Tester Invitation)[1], NFT (444713306376109749/Raydium Alpha Tester Invitation)[1], NFT (471625382307977404/Raydium Alpha Tester Invitation)[1], NFT (471733039897063571/StarAtlas Anniversary)[1], NFT (478954491029790612/Raydium Alpha Tester Invitation)[1], NFT (545945501915156852/Raydium Alpha Tester Invitation)[1], NFT (573176355390878956/StarAtlas Anniversary)[1], NFT (576378026862784029/StarAtlas Anniversary)[1], ONE-PERP[0], PROM-PERP[0], RNDR-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[318908], USD[0.12], USDT[36.37539427], WAVES-PERP[0], XRP[6505.247887]		
03958872		KIN[2], USD[0.86], USDT[97.40553687]	Yes	
03958916		BTC[0]		
03958922		USDT[0.00000292]		
03958937		XRP[.00969995]	Yes	
03958978		ETH[0.00049999], ETHW[0.00049999], MATIC[0.01701919], TRX[.511], USD[0.13]		
03959015		BRZ[.00004129], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
03959056		GOG[41], USD[0.62]		
03959076		TRX[.000001], USDT[44.55]		
03959082		SOL[.14548388]	Yes	
03959111		TRX[.136146], USDT[2.75928337]		
03959172		BAO[3], BTC[0], DENT[2], KIN[1], LTC[0], USDT[0.00021975]		
03959177		TRX[.001557], USDT[1928.26826058]		
03959178		0		
03959181		LTC[0.00003959]		
03959191		GOG[2003.7574], USD[0.05]		
03959195		NFT (412093410186198422/FTX EU - we are here! #186578)[1], NFT (416296188755721238/FTX EU - we are here! #186405)[1], NFT (428744081245076111/FTX AU - we are here! #24816)[1], NFT (492511020078220738/FTX AU - we are here! #24759)[1], NFT (542270335705032274/FTX EU - we are here! #186293)[1]		
03959207		USD[0.00]		
03959214		NFT (526434933917269748/FTX Crypto Cup 2022 Key #17346)[1], USD[0.00]	Yes	
03959284		DOGE[0], USD[0.00]		
03959321		USDT[0.00004549]		
03959353		BTC[.002], TRX[.000777], USDT[.84167936]		
03959357		BTC[0], EUR[0.00], FTT[2.32988394], USDT[0.00001549]		
03959364		ATLAS[5.3]		
03959407		ATLAS[5.3]		
03959427		ATLAS[5.3]		
03959436		USD[0.00], USDT[0]		
03959439	Contingent	ADA-PERP[0], ATOM[18.22262899], AVAX-PERP[0], BNB-PERP[0], BTC[0], DOT[0], ETH[0.00065068], ETH-PERP[0], ETHW[0.00065068], FRONT[763.851784], FTT[0.21115885], FTT-PERP[0], GMT[102.8635249], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK[0], LUNA2[10.96400099], LUNA2_LOCKED[25.58266898], LUNC[0.00983292], LUNC-PERP[0], MATIC[9.84], MATIC-PERP[0], NEAR[291.04858], NEAR-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], USD[.68.59], USDT[0.80000001], WAVES-PERP[0]		
03959440		XRP[431.27]		
03959453		USD[0.00], USDT[0.00028042]		
03959456		ATLAS[5.3]		
03959471		ATLAS[5.3]		
03959485		ATLAS[5.3]		
03959492		USDT[0.00022987]		
03959495		AUD[0.00], BTC[.03509477], FTT[19.37]		
03959510		ATLAS[5.3]		
03959518	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00000173], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.65337889], LUNA2_LOCKED[1.52455075], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.61], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
03959526		ATLAS[5.3]		
03959545		ATLAS[5.3]		
03959547		CEL[.006653], USD[520.38]		
03959550		TRX[.010147], USDT[9]		
03959560		GOG[138], USD[0.17]		
03959562		FTT[0.07929919], USD[0.00], USDT[0]		
03959568		ATLAS[5.3]		
03959574		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03959578		BNB[0.00000001], ETHW[0.00026859], TONCOIN[.00000001], USD[17.63]		
03959588		ETH[-0.00006888], ETHW[-0.00006844], GOG[6], USD[-7.57], USD[9.5350926]		
03959591		BTC[0]		
03959592		ATLAS[5.3]		
03959596		GOG[149.97], USD[0.15], USD[0.12000000]		
03959611		ATLAS[6.4]		
03959616		USD[18.74]		
03959619		KIN[2], USD[591.79], USD[0.00000480]	Yes	
03959632		FIDA[11], IMX[10.4], USD[0.07], USD[0]		
03959634		ATLAS[6.4]		
03959644		ATOM[0], AXS[2.28501719], BTC[0], MATIC[0], OKB[0], RAY[0], TRYB[186.49798902]		AXS[2.249751], TRYB[185.814309]
03959653		0		
03959654		TRX[.000001], USD[6.84]		
03959661		ATLAS[5.4]		
03959679		BTC[0], USD[0.00], USD[0]		
03959683		0		
03959684		TRX[.935971], USD[2.23], USD[0.76275941]		
03959689		ATLAS[6.4]		
03959710		ATLAS[6.4]		
03959720		SLP-PERP[0], USD[1.58]		
03959725		NFT (293028346710664427/FTX EU - we are here! #91813)[1], NFT (306430537183929260/Austin Ticket Stub #173)[1], NFT (316882495935667564/Monza Ticket Stub #875)[1], NFT (321350665447068442/The Hill by FTX #2581)[1], NFT (325661733831029358/FTX Crypto Cup 2022 Key #529)[1], NFT (345446564849733819/Hungary Ticket Stub #346)[1], NFT (345496632057591624/Japan Ticket Stub #1076)[1], NFT (358523469599922405/Baku Ticket Stub #815)[1], NFT (365595860497795656/FTX EU - we are here! #92132)[1], NFT (368729883341336504/Austria Ticket Stub #132)[1], NFT (378299137953062673/FTX EU - we are here! #92274)[1], NFT (385917788172522328/Mexico Ticket Stub #388)[1], NFT (446798309533823015/Netherlands Ticket Stub #638)[1], NFT (494966392991678085/FTX AU - we are here! #4516)[1], NFT (513662527697126859/Montreal Ticket Stub #636)[1], NFT (538718807745017964/Monaco Ticket Stub #89)[1], NFT (545615668535418808/Belgium Ticket Stub #989)[1], NFT (546184574054602027/FTX AU - we are here! #4499)[1], NFT (559306961155360936/FTX AU - we are here! #23987)[1], NFT (563445875583371585/France Ticket Stub #657)[1], USD[10010.20900307]	Yes	
03959737		ATLAS[5.3]		
03959772		ATLAS[6.4]		
03959780		NFT (312730124280273789/FTX EU - we are here! #72771)[1], NFT (385070752372454819/FTX EU - we are here! #73279)[1], NFT (409829385138552634/FTX EU - we are here! #73342)[1], USD[0]		
03959787		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[-232], BSV-PERP[0], BTC-PERP[-0.00800000], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[32.22665253], FTT-PERP[-32.2], HBAR-PERP[0], HUM-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[-22328], USD[5206.60], USD[0.00701830], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
03959826		USD[.838555]		
03959846		ATLAS[5.3]		
03959854		SLP-PERP[0], USD[-0.04], USD[2.845]		
03959858		0		
03959860		GENE[2.6], GOG[46], USD[0.27]		
03959861		TRX[.247576], USD[0.68]		
03959869		ATLAS[6.4]		
03959870	Contingent	LOOKS[.9988], LUNA2[0.02019317], LUNA2_LOCKED[0.04711739], LUNC[4397.10552], USD[0.00]		
03959873		APE-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[30.85], USD[0], USTC[0], USTC-PERP[0], XTZ-PERP[0]		
03959876		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH[0], BNB[0], BTC[0], DODO-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT[0], LOOKS-PERP[0], LTC[0], SOL-0325[0], SRM-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
03959896		ATLAS[5.3]		
03959915		ATLAS[5.3]		
03959929		USD[25.00]		
03959943		ATLAS[5.3]		
03959969		MATIC[0], TONCOIN[.09299462]		
03960044		USD[146.29]		
03960047		AKRO[1], BF_POINT[100], FTT[4.21260284], USD[0.00]		
03960048		USD[1.03398117]		
03960071		SPA[2928770], TRX[.000065], USD[15.21], USD[.00615], USTC-PERP[0]		
03960111		DOT[3.89934], USD[12.07391926]		
03960116		USD[0.00], USD[0]		
03960126		BAO[1], GOG[42.73885320]		
03960141		BTC[0.00302060], ETHW[3.22944464], MATIC[0], USD[0.00], USD[0]		
03960160		ALGO[3928.757865], ATOM[192.040356], AVAX[101.49152679], BTC[.0002], BTC-PERP[0], ETH-PERP[0], FTT[155.495155], FTT-PERP[-155], GALA-PERP[0], LINK[188.24369578], LRC[3052.156], SOL-PERP[0], USD[-8789.75], USD[9322.59045178]	Yes	
03960162		GENE[.8], ROOK[.244], USD[0.02], USD[0.05395814], WBTC[.0004]		
03960182		ETH[0], MATIC[0], SOL[0.00000001], TRX[150.00003200]		
03960189		TONCOIN[.03], USD[2.16], USD[.292]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03960222		BAO[2], KIN[1], UBXT[1], USD[.00101306]	Yes	
03960232		AKRO[1], BAO[1], GOG[665.563816], KIN[1], SXP[1]		
03960278		USD[0.00], USD[0]	Yes	
03960283		ADA-PERP[0], APE-PERP[0], BADGER-PERP[0], CEL-0930[0], CEL-PERP[0], CRV[.475], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], KSHIB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SHIB[.00000002], SHIB-PERP[0], SOL[.00049596], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.01], USD[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03960291		NFT (378643984459064345/FTX AU - we are here! #64180)[1]		
03960301		NFT (349379972982001553/FTX EU - we are here! #232020)[1], NFT (350352717860718723/FTX EU - we are here! #232073)[1], NFT (428561328508465657/FTX EU - we are here! #232092)[1]		
03960309		ETH[0.00010309], ETHW[0], NFT (297875732292371542/FTX AU - we are here! #56716)[1], USD[0.00], XRP[0]	Yes	
03960327		AKRO[.01140958], ATLAS[1.65115624], AUD[0.00], AUD[0.00], AVAX[0], BAO[.099999974], BTC[0.00005104], CAD[0.00], CHFI[0.00], CONV[9.46451814], EUR[0.00], GBP[0.00], HKD[0.00], INTER[.00000002], KIN[5013.00025999], KSOS[97.61811792], LUA[1.77250398], PAXG[0], PEOPLE[.56231506], PRISM[1.51580119], PSG[0.12012722], RSR[.00212338], SGD[0.00], SOS[134408.60215053], SUN[.00000002], USD[0.00]	Yes	
03960372		USD[0.00], USD[0]		
03960387		FTT[5], GMT-PERP[0], GST-0930[0], GST-PERP[0], TRX[.000782], TRX-1230[3658], TRX-PERP[163425], USD[13436.63], USD[28923.20741196], USTC-PERP[0], XRP[.58]	Yes	
03960391		USD[24]		
03960394	Contingent, Disputed	NEAR-PERP[0], SOL-PERP[0], TRYB[0], USD[0.03], USD[0]		
03960413		0		
03960442		AXS-PERP[0], LUNC-PERP[0], RON-PERP[0], USD[5.10], USD[.0007876]		
03960447		NFT (477927294297131506/FTX EU - we are here! #282119)[1]		
03960468		LTC[0], TONCOIN[.06], USD[0.43]		
03960491		BTC[0]		
03960533		GOG[237], USD[0.54]		
03960566		ETH[.00711735], ETHW[.00711735], GENE[1.1], GOG[29.994], USD[0.22]		
03960619		ETH[.20119421], ETHW[.20119421], TRX[.000001], USD[40.92]		
03960655		BTC[0], FTM-PERP[0], FTT-PERP[0], NFT (294486310601600594/FTX EU - we are here! #35038)[1], NFT (321019271730482326/The Hill by FTX #29354)[1], NFT (383698067774564242/FTX EU - we are here! #34635)[1], NFT (572262649628281414/FTX EU - we are here! #34357)[1], USD[0.00], USD[0-0.00173021]		
03960685		TRX[21.04616039], USD[10]		
03960687		0		
03960706		NFT (428357091364880212/FTX EU - we are here! #238775)[1], NFT (488747883140112583/FTX EU - we are here! #238680)[1]		
03960731		LTC[.360159]		
03960754		NFT (344779269210136178/FTX EU - we are here! #282099)[1]		
03960780		1INCH[0], BNB[0], LINK[0], LTC[0], MATIC[0], SOL[0], UNI[0]		
03960843		USD[0.59]		
03960877		USD[0.00], XRP[0]		
03960880	Contingent	APE[6.8], ATLAS[20292.075], ATOM[6.3], AVAX[2.00000001], BNB[12.43959517], BTC[.0006], ETH[0.37177873], ETHW[0.37177873], FTM[59], FTT[26.9946], GALA[1050], GENE[20], GOG[341], LUNA2[0.15521255], LUNA2_LOCKED[0.36216263], LUNC[.5], SAND[224.780094], SOL[23.14], SPELL[2200], SRM[10], TLM[566], USD[1.14], USD[0]		
03960885		USD[0.08]		
03960928		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000003], ETH-PERP[0], FTM-PERP[0], FTT[.00000002], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[139.29], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03960949		BAO[5], CRV[29.49592388], DENT[1], KIN[3], NFT (313695268985624116/FTX EU - we are here! #71110)[1], NFT (326814338666443977/The Hill by FTX #5529)[1], NFT (345246764043990663/FTX AU - we are here! #920)[1], NFT (350906163965295255/FTX EU - we are here! #71906)[1], NFT (354034994160884352/FTX AU - we are here! #921)[1], NFT (405226888475428091/FTX EU - we are here! #71994)[1], NFT (473139625143143204/FTX AU - we are here! #93526)[1], NFT (504778783947024607/Mexico Ticket Stub #1591)[1], RSR[2], UBXT[2], USD[0.00], USD[0]	Yes	
03960967		0		
03961033		ATLAS[318.63931245], AUD[0.00], KIN[1]	Yes	
03961073		USD[0.00], USD[0]		
03961079		GOG[128], USD[0.31]		
03961100		TONCOIN[.02], USD[0.00]		
03961106		USD[0.00], USD[0]		
03961115		TONCOIN[.042]		
03961151		BAO[3], TRU[1], USD[0.00]		
03961155		NFT (376254841635761608/FTX EU - we are here! #241353)[1], NFT (477544062415975050/FTX EU - we are here! #241349)[1], NFT (555665947559174618/FTX EU - we are here! #241347)[1], SOL[.000000078], UBXT[1], USD[32676.97], USD[0.00000001]	Yes	
03961163		NFT (322430383894911944/FTX EU - we are here! #127256)[1], NFT (446639511320595945/The Hill by FTX #4969)[1], NFT (449576528396065455/FTX EU - we are here! #93399)[1], NFT (531551115705691264/FTX EU - we are here! #80523)[1]	Yes	
03961191		BTC[.00234879], USD[148.00025968]		
03961197		USD[0.01], USD[0]		
03961199	Contingent	APE[.08458], ETH[0], FTM[.9232], IMX[.06878], LOOKS[.18353517], LUNA2[0.00300614], LUNA2_LOCKED[0.00701434], LUNC[.007872], SAND[.9596], SHIB[98340], USD[76.56]		
03961202		AVAX[.09378], AVAX-PERP[0], REAL[.01164], USD[0.00]		
03961230		SOL[.01], USD[0.18]		
03961242		ETH[0], USD[0.00003094]		
03961300		ETH[0.00004868], MATIC[0.61798655], USD[0.09], USD[0.00126424], XRP[.050917]		
03961317		USD[0]		
03961357		FTT[25.29494], PRISM[150], SOL[.00018624], USD[12.66]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03961367		BAO[1], USD[0]	Yes	
03961416		BTC[0], ETH[0], NFT (351079423011215775/The Hill by FTX #32079)[1], NFT (470140563841751377/FTX Crypto Cup 2022 Key #18505)[1], TRX[.000779], USD[0.00], USD[0.00000571]		
03961424		USD[0.00]		
03961436		BTC[0], ENJ[1], USD[-0.72], XRP[1.9988], YFII-PERP[0]		
03961437		BRZ[0.00002753], GMT[63.99104973], KIN[1], POLIS[0]	Yes	
03961443		APE[101.98798947], BNB[.00472228], ETH[.00001092], ETHW[.00017685], FTT[.0879408], FTT-PERP[0], GMT[107.0126928], MATIC[194.12229524], MATIC-PERP[0], SHIB[65656842.97394172], SHIB-PERP[0], SOL[.00210744], TRX[.001554], USD[0.78], USD[0]	Yes	
03961458		BIT[11486.61117377], NFT (304903668028048672/FTX EU - we are here! #91627)[1], NFT (310213751880097060/Singapore Ticket Stub #218)[1], NFT (312144947870314411/FTX EU - we are here! #93363)[1], NFT (312155420596866327/FTX AU - we are here! #10900)[1], NFT (318654719727380392/Hungary Ticket Stub #1597)[1], NFT (327006131380730152/Austria Ticket Stub #386)[1], NFT (328152809017362255/FTX Crypto Cup 2022 Key #807)[1], NFT (341572175771577547/Mexico Ticket Stub #1248)[1], NFT (355032970828453880/FTX EU - we are here! #91749)[1], NFT (357811994104467408/Austin Ticket Stub #597)[1], NFT (37155527933493108/Monaco Ticket Stub #1169)[1], NFT (382644997833492802/Montreal Ticket Stub #224)[1], NFT (406692166505369848/Baku Ticket Stub #1172)[1], NFT (447642058373512179/The Hill by FTX #1906)[1], NFT (456317156286930747/Netherlands Ticket Stub #596)[1], NFT (521876397717609804/FTX AU - we are here! #10896)[1], NFT (526602433535594319/FTX AU - we are here! #25417)[1], NFT (527481472168781839/France Ticket Stub #1480)[1], NFT (532813122203846372/Japan Ticket Stub #982)[1], NFT (536154761643206209/Belgium Ticket Stub #975)[1], NFT (552359055792641231/Monza Ticket Stub #840)[1]	Yes	
03961466		USD[.0018266]	Yes	
03961494		BRZ[0.20509435], BTC[0]		
03961495		BTC[7.04910093], EUR[-30301.88], FTT[150], USD[-70018.33]		
03961498		SGD[0.00], USD[0]		
03961512	Contingent	BAO[14], BNB[.00000176], BTC[.00000011], DENT[3], ETH[.00000118], ETHW[.00000118], KIN[21], LUNA2[0.13941214], LUNA2_LOCKED[0.32525647], LUNC[.62835768], RSR[1], USD[0.00], USD[0.00000001]	Yes	
03961534		BTC[.44433563]	Yes	
03961550	Contingent	BTC[.0028993], BTC-PERP[0], LUNA2[0.05622402], LUNA2_LOCKED[0.13118939], LUNC[12242.9], SOL[1.159768], USD[0.02]		
03961551		BRZ[0.00065143], USD[0.00]		
03961556		CAKE-PERP[0], USD[0.01], USD[0.00584362]		
03961568	Contingent	LUNA2[0.00579506], LUNA2_LOCKED[0.01352181], USD[2.81], USD[7.83207772], USTC[.820319], XRP[.000006]		
03961586		USD[.22]		
03961595		BTC[.00876539]		
03961605		AKRO[1], BAND[0], BAO[32], BNB[.00000163], DENT[2], DOGE[0], ETH[.00000019], ETHW[.00000019], FXS[0.00001886], GMT[0.00012594], KIN[34], LEO[0], SHIB[13293.67641632], SNY[0], STETH[0.00000017], USD[0.00]	Yes	
03961627		BTC[0.00003059], FTT[.04089149], FTT-PERP[.1], USD[41.05], XRP[3.41826149]		
03961713		BNB[0], BTC[0], ETH[0], FTT[0.03837095], NFT (359140031682457722/FTX EU - we are here! #66786)[1], NFT (360419384763429179/FTX AU - we are here! #40478)[1], NFT (401271776741913342/FTX EU - we are here! #66658)[1], NFT (422327696093242548/FTX AU - we are here! #40409)[1], NFT (457018749597805975/FTX EU - we are here! #66733)[1], SOL[0], USD[0.00], XRP[0]		
03961750		RAY[1097.82206066]		
03961753		USD[0.00], USD[0]		
03961761		LTC[.00000001]		
03961778	Contingent	APE-PERP[0], DOGE[.9626], ETH[.0006074], ETH-PERP[0], ETHW[.0006074], LUNA2[0.00715000], LUNA2_LOCKED[0.01668335], LUNC[.0025515], LUNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[12.36], USD[0.00000001], USTC[.9], USTC-PERP[0], YFII-PERP[0]		
03961825	Contingent	APE-PERP[0], BTC[0], ETH[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008884], USD[0.00]		
03961833		GOG[616.8768], USD[406.85]		
03961864		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.06]		
03961881		BTC[.044], USD[1.64]		
03961898		BTC[0.00060620], ETH[0.00203058], ETHW[0.00201966], USD[1.43]		BTC[.000605], ETH[.002027], USD[1.42]
03961942		BTC[.00063722], FTM[8.33441145], MANA[4.17514309], SAND[3.46991245], SHIB[444444.44444444], SOL[.12066605], USD[4.39]		
03961954	Contingent	AUD[0.00], LUNA2[16.05208263], LUNA2_LOCKED[37.45485947], LUNC[51.71], SOL[47.97212333], SOL-PERP[.18], USD[-19.32], USD[0.14312573]		
03961974		APE[0], BTC[0], SOL[0], USD[0.00]		
03961988	Contingent	SOL[41.93767163], SRM[.03474787], SRM_LOCKED[1.4004242], USD[0.00]		
03961995		BTC[.11439241], ETH[.14988458], ETHW[.14905058], TRX[.000009]	Yes	
03962001		TONCOIN[.035]		
03962008		EUR[0.00]		
03962019		NFT (517901740624400536/Silverstone Ticket Stub #297)[1], USD[0.09]	Yes	
03962024		TONCOIN[.03], USD[0.00]		
03962029		FTT[19.43661602], USD[0.00]		
03962038		FTT[.04240358], NFT (530482510643383970/FTX AU - we are here! #37689)[1], NFT (543302470764359082/FTX AU - we are here! #59471)[1], USD[2.77]		
03962058		BTC[0]		
03962061		GENE[.0977], USD[0.00], USD[0]		
03962089		APE[0], DOGE[0], ETH[0], FTT[0.00000001], SHIB[0], SOL[1.83600092], XRP[0]		
03962106		ATLAS[3143.50617776]		
03962107		USD[0.00]		
03962137		DENT[1], SHIB[105934.70038491], SLP[505.89089673], USD[0.03]	Yes	
03962148		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC[0.00009509], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENS[.00753489], ENS-PERP[0], ETC-PERP[0], ETH[.00003839], ETH-PERP[0], ETHW[.00098309], ETHW-PERP[0], FTT[37.05965136], FTT-PERP[15], ICP-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNC-PERP[0], NFT (547839960151450452/FTX AU - we are here! #47137)[1], NFT (550343187969634982/FTX AU - we are here! #47122)[1], OP-PERP[0], RAY[51.33588997], RVN-PERP[0], SOL[3.2], USD[-19.89], USD[578.91516010]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03962156	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0624[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-0325[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTT[42.08480496], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST[93.99], GST-PERP[0], HOT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KNC[36.39269733], KNC-PERP[0], LOOKS[371.35979689], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[0.00113545], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[.7074214], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000036], USD[304.72], USDT[1.21952822], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00042602], XRP-PERP[0], XTZ-0624[0]	Yes		
03962173		TRX[.000777]	Yes		
03962215	Contingent	AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ATOMBULL[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BEAR[0], BRZ[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FRONT[0], FTM[0], FTM-PERP[0], FTT[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME[.00000001], GMEPRE[0], GMT[0], GMT-PERP[0], IMX[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[0], KNCBEAR[0], KNC-PERP[0], LOOKS-PERP[0], LTCBEAR[0], LTCBULL[0], LUNA2[0], LUNA2_LOCKED[16.85734534], LUNC[20193.34150737], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[0], STG[0], STG-PERP[0], STMX[0], TONCOIN[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.67], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], YFII-PERP[0], ZECBULL[0], ZIL-PERP[0]			
03962221		FTT[2.93260926], TONCOIN[177.88], USD[0.00], USDT[0.00000079]			
03962223		USDT[5]			
03962226		0			
03962228		BTC[0], DOGE[0], LTC[0]			
03962238		BNB[0], BTC[0], CRO[0], FTT[10], SOL[0]			
03962248		USD[0.00]	Yes		
03962278	Contingent, Disputed	USD[9.00]			
03962282		EUR[4.00], GBP[0.00], MATIC[40], MATIC-PERP[0], TRX[.000778], USD[1.51], USDT[0], XRP[0.70160000], XRP-PERP[0]			
03962284		XRP[189.380999]			
03962336		TONCOIN[.01], USD[0.00]			
03962394		LTC[0], TONCOIN[.00000001], USD[0.00]			
03962435		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GAL-PERP[0], LRC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], USD[-0.02], USDT[.04132192], WAVES-PERP[0], ZIL-PERP[0]			
03962449	Contingent	AVAX[0.38844395], AVAX-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007886], USD[1462.86], USTC-PERP[0]			
03962460		BNB[0]			
03962462		0			
03962479		BNB[0], ETH[0], LTC[0], MATIC[.00000001], SOL[0], TRX[0], USD[0.00], USDT[1.09376994]			
03962491	Contingent	ADA-PERP[0], APE-PERP[0], BEAR[902.9], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2[0.27832596], LUNA2_LOCKED[0.64942724], LUNC[60606.0641975], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[-3958.50], USDT[10535.58044901], USTC-PERP[0], XRP-PERP[0]			
03962551		USD[0.76]			
03962560		AUD[0.00], BTC[.21904414], FTM[0], SOL[188.21899027], TSLA[.01406087], USD[0.00], USDT[-1.60297280]			
03962574		ADABULL[0], APE[0], AVAX[0], BTC[0], CRV[0], DOT[0], ETH[0.00000002], LUNC[0], MANA[0], SOL[0], TONCOIN[0], USD[0.00], USDT[0.00000001]			
03962600		LINK[0], USDT[0]			
03962635		TONCOIN[238.69], USD[0.00], USDT[0]			
03962664		AKRO[2], BTC[.0214207], DOGE[.69885412], ETH[.0188966], ETHW[.0188966], USD[0.00]			
03962671		TONCOIN[.06], USD[0.00]			
03962694		USD[2.53], USDT[0]			
03962704		ETH[0], ETHW[0.00089225], USD[469.04]			
03962744		FTT[0.00011433]			
03962749		BTC[0], CAD[0.00], CLV[0], CREAM[0], FIDA[1.29337757], KIN-PERP[0], KNC[0], KNCBEAR[0], LOOKS[7.35385228], MAPS[0], ROOK[0], SLP[0], SLP-PERP[0], SOS[0], TLM-PERP[0], UNI[0], UNI-0325[0], USD[-0.37], WAVES[0], ZECBEAR[0], ZECBULL[0]			
03962753		TONCOIN[.04], USD[0.00], USDT[0.00001370]			
03962800		BTC[0], TONCOIN[27.23513674], TRX[.000008], USD[0.00], USDT[.001022]			
03962807		USD[5.00]			
03962818		BTC[0.00003846], MATIC[.00094321], USD[0.40]			
03962819		LTC[0]			
03962830		BNB[0.00000096], TRX[.00095], USDT[0]			
03962884		USD[0.00]			
03962893		ALPHA[1], BTC[0], ETH[.00000777], ETHW[.00000777], GALA[.02013129], GBP[0.00], KIN[1], SAND[.00069877], SHIB[113.68384341], SOL[.00005586], USD[0.00]	Yes		
03962917		ALPHA[0], BTC[0], TRX[0], USD[0.00], USDT[0]			
03962927		NFT (363687183170137767/FTX EU - we are here! #51614)[1]			
03962950		BAO[2], BTC[.00083481], MANA[8.90080045], USD[0.28]	Yes		
03962955		BTC[0], MXN[0.01], USD[0.00], USDT[0.00036356]			
03962970		AUD[39.68], FTM-PERP[0], SCRT-PERP[0], SOL-PERP[0], USD[-18.81]			
03962977		BAO[197.74195325], BTC[.00052788], FTM[.0000018], KIN[296.49926206], RSR[46.27926295], USD[0.00]	Yes		
03963036		AAPL-1230[0], ABNB-0325[0], AMC-0325[0], AMC-0930[0], ARKK-0325[0], ARKK-0930[0], BABA-0930[0], BTC-0325[0], BTC-0930[0], BYND-0325[0], BYND-0930[0], BYND-1230[0], ETH-0930[0], ETH-PERP[0], FB-0325[0], GME-0325[0], GME-0624[0], GOOGL-1230[0], MSTR-0930[0], NFLX-0930[0], NIO-0930[0], NVDA-0325[0], NVDA-0930[0], SPY-0325[0], SPY-1230[0], SQ-0325[0], TRX[.000778], TSLA-0930[0], TSLA-1230[0], TSLAPRE-0930[0], TSM-1230[0], TWTR-0930[0], TWTR-1230[0], USD[1.09], XRP-0325[0], ZM-0325[0], ZM-0930[0], ZM-1230[0]			
03963041		LTC[0]			
03963071		ETH[.01], ETHW[.01], USDT[.55297149]			
03963151		USD[0.01]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03963182		TONCOIN[11], USD[0.00]		
03963190		TONCOIN[.025]		
03963257		BTC[.02882], ETH[.17548], ETHW[.17548]		
03963279		LTC[0]		
03963293		BNB-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (320082131872083811/FTX EU - we are here! #119911)[1], NFT (397562222995516555/FTX EU - we are here! #112211)[1], NFT (422549730411887361/FTX EU - we are here! #119218)[1], PAXG-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TRX[.000003], USD[39.32], USD[0.42181587], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
03963296	Contingent	ATOM[.69998], CRO[299.984], LUNA2[0.16452531], LUNA2_LOCKED[0.38389239], LUNC[.53], ONE-PERP[0], USD[0.49]		
03963297		NFT (334252014058004737/FTX EU - we are here! #95461)[1], NFT (442157208066187667/FTX EU - we are here! #95604)[1], NFT (576089673211844741/FTX EU - we are here! #95147)[1]		
03963306		USD[5.00]		
03963307		ETH[0], MATIC[7], SOL[0], TRX[0], USD[2.31], XRP[0]		
03963314		NFT (573463826818525854/The Hill by FTX #25219)[1]		
03963330		USD[0.00]		
03963337	Contingent	BNB[0], BTC[0.00003161], ETHW[0], EUR[0.00], FTT[5.01020070], LUNA2[0.00000003], LUNA2_LOCKED[4.12556974], LUNC[.00000001], USD[0.00], USDT[0]	Yes	
03963355		USD[0.00]		
03963363	Contingent	BTC[0.33927389], ETH[1.79176649], ETHW[1.12176649], EUR[0.74], LUNA2[0.00467308], LUNA2_LOCKED[0.01090386], USD[20672.89], USDT[0], USTC[.661498]		
03963394		TRX[.000011], USDT[.86878302]	Yes	
03963397		TONCOIN[.075], USD[25.00]		
03963411		NFT (298584959670301933/FTX EU - we are here! #218882)[1], NFT (31484859570605444/FTX AU - we are here! #28027)[1], NFT (450917959347466782/The Hill by FTX #9650)[1], NFT (490609612545956418/FTX AU - we are here! #2874)[1], NFT (503590243351025096/FTX AU - we are here! #2902)[1], NFT (523560108356182050/FTX EU - we are here! #218914)[1], NFT (573089558631954035/FTX EU - we are here! #218870)[1], TRX[.000001]	Yes	
03963415		TRX[0]		
03963458		ALT-PERP[0], BTC[.0001851], BTC-PERP[0], CAKE-PERP[0], ETH[.001], ETH-0930[0], ETH-PERP[0], ETHW[.001], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[.0.16]		
03963485		DOGEBULL[14.7992], THETABULL[147.7], USD[0.03], USDT[0.00000001]		
03963501		ETH[.00000001]	Yes	
03963513		USD[25.00]		
03963515		TONCOIN[.01], USD[0.00]		
03963520		COPE[.00000001]		
03963576		COPE[0.00000001]		
03963591		REAL[.02664], SOL[.009998], USD[0.00], USDT[0.00738583]		
03963599		EUR[0.00]		
03963608		USD[25.00]		
03963616		TONCOIN[.00000002], USDT[0]		
03963618		ETH[0]		
03963619		AKRO[2], ATLAS[1957.62776348], AUDIO[454.20157998], AVAX[8.68800763], BAO[9], BTC[.06182528], DENT[4], DOT[14.84527604], ETH[.62775238], ETHW[.31671387], EUR[0.00], FTM[469.0197049], HOLY[1.05181815], KIN[8], NEAR[31.92949867], RSR[1], SOL[9.21745958], TRX[3.01645383], UBXT[1]	Yes	
03963624		BNB[0], DOGE[0], HT[.00000001], MATIC[0], TRX[14.25837200], USDT[0.00000023]		
03963632		BNB[0], ETH[0], GMT[0], NEAR[0], SOL[0], USD[0.00], USDT[0]		
03963637		COPE[.15000001]		
03963655		USDT[0.02448405]		
03963658		USD[25.00]		
03963673		COPE[.00000001]		
03963702		TRX[.000028], USDT[10]		
03963715		ALGO[57.0639223], EUR[0.00], USD[0.00], XRP[0]		
03963716	Contingent	BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNA2[1.98241307], LUNA2_LOCKED[4.62563049], LUNC[431674.62], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], STMX-PERP[0], USD[0.10], WAVES-PERP[0]		
03963723	Contingent	ARKK[.0062], BIT[135.97416], BTC[.0000405], ETH[1.50055945], ETHW[1.50055945], FTM[2.99905], HKD[0.01], LUNA2[1.09980456], LUNA2_LOCKED[2.56621065], LUNC[181040.9209146], LUNC-PERP[0], MATIC[4.905], NFLX[0.00911079], SPY[3.02994911], TSLA[.02942995], TSLAPRE[0], UBER[49.9905], UMEE[39.9924], USD[2321.73], USTC[37.99278]		
03963728		BTC[.012646]		
03963755		TRX[.000001]		
03963756		BNB[0], ETH[0], MATIC[0], TRX[.000003], USD[0.00], USDT[0.00000072]		
03963766		COPE[.15000001]		
03963771		MATIC[0], USDT[0]		
03963772		USDT[0.03983985]		
03963795	Contingent	AAVE[.42549426], AKRO[3], APE[.0000823], APT[1.00659487], ATLAS[0], ATOM[1.97150396], AVAX[1.14139123], AXS[.68536763], BAO[36], BCH[.16895304], BF_POINT[100], BNB[0.27197922], BTC[.01345896], CEL[18.05161414], COMP[1.02284584], DENT[5], DMG[307.58595443], DOGE[457.25690162], DOT[1.27130786], ETH[.19021367], ETHW[.0000356], EUR[0.40], FTM[68.46299958], GALA[34.93296671], IMX[17.56171884], KIN[21], LINK[2.74893944], LUNA2[0.54153848], LUNA2_LOCKED[1.22757855], LUNC[0.98713774], MANA[2.81041936], MATIC[70.61691588], PAXG[.00118277], RAY[44.22643179], RSR[1386.21260023], RUNE[.93488488], SAND[4.81788323], SHIB[659122.55258192], SOL[4.07417961], TRX[55.89637041], UBXT[2], UNI[3.02516073], WAVES[1.92865018], XRP[140.56305554]	Yes	
03963798		RSR[1], USD[0.00], USDT[.03310744]	Yes	
03963847		USD[25.00]		
03963871	Contingent	LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], USD[64.53]		
03963874		BTC-PERP[0], USD[0.00], USDT[24.46593574]	Yes	
03963879	Contingent	BULL[0], FTT[1725.25473131], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], NVDA[0], SOL[0], TSLA[.00000001], TSLA-0325[0], TSLAPRE[0], USD[.0.76], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03963909		COPE[.15]		
03963922		USD[0.00]		
03963949		BAO[5], BTC[.00244946], DENT[2], DOGE[361.44641701], ETH[.03570924], ETHW[.03526748], FTM[18.23485568], KIN[2], SAND[3.63432055], SHIB[1771998.65446109], SOL[.32263378], TLM[118.41740583], UBXT[1], UMEE[41.40981613], USD[0.00]	Yes	
03963988		BAO[2], USD[0.00]	Yes	
03964013		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.15], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RUNE[.087058], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.00077], TRX-PERP[0], USD[.1.10], USD[16.12226476], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03964023		APE[8.62370376], BAO[1], ETH[.0055243], ETHW[.00545725], NFT (367683362535686471/FTX EU - we are here! #243788)[1], NFT (395058739487699848/FTX EU - we are here! #243793)[1], NFT (535827202705756834/FTX AU - we are here! #21349)[1], NFT (557546270852700982/FTX EU - we are here! #243784)[1]	Yes	
03964027		SOL[0], XRP[0]		
03964037		ETH[.00004605], ETHW[.00004605], NFT (385043309091755799/FTX EU - we are here! #189583)[1]	Yes	
03964041		NFT (304330942317406420/FTX EU - we are here! #283015)[1], NFT (472553677871705988/FTX EU - we are here! #283020)[1], USD[0.09]	Yes	
03964043		GOG[817.9034], USD[0.75]		
03964052	Contingent	AVAX-0325[0], AVAX-PERP[0], ETH-0325[0], LUNA2[7.32960435], LUNA2_LOCKED[17.10241015], USD[526.51], USDT[162.44530649]		
03964055		TONCOIN[.072]		
03964058		TRX[.388759], USDT[2.85017064]		
03964076		USDT[0.00313296]	Yes	
03964083		USDT[.2032037]		
03964090		BNB[.1626403], ETH[3.532368], ETH-PERP[1], FTM-PERP[367], FTT-PERP[0], TRX[32], USD[10222.79], USDT[43.64064946]		
03964098	Contingent	AKRO[1], BAO[8], BF_POINT[200], BNB[.00000415], BTC[.21381157], CRO[1560.04992911], DENT[1], ETH[1.14085053], ETHW[.00000935], EUR[0.00], FTT[7.31216167], KIN[4], LUNA2[0.25574398], LUNA2_LOCKED[0.59503367], LUNC[196.41090808], MATIC[521.03981024], NFT (410011685485889752/Magic Eden Pass)[1], SOL[19.46849072], TRX[1], UBXT[2], USD[557.15], USDT[0.00000001]	Yes	
03964121		USDT[0]		
03964126		ALGO[287.0094359], APE-PERP[0], CHZ[434.02514835], CRO[2211.69630716], KIN[1], LINK[8.72450555], SECO[1.00073089], SOL[2.00513204], USD[0.01], USDT[23.65950730]	Yes	
03964135		TONCOIN[.05978]		
03964161		LTC[0], USD[0.00], XRP[36.90989592]		
03964185	Contingent	ALGO[15.9970512], APE[2.09961297], BNB[7.00315709], BTC[0.01929644], CHR[19.996314], CRO[170], DOGE[74.9861775], DOT[.9998157], ENJ[4.9990785], FTT[15.09832287], GALA[89.983413], LUNA2[0.01381164], LUNA2_LOCKED[0.03222718], LUNC[3007.51561269], MANA[9.998157], MATIC[9.998157], SAND[1.9998157], SOL[10.27555238], USD[3657.19], XRP[768.95]		
03964202		BNB[0], SOL[.00000001]		
03964205		FTM[0.00000001], GALA[0], JOE[.00000001], USD[0.00]		
03964207		BTC[0], USD[0.00]		
03964210		FTT[.10436819], USDT[0.00000021]		
03964230		APE[.00098], DAI[.000000007], ETH[0.00003033], FTT[228.754404], MATIC[31.94370044], NFT (426939812385712609/FTX AU - we are here! #48234)[1], NFT (530670494725934963/FTX AU - we are here! #20560)[1], SOL[.13552527], TRX[.000059], USD[0.58], USDT[0.26937643]		
03964254		APE-PERP[0], SLP-PERP[0], USD[-1400.60], USDT[1539.85676042]		
03964259		USD[513.68], USDT[505.02793424]	Yes	
03964303		TONCOIN[.15]		
03964304		AKRO[3], BAO[11], BTC[.01070286], DENT[4], ETH[1.28684499], ETHW[1.28664524], KIN[15], RSR[1], SOL[39.26864714], TRX[6], UBXT[3], USD[3.85]	Yes	
03964309		BTC[.00000594]		
03964335		BAO[3], FTM[.24545839], KIN[3], LINK[.07664695], MATIC[.13517344], SOL[.09314511], USD[0.52]	Yes	
03964347	Contingent, Disputed	ANC[0], BTC[0], EUR[0.00], USD[0.00], USDT[0]	Yes	
03964360		USDT[0], XRP[.000000001]		
03964362		USD[0.00], USDT[.00000737]		
03964385		BTC[.0007], INTER[6.7], USD[2.02], USDT[0]		
03964412		APT-PERP[0], BTC-MOVE-0210[0], USD[0.01]		
03964416		NFT (327670167173848547/FTX EU - we are here! #218997)[1], NFT (354841354845887334/FTX EU - we are here! #218976)[1]		
03964428		AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], GALA-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-0325[0], MINA-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.72], USDT[0.00800202], WAVES-0325[0], XRP-PERP[0]		
03964443		MATIC[0], TONCOIN[0]		
03964444		USDT[0]		
03964448		ADA-PERP[0], AMPL-PERP[0], CLV-PERP[0], CRO-PERP[0], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP[.22029764], SHIB-PERP[0], SLP-PERP[0], STG-PERP[0], USD[1.04], USDT[0.00339424], XRP-PERP[0]		
03964453		BTC[.00009302], USDT[0]		
03964464		KIN[2], TRX[220.38280367], USD[0.00]		
03964473		USDT[0]		
03964481		BNB[0], ETH[.0009942], ETHW[.0009942], FIDA-PERP[0], FTT[0], SKL-PERP[0], UNI[0.09938000], USD[23.58], USDT[0]		
03964486		FTT[0.00000021], LOOKS[17.09675182], TRX[.00077], USD[0.00], USDT[0.00000001]		
03964504		AVAX-0325[0], BTC-PERP[0], DOGE-PERP[0], DOT-0325[0], GALA-PERP[0], LUNC-PERP[0], SOL-0325[0], USD[0.61], USDT[1.3]		
03964514		AMD-0325[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00056887], ETHW[.00088966], FLOW-PERP[0], LUNC-PERP[0], NFT (399687008612793300/Monaco Ticket Stub #389)[1], SOL-PERP[0], TRX[.00081], USD[0.00], USDT[0.02929841], USO-0325[0]		
03964524		BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], USD[-5.69], USD[6.33842517], WAVES-0624[0]		
03964565		ETH[23.087], ETHW[23.087], FTT[2.1], USD[2.05]		
03964596		TONCOIN[4.7], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03964607	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], MKR-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], XMR-PERP[0]		
03964614		USDT[15]		
03964642		DENT[1], USDT[0.00001488]		
03964656		AAPL[1.0096436], AAPL-1230[1], ADABULL[183.60246], ATOMBULL[2278286.4], DENT[1], DOGEBULL[487.44408], ETHBULL[6.6254154], KAVA-PERP[0], LINKBULL[163734.68], MATICBULL[53443.066], SPY[2.91366548], USD[-161.55], USDT[0], VETBULL[330698.68], XRPBULL[1171453.54]	Yes	
03964675		BTC[0], TONCOIN[.00000001]		
03964682		TONCOIN[.025], USD[0.00]		
03964686	Contingent	APE[.08402], BTC[0.00000852], ETH[0], ETHW[0.00084791], FTT[.0948988], GST[2.2995538], LUNA2[0.00080975], LUNA2_LOCKED[0.00188942], LUNC[176.32578616], SOL[0.00085516], USD[196.86]		
03964687		0		
03964701		USDT[0]		
03964712		AKRO[1], BAO[1], IMX[13.51091041], USDT[0.00000001]		
03964726	Contingent	ATOM[0.15628063], AVAX[0.02975800], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE[14.02811564], ETH[0.00000001], ETH-PERP[0], ETHW[2.13655698], FTM-PERP[0], FTT[25], LUNA2[0.07836076], LUNA2_LOCKED[0.17817512], LUNC[15089.43000000], LUNC-PERP[0], SOL[0.00655794], SOL-PERP[0], USD[84.38], USTC[1]		
03964734		CRO[40], USD[0.00], USDT[0.15000000]		
03964773		USD[25.00]		
03964794		ETH[.29061798], ETHW[0.29061797], USDT[.90536494]		
03964818		BTC[0.33940000], CEL[0], ETH[0], EUR[4200.91], FTT[25.00527], NEAR[0], NEXO[0], USD[983.94], USDT[103.79277158]		
03964819		HXRO[1], KIN[1], NFT (303601544177622775/FTX AU - we are here! #26012)[1], NFT (366213067246617047/FTX AU - we are here! #26017)[1], TRX[.000001], USD[1050.45], USDT[10197.69738921]	Yes	
03964846	Contingent	AVAX-PERP[0], BTC[0.01209321], CEL-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007604], LUNC-PERP[0], USD[0.08]		
03964863		TONCOIN[.05], USD[0.00]		
03964871		USD[25.00]		
03964885		BAO[3], BNB[0], BTC[0], ETH[0.00000010], ETHW[0.00000008], KIN[4], UBXT[1], USD[0.00], USDT[0]	Yes	
03964895		UMEE[6438.712], USD[0.75]		
03964896		TRX[.000001], USDT[.17461752]		
03964904		ETH-0325[0], USD[344.27]		
03964949		BTC[0.15387317], ETH[.00913355], ETHW[.00913355], EUR[0.00], SOL[1.22464689], USD[7.13], USDT[0.00002677]		
03964954		BAO[1], USDT[0.00001802]		
03964957		NFT (462453539961542888/FTX AU - we are here! #39958)[1], NFT (559699870446346842/FTX AU - we are here! #39928)[1]		
03964961		BTC[0], ETH[0], USD[1020.59], USDT[0.00000001]		
03964965		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[4.50], MATIC-PERP[0], SOL-0325[0], SOL-PERP[0], USD[18.01], USDT[0], ZIL-PERP[0]		
03964975		TONCOIN[.094452], USD[0.00], USDT[0.30547447]		
03964979		DENT[1], ETH[.3676198], ETHW[.3676198], EUR[0.00], KIN[2], MANA[23.81802817], RUNE[213.92783136], UBXT[1], USD[0.00], USDT[0.00000001]		
03964987	Contingent	ANC-PERP[0], APE-PERP[0], BNB[.00202836], CEL-PERP[0], DOGE-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[2.38761973], LUNA2_LOCKED[5.57111271], LUNC[519909.22398231], LUNC-PERP[0], MANA[92], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], USD[-1.60], USTC-PERP[0], ZIL-PERP[0]		
03965009		GMT[0], NFT (333748492004960720/FTX AU - we are here! #26042)[1], NFT (340305488231695795/FTX EU - we are here! #120056)[1], NFT (372618622163022200/FTX EU - we are here! #119739)[1], NFT (446391657813952537/Baku Ticket Stub #865)[1], NFT (483236268629209608/Montreal Ticket Stub #1443)[1], NFT (520206049939607899/FTX EU - we are here! #119574)[1], NFT (523402024474982475/FTX AU - we are here! #25832)[1], SOL[0], TRX[.000001], USD[0.00], USDT[0.09205553]	Yes	
03965037		USD[25.00], USDT[5]		
03965044		USD[0.00]		
03965067		BTC[0.00743137], BTC-PERP[-0.002], FTT[1.11173719], USD[51.51], USDT[0]		
03965073		KIN[3], TONCOIN[3.7366554], USD[0.01]	Yes	
03965075		TONCOIN[.5], USD[0.00]		
03965076	Contingent	BAO[3], BTC[.00133351], FTM[25.94133102], KIN[2], LUNA2[0.17166247], LUNA2_LOCKED[0.40005854], LUNC[.55279844], USD[0.00]	Yes	
03965078		NFT (310004271384113662/FTX EU - we are here! #213974)[1], NFT (345115609714269657/FTX EU - we are here! #213986)[1], NFT (459462375447512725/FTX EU - we are here! #214003)[1], USDT[.04109684]	Yes	
03965082		ETH[0], USD[0.00], USDT[0]		
03965088		ETH[0]		
03965091		LTC[0]		
03965145		TRX[.000001], USDT[0.00002459]	Yes	
03965152		BTC[5.15432129]	Yes	
03965153		NFT (490862507409048579/FTX EU - we are here! #164293)[1], NFT (527740327976390758/FTX EU - we are here! #164215)[1], NFT (550346171627641968/FTX EU - we are here! #164087)[1]		
03965180		USD[0.00]		
03965195		TRX[.474003], USDT[2.57461672]		
03965202		DOGE[0], RAY[0], USD[0.00]		
03965223		USDT[149.71490879]	Yes	
03965225		1INCH[.000138], ATOM[.00000159], KIN[1], TRX[238.79144601], USD[0.00]	Yes	
03965248		AVAX[.04561657], USD[0.29], USDT[0.32209105]		
03965267		BAO[1], ETH[.00000007], ETHW[2.5000583], KIN[2], NFT (304428353529697115/FTX EU - we are here! #70949)[1], NFT (504187422646140024/FTX EU - we are here! #71067)[1], NFT (51082124308224488/FTX EU - we are here! #64745)[1], USDT[0.00000492]	Yes	
03965307		ETH[0.53649761], ETHW[0.53649761], MATIC[.00000001], NFT (324879948181672478/FTX EU - we are here! #275764)[1], NFT (384005333858100607/FTX EU - we are here! #275760)[1], NFT (488348408277295387/FTX EU - we are here! #275753)[1], USD[0.00]		
03965311		0		
03965313		REAL[11.1], USD[20.74], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03965327		USD[0.01]		
03965350		TONCOIN[.085], USD[0.00]		
03965354		SHIB[0]		
03965356		TRX[.000001]		
03965374	Contingent	BNB[.00000001], DOT[.00000001], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], USD[0.00], USD[0.00000001]		
03965388		GST[.09], USD[0.00], USD[0], WAXL[4.299626]		
03965406		AUD[0.00], BTC[.00029772], ETH[.022], ETH-PERP[0], ETHW[.022], USD[0.00]		
03965414		AKRO[2], BAO[1], BNB[3.54548347], BTC[.05461011], DENT[3], ETH[.61634204], KIN[2], NFT (397271283111132080/The Hill by FTX #11718)[1], NFT (432334853082942215/FTX EU - we are here! #149319)[1], NFT (553527355677996885/FTX EU - we are here! #149409)[1], RSR[1], SOL[10.22766592], TRU[1], UBXT[1], USD[0.07], USD[582.46043620]	Yes	
03965418	Contingent	APT[.00717575], BNB[.00000003], LUNA2[0.28257601], LUNA2_LOCKED[0.65934402], NFT (292664114262015192/FTX EU - we are here! #82561)[1], NFT (471298911939144652/FTX EU - we are here! #83435)[1], NFT (555070017093096037/FTX EU - we are here! #82894)[1], TRX[9.998101], USD[0.00], USD[0.00000143]		
03965421		USD[6.00], USD[1]		
03965447		BTC[0], FTT[0.0000533], USD[0.00], USD[0]		
03965462		DOGE[0], ETHW[2.45715364], LTC[0.00000001], LTCBULL[0], TONCOIN[13.79016271]		
03965477		TRX[.000729], USD[0.00], USD[0]		
03965483		SOL[0.00001567], USD[0.00]	Yes	
03965489		TONCOIN-PERP[0], USD[0.00]		
03965504		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[.5], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (378759731297516195/The Hill by FTX #34194)[1], NFT (452924289560069610/FTX EU - we are here! #264734)[1], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX[.002355], TRX-PERP[0], UNI-PERP[0], USD[.158.50], USD[5.40607247], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03965528		AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO[9.98380555], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[1.9916016], LUNC-PERP[0], MATIC-PERP[0], USD[0.01], USD[0.04260259], WAVES-PERP[0]		
03965533		AKRO[1], BAO[1], DENT[1], GBP[21.53], KIN[1], TRU[1], UBXT[1], USD[0.00], USD[0]		
03965539	Contingent	11INCH[-0.00000001], AAVE[-0.00000001], AMPL[0], APE[.00000001], BAND[.00000001], CRV[.00000001], ENJ[.00000001], FTM[.00000001], FTT[0.08481988], GRT[.00000001], IMX[.00000002], KNC[.0.00000005], LINK[.00000001], LOOKS[.00000003], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], REN[.00000001], ROKK[.00000001], SHIB[.00000001], STG[.00000001], USD[0.00], USD[0], USD[0]		
03965572		AAVE[0], BAT[0], BTC[0], ETH[0], GBP[0.00], LEO[0], LTC[0.03115916], PAXG[0], SOL[0]		
03965587		TRX[.000001], USD[1898.46495705]	Yes	
03965594		BAO[5], BNB[0], DENT[1], ETH[0], ETHW[0.00000004], KIN[5], TONCOIN[0], TRX[.000808], USD[0]	Yes	
03965603	Contingent	BTC-PERP[0], LUNA2[8.53921163], LUNA2_LOCKED[19.92482716], TONCOIN[.06617288], USD[0.01]		
03965614		TRX[48]		
03965626	Contingent	ETH[.001], ETHW[2.009], LUNA2[0.00342643], LUNA2_LOCKED[0.00799501], LUNC[90.98271], USD[19.41], USTC[.425883]		
03965636	Contingent	LUNA2[0.06054478], LUNA2_LOCKED[0.14127117], NFT (420695798986876031/FTX EU - we are here! #30732)[1], NFT (454987336584574194/FTX EU - we are here! #31556)[1], NFT (539120527033716224/FTX EU - we are here! #31815)[1], TRX[.009082], USD[0.00], USD[0.89405347]		
03965667		ATOM[23.5], CRV[.98], FTM[354.9926], GALA[9.95], MATIC[9.994], NEAR[40.29194], RUNE[.07608], SLP[12065.518], USD[1.90], USD[0]		
03965682	Contingent	ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[0.02460039], LUNA2_LOCKED[0.05740092], LUNC[5356.788428], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0.00646582], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03965683		TRX[.000001], USD[186.559452]		
03965686		TRX[.000001]		
03965725		AKRO[1], BAO[1], CRO[.00415665], EUR[0.00], USD[841.59195461]	Yes	
03965731		USD[25.00]		
03965792	Contingent	APT-PERP[0], AVAX[.06831249], ETH[0.00470970], ETH-PERP[0], ETHW[0.00470969], FTT[25.495155], LUNA2[0.00593822], LUNA2_LOCKED[0.01385586], LUNC[0.00666728], MATIC-PERP[0], NFT (336662968452046526/FTX EU - we are here! #232150)[1], NFT (477611529733465887/FTX EU - we are here! #23212)[1], NFT (490560130709742523/FTX EU - we are here! #232206)[1], SOL[0.00907850], TRX[.000058], USD[0.00], USD[0.46673297], USTC[.8405805]		
03965801		BAO[6], BAT[1], BTC[0], DENT[1], GRT[1], KIN[2], TRX[1.000148], UBXT[1], USD[0]		
03965813		TONCOIN[.02225], USD[0.00], USD[0]		
03965843		DENT[1], KIN[2], RSR[1], TRX[.001554], UBXT[1], USD[0.00], USD[0.00000985]		
03965857		ETH[.00000006], TONCOIN[.00010177], USD[32.78]	Yes	
03965861	Contingent	BNB[0], ETH[0], ETHW[0.00000001], LTC[0], LUNA2[0], LUNA2_LOCKED[17.85322669], USD[0.00212231], XRP[0]		
03965877	Contingent, Disputed	AUD[0.00]		
03965883		0		
03965886		USD[2.00]		
03965905		USD[1567.08113863]	Yes	
03965946		ALICE[15.5], USD[0.00]		
03965976		NFT (307890215601681248/FTX EU - we are here! #44278)[1], NFT (442606167493450242/FTX EU - we are here! #44421)[1], NFT (542752741050327867/FTX EU - we are here! #44512)[1]		
03966048		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], ENS-PERP[0], EOS-PERP[0], FLOW-PERP[0], FLM-PERP[0], GNS-PERP[0], GMT-PERP[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SKL-PERP[0], SLP-PERP[0], STEP-PERP[0], STX-PERP[0], TOMO-PERP[0], USD[25.11], WAVES-PERP[0]		
03966050		EUR[0.00], USD[0.00], USD[0]		
03966066		USD[0.00]		
03966074		BTC[0], TRX[.002331], USD[0.00], USD[0]		
03966100		USD[100.00]		
03966138		AVAX[0], BTC[0], ETH[0.00000001], GALA[0], SAND[0]		
03966143		FIDA[.997], GENE[.09906], SLP[9.802], USD[0.06]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03966159		BAO[3], BTC[0.00000005], CRO[486.15051583], DENT[42285.2377566], DOT[6.02256564], ETH[0.00000383], ETHW[0.41950140], FTT[0.00138253], GALA[412.2810679], NFT (318401216207408397/FTX Crypto Cup 2022 Key #386)[1], NFT (425102804269694306/FTX AU - we are here! #86394)[1], TRX[0.01554], USD[0.00], USDT[1.66131823]	Yes	
03966173		USDT[2.40732068], XRP[.467298]		
03966180		ETH[0], TRX[1.001555]		
03966249		USDT[0]		
03966252		ETH[0], USD[0.00], USDT[0]		
03966289		CRO[200], USD[12.04]		
03966316		BAO[2], BTC[0.00000006], DOGE[.00103477], ETH[.00000038], ETHW[.00000038], USD[4955.87], USDT[427.47550407]	Yes	
03966341		TONCOIN[22.205], USD[0.10]		
03966363	Contingent	AVAX[.00047085], BAO[3], DENT[1], LUNA2[0.00001665], LUNA2_LOCKED[0.00003885], LUNC[0.00005363]	Yes	
03966367		AXS[33.093711], USD[1.75], USDT[0]		
03966368	Contingent	ADA-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.00215062], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00952], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-0624[0], LUNA2[3.62399385], LUNA2_LOCKED[8.45598567], LUNC[439132.292654], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-0325[0], XRP-PERP[0]		
03966399		USD[0.04]		
03966418		USD[0.00]		
03966435		USD[5.00]		
03966440		FTT[0.41451821]		
03966454	Contingent	ALPHA[309.72767808], AXS[6.09519360], BTC[0], ETH[0], ETHW[0.17642019], LUNA2[.00039045], LUNA2_LOCKED[96.9480262], LUNC[86297.96310126], LUNC-PERP[0], NFT (304650690832445706/FTX EU - we are here! #207748)[1], NFT (327240745968673256/FTX EU - we are here! #207716)[1], NFT (338791768828281455/FTX Crypto Cup 2022 Key #380)[1], NFT (552258405086514930/FTX EU - we are here! #207683)[1], RAY[81.31051207], SOL[2.44078382], TRX[.000282], USD[0.20], USDT[0.00109101], USTC[6000.67301046], XRP[136.94718357]	Yes	AXS[5.962607]
03966465		USD[0.00], USDT[0]		
03966494		TONCOIN[.0622], USD[0.00]		
03966499		AMPL[0], MOB[1.5], USDT[171.41081617]		
03966505		DENT[1], TRX[1.0000001], USD[2.75], USDT[0.00000001]		
03966508		LTC[0], USD[0.00], USDT[0.00000103]		
03966521		ETH[0]		
03966524		NFT (406164504093755814/FTX EU - we are here! #111764)[1], NFT (540979116320946009/FTX EU - we are here! #111600)[1], NFT (557202292059577940/FTX EU - we are here! #111675)[1]		
03966555		BTC[.71747464], ETH[3.63501042], ETHW[3.63391882], TRX[14084.19170521], USD[2017.99]	Yes	
03966583		BTC[.00000378], NFT (298123759443905822/FTX Crypto Cup 2022 Key #4370)[1], NFT (380058490342095350/Montreal Ticket Stub #1707)[1], NFT (400526056805582560/FTX EU - we are here! #130896)[1], NFT (417174273165604503/FTX AU - we are here! #5769)[1], NFT (439890843521364227/FTX AU - we are here! #4864)[1], NFT (443511797562813068/FTX AU - we are here! #31243)[1], NFT (495195199452358193/Monaco Ticket Stub #1122)[1], NFT (498314408161786927/The Hill by FTX #9021)[1], NFT (554190634546599643/France Ticket Stub #1802)[1], NFT (567876311298207574/FTX EU - we are here! #131046)[1], NFT (570063922091670414/FTX EU - we are here! #130944)[1], USD[1.86]	Yes	
03966589		BTC[0.00000001], USDT[0.06651774]		
03966645		TRX[0]		
03966670		ATLAS[10947.981915], AVAX[4.39342372], DOT[14.68844952], FTT[8.1], MATIC[2], USD[24.45], USDT[185.97849338]		
03966677		ETH[0], USD[-0.41], USDT[0], XRP[3.62039586]		
03966736		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.000005], BTC-PERP[0], C88-PERP[0], C98-PERP[0], CHZ-PERP[0], CVC-PERP[0], CRY-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FLM-PERP[0], FLOW-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000168], TRX-PERP[0], USD[4143.17], USDT[.002588], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03966737		USD[25.00]		
03966831		ETH[0], GMT[0], GMT-PERP[0], GST[0], GST-PERP[0], IP3[0], LINK-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[0.000008], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
03966853		0		
03966868		BCH[.004106], LTC[.00361986], SOL[.00463169], TRX[.011352], USD[0.00], USDT[0], USTC[0]		
03966878		ETH-PERP[0], USD[630.52]		
03966899		ETHW[.2389522], USD[985.26]		
03966920		CHZ[0], DOGE[0], LTC[0], TRX[0.00504904], TRY[0.00], USDT[0]		
03966925		TRX[.000793], USD[30036.44]	Yes	
03966931		TONCOIN[.01], USD[0.47]		
03966955	Contingent	BNB[10.73380146], BTC[0], LUNA2[2.06754758], LUNA2_LOCKED[4.82427770], LUNC[6.66037475], LUNC-PERP[0], SOL[.00000001], SQ[0], TRX[25.99532], USD[2.76]		
03966982		AKRO[1], BAO[3], BTC[.0247852], ETH[.00000237], MATIC[1], NFT (326052005268784942/FTX EU - we are here! #235336)[1], NFT (486511045802644328/FTX EU - we are here! #235331)[1], NFT (533720864712818489/FTX EU - we are here! #235317)[1], TRX[5], UBX[15], USD[378.22], USDT[388.40342923]	Yes	
03966988		BTC-PERP[0], ETH[1.01009558], ETHW[1.01009558], TRU[1], TRX[0.001556], USD[-192.35], USDT[270.31173741]		
03966994		USD[0.30]		
03967031		ETH[.07636023], ETHW[.07544299], KIN[2], USD[0.00]	Yes	
03967057		EUR[0.00], LTC[0]		
03967102	Contingent	AKRO[4], BAO[12], BNB[0], CHZ[1], DENT[5], ETH[0], ETHW[.00001613], EUR[0.00], FRONT[1], HOLY[.00000942], KIN[14], LUNA2[0.00835101], LUNA2_LOCKED[0.01948570], LUNC[1818.50168515], RSR[1], TOMO[1.00006391], TRX[5], UBX[4], USD[0.00], USDT[0.00183547]	Yes	
03967126		BNB[.07528977], BTC[.0026612], DOGE[183], ETH[.01408236], ETHW[.01408236], SOL[.57392902], USD[0.92]		
03967145		USD[4.0271261]	Yes	
03967146		EGLD-PERP[0], FTT[5.9], TONCOIN[92.02665432], USD[0.00], USDT[38.26167199]		
03967154		BNB-PERP[0], ETH-PERP[0], USD[0.02]		
03967156		NFT (374251448922816205/FTX Crypto Cup 2022 Key #3203)[1], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03967159		AKRO[1], BAO[1], DENT[1], HXRO[1], RSR[1], TRX[1.002331], USD[0.00], USD[90.92641935]	Yes	
03967172	Contingent	DOGE[968.27667079], LUNA2[0.30683414], LUNA2_LOCKED[0.71375246], LUNC[69090.38047461]	Yes	
03967191		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
03967215		0		
03967235		0		
03967247		NFT (302301633619282730/The Hill by FTX #42881)[1], NFT (453953543906443704/FTX EU - we are here! #284878)[1], NFT (543419392928727628/FTX Crypto Cup 2022 Key #23084)[1], NFT (565076320812712381/FTX EU - we are here! #284864)[1]		
03967256	Contingent, Disputed	AKRO[1], BAO[5], BTC[0], CHZ[1], DENT[3], ETH[0], KIN[7], RSR[1], TRX[2.000001], UBXT[3], USD[0.00], USDT[0]		
03967259		AGLD-PERP[0], LOOKS-PERP[0], USD[-0.48], USDT[.50176741]		
03967263		FTT[33.3], USD[4.20]		
03967267		BTC[.00328433], ETH[.01565798], USD[107.10], USDT[10312.32972988]	Yes	
03967283		KIN[1], TRX[1], USDT[0.00000360]		
03967286		NFT (297941584305984145/FTX EU - we are here! #190741)[1], NFT (362804633834154829/FTX EU - we are here! #190721)[1], NFT (566036190741759896/FTX EU - we are here! #190672)[1], USDT[.199853]		
03967294		USD[0.00]		
03967321		EUR[0.56], USD[0.00]		
03967367		BAO[1], TONCOIN[24.19432868], USD[0.17]		
03967377		ETH[.00000001], USD[0.00]		
03967378		BTC[.03447517], ETH[.57801612], NFT (288398589140870725/FTX AU - we are here! #10533)[1], NFT (296789231956098740/FTX AU - we are here! #10544)[1], NFT (377627112740658396/FTX EU - we are here! #154171)[1], NFT (396682911529029574/The Hill by FTX #20814)[1], NFT (406639711433943772/FTX AU - we are here! #25151)[1], NFT (415513084860271725/Baku Ticket Stub #1199)[1], NFT (50553865891083579/FTX EU - we are here! #154217)[1], NFT (534192098372326769/FTX EU - we are here! #154274)[1], USD[0.00], USDT[1006.31597330]	Yes	
03967379	Contingent	AKRO[18], BAO[121], DENT[22], EUR[101.07], FIDA[1], FTT[10.00449246], KIN[104], LUNA2[6.03792738], LUNA2_LOCKED[13.58921731], LUNC[150607.08234116], MATIC[40.5601557], RSR[9], SUSHI[100.77464962], TRX[18.09119514], UBXT[21], USD[95.56], USDT[802.58902187], USTC[757.21373345]	Yes	
03967383		TRX[0], USD[0.01]		
03967421		TRX[.000777], USDT[.048]		
03967441		AKRO[1], NFT (357766486115789445/FTX EU - we are here! #161040)[1], NFT (520951472586326072/FTX EU - we are here! #160876)[1], NFT (572569948433370989/FTX EU - we are here! #160948)[1], USDT[0.00001346]		
03967451		USD[7.24]		
03967456		FTT[.09758], USDT[0.41508811]		
03967462		ASDBULL[105.17069488], ATOMBULL[3264.22728995], BCHBULL[21200], ETHBEAR[162000000], KNCBULL[95.35334971], LTCBULL[4190], MATICBULL[215.62892848], SUSHIBULL[17073170.73170731], TRXBULL[227], USD[0.00], USDT[0], VETBULL[1100.52972163], XRPBULL[64400], XTZBULL[3368.86361492]		
03967480		EUR[0.00], USD[0.00], USDT[0]		
03967491		USDT[6]		
03967543		USDT[0]		
03967550		USD[50.01]		
03967554		BTC[0.01439870], FTT[3.099406], IMX[9.998], USD[63.98]		
03967561		BTC[.00009992], TONCOIN[313.758], USD[0.12]		
03967563		ATLAS[95112.988], TRX[.000001], USD[3.19]		
03967569		ETH[.00050833], ETHW[.0000202], GBP[0.45], USD[0.00], XRP[.23]	Yes	
03967579		USD[0.00]		
03967583		TRX[1], USD[0.00]		
03967586	Contingent	BNB[0], FTT[0], SRM[.0044925], SRM_LOCKED[.31143087], USD[0.00], USDT[0]		
03967601	Contingent, Disputed	BAO[1], KIN[1], USD[0.00]	Yes	
03967628		USD[4.13]		
03967631		LOOKS-PERP[0], SOL[0], TRX[.000221], USD[0.72], USDT[0.04223598], XRP-PERP[0]		
03967635	Contingent	ETH[.00064627], ETHW[0.00064626], LUNA2[0.1173069], LUNA2_LOCKED[0.26070494], LUNC[.359928], USDT[0.03081251], XPLA[9.984]		
03967645		ETH[0], NFT (465339532894959019/FTX AU - we are here! #59064)[1], TRX[0.00833203], USD[0.06], USDT[0.02441443], VET-PERP[0], XPLA[.8473]		
03967646		BAT[100.92495], CHR[201.90614], SOL[.8891792], TRX[3.54362], USD[37.59]		
03967650		USD[0.03]		
03967652		BTC[0], ETH[0.27195080], ETHW[0.27195080], USD[1003.01]		
03967658		0		
03967663		BAO[1], BTC[.00040665], ETH[.00606278], ETHW[.00598762], KIN[2], USD[0.00]	Yes	
03967669		NFT (310048336184654021/The Hill by FTX #24321)[1], USD[0.00], USDT[0]		
03967677		BTC-PERP[0], ETH-PERP[0], EUR[47.00], LUNC-PERP[0], SOL-PERP[0], USD[-13.66]		
03967679		APE[.003302], CRO-PERP[0], FTT[.0430255], USD[0.01], USDT[0]		
03967680		USDT[0.57469300]		
03967682		USD[0.00], USDT[0]		
03967688		BNB[0.05894421], USD[0.00]		
03967689		ETH[.01581724], ETHW[.01581724], TRX[.000003], USD[0.46]		
03967697	Contingent	AVAX[28.14589342], BTC[.05933921], ETH[.75020367], ETHW[.75020367], LUNA2[6.93092220], LUNA2_LOCKED[16.1721518], LUNC[22.3271955], SOL[22.73935417], USD[0.00]		
03967700		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MCB-PERP[0], USD[109.92], USDT[0.97655705], ZIL-PERP[0]		
03967704		EUR[1.60]		
03967706		FTT[4.37210841], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03967716		BAO[1], RSR[1], UBX[1], USD[0.31449426]		
03967726		TONCOIN[21.1], USD[0.06]		
03967729		AVAX[.94380494], BAO[2], BTC[.01838742], DENT[2], ETH[.15512905], ETHW[.09909917], EUR[0.66], KIN[5], RSR[2], TRX[2], UBX[1]	Yes	
03967738		USD[0.01]		
03967745		BTC[0.00347519], ETH[.00000001], USD[190.518834]		
03967749		USD[.9448703]		
03967750		BTC[.3081499], USD[10267.5729821]	Yes	
03967753		FTT[0], MATIC[0], USD[0.00], XRP[0]		
03967761		USD[0.00]		
03967762		AVAX[.00000001], BNB[0], FTM[.00000001], USD[0.00], USD[0]		
03967766		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RENE-PERP[0], SOL-PERP[0], USD[17.83], USD[0.00000001]		
03967770	Contingent	BTC[0.00009597], DOGE[0.25263042], ETH[0.05089454], ETHW[0.05089454], LUNA2_LOCKED[197.543711], TRX[3], USD[2.08], USD[1.87629178]		
03967774		DOGE[410.83470824], EUR[0.00], SOL[.12190198], UBX[3], XRP[61.80211557]	Yes	
03967786		SHIB[50000]	Yes	
03967793		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], SOL[.00560621], SOL-PERP[0], TRX[.000778], USD[1.03], USD[0.00491027], USD[.0624[0]		
03967796		USD[0.63]		
03967807		USD[0.98], USD[0], XRP-PERP[0]		
03967812		BTC[.0141], SOL[0.00087846], USD[0.61]		
03967822		USD[0.00001112]		
03967829		TRX[.000777], USD[0.54308962]		
03967835		FTT[.00542242], KIN[1], NFT (448849959119221859/The Hill by FTX #38415)[1], NFT (564423058185297961/FTX Crypto Cup 2022 Key #20822)[1], USD[0.00]	Yes	
03967839		BTC[.00054988]		
03967845		AKRO[2], BAO[1], BTC[.00534708], DENT[1], DOGE[5], ETH[.07927663], ETHW[.07829455], KIN[1], TRX[1], USD[10.43]	Yes	
03967855		USD[0.04]		
03967875		USD[0.01], USD[0]		
03967913		ETH[.00000001], USD[0.00], USD[1.89167309]		
03967918	Contingent	ETH[.00022951], ETHW[0.00022951], EUR[0.00], FTM[.66178485], LUNA2[3.84615128], LUNA2_LOCKED[8.97435299], LUNC[452.54], USD[0.11], USD[0.00000002]		
03967920		USD[203.440462]		
03967932		BTC[.02366923]		
03967942		BTC[0], EUR[0.00], USD[302.14], USD[0]		
03967943		USD[1693.09], USD[0.00000001]		
03967985		USD[0.00]		
03968025		USD[0.00]		
03968028		BTC[.01122314], ETH[0.14688413]	Yes	
03968032		BNB[13.46991005], ETHW[2.59248515], FRONT[1], TRX[.00079], USD[4679.02256357]	Yes	
03968059		DENT[3], ETH[0.00003726], GBP[0.00], KIN[2]		
03968077		ETH[.00008105], ETHW[.00008105], NFT (340554156582995072/FTX EU - we are here! #37784)[1], NFT (466736492771331720/FTX AU - we are here! #33871)[1], NFT (476545727945041854/FTX EU - we are here! #38062)[1], NFT (540804044577058420/FTX EU - we are here! #38013)[1], NFT (568275142494510302/The Hill by FTX #8967)[1], USD[1888.09], USD[.00235359]		
03968098	Contingent	1INCH[0.98495545], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.00119724], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0.08098751], KNC-PERP[0], LINK-PERP[0], LTC[.18560789], LTC-PERP[0], LUNA2[4.17819399], LUNA2_LOCKED[9.74911933], LUNC[0], LUNC-PERP[0], MANA[1.96371], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0.00998000], SOL-PERP[.20], STG[.99316], STMX-PERP[0], SUSHI-PERP[0], USD[502.99], USD[0.84033666], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03968101		USD[.6]		
03968124		GMT[.82609], GST[4.356012], TRX[.000017], USD[0.00], USD[0.21212075]		
03968157		REAL[79.9848], USD[7.20]		
03968158		ETH[0]		
03968163	Contingent	ETH[0.00190290], ETHW[0.00190291], LUNA2[0.02946752], LUNA2_LOCKED[0.06875756], LUNC[5073.2758944], MATIC[.8544], USD[0.00], USD[0], USTC[.87327]		
03968164		GRT[65], USD[0.35]		
03968178		AUD[0.01], USD[0.00]		
03968179		ATOM[0], ATOM-PERP[0], BTC[0], SOL[0], USD[0.00]		
03968180		BTC[0], USD[0.00]		
03968185		BAO[1], USD[0.00]	Yes	
03968187		BTC[0]		
03968196		BTC[.02558762], EUR[0.00], USD[0.00]		
03968198		TONCOIN[39]		
03968202		USD[.21176954]	Yes	
03968203		TONCOIN[.01], USD[0.01]		
03968216		USD[0.00]		
03968228		EUR[0.00], SOL[1.84366857], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03968229		SAND[1], USD[1.75]		
03968232		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], CEL-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC[0.01447784], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.26], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[2.00736057]		
03968240		ANC-PERP[0], CEL-PERP[0], JASMY-PERP[0], RON-PERP[0], TRX[.000778], USD[0.00], USTC-PERP[0]		
03968260		NFT (351705470494982627/FTX EU - we are here! #212194)[1], NFT (50729489866965669/FTX EU - we are here! #212209)[1], NFT (525314940382909169/FTX EU - we are here! #212220)[1]	Yes	
03968276		USD[2.91], XRP[.233715]		
03968278		APE[1.89962], BTC[.05418916], ENJ[220.9558], RNDR[25.09498], SOL[15.34693], USD[174.39]		
03968279		LOOKS[1], USD[1.08], USDT[0.00000002]		
03968281	Contingent, Disputed	USDT[2.5849631]		
03968297		ETH[.19364464], ETHW[.13929046], KIN[1], TONCOIN[.00838706], USD[0.01]	Yes	
03968304		USDT[0]		
03968336		GOG[262], POLIS[70.7], USD[0.02], USDT[0]		
03968338		USD[0.00]	Yes	
03968348		USD[0.00], USDT[0]		
03968372		ETH[0], ETH-PERP[0], USD[0.55]		
03968380		ENS[.00461521], USD[0.00]		
03968384		NFT (369009491022342004/FTX EU - we are here! #121526)[1]		
03968392		USDT[0]		
03968414		ADABULL[.0110452], ALTBEAR[7560.33], BEAR[200], DEFIBEAR[597.651], GST-PERP[0], MATICBEAR2021[5874.741], MATICBULL[59.6784], STORJ[.0381], SXPBULL[494294.66], THETABULL[67.672543], USD[8.29], XRP[.087877], XRPBULL[59788581.714]		
03968436		ATLAS[6.6]		
03968443		CRO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.77], USDT[0.50639874]		
03968449	Contingent	LUNA2[0.60673889], LUNA2_LOCKED[1.41572409], LUNC[132118.672164], USD[0.01]		
03968454		LOOKS[100], USD[274.47], USDT[0]		
03968463	Contingent	LUNA2[0.00014114], LUNA2_LOCKED[0.00032933], LUNC[30.733852], TONCOIN[.04], USD[0.00]		
03968481	Contingent	ANC-PERP[0], APE-PERP[0], ASD[5.41659340], ASD-PERP[0], AVAX[0.00485207], AXS[0.04308498], KXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DAI[0.07753919], DOGE-PERP[0], ETH[0.04308831], ETH-PERP[0], ETHW[0.26660910], FIL-PERP[0], FTT[.0524269], GALA-PERP[0], KSHIB-PERP[0], LOOKS[.61655186], LOOKS-PERP[0], LUNA2[0.00177718], LUNA2_LOCKED[0.00414675], LUNC[0.00239557], LUNC-PERP[0.00000001], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL[2.72000000], TRX[.000086], TRX-PERP[0], TRYB[0.03961833], TRYB-PERP[0], USD[4458.09], USDT[0], USTC[0.25156722], USTC-PERP[0], WAVES-PERP[0]		
03968485	Contingent	ASD[.066126], CEL[.04813], LUNA2[0.21117852], LUNA2_LOCKED[0.49274989], TONCOIN[.07409472], USD[0.00], USDT[0.00945397]		
03968496		USD[25.00]		
03968507		USD[0.00]		
03968510		TONCOIN[7.02], USD[0.00], USDT[0]		
03968523		BTC-PERP[0], ETH-PERP[0], USD[0.41]		
03968571		USD[24.35]		
03968581		BTC[0], USD[0.00]		
03968585		DENT[1], USD[0.00]		
03968595		AVAX[5.2], BRZ[1.07082289], ETH[0], HNT[9.8], SAND[68], USD[2.79], USDT[347.39653700]		
03968596		TRX[1], USD[0.03], USDT[0.02082571]		
03968605		AKRO[1], BAO[2], BTC[0], DENT[1], DOGE[1279.46712719], FTT[1.06801525], KIN[2], SAND[24.12180743], SNX[0]	Yes	
03968617		AKRO[1], BAO[7], ETH[0], KIN[5], USDT[5.31721728]		
03968620		ETHW[.00094836], FTT[0.06594037], GBP[0.00], STETH[0.00002970], USD[0.00], USDT[0]		
03968632		BTC-PERP[0], SLP-PERP[0], USD[0.36]		
03968648		TRX[0]		
03968658		ETHW[.00261334], NFT (288465440450911778/FTX EU - we are here! #121299)[1], NFT (342322042247679989/FTX EU - we are here! #121748)[1], NFT (371852019399687788/FTX Crypto Cup 2022 Key #9703)[1], NFT (394824171907166125/FTX EU - we are here! #121437)[1], NFT (428042071815050383/The Hill by FTX #11744)[1]	Yes	
03968667		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03968671		BAO[2], BTC[.00852093], ETH[.10011289], ETHW[.09908024], KIN[3], SOL[2.00249373], USD[0.00]	Yes	
03968689		ALPHA[0], AVAX[0], BAND[0], BOBA[0], BTC[0], DOGE[0], DYDX[0], ETH[0], GARI[0], GBP[0.00], KNC[0], MANA[0], MAPS[0], SHIB[0], SLP[0], SOL[0], SPELL[0], SRM[0], STARS[0], TRX[0], UMEE[0], USDT[0.00000001], WAVES[0], XAUT[0], XRP[0]		
03968695		USD[25.00]		
03968697		BTC[0], LTC[.00197334], USD[0.81]		
03968701		1INCH-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00050782], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.53], USDT[0], XRP-PERP[0]		
03968715		GAL[1.99962], SOL[1.48271908], TRX[436.26924531], USD[0.00], USDT[0.00000004]		
03968716		NFT (288855291573211303/FTX EU - we are here! #214320)[1], NFT (345939381027255164/FTX EU - we are here! #214348)[1], NFT (519331103632932681/FTX EU - we are here! #214233)[1], SOL[.085], TRX[.000001], USDT[0.73511543]		
03968718	Contingent	AVAX[24.49986518], BTC[.16663344], ETH[1.34145180], ETHW[1.34145180], FTT[69.63967103], LUNA2[0.00127010], LUNA2_LOCKED[0.00296358], LUNC[276.5682927], USD[0.00], USDT[0.00000193]	Yes	
03968740		BAO[1], KIN[1], USDT[0.00000667]		
03968747		NFT (307098648117731242/FTX EU - we are here! #42662)[1], NFT (545939767699163712/FTX EU - we are here! #42071)[1], NFT (557916419810876441/FTX EU - we are here! #42543)[1]		
03968768		ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[.705.8], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], TRX[.000777], USD[3210.45], USDT[2424.57111954], USTC-PERP[0]		
03968777		NFT (521362697533766803/The Hill by FTX #29069)[1], UBX[1], USDT[0]	Yes	
03968784		BCH[.00234318], BTC[.00001361], DOGE[.37190206], USD[0.00]		
03968789		AXS-PERP[0], EUR[35.00], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.10], USDT[8634.28180455], ZEC-PERP[0]		

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03968830		USD[25.00]		
03968850		USD[.7330152]		
03968860		ATLAS[5.1]		
03968864		ETH[0], USD[0.00], USD[0]		
03968899		USD[25.08], USD[0.00000001]		
03968907		LOOKS-PERP[-19], USD[58.01], USD[101.19922112]		
03968910		GALA-PERP[20], SLP-PERP[0], USD[3.33]		
03968945	Contingent	AVAX[.000015], BTC-PERP[0], ETH[2.22172837], ETH-PERP[0], ETHW[1.86272054], FTT[421.15954428], IP3[200], LUNA2[0.14216079], LUNA2_LOCKED[0.33170851], LUNC[1727.95486485], MATIC[0], USD[131.80], USD[1279.02512090], USTC[19.00025]		
03968955		USD[0.00]		
03968958		USD[104.00]		
03968963		USD[0.00]		
03968973		BAO[1], BTC[.20064712], ETH[.73797981], ETHW[.73773717], MATIC[1262.98480415], USD[0.00], XPLA[12.08182805]	Yes	
03968979		ADA-PERP[0], BTC[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[1.136], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000486]		
03968998		BAO[5], CRO[0.00365807], DENT[1], KIN[3], RSR[1], USD[0.00], USD[0]	Yes	
03969019	Contingent, Disputed	USD[25.00]		
03969048		BAO[2], DOT[.75733138], MANA[6.54112109], SHIB[334725.39806347], USD[5.32]	Yes	
03969051		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], DOT-PERP[0], EGLD-PERP[0], EUR[0.01], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[.8977113], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03969054		EUR[0.00], USD[0]		
03969060		AUDIO[1], BNB[.00023125], ETH[.00001441], ETHW[.00001441], USD[0]	Yes	
03969104		BNB[0], TRX[0.00060392], USD[0.00], USD[0]	Yes	
03969110		AKRO[2], BAO[2], KIN[1], NFT (291479085556841861/The Hill by FTX #26041)[1], RSR[1], TRX[.000016], USD[1998.00000028]		
03969121		BTC[0], ETH[.00000001], TRX[.00211], USD[0.00], USD[0.02996726]		
03969125	Contingent	BTC[0], GENE[0], LUNA2[0.01747121], LUNA2_LOCKED[0.04076615], LUNC[3804.39285877], SOL[0], USD[0.00], USD[0]		
03969126		TONCOIN[10.98], USD[25.30]		
03969129		USD[0.76], USD[.007]		
03969131		USD[0.00]		
03969134		BTC[.0016221]	Yes	
03969136		BTC-MOVE-.0211[0], USD[-0.01], USD[0.02258271]		
03969148	Contingent	AKRO[4], ALPHA[1], ASD[.0756613], BAO[9], BTC[0], CHZ[1], ETH[0], ETHW[3.08929232], FIDA[1], HOLY[1.03868081], HXRO[1], KIN[7], LUNA2[19.10832003], LUNA2_LOCKED[8.35889951], LUNC[14.94483161], MATH[1], MATIC[1.00001826], NFT (293336362853465377/FTX EU - we are here! #271431)[1], NFT (316270996160034148/The Hill by FTX #7078)[1], NFT (346455967340492824/FTX EU - we are here! #271441)[1], NFT (349257290500482618/FTX EU - we are here! #271436)[1], NFT (574391395236768627/FTX AU - we are here! #30060)[1], RSR[6], SOL[55.14912434], SXP[1], TOMO[1], TRX[5], UBXT[4], USD[13458.78], USD[0]	Yes	
03969167		ALGO[750], AVAX[24.3905], BNB[.00000001], SOL[17.5], USD[0.00], USD[0.00038753]		
03969171		EUR[0.60], USD[9.60]		
03969180		SLP-PERP[0], USD[0.10], USD[-0.00868121]		
03969182		TONCOIN[.09], USD[0.01]		
03969187		USD[0]		
03969195	Contingent	BTC[0], EUR[0.00], JST[8.746], LUNA2[0.00429104], LUNA2_LOCKED[0.01001242], LUNC[934.383086], SOL[.01], USD[2119.18]		
03969196		MATIC[0]		
03969212		USD[25.00], USD[10]		
03969213		TONCOIN[.014], USD[0.00]		
03969233		TONCOIN[.35647649]		
03969241		ATLAS[920], USD[0.14], USD[0]		
03969246		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], USD[0.00], USD[0]		
03969247		SOL[0]		
03969259		USD[4.56604242]		
03969266		APE-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[-0.06], USD[15.53336291], XRP[.00000001], XRP-PERP[0]		
03969269		USD[0.00]	Yes	
03969273		BTC[.00336334], BTC-PERP[0], ENJ[45.58243387], ETH[.0501663], ETHW[.0501663], EUR[0.00], FTT[.68388131], FTT-PERP[0], GALA[337.1269669], SOL[.51365704], SOL-PERP[0], SRM[10.68859578], USD[0.92], XRP[77.77007681]		
03969284		LTC[0], USD[0.00]		
03969285	Contingent	APE[32.55085108], APE-PERP[11.8], BTC[.02034982], BTC-PERP[.0131], ETH[.27063054], ETH-PERP[.181], ETHW[.27063054], FTT[7.35238047], LUNA2[0.00001283], LUNA2_LOCKED[0.00002994], LUNC[2.79473519], LUNC-PERP[0], USD[-856.14]		
03969296		BAO[1], BF_POINT[100], DENT[3], KIN[4], UBXT[2], USD[0.00], USD[0]	Yes	
03969300		DENT[1], RSR[1], USD[10.71], USD[0.00000050]		
03969320		BNB[4.79834303], BTC[0.13378829], BTC-PERP[0], EGLD-PERP[0], ETH[1.48276375], ETHW[0.00612188], FTM[845.1876], FTT[0.08082357], HNT[.09546622], MATIC[1904.89], SOL[0], TRX[146.00078], USD[0.49], USD[0.00000002]		
03969334		NFT (31299222028341332/FTX EU - we are here! #252888)[1], NFT (422237466317404958/FTX EU - we are here! #252860)[1], NFT (529603214361304556/FTX EU - we are here! #252826)[1]		
03969350	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00577983], BTC-PERP[0], DOGE-PERP[-2976], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.76074015], LUNA2_LOCKED[1.77506037], LUNC[165652.77113342], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[3375.27], USD[0.00000001], XMR-PERP[0], XRP-PERP[0]		
03969355		BTC-PERP[0], TRX[.000012], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03969361	Contingent	LUNA2[16.67267916], LUNA2_LOCKED[38.90291805], USD[0.14]		
03969398		ETH[2.00418193], SRM[1.01708943], USD[18014.00]	Yes	
03969468		BTC[0], LTC[0], USD[0.00]		
03969488		ETH[.03523665], ETHW[0.03523664]		
03969509	Contingent	DOT[14], EUR[911.43], LUNA2[0.00426565], LUNA2_LOCKED[0.00995319], USD[0.30], USD[T0.00000001], USTC[.603824]	Yes	
03969512	Contingent	AKRO[1], AUD[0.00], BAO[2], ETH[.00204806], ETHW[.00204806], KIN[4], LUNA2[0.00002674], LUNA2_LOCKED[0.00006241], LUNC[5.82486577], STG[0], USD[T0.00000003]		
03969534		AUD[0.00]		
03969539		AUDIO[1.01005929], LRC[140.47344254], USD[T0]	Yes	
03969540		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00004092], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], EUR[15.99], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[300000], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[-13.06], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03969555		ETH-0325[0], SLP-PERP[750], USD[26.00]		
03969563		SOL[.009876], TRX[.63682], USD[T0.56410075]		
03969574		LTC[0.00000001]		
03969577		TONCOIN[1.25]		
03969608		USD[0.00]		
03969627		USD[5.00]		
03969646		ETH[.356449], ETHW[.356449]		
03969654		LTC[0], USD[0.00]		
03969660		AKRO[1], BAO[6], DENT[2], ETH[0], KIN[2], TRX[.000777], USD[0.00], USD[T0.00000020]	Yes	
03969673		CRO[74.87568904], SOL[.08716357], USD[0.00], XRP[33.56488629]		
03969677		USD[0.00]		
03969683		USD[T9570.50010326]	Yes	
03969687		USD[T2.9869676]		
03969688		TRX[.000002], USD[T2.35817405]		
03969690		ETH[.00570763], ETHW[.00563918], NFT (435055766605509325/FTX EU - we are here! #53480)[1], NFT (462073982475656288/FTX EU - we are here! #53322)[1], NFT (478572001407416183/FTX EU - we are here! #53231)[1], USD[T2.13150993]	Yes	
03969693		BTC[0.04877055], DOGE[149.58439596], HNT[0.00002392], SOL[61.29725358]	Yes	
03969737		APE[42.933916], DOGE[2443.29004], ETH[.01091468], FTT[5.88052130], LINK[38.582068], LRC[534.43729693], REEF[16426.0312], USD[36.41], USD[T0.00000001]		
03969742		BNB[0], ETH[0.00000001], TRX[0.03684217], USD[0.00], USD[T0.00002002]		
03969743		BAO[1], FIDA[1], HXRO[1], RSR[1], TRU[1], USD[T0.00000091]		
03969747		BTC[0.00008044], USD[0.09]		
03969760	Contingent	LUNA2[0.37747197], LUNA2_LOCKED[0.88076795], LUNC[65274.15], USD[0.03], USTC[11]		
03969805	Contingent	COMPBEAR[2030000], ETHBEAR[163000000], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002338], USD[0.00], USD[T0.17927003], XRP[.25]		
03969806	Contingent	APE[.054], BNB[.00194823], ETH[6.59745228], ETHW[0.00045225], LUNA2[9.89736657], LUNA2_LOCKED[23.09385535], SAND[.4202], SAND-PERP[0], USD[847.20], YFI-PERP[0]		
03969817		AAPL[0.00994299], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GBTC[.25], GOOGL[-0.12586417], USD[24.63], USD[T138.02219341]		
03969844		MANA[273.82474645], SOL[36.02778], SRM[991.98419], SUSHI[486.31794753], UNI[98.63079331]		
03969853		BTC[0], TRX[.000015], USD[0.00], USD[T0.00000108]	Yes	
03969864		GENE[12.19636], GOG[945.8908], USD[1.04]		
03969876		APE-PERP[0], ETH[.00068749], ETH-PERP[0], ETHW[.00068749], LOOKS-PERP[0], REEF-PERP[0], SOL[0], SRM-PERP[0], THETA-PERP[0], USD[-21.17], USD[T22.08408226]		
03969884		BAO[1], KIN[1], USD[T.46522722]		
03969892		USD[0.00], USD[T0]		
03969899		BTC[0], USD[1.59]		
03969900	Contingent	ETH[.00454347], ETHW[.00454347], LUNA2[10.77180161], LUNA2_LOCKED[25.13420376], LUNC[2345582.48], SOL[0], USD[0.00], USD[T0]		
03969916		BNB[0], ETH[0], TONCOIN[0], TRX[.000777], USD[T0]		
03969927		BTC[0], ETH[0], EUR[0.00], USD[0.00]		
03969934		MSTR[.279944], NVDA[8.133373], SQ[6.63626261], TLR[16.9], USD[1.53]	Yes	
03969945		BTC[.00000001], BTC-PERP[0], USD[0.00]		
03969948		BNB[0.00000001], BRZ[0.00085632], BTC[0]		
03969959		BTC[.00237199], KIN[1], USD[0.00]		
03969965		BTC[0], ETH[0], TRX[0.00000071]		
03969982		HMT[68], USD[0.24]		
03970006	Contingent, Disputed	AUD[0.00], USD[0.00]		
03970031		BTC[0.54930116], EUR[0.97]		
03970044		GOG[35], USD[0.38]		
03970047		LUNC-PERP[0], SAND-PERP[0], USD[0.00], XRP[2.42599909]		
03970068		BNB[0], BTC[0], HXRO[0], USD[0.00]		
03970077		AKRO[1], BAO[1], DENT[2], GRT[1], SRM[1], TONCOIN-PERP[0], USD[0.01], USD[T0], USD[-0930[0]		
03970082		EUR[151.81]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 16:46:46 Prior to Settlement Customer Claim		Earn Indicator	Token / Fiat in Lend
03970083		SOL[0], TONCOIN[.07], TRX[0], USD[0.01], USD[0]				
03970090		BTC-PERP[0], LTC[0], TRX[.001554], USD[0.01], USD[0]				
03970102	Contingent, Disputed	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], DOT-PERP[0], EGLD-PERP[0], EUR[0.01], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]				
03970106		BAO[1], KIN[2], NFT (353521805817003372/FTX EU - we are here! #47600)[1], NFT (43172260996649836/FTX EU - we are here! #47442)[1], NFT (518953583179094115/FTX EU - we are here! #47525)[1], USD[0]				
03970109	Contingent, Disputed	FTT[0], SOL[0], USD[0.00]				
03970137		USD[25.00]				
03970151		EUR[0.00], EURT[3942.59974195], TRX[3], USD[0.12111249]				
03970186		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]				
03970195		AKRO[1], BAO[1], BTC[0], KIN[2]		Yes		
03970198		CRO[850], DOT[21.39572], LINK[22.5], MANA[139], USD[0.17], USD[1.14705933], XRP[483]				
03970202		BTC[.00000172], ETH[.00002629], ETHW[.00002629]		Yes		
03970210		BTC[0], EUR[0.00], USD[0.00]				
03970214		USD[25.00]				
03970228		ETH[.1179764], ETHW[.1179764], USD[1.239956]				
03970246		BTC[0.00000001]				
03970257	Contingent	CTX[0], FTT[35], LUNA2[2.77538578], LUNA2_LOCKED[6.47590016], LUNC[56970.115978], USD[1294.88], USTC[84], XPLA[31832.49490839]				
03970287		USD[0.00]				
03970292		BTC[12.85444222], ETH[60.1696398], FTT[.11694433], KIN[1], USD[1617.94]				
03970301		BTC[0], BTC-PERP[0], USD[107.02]				
03970309	Contingent, Disputed	BTC[0.00000322], USD[0.00]				
03970318		EUR[0.99], TRYB[.07154], USD[0.00], USD[0]				
03970319		BNB[0], BTC[.00000431], TRX[.000028], USD[0.69], USD[0.20000033]				
03970333		TONCOIN[.015], USD[0.00]				
03970334		USD[0.21]				
03970336		BTC-PERP[0], USD[252.19]				
03970342		BTC[.0065029], ETH[.13467889], ETHW[0.13467889], SOL[.05857186], USD[0.00]				
03970369		LR[1], USD[0.58]				
03970381		USD[0.00]		Yes		
03970383		BTC[0.00669312], BTC-PERP[.0098], ETH[.01481076], EUR[87.10], USD[35.91], USD[1.95741516]				
03970387		ETH[0]				
03970393		AVAX[832.71974898], BTC[.00176134], BTC-PERP[0], ETH[.00000001], USD[53.08], USD[0]				
03970404		ETH[.0004134], ETH-PERP[0], ETHW[.000642], USD[5145.65], USD[0]				
03970422	Contingent	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[.4279358], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0046283], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (548830051887009378/Fanipass)[1], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-0624[0], USD[0.23], USD[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]				
03970445	Contingent, Disputed	BTC[.0000261], BTC-PERP[0], USD[0.01]				
03970447		USD[166.8]				
03970471		NFT (325571724146618074/FTX EU - we are here! #191574)[1], NFT (524337787553674569/FTX EU - we are here! #191514)[1], NFT (537260949183943374/FTX EU - we are here! #191542)[1]				
03970473		USD[0.00]				
03970474		0				
03970500	Contingent	AUD[0.10], AVAX[28942073], BAO[10], ETH[.05266519], ETHW[.05200817], FTM[25.83503439], KIN[14], LUNA2[0.18085103], LUNA2_LOCKED[0.42139670], LUNC[1.16532832], MATIC[56.38571576], NFT (379261535570506573/FTX AU - we are here! #649)[1], NFT (395611926290786241/FTX AU - we are here! #650)[1], RUNE[2.65395458], SLP[554.92939907], SOL[2.9797791], UBXT[4], USD[0.00]		Yes		
03970501		CRO[.00077431], NFT (31789291513784231/FTX EU - we are here! #116530)[1], NFT (408421585847245824/FTX EU - we are here! #116762)[1], USD[0.00], USD[0]		Yes		
03970526	Contingent	AAVE[0.02503607], AAVE-PERP[0], ADA-PERP[0], ALGO[0.07878477], ALGO-PERP[0], ATOM[0.04511757], ATOM-PERP[0], AVAX[0.03955268], AVAX-PERP[0], AXS-PERP[0], BCH[0.00000271], BCH-PERP[0], BNB[0.00899950], BTC[14.90838701], CHZ-PERP[0], DASH-PERP[0], DOT[0.04208478], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00007313], ETHW[0.04622627], FIL-PERP[0], FTT[.02209956], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK[0.04146072], LINK-PERP[0], LTC[0.00039843], LUNA2[0.01122765], LUNA2_LOCKED[0.02619786], LUNC[2444.84558669], MANA-PERP[0], MATIC[0.26876677], MATIC-PERP[0], NEAR[.2], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0.00306955], SOL-PERP[0], SRM[1.47705391], SRM_LOCKED[26.06294609], THETA-PERP[0], TRX[0.65449434], UNI[.04483578], UNI-PERP[0], USD[0.13], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.138167947], XTZ-PERP[0]				
03970528		USD[0.07]				
03970531		AKRO[1], BTC[.01491716], DENT[1], RSR[2], SECO[1], UBXT[1], USD[0.00]				
03970538		BAO[1], USD[0]				
03970550		GENE[22.5], GOG[502], USD[1.05]				
03970565		ETH[0], ETHW[0], MATIC[0], NFT (385413725083061737/FTX EU - we are here! #127517)[1], NFT (520811284764121434/FTX EU - we are here! #127590)[1], NFT (554491992851111656/FTX EU - we are here! #127324)[1], USD[0.00], USD[0.27593795]		Yes		
03970566		RSR[1], TRX[1], USD[3.54], USD[0]				
03970570		USD[100.00]				
03970628		USD[19.31]				

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03970634	Contingent	BRZ[0.15532902], BTC[0], ETH[0.06140000], LUNA2[0.15800402], LUNA2_LOCKED[0.36867605], LUNC[5875.3121852], USD[1.16], USDT[0.00758917], USTC[.99487]		
03970666		USD[0.28]		
03970668		DOGE[.99981], FTT[0], GST[.07324525], SOL[0], TONCOIN[.07], USD[0.00], USDT[0]		
03970675		ATLAS[0], SOL[0], USD[0.00]		
03970683		TRX[.000001], USDT[0.36975585]		
03970689		USD[0.76]		
03970690		SOL[1.07050166], USDT[.00019363]	Yes	
03970694		AKRO[4], AVAX[0], BAO[9], DENT[4], DOGE[1], ETH[0], GRT[1], KIN[10], MATIC[0], RSR[1], SOL[12.84967577], TRX[2.001575], UBXT[3], USD[0.00], USDT[0.00000004]	Yes	
03970703		KIN[1], RSR[1], USD[0.00]		
03970728		USDT[0]		
03970729	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEO-PERP[0], SAND-PERP[0], STORJ-PERP[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0]		
03970735		ADA-PERP[0], ETH[.00023782], ETHW[.00023782], SOL-PERP[0], USD[0.55]		
03970753		ATLAS[1.6]		
03970755		BAO[3], KIN[3], USD[0.00], USDT[80.00005918]		
03970767		BTC[.00000094], MBS[654.914], USD[0.00], USDT[0]		
03970815		FTT[0], LTC[4.43106835], TONCOIN[.0048212], TRX[16.9966], USD[45.17]		
03970832		BTC[.00046064], ETH[.00722354], ETHW[.00022354], TRX[.000028], USD[417.09], USDT[0.98453367]		
03970833		BTC[.00000001], USDT[4.13665275]	Yes	
03970840		ETH[.00002415], ETHW[0.00002415], NFT (443292910128551208/The Hill by FTX #23811)[1]	Yes	
03970848		SOL[.00774], USD[931.36], USDT[0]		
03970852		ATLAS[1.6]		
03970854		KIN[1], USDT[0.00002402]	Yes	
03970855		USDT[1.35261242]		
03970867		FTT[0.00208147], USD[0.00]		
03970869	Contingent	ADA-PERP[0], AKRO[1], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[0.00175080], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KIN[3], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED(63.29800558), LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI[0], USD[0.00], USDT[0], XRP-PERP[0]	Yes	
03970873		ATOM[73.40003], MATIC[434.10586445], SOL[3.71]		
03970883		BAO[1], KIN[1], PRISM[10248.11995691], USD[0.00]		
03970895		USD[0.00], USDT[0]		
03970897		TONCOIN[20], USDT[4.57783635]		
03970907		BTC[0.01800261], BTC-PERP[0], CEL-PERP[0], MATIC-PERP[0], OP-PERP[0], SUSHI-PERP[0], TRX[20.000777], USD[0.00], USDT[115.14261429], YFII-PERP[0]		
03970913		TRX[0]		
03970914		APE[2.69946], BTC[.04739372], ETH[.0009584], ETHW[.0009584], USD[0.68], USDT[7227.85]		
03970939		USD[40.27]		
03970942		ATLAS[3.5]		
03970964	Contingent	BTC[1.18809505], DOT[145.28544956], ETH[15.74174872], ETHW[0], EUR[14000.00], LINK[142.642584], LUNA2[9.07884625], LUNA2_LOCKED[21.1839746], LUNC[34.37071361], RUNE[151.49198642], SOL[41.11834786], USTC[0]		
03970967	Contingent	AKRO[1], BAO[2], GBP[0.00], KIN[2], LUNA2[10.09875576], LUNA2_LOCKED[23.56376344], LUNC[2197025.32895673], MATIC[35], USD[0.07], XRP[.00008902]	Yes	
03970968		ETH[2.38828073], ETHW[2.38727766]	Yes	
03970984		GOG[35], USD[0.36]		
03970986		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1400.10], FTM-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.49], XRP-PERP[0]		
03970993		BTC[0.00059970], TONCOIN[7.99], USD[4.32]		
03970997		USDT[501]		
03971013		AXS-PERP[0], BTC-0624[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[8.85], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
03971021		TONCOIN[.06], USD[0.00]		
03971030		TONCOIN[.08], USD[0.00]		
03971031		ALGO[98.9852], APE[12.6], AVAX[3.2], CHZ[189.974], LINK[3.5], LOOKS-PERP[0], USD[0.34], USDT[0]		
03971035		ATLAS[3.5]		
03971036	Contingent	BAO[1], ETH[1.11541882], FTT[11.2622303], LUNA2[0.33082443], LUNA2_LOCKED[0.76914420], LUNC[1.33885433], SOL[.06694725], TRX[.000001], UBXT[1], USD[0.00], USDT[0.00027303]	Yes	
03971039		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.1], IMX-PERP[0], LEOBULL[.0005], SOS-PERP[0], USD[0.00]		
03971040	Contingent	BTC-0624[0], BTC-PERP[0], LUNA2[0.00079875], LUNA2_LOCKED[0.00186375], LUNC[173.93], LUNC-PERP[0], USD[0.00]		
03971082		0		
03971088		SOL[8.34525442], TRX[1], USD[25.43], USDT[324.96501828]	Yes	
03971103		ATLAS[3.5]		
03971136		EUR[0.00], FTT[0], USD[0.00], USDT[234.63107842]		
03971138		BTC[0.00116517], DOGE[.00235419], KIN[1]	Yes	
03971140		GMT-PERP[0], USD[0.64], USDT[0]		
03971141	Contingent	BTC[0.00794491], ETH[.32006177], EUR[0.00], LUNA2[0.15073150], LUNA2_LOCKED[0.35170685], LUNC[.4855648], PAXG[.00007337], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03971161		APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00524169], XRP-PERP[0]		
03971178		USD[31.992501]		
03971186		ATLAS[3.5]		
03971209		USD[0.00000091]		
03971225		NFT [311411522501501157/FTX EU - we are here! #260223][1], NFT (438341581369378807/FTX EU - we are here! #260158)[1], NFT (556749804885761940/FTX EU - we are here! #260228)[1]		
03971228	Contingent	BTC[0.0123], ETH[0.22899039], ETHW[0.22899039], FTT[2.88727553], LUNA2[0.44701216], LUNA2_LOCKED[1.04302838], LUNC[1.44], MATIC[109.980794], SOL[3.61840192], USD[980.62]		
03971241		BAO[1], USD[0.00], USDT[0.00000856]		
03971244		BAO[1], BTC[0.00166260], KIN[1], LDO[0], USD[0.00]	Yes	
03971245		USD[0]		
03971252		ATLAS[3.5]		
03971276		ANC-PERP[0], AVAX-PERP[0], CEL-PERP[0], FTM-PERP[0], GST-PERP[0], TRX[0.001555], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		
03971298		ETH[1.1598391], ETHW[1.15930487], NFT (459647478958640469/FTX EU - we are here! #271979)[1], NFT (505382619979019189/FTX EU - we are here! #271973)[1], NFT (565840398441830987/FTX EU - we are here! #271964)[1]	Yes	
03971304		BNB[1.08043593], BTC[0.00336498], CRO[40.54905357], ETH[0.05514119], ETHW[0.05446819], TRX[0.003053], USDT[422.95377544]	Yes	
03971307	Contingent	BNB[0.00000001], BTC[0], BTC-PERP[0], BULL[0], COMP[0.00005073], ETH[0.00100000], ETH-PERP[0], ETHW[0.00100000], EUR[0.69], FTM-PERP[0], FTT[0.03599308], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.0099983], TRX[100.000012], UNI-PERP[0], USD[110412.51], USDT[248.52466045]		
03971309		JOE[73.985], USD[0.49], USDT[2]		
03971316		ATLAS[3.5]		
03971326		USD[0.00]		
03971340		BTC[0.0004914], BTC-PERP[0], USD[5.00]		
03971372		ATLAS[34]		
03971377		JOE[172], USD[1.16], USDT[0]		
03971392		BAO[1], USD[0.00]	Yes	
03971399		TONCOIN[5.2], USD[0.30]		
03971412		BNB[0], BRZ[0.00311579], ETH[0.00000001], ETHW[0.00000001], TONCOIN[0.00000001], USD[0.00]		
03971431		BTC[0.00000001]		
03971432		ATLAS[3.2]		
03971439		GOG[128], POLIS[63.5], TRX[0.00116], USD[0.01], USDT[0.00274900]		
03971451		BNB[0]		
03971496		FTT[2.52502727], USD[0.81]		
03971497		BTC[0], LTC[0], USD[0.00], USDT[0.00000048]		
03971513		TRX[686112], USD[0.02], USDT[0.45044256]		
03971514		ATLAS[3.5]		
03971529		KIN[2], TRX[0.001556], USD[0.00], USDT[0]		
03971539		USD[0.00]		
03971555		AKRO[1], BAO[2], KIN[5], SOL[0], TRX[1], USD[0.00], USDT[0.00000035]	Yes	
03971572		EUR[0.09], USDT[0.00000001]		
03971575		BTC[0.0000057], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], STETH[0.06444379], TRX[1312.738956], USD[0.08], USDT[0.36275908]	Yes	
03971581		USD[0.01]		
03971584		ATLAS[20]		
03971610		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], HBAR-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[1.79], USDT[2.63000000], XRP-PERP[0], XTZ-PERP[0]		
03971618		BULL[0.00008149], EUR[0.00], LUNC-PERP[0], USD[3155.50]		
03971638		BTC[0.00368877]	Yes	
03971653		EUR[0.01]		
03971654		ATLAS[3.5]		
03971657		BNB[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
03971671		BTC[0]		
03971673		EUR[0.00]		
03971677		ETH[0]		
03971685		USD[0.00002703]		
03971686		USD[189.36617361]	Yes	
03971698		ATLAS[0], BAO[6], BTC[0.04225025], ETH[20346246], ETHW[1570958], GST[0], KIN[2], SOL[0], TRX[0.000036], USD[22.25], USDT[0.00008375], USTC[0]	Yes	
03971709		EUR[0.82], USD[0.00]		
03971714		ATLAS[3.5]		
03971718	Contingent	LUNA2[0.53995674], LUNA2_LOCKED[1.25989906], LUNC[117576.717604], TONCOIN[0.055], TRX[1118], USD[0.06]		
03971720		AAVE[0], AVAX[0], BNB[0], BTC[0], BTC-PERP[0], DAI[0], DOT[0], DOT-PERP[0], ENJ[0], FTT[0], LUNC[0], MATIC[0], MATIC-PERP[0], SOL[0], USD[0.00], USDT[9.93254011], XRP[0], XRP-PERP[0]		
03971721	Contingent	LUNA2[0.00842030], LUNA2_LOCKED[0.01964738], LUNC[1833.54], TRX[20.563458], USD[0.02], USDT[1.35333934]		
03971726	Contingent	GMT[.81], GST[0.04835315], LUNA2[0.00046089], LUNA2_LOCKED[0.00107541], LUNC[100.36], SOL[0.0084794], USD[0.01], USDT[0.07384268]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03971727		USD[25.00]		
03971740		GODS[51.80618508], USD[89.70000000]		
03971741		GOG[9], POLIS[3.8], USD[0.03], USD[0]		
03971767	Contingent	ALPHA[1], BTC[0], DOGE[1], ETH[0.00000385], ETHW[0.42650479], GBP[417.65], GMT[0], GST[0], LUNA2[1.09341089], LUNA2_LOCKED[2.51662756], LUNC[238092.54970312], SOL[0.00015748], USD[0.00]	Yes	
03971771		BTC[0.01276209], ETH[.09721828], ETHW[0.08814553], TRX[.000001], TRXBULL[2005], USD[0.14], XRPBULL[310441.005]	Yes	
03971775		BTC[.00009327]	Yes	
03971777		ATLAS[3.5]		
03971789		USD[11]		
03971807		TRX[.034896]		
03971814		HXRO[1], NFT (315768462366924755/FTX EU - we are here! #269707)[1], NFT (569905050078162680/FTX EU - we are here! #269710)[1], USD[2000.00], USD[8077.19246411]	Yes	
03971816		KIN[1], USD[0.00], USD[4.91258721]		
03971845		USD[0.00]		
03971847		USD[0.00], USD[0]		
03971869		0		
03971870		BTC[0.00191915], FTM[0], LINK[205.65886], USD[0.00], USD[210.01091621]		
03971887		BAO[1], KIN[1], USD[0.00]		
03971900		LTC[0]		
03971902		BNB[0.00018027], BTC[0], LTC[0.01127584], SHIB[.82197342], USD[0.48], USD[[-0.87627928]		
03971931		EUR[0.00], USD[0.00], USD[0]		
03971937		USD[0]		
03971944		CRO[0], KIN[1], USD[2.05714588]	Yes	
03971946	Contingent	LUNA2[0], LUNA2_LOCKED[4.1213258], TONCOIN[.09], USD[0.77]		
03971952		TRX[.12859739], USD[0.31], USD[1.66911865]		
03971957		UBXT[728.2867421], USD[0.00]		
03971963		NFT (398904066515919390/FTX EU - we are here! #285835)[1], NFT (459324981967532951/FTX EU - we are here! #285816)[1]		
03971972		USD[1.01]		
03971995		BCH[1.97186916], BTC[.11066225], LTC[11.21732473]		
03972008		BNB[.46622239], FTT[5.31151822], NFT (308358227183432208/Montreal Ticket Stub #226)[1], NFT (310407057617992100/FTX AU - we are here! #25273)[1], NFT (315148860953185111/Japan Ticket Stub #1364)[1], NFT (335308187152520405/FTX Crypto Cup 2022 Key #769)[1], NFT (358604703933065233/France Ticket Stub #1282)[1], NFT (366496581973441811/Netherlands Ticket Stub #165)[1], NFT (378459289026141217/Monaco Ticket Stub #257)[1], NFT (391808342030018443/Austria Ticket Stub #356)[1], NFT (416783533743258617/FTX EU - we are here! #145062)[1], NFT (418603449642178295/Monza Ticket Stub #378)[1], NFT (481601249827973875/FTX AU - we are here! #3422)[1], NFT (483779377322777342/Austin Ticket Stub #504)[1], NFT (501065660108547385/Hungary Ticket Stub #1059)[1], NFT (504901344648800681/FTX AU - we are here! #3437)[1], NFT (511670551769124224/The Hill by FTX #2849)[1], NFT (518811776491765228/Singapore Ticket Stub #290)[1], NFT (521900071367042583/Mexico Ticket Stub #358)[1], NFT (524737823453120245/FTX EU - we are here! #144539)[1], NFT (535096295332903960/Belgium Ticket Stub #838)[1], NFT (576353679178941182/Silverstone Ticket Stub #429)[1], TRX[.000983], USD[268.44], USD[15.31346608]	Yes	
03972011		BAO[1], TRX[.000066], UBXT[2], USD[0.00001375]	Yes	
03972053	Contingent	LUNA2[0.70042183], LUNA2_LOCKED[1.63431762], LUNC[150000.33], USD[0.00], USD[0.84707065]		
03972058		BTC[.5], USD[5266.36]		
03972076		BTC[.0064081], USD[0.99]		
03972093		ATOM-PERP[0], AUDIO-PERP[0], BNB[.00007056], BTC-PERP[0], CRV-PERP[0], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MKR-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], USD[1.33], USD[0.00718009]		
03972103		FTT[0.30385070]		
03972104		AKRO[1], BAO[3], BTC[0], ETH[1.06031353], ETHW[.00002822], FTT[0.00291877], KIN[3], RSR[2], TRX[2.000777], USD[93.07], USD[15356.87574911]	Yes	
03972125		AKRO[2], DENT[2], DFL[3708.73338719], FTM[145.93973585], GRT[1], MATIC[173.52939764], SOL[1.9859716], USD[25.01]		
03972145		BAO[5], FRONT[1], FTT[11.52198425], KIN[4], NFT (302801273414744400/France Ticket Stub #248)[1], SECO[1.04652927], TRX[1], UBXT[2], USD[0.91], USD[0]	Yes	
03972182		USD[0.15]		
03972187		KIN[1], TRX[.000833], USD[0.00]		
03972228		AKRO[2], BAO[1], KIN[2], LINA[684.09709879], NFT (356999751961680300/FTX EU - we are here! #40509)[1], NFT (543715736777831638/FTX EU - we are here! #41019)[1], TRX[240.8740535], USD[0.00]	Yes	
03972232		DENT[1], EUR[0.00], KIN[1], UBXT[1], USD[0]		
03972237		MANA[.00000001], SOL[0]		
03972248		ETH[.00001624], ETHW[1.77916992], KIN[1], MATIC[.01522291], NFT (411977613989495464/FTX AU - we are here! #40547)[1], NFT (427812821957409051/FTX AU - we are here! #40536)[1], NFT (439720053486662001/France Ticket Stub #1333)[1], NVDA[0.01137227], USD[0.02], USD[4773.88345335]	Yes	
03972252		USD[0.00]		
03972259		BAO[4], ETH[.00006792], ETHW[.00006792], KIN[2], TRX[1], USD[13.94]	Yes	
03972260		BTC-PERP[0], USD[0.00]		
03972268		TONCOIN[208], TRX[.000001], USD[15]		
03972287		BTC[.00355658], ETH[.000734], ETH-PERP[0], ETHW[.000734], USD[4318.66]		
03972288		ALPHA-PERP[0], ATOM-PERP[0], AVAX[.4999], AVAX-PERP[0], AXS[.09996], BNB[.059988], COIN[.039992], ETH[.001], ETHW[.001], FRONT[.96], FTT[1.09978], GMT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATICBEAR2021[100], NEAR-PERP[0], RAY[.24668213], SOL[.03104209], STG[.993], USD[0.00]		
03972296		USD[.50134814]		
03972305		XRP[1064.634]		
03972310		BTC[.00517419], ETH[.10217283], NFT (302462809179398847/FTX EU - we are here! #58920)[1], NFT (347222709189575601/FTX EU - we are here! #59796)[1], NFT (450533503209544514/FTX EU - we are here! #59494)[1], SOL[3.56523774], USD[0.00], USD[1.42064500]	Yes	
03972314		ANC-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], CRO-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03972324		USDT[5]		
03972341		BTC[0]		
03972349		KIN[1], NFT (367174217950098604/FTX EU - we are here! #284232)[1], NFT (371856840377262096/FTX EU - we are here! #284252)[1], USDT[0.00002143]	Yes	
03972351		DOGE[.48], RUNE[.094], SAND[2110.5778], SHIB[20995800], USD[218.17]		
03972357		SOL[0], TRX[.000777], USD[0.00], USDT[0]		
03972372		USDT[1.24188204]		
03972376		USD[25.00]		
03972387		FTT[0], USD[0.00], USDT[0]		
03972392		USDT[0]		
03972442		EUR[3.23]		
03972449		FTT[.00284597], TONCOIN[48.290823], USD[0.00]		
03972455		USD[25.00]		
03972460		RSR[1], USDT[0.00000009]		
03972464		BAO[1], BNB[0], SLP[0]	Yes	
03972480		1INCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00430001], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL[.196124], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[801], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03005401], ETH-PERP[0], ETHW[0], FB[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[1.595801], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[2.3], LDO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00031315], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.119.44], USDT[0.68044412], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03972485		BTC[.00138115], USD[0.00]		
03972486		USDT[.5462]		
03972493		USD[1500.00]		
03972500		0		
03972506		USD[0.00]	Yes	
03972510	Contingent	CHF[0.00], LUNA2[3.07800140], LUNA2_LOCKED[7.18200328], USD[0.00], USDT[4797.13375238]		
03972511		NFT (291945613713183179/FTX EU - we are here! #190109)[1], TRX[.000001], USDT[.00047986]	Yes	
03972514		USDT[0]		
03972518		USDT[0]		
03972529		ETH[.04376694], ETHW[.04376694], USD[0.00]		
03972534		FTM[2.2980048], RSR[45.3592491], USDT[0.00004567]	Yes	
03972538	Contingent, Disputed	SLP-PERP[0], USD[0.06]		
03972542		USD[0.00]	Yes	
03972544		ETHW[1.688929], SWEAT[478.55854759], USD[2.08], USDT[0]	Yes	
03972549		BAO[1], USD[0.00]	Yes	
03972560		EUR[0.00], USDT[0]		
03972564		TRX[.000001], USD[0.01], USDT[1.16748085]		
03972579		GOG[45.9938], USD[0.77]		
03972582		USD[0.00], USDT[0.00504200]		
03972586		0		
03972592		ALGO-PERP[0], BTC[0.00006266], DOT[.01784], DOT-PERP[0], LINK[0.39368653], RUNE[0.13240263], USD[621.09], USDT[0], XRP[0.98193158]		
03972594		BTC[.2791], SOL[12.5874218], USDT[0.08412762]		
03972625		TRX[.006492], USD[0.00], USDT[5.85221994]		
03972660		USDT[0.07954110], XRP[.303696]		
03972662	Contingent, Disputed	USD[25.00]		
03972668		BAO[1], TRU[1], USD[0.00]		
03972676		USDT[0]		
03972677		BAO[2], GBP[0.00]		
03972678		ANC-PERP[0], BTC[.00000361], BTC-PERP[0], USD[.0.01], USDT[0.53018549]		
03972690		DENT[1], USD[0.00]		
03972709		BNB[.00119449], USD[0.25]		
03972717	Contingent	AAVE-1230[0], DOGE-PERP[0], ETH[0.00099961], LUNA2[0], LUNA2_LOCKED[1.83571282], TRX[17.99658], USD[20.23], USDT[5.0081]		
03972724		USD[0.72]		
03972726		BRZ[647.48541120], DOGE[0], USD[0.00], USDT[0.08208592], XRP[0]		
03972730		AKRO[2], KIN[2], MATIC[1.00001826], USD[1956.89]	Yes	
03972739		AKRO[2], BAO[2], DENT[1], KIN[2], RSR[1], TRX[1.000777], UBXT[2], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03972762		AXS[7.51051101], FTT[2.399544], LUNC[0], USD[49.27], USTC[0]		
03972766		FTT[16.39672], GMX[.769846], GOG[502.925], USD[0.34], USDT[0]		
03972774		BNB[0]		
03972777	Contingent	ADA-PERP[100], ATLAS-PERP[10290], BTC[.0165399], CHZ[489.36993149], DOGE[800], ETH[.25232947], ETHW[.25232947], LUNA2[11.34620432], LUNA2_LOCKED[26.47447675], LUNC[530878.6759244], MANA[80], MATIC[583.73744831], SOL[2.80726741], SUSHI[36.493065], TRX[735.800001], USD[-14.88], USTC[1261], XRP[39.46]		
03972782		BTC-PERP[0], ETH-PERP[0], FTT[0.02551435], NEAR-PERP[0], USD[0.01], USDT[358.18256185]		
03972784		USD[25.00]		
03972806		SHIB[40646701.46628235], USD[0.29], USDT[0], XRP[616.264]		
03972814		NFT (455502838647080314/FTX Crypto Cup 2022 Key #18685)[1], TRX[.000018], USDT[0]		
03972818		EUR[0.00], USDT[268.51037877]		
03972828		TONCOIN[.04], USD[0.00], USDT[0]		
03972836		KIN[1], USDT[1.00002105]		
03972840	Contingent	APE[.1], BTC[.0015], BTC-PERP[0], EUR[0.07], LUNA2[0.05587652], LUNA2_LOCKED[0.13037854], LUNC[.18], USD[2.01]		
03972860		TONCOIN[.04], USD[1.05]		
03972880	Contingent	LUNA2[0.00062443], LUNA2_LOCKED[0.00145702], LUNC[135.9728], TRX[.002331], USD[0.01]		
03972888		GOG[92], USD[0.00]		
03972894		LTC[10.30444174], MATIC[712.0865], XRP[3380.5969]		
03972903		FTT[6.3], USDT[4.34274395]		
03972908		BTC[.02111631], ENS[41.07760811], ETH[.49145731], ETHW[.4912633], NFT (299268551387387346/Austin Ticket Stub #1653)[1], NFT (348194848880705892/FTX EU - we are here! #138634)[1], NFT (372622130067055474/FTX EU - we are here! #140597)[1], NFT (380281681474828480/Monza Ticket Stub #1524)[1], NFT (397472879238231556/Monaco Ticket Stub #787)[1], NFT (429623904045819810/Baku Ticket Stub #1670)[1], NFT (440149352954107451/Netherlands Ticket Stub #1528)[1], NFT (499742134943510306/Singapore Ticket Stub #812)[1], NFT (508148548330677060/Mexico Ticket Stub #1681)[1], NFT (511184475038123594/FTX AU - we are here! #57188)[1], NFT (515083246528935367/Montreal Ticket Stub #429)[1], NFT (52530383583154363/FTX EU - we are here! #140506)[1], NFT (533434557836398405/The Hill by FTX #2194)[1], NFT (562151096428773796/FTX Crypto Cup 2022 Key #770)[1], POLIS[817.14246995], SOL[52.65180282], USD[8278.46]	Yes	
03972913		ETHW[.00079181], USD[0.00]		
03972918		TRX[.00001], USDT[0]		
03972923		TRX[41.471641], USD[0.03]		
03972928		KIN[1], USD[0.00]		
03972959		BEAR[0], BTC[0], BTT-PERP[0], CEL-PERP[0], ETHW[26], HNT-PERP[0], LTC[0], MTA[36.29693450], MTL-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.00], USDT[0]		
03972961		SOL[0]		
03972970		GOG[125], USD[0.71]		
03972990		TRX[.000085], USDT[0]		
03972992		USDT[0]		
03973005		BNB[0], BTC[0], HT[0], LTC[0], MATIC[0], NFT (321266479009726826/FTX EU - we are here! #8791)[1], NFT (454498502028620794/FTX EU - we are here! #8642)[1], NFT (479762561106228932/FTX EU - we are here! #8403)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
03973032	Contingent, Disputed	EUR[0.00]	Yes	
03973043		TRX[.056191], USDT[0.87192840]		
03973054		BTC[0], ETH[0], TONCOIN[5.90000000], USD[1.83]		
03973056	Contingent	BEAR[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[938.65295590], ETHBEAR[0], GRTBEAR[0], KNCBULL[0], LUNA2[0], LUNA2_LOCKED[0.37049749], MATICBEAR2021[0], MATICBULL[0], SHIB[2e+06], THETABULL11806.28418698], TRX[.274008], USD[0.78], USDT[7.00000887], VETBEAR[0]		
03973060		BTC[.00970454], ETHW[11762.352059], TONCOIN[19244.81271102], TRX[.000869], USD[0.00], USDT[89949.48233253]		
03973081	Contingent	BAO[3], LUNA2[0.00458333], LUNA2_LOCKED[0.01069445], LUNC[998.03110690], USDT[0]		
03973090		TONCOIN[22.8]		
03973094		BTC[.03607362], ETH[1.5138964], ETHW[1.5138964]		
03973105		EUR[0.00], USD[0.00]		
03973109		USD[0.01]		
03973125		KIN[1], USDT[0.00002541]		
03973128		BAO[1], DOGE[0]		
03973146		BNB[.1526], DOT[2.289], ETH[.07726], ETHW[.07726], SHIB[1988444]		
03973156		NFT (292329389406167627/The Hill by FTX #636)[1], USD[0.00]		
03973163		USD[0.00], USDT[0]		
03973164		BAO[10], BNB[0], DENT[2], EUR[0.00], KIN[11], LTC[.00000287], TRX[0], UBXT[4], USD[0.00], USDT[0.00000027]	Yes	
03973168		KIN[1], UBXT[1], USD[0.00]		
03973169		BNB[0.00000001]		
03973198	Contingent, Disputed	SOL[.499995], USDT[0.00000062]		
03973210		BTC-PERP[0], USD[25.73], USDT[0.00000001]		
03973240		BAO[1], KIN[1], RSR[1], USD[0.00], USDT[0]		
03973252		AKRO[1], BAO[3], KIN[2], UBXT[1], USDT[88.98359326]	Yes	
03973255		ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RON-PERP[0], SAND-PERP[0], SKL-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
03973267		TONCOIN[.06], USD[0.00]		
03973280		USD[0.65]	Yes	
03973293		BTC[.00000751], GOG[2680.8312], USD[0.00], USDT[0.00096801]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03973308		NFT (474656752496382182/FTX EU - we are here! #255370)[1], NFT (481933214150696496/FTX Crypto Cup 2022 Key #18559)[1], NFT (483481075667184327/FTX EU - we are here! #255357)[1], NFT (506738597101560063/FTX EU - we are here! #255369)[1], USD[25.00]		
03973309		BTC-PERP[0], USD[105.44], XRP-PERP[0]		
03973327		EUR[0.00], LTC[0], USD[0.00], USD[T[0.00000021]		
03973343	Contingent	AKRO[1], APE[0.00008252], BAO[5], BTC[0], CRO[0.00004088], GALA[17.88121744], GBP[0.82], KIN[4], LUNA2[0.83313029], LUNA2_LOCKED[1.94397068], LUNC[110590.69438993], TRX[1], UBXT[3], USD[0.00], USTC[46.04156058]		
03973380		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[1067.57], MINA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
03973384		ETH[0], ETHW[0.00299992], USD[95.15], USD[T[2.00000001]		
03973390		USD[26.43]	Yes	
03973393		USD[T[0]		
03973397		HNT[.35675554], TRX[1], USD[T[0.00000023]		
03973422		ATLAS[190.000011], BRZ[509], BTC[0.00019974], BTC-PERP[0], CHZ[100], ETH[0.14980919], ETHW[0.06980919], GALA[10.08499081], LDO[10], LINK[14.6], MANA[1.03162052], MATIC[257.7301], POLIS[5.56117023], SAND[1.03531595], TRX[.000805], USD[20.42]		
03973427		NFT (386192452634381544/FTX EU - we are here! #70476)[1], NFT (392708765803970121/FTX EU - we are here! #70389)[1], NFT (407721913113761230/FTX EU - we are here! #70276)[1], USD[1.50]		
03973438	Contingent, Disputed	BRZ[0], LUNA2[0.00326418], LUNA2_LOCKED[0.00761643], LUNC[0.01051520], SOL[0], USD[0.00], USD[T[0]	Yes	
03973451		BNB-PERP[0], USD[0.00]		
03973454		BTC[.0104903], DOT[8.12282738], ENJ[111.20821332], ETH[.3194415], ETHW[.3194415], EUR[0.02], FTM[103.14057177], FTT[2.54139824], MANA[34.46424668], RAY[49.43663614], SAND[61.48351089], SOL[3.73567625]		
03973468		SPELL[1391.47228834], USD[T[0]	Yes	
03973487		USD[25.00]		
03973490	Contingent	ADA-PERP[0], APE-PERP[0], BNB[.001], BTC-PERP[0], ETH-PERP[0], FTT[.09862], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00183397], LUNA2_LOCKED[0.00427928], LUNC[.003234], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00899513], RUNE[.08438], RUNE-PERP[0], USD[8.13]		
03973512		BTC[0]		
03973525		USD[0.01]	Yes	
03973548		USD[25.00]		
03973549		DOT-PERP[0], LINK-PERP[0], TRX[26.40988909], USD[0.00], USD[T[0.00000019]		
03973552		AKRO[1], BAO[5], ETH[.000000001], KIN[3], NFT (350315065857874875/FTX EU - we are here! #190270)[1], NFT (395816817103137460/FTX EU - we are here! #190147)[1], NFT (449959150081686553/FTX EU - we are here! #190295)[1], TRX[1.000066], USD[T[0]		
03973569		TRX[.120996], USD[0.00], USD[T[.00813455]	Yes	
03973571		BAO[6], CHZ[1], DENT[1], GBP[1.45], KIN[5], UBXT[1], USD[0.00]	Yes	
03973583		BTC[.120684], ETH[1.65699297], ETHW[1.65699297]		
03973595		LOOKS[1667.97018692]		
03973608		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GBP[0.00], HNT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03973616		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], KAVA-PERP[0], SHIB-PERP[0], USD[-51.59], USD[T[79.424945], ZEC-PERP[0]		
03973631		EUR[0.00], USD[0.00]	Yes	
03973644		USD[0.63]		
03973648		ATLAS[19831.75983782], ATOM-PERP[0], DOGE-PERP[0], FTM-PERP[0], SOL-PERP[0], STG[31], USD[0.86], USD[T[0.00000001]		
03973653		BNB[.00340093], BTC[0.02310893], ETH[0.02746355], ETHW[0.02746355], PAXG[0], USD[11.11]		
03973655		USD[0.00]		
03973656		USD[0.00], USD[T[.06761798]		
03973702		AKRO[2], BAO[2], ETH[.06233483], ETHW[.06156], EUR[0.00], UBXT[1]	Yes	
03973713		FTT[4.1], HMT[444], MATIC[120], SAND[49], USD[41.23], USD[T[0], XRP[248]		
03973750		USD[0.00]		
03973753		BTC[.07531274], ETH[.69252656], ETHW[.69223584]	Yes	
03973760		BAO[1], BTC[.01919727], ETH[.10951811], ETHW[.10843633], EUR[0.07], KIN[3], SOL[4.23523167]	Yes	
03973767		BAT[0], BCH[0], BTC[0], DAI[0], DOGE[0], FTM[0], FTT[0], LTC[0], MATIC[0], RAY[0], REN[0], SHIB[0], SOL[0], SRM[0], TRX[0], UNI[0], USD[0.00], USD[T[0], WAVES[0], YFI[0]		
03973768		BTC[.00236028], ETH[.29779296], ETHW[.29779296], SOL[.97928334], USD[T[160.65682866], XRP[125.24011818]		
03973784		BRZ[.00413469], USD[T[0]		
03973787		BNB[0], ETH[0], USD[T[0]		
03973835		EUR[0.97], USD[0.01]		
03973838		USD[0.01]		
03973856		TONCOIN[21.16402995]		
03973884		ETH[0], USD[0.00], XRP[0]		
03973908		0		
03973913		USD[16.60]		
03973925		NFT (296563499154241311/France Ticket Stub #670)[1], NFT (304299864829766347/Belgium Ticket Stub #998)[1], NFT (309643972977470512/Monza Ticket Stub #1891)[1], NFT (312092071142667588/Japan Ticket Stub #1070)[1], NFT (338973876108072467/Monaco Ticket Stub #94)[1], NFT (342742894553486467/FTX EU - we are here! #92966)[1], NFT (364340581825189028/Baku Ticket Stub #1033)[1], NFT (372110247043851587/FTX AU - we are here! #24016)[1], NFT (387143818674031799/The Hill by FTX #2258)[1], NFT (396168596075349026/Montreal Ticket Stub #641)[1], NFT (408617032593125375/FTX Crypto Cup 2022 Key #581)[1], NFT (427761899804847973/FTX AU - we are here! #24027)[1], NFT (438455186923724868/FTX EU - we are here! #92595)[1], NFT (472599493618172647/Austin Ticket Stub #179)[1], NFT (473823693866407732/Hungary Ticket Stub #356)[1], NFT (493137468584697307/Austria Ticket Stub #140)[1], NFT (518183914716249516/Mexico Ticket Stub #615)[1], NFT (563545054235442134/Netherlands Ticket Stub #715)[1], NFT (567824636065994791/FTX EU - we are here! #92753)[1], TRX[.00008], USD[T[10010.76366332]	Yes	
03973950		BTC[0.01459758], CRO[49.991], DOT[.99982], ETH[.03299406], ETHW[.03299406], FTT[2.49973], SOL[.49991], USD[11.67]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03973954		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], CONV-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
03973965		KIN[2], UBXT[1], USD[0.00], USD[0]		
03973966		TRX[.01525302], USD[0.00], USD[0]		
03973967		GOG[1], USD[0.82]		
03973969		DOGE[1.4], TRX[.00078], USD[0.01], USD[41.21142983]		
03973997		ATLAS[3.5]		
03974005		USD[0]		
03974006		USD[381.91]	Yes	
03974020		APE-PERP[0], USD[0.34], USD[0]		
03974024	Contingent, Disputed	BNB[0], BTC[0], DOGE[0], LTC[0], SHIB[0], SOL[4.55518006], TRX[0], USD[0.00000122]		
03974033		ATOM[0], SOL[0], SPELL[.00000159]		
03974035		ATLAS[3.5]		
03974045		USD[5.00]		
03974050		USD[0.00000001]		
03974073		ATLAS[3.5]		
03974074		USD[4.96], USD[0.00802336]		
03974081		FTT[32.58590209]		
03974105		USD[0.00]		
03974106		ALGO[.02016161]		
03974111		ATLAS[10]		
03974118		USD[0.00], USD[0]		
03974123		USD[25.00]		
03974138		USD[0.15]		
03974148		ATLAS[3.5]		
03974149		ADA-PERP[0], ALT-PERP[0], BTC[1.40967074], BTC-PERP[4.7708], DEFI-PERP[0], ETH[26.18032472], ETH-PERP[0], USD[.36203.96], USD[0], USDT-PERP[.1018], XRP[.004889]	Yes	
03974151		GOG[113], USD[0.42]		
03974152		TRX[1], TRY[0.00], UBXT[3]		
03974154	Contingent	LUNA2[0.24870785], LUNA2_LOCKED[0.58031833], LUNC[54156.6600462], USD[0.01]		
03974160		FTT[25.99506], TRX[525.79865719], USD[105.80937897]	Yes	
03974165		ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04308319], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0014], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000027], TRX-PERP[0], USD[0.00], USD[.0048], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
03974180		USD[9.94861286]	Yes	
03974188	Contingent	BADGER[.003404], DOGE[.062], DOGEBULL[2683.65], FTM[.7842], LUNA2[1.41822543], LUNA2_LOCKED[3.30919268], REEF[8.454], USD[0.00], USD[0], WFLOW[.07758]		
03974196		BTC[.00007136], USD[0.00]		
03974198		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], GMT-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.001554], USD[0.52], USD[0], XAUT-PERP[0]		
03974203		BAO[1], KIN[1], USD[0.00]	Yes	
03974206	Contingent	BAO[30], BNB[.65487698], BTC[.03391442], DOGE[924.90035918], DOT[8.40068169], ETH[.19970436], ETHW[.195543], KIN[18], LUNA2[0.15692526], LUNA2_LOCKED[0.36587339], LUNC[385.70781861], RSR[1], SOL[2.46440443], TONCOIN[278.17398836], USD[291.93], USDT[.03574199], XRP[265.94845503]	Yes	
03974218	Contingent	ETH[.01536831], ETHW[.01536831], EUR[275.00], LUNA2[0.20401637], LUNA2_LOCKED[0.47603821], LUNC[.65721609], SOL[.80496712]		
03974222	Contingent	ETH[.00347034], ETHW[.00347034], LUNA2[0.31328710], LUNA2_LOCKED[0.73100325], LUNC[1.00921960], RUNE[1.08187377], TONCOIN[5.44144561], USD[0.00]		
03974237		ETHW[1.72194759], TONCOIN[.064], USD[0.00]		
03974238		ETH-PERP[0], EUR[1000.11], USD[162.29], USD[49.36534188]		
03974243		USD[0]		
03974247		USD[0.00], USD[0]		
03974249	Contingent	BTC[.0059], ETH[.07898499], ETHW[.07898499], EUR[0.00], LUNA2[0.76364577], LUNA2_LOCKED[1.78184015], LUNC[2.46], SOL[1.99962], USD[.222.24], USD[0.90567144], XLM-PERP[1000]		
03974261		LINK[24.40253817], MATIC[2745.06396834], MATIC-PERP[0], NFT (460372372189079886/Singapore Ticket Stub #123)[1], NFT (534061640551407844/FTX Crypto Cup 2022 Key #1283)[1], USD[1029.15], USD[0]	Yes	
03974284	Contingent	BAL[14.69], BNB[.01], BTC[0.00558321], ETHW[2.0326616], FXS[9.4], LUNA2[0.00367087], LUNA2_LOCKED[0.00856537], USD[0.00], USTC[.51963]		
03974285		FRONT[.7648], MAPS[.8134], OKB[.08916], Q[3.008], RUNE[.04862], USD[18.20], USD[0.07888593], WAVES[.49]		
03974288		TRX[.000018], USD[0.00], USD[889.42652175]		
03974299		USD[0.00], USD[0]		
03974302		BTC[.00005381], USD[5.00], USD[.000000001]		
03974313		MATIC[1], USD[0.00000177]		
03974314	Contingent	AAVE[0], ATOM[0], AVAX[0], BTC[0], CEL[25.00097501], DOGE[0], DOT[0], ETH[0], FTM[0], GRT[0], JOE[0], LINK[0], LUNA2[.00014], LUNA2_LOCKED[.000326], LUNC[0], MATIC[0], POLIS[194.59202000], RAY[0], RUNE[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[54.48], USD[0], XRP[0]		CEL[25.00095], USD[0.01]
03974321	Contingent	BTC[0.00965475], DOGE[102.9606808], DOT[5.87535871], ETH[0], FTT[6.69528601], LUNA2[0.03952466], LUNA2_LOCKED[0.09222421], LUNC[495.21179236], SOL[2.21381056], USD[0.02], USDT[0.00000001], XRP[257.6916746]		SOL[.253521]
03974322		USD[.32115607]		
03974324		TONCOIN[7.15123879], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03974331		USD[2.39]		
03974340		BAO[1], KIN[1], USD[0.00], USD[7.15592497]		
03974342		TRX[.000002], USD[0.00000002]		
03974344		SOL[1.95], TONCOIN[148.3], TONCOIN-PERP[0], USD[1.06]		
03974348		AKRO[3], BAO[1], DENT[1], MATH[1], RSR[1], SXP[1], TRX[1], UBXT[1], USD[0.00]		
03974360		BAO[3], BNB[0], BTC[0], DENT[1], ETH[0], KIN[4], LTC[0], USD[0.00000016]	Yes	
03974369		NFT (307462497921424966/FTX EU - we are here! #33268)[1], NFT (346868152941314317/FTX EU - we are here! #33242)[1], NFT (453166152043413474/FTX EU - we are here! #33172)[1], USD[1.6911951], XRP[0]		
03974370		BTC[.25249901]		
03974371		BAO[1], KIN[1], TRX[1.000963], USD[0]		
03974377		AAVE[.00110873], BAO[1], BTC[.00031171], ETH[.01997126], ETHW[.01973078], FIDA[1.01025303], GBP[1.01], HXRO[1], KIN[2], TRX[1], USD[0.00], USD[4696.65631729]	Yes	
03974379		ETH[0]		
03974382		TONCOIN[1], USD[25.00], USD[0.00019126]		
03974386	Contingent, Disputed	LUNC[0], PEOPLE[0], SOL[0], USD[0.00]		
03974399	Contingent	AXS[0], BTC[0], EUR[0.00], FTT[0.26923361], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], PAXG[0], SAND[0], USD[0.00], USD[0]		
03974407	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-.0325[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRM-PERP[0], HNT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.06767020], LUNA2_LOCKED[0.15789714], LUNC[14735.33], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03974408		EUR[0.00]		
03974420		AVAX[0.00000001], AVAX-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], FTT[0], MATIC[0], SOL-PERP[0], USD[0.13], XRP-PERP[0]		
03974421	Contingent	ATLAS[4369.83485701], BTC[.000000009], ETH[.00000156], ETHW[0.17043007], FTT[5.00056874], LUNA2[1.28788613], LUNA2_LOCKED[2.89857141], LUNC[4.00581242], POLIS[28.86597054]	Yes	
03974424		BNB[.11221198], XRP[38.38194]		
03974436		BTC[.00044246], KIN[1], USD[52.42]	Yes	
03974447		USD[0.00]	Yes	
03974448		TRX[1]	Yes	
03974450		USD[0.00]		
03974458		LOOKS[.81855], USD[0.00], USD[0]		
03974460		BNB[0]		
03974461		MATIC[0], USD[8.73]		
03974466		ETH[.00000001], USD[0.00], USD[0], XRP[8.61324989]		
03974483		BAO[1], KIN[1], RSR[2], TRX[.000781], USD[0.00], USD[0]		
03974493		BAO[1], DENT[2], GBP[0.00], KIN[5], UBXT[3], USD[0]		
03974499	Contingent, Disputed	USD[25.00]		
03974503		USD[2.75]	Yes	
03974506		NFT (399123922384629381/FTX Crypto Cup 2022 Key #25950)[1], NFT (471748010821546296/FTX EU - we are here! #165047)[1]		
03974513		AKRO[1], GBP[0.00], SOL[.00000001], USD[0.00], USD[0], XRP[1257.42449607]	Yes	
03974519		USD[25.00]		
03974526		ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[.00000001], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], SLP-PERP[0], USD[2.04], USD[0]		
03974539		USD[0.00]		
03974540		GOG[107], USD[200.87]		
03974546	Contingent	ADA-PERP[0], APE[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT[0.30886095], ETH-PERP[0], ETHW[0], FTT[.39992], FTT-PERP[0], GALA[99.98], GALA-PERP[0], GST[45.09098], LDO[.9998], LOOKS[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[3.11074797], LUNC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL[0.14056232], STX-PERP[0], TRX[.000946], TRX-PERP[0], USD[1.49], USD[0.00000002], USTC[139.972], WAX[.9982], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03974555		GENE[13.6], GOG[153], USD[0.18]		
03974562		BTC[.012], USD[191.94]		
03974567		USD[0.16]	Yes	
03974574		RAY[1534.36726469], USD[0.27]		
03974577		EUR[5.00]		
03974578		BTC[.05199688], ETH[4.02106729], ETHW[.00076714], FTT[69.387], USD[0.11], USD[.45697931]	Yes	
03974580		LTC[.000664], USD[0.26]		
03974581	Contingent	BNB[0], LUNA2[0], LUNA2_LOCKED[3.40113043], SHIB[0], USD[0.00], USD[0.00497888], XRP[0]		
03974586		USD[0.80]		
03974592		USD[0.00]		
03974593		USD[0.20], USD[0]		
03974600		AURY[8.791299]		
03974607		SOL[.00000001], USD[0.00], USD[0]		
03974608		BTC[0], BTC-PERP[0], USD[0.43], USD[.82269993], XRP[.8]		
03974614		GOG[95.14663666], USD[1.01]		
03974620		GOG[212], RON-PERP[0], STG[10.9978], USD[0.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03974621		BTC[0.00224915], DOGEBULL[43.68385725], USD[253.22], USD[T[8.05733591]		
03974625		BNB[.00000721], LTC[0], SOL[0], TRX[.000001], USD[T[0]		
03974626		ALICE-PERP[0], BAO-PERP[0], USD[0.02], USD[T.007478]		
03974636	Contingent	BNB[0], BNB-0930[0], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], BULL[10.82168760], DOGE[0], ETH[0.00000001], ETH-0930[0], ETHBULL[55.0003], ETH-PERP[0], ETHW[0.00000001], FTT[158.13993268], LTC[0], LUNA2[0.32758207], LUNA2_LOCKED[0.76360926], LUNC[72544.74033095], USD[0.14], USD[T[0]	Yes	
03974637		DOGE[178], NFT (509980577087938486/Serum Surfers X Crypto Bahamas #108)[1], NFT (543953342569334965/Resilience #28)[1], TOMO[1302.36404], USD[37734.19], USD[T[0.00985780], WFLOW[1741.6]		
03974642		ALGO[0], FTT[0], TRX[0]		
03974643		SOL[4.65099601], TONCOIN[23.958], USD[0.00], USD[T[0.00000020]		
03974646		FTT[.5], USD[73.44]		
03974647		APE-PERP[0], AVAX[.00000001], DOGE-PERP[0], GALA-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], STG[17.25826081], USD[0.00]	Yes	
03974648		EUR[200.00], FTM-PERP[0], USD[10.20]		
03974651		BNB[0]		
03974656		BNB[.00979122], BTC-PERP[0], SOL-PERP[0], USD[103.17], USD[T[0]		
03974658		AURY[30], USD[3.31], USD[T[4.0750495]		
03974660		ATLAS[0]		
03974664		APT[18.3503], ETH[.0005], ETHW[.00000104], UBXT[1], USD[0.00]		
03974665		TRX[.001037], USD[T[0.00000002]		
03974668		TONCOIN[0.03630712], USD[0.01], USD[T[0]		
03974670		BNB[.00714], BTC[.086707], XRP[4106.76]		
03974671		BAO[1], RSR[1], USD[T[0.00000073]		
03974677		BTC[.00009107], EUR[2.40]		
03974679		EUR[0.00], USD[0.00]		
03974681		NFT (366523408146204028/The Hill by FTX #30273)[1], TRX[.000777], USD[1.47]		
03974682		KIN[1], USD[0.00]		
03974684		AKRO[2], BAO[4], DENT[3], ETHW[.07112195], EUR[0.09], KIN[5], SOL[1.25751408], TRX[2], UBXT[1], USD[0.01], USD[T[0]	Yes	
03974686		TONCOIN[24.68972559], TRX[50.32037084], UBXT[1], USD[0.00]		
03974688		USD[0.29], USD[T.00936495]		
03974689		FTT[299.22140992], USD[T[555.89687348]	Yes	
03974692		BTC[.0027909], BTC-PERP[0], DOGE-PERP[0], ETH[.17024011], FTT-PERP[.33.6], LUNC-PERP[0], SOL-PERP[0], USD[377.33], USD[T[14.70922892]		
03974696		BTC[.1834633], ETH[.007997], ETHW[1.0916255], NFT (291407308458469690/FTX EU - we are here! #242117)[1], NFT (410799426212123776/FTX EU - we are here! #242092)[1], NFT (530318273802715459/FTX EU - we are here! #242123)[1], TONCOIN[96.28], TONCOIN-PERP[0], USD[2.44]		
03974702		USD[1.00]		
03974707		ETH[3.18041019], ETHW[3.17907444]	Yes	
03974710		USD[25.00]		
03974714		ETH[.001], USD[1.34], XRP[.342424]		
03974717		USD[1.19], USD[T.000106]		
03974718		AKRO[2], BAO[5], BNB[.00076431], DENT[1], ETH[.00402856], ETHW[.02241874], KIN[8], NEAR[3.48], NFT (406402858924395498/FTX EU - we are here! #73438)[1], NFT (410309613276193357/FTX Crypto Cup 2022 Key #13961)[1], NFT (449569147244911937/FTX EU - we are here! #73572)[1], NFT (511189839678924621/FTX EU - we are here! #73150)[1], NFT (533348200904533864/The Hill by FTX #17718)[1], RSR[1], SOL[.12089093], TRX[.004191], UBXT[2], USD[0.00], USD[T[208.05772724]		
03974720		TONCOIN[.03], USD[0.00]		
03974725		ETH[0], MATIC[0], USD[0.12], WAVES[1.61779606]		
03974726		NFT (344143521152851267/FTX EU - we are here! #115313)[1], NFT (431233871594816282/FTX EU - we are here! #115150)[1], NFT (520083982835851770/FTX EU - we are here! #115012)[1]	Yes	
03974732		MCB[.00952794], USD[0.00]		
03974735		AAPL[.0449447], USD[0.02], USD[T[0.00030049]		
03974736		AAPL[0], BTC-PERP[0], DAWN-PERP[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], HUM-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], SPY[0], SRN-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T[3.30274822]		
03974737		USD[0.00], USD[T[0.00000057]		
03974741		USD[25.00]		
03974743		ATOM[0], ETH[0], FTM[0], NFT (364203347052375491/FTX EU - we are here! #233807)[1], NFT (438295487672443807/FTX EU - we are here! #233798)[1], NFT (442103059715793424/FTX EU - we are here! #233781)[1], NFT (485175233717086183/FTX AU - we are here! #57627)[1], OKB-PERP[0], TRX[.000777], USD[0.22], USD[T[0], XRP[0]		
03974756		CRO-PERP[0], GMT-PERP[0], SOL-PERP[0], USD[4901.04], XRP[.099502]		
03974759		AKRO[1], AVAX[.01061993], BAO[3], BNB[.06301494], ETH[.00002958], ETHW[.00002958], FTM[.31397591], KIN[2], MATIC[.74101238], NFT (317292151905931506/FTX EU - we are here! #48691)[1], NFT (365584918329330425/FTX EU - we are here! #48751)[1], NFT (374083650764944229/The Hill by FTX #27332)[1], NFT (487923895803368460/FTX EU - we are here! #48591)[1], TRX[3], UBXT[1], USD[2.78], USD[T[30.71077055]	Yes	
03974763		NFT (574309936328728431/The Hill by FTX #28491)[1]		
03974766	Contingent	AXS-PERP[0], FTT[310.5], LUNA2[0.33624239], LUNA2_LOCKED[0.78456559], LUNC[73217.49], TRX[.16319447], USD[97.46], USD[T[1603.00588156]		
03974775		LTC[0], TONCOIN[.09], TONCOIN-PERP[0], USD[0.06]		
03974778		AKRO[3], AVAX[.55000135], BAL[.00009625], BAO[15], BNB[.08581795], BRZ[112.9811519], BTC[0.00718044], CREAM[1.95442867], DENT[2], DFL[105.11181878], ETH[.02913324], ETHW[.02877302], EUR[0.00], EURT[.0000847], FTM[26.55593005], FXS[1.10074100], GALA[.00010269], HGET[2.67111665], KIN[10], MANA[25.54564868], NEXO[2.19139039], PAXG[0.00141822], PEOPLE[248.06888392], PROM[.00000678], SNX[3.7655303], SRM[.00388674], SUSHI[7.49271081], TLM[453.10915047], USD[0.02], WFLOW[1.4115148], YFI[.01970954], YGG[0.00011494]	Yes	
03974782		DOGEBULL[934.03], TRX[.000001], USD[0.01], USD[T[0.00000002]		
03974786		BAO[1.00000001], NFT (422848657423123240/FTX Crypto Cup 2022 Key #20015)[1], NFT (502970807358182585/The Hill by FTX #25871)[1], USD[0.00], USD[T[0]	Yes	
03974787		AVAX[.71944859], BAO[6], BTC[.00185419], ETH[.0284877], ETHW[.02813176], EUR[0.00], FTM[39.47571459], KIN[4], LINK[0.90089927], SOL[.84694991], UBXT[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03974791		AVAX[22.7], USD[0.00], USD[5.80791914]		
03974798		BAO[1], USD[0.00]		
03974802		TONCOIN[140.4], USD[0.02], USD[0]		
03974803		LUNC[0]	Yes	
03974808		BTC[0.00059929], BTC-PERP[0], USD[0.60], USD[0]		
03974809		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.77], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03974811		BTC[0.00056655], TRX[.000001], USD[1.18544462]		
03974813		AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-0624[0], ETH-PERP[0], GMT-PERP[0], KSOS-PERP[0], OKB-PERP[0], QMG-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRX-1230[0], TRX-PERP[0], TRYB[0], USD[105.63], USD[0.624], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03974816		USD[0.01], USD[.94]		
03974819		TRX[.000777], USD[0.00000018]		
03974824	Contingent	APE[6.44023387], KIN[1], LUNA2[2.87973703], LUNA2_LOCKED[6.48125934], TRX[1], USD[206.84]	Yes	
03974826		GENE[13.7], GOG[447], USD[0.45]		
03974841		APT[0], ETH[0.00000003], USD[2.79]		
03974843		BTC[0.10682664], EUR[132.65], FTT[2.21378986], USD[0.00]		
03974847		BEAR[336.84761249], ETHBULL[.00325271], TRX[.010106], USD[927.92762443]		
03974849		EUR[33.46]		
03974852		USD[25.00]		
03974853		ETH[0], NFT (413994802143747189/FTX EU - we are here! #248642)[1], NFT (474031802465812016/FTX EU - we are here! #248594)[1], TRX[.344803], USD[0.84], USD[1.20031996], XRP[.640269]		
03974854		USD[0]		
03974855	Contingent	BTC[0.01736971], ETH[0.54422368], FTT[26.1], LUNA2[0.46568386], LUNA2_LOCKED[1.08659567], LUNC[0], SLP-PERP[0], SOL[0.00000002], USD[2281.76], USD[98.45950747]		
03974857		USD[0.00], USD[20.1335151]	Yes	
03974858		USD[0.43]		
03974867		USD[0.01]		
03974876		0		
03974880		NFT (292128268209895835/FTX EU - we are here! #9256)[1], NFT (338286552582806323/FTX EU - we are here! #9445)[1], NFT (391072215435108576/FTX EU - we are here! #8533)[1], SOL[.00317508], USD[0.01597954]		
03974883		ADA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[3.92]		
03974889		BTC[0], ETH[0], FTT[0], USD[0.00000001]		
03974896		AKRO[2], BAO[7], DOGE[.00192799], KIN[2], UBX[1], USD[0.00]	Yes	
03974901		TONCOIN[.08]		
03974902		UBX[0]		
03974907		ETH[0.28679339], KIN[.00000001], MATIC[0], TONCOIN[23.10155356], USD[0]	Yes	
03974908		BTC[.13373745], DOGE[3189.34937478], FTT[29.95160889], NFT (326068531984378622/Austin Ticket Stub #917)[1], NFT (328889331268741303/FTX EU - we are here! #90654)[1], NFT (404878499238786910/Monza Ticket Stub #1685)[1], NFT (405655511373331766/Netherlands Ticket Stub #1690)[1], NFT (418316263533224979/FTX Crypto Cup 2022 Key #962)[1], NFT (424850033785259663/FTX AU - we are here! #24175)[1], NFT (433440324720735539/Belgium Ticket Stub #775)[1], NFT (438180671492171856/FTX AU - we are here! #9005)[1], NFT (440812440103044542/FTX EU - we are here! #90440)[1], NFT (450310547282394186/Mexico Ticket Stub #684)[1], NFT (510567736355399585/FTX EU - we are here! #90572)[1], NFT (542615580382125150/FTX AU - we are here! #1448)[1], NFT (575052345664382475/The Hill by FTX #2464)[1]	Yes	
03974910		ASDBULL[3.9992]		
03974913		BULL[.0001278], ETH[.0006], ETHW[.0006], USD[0.01]		
03974919		GOG[53], USD[0.13]		
03974922	Contingent	APE[285.28336], APE-0930[0], BTC[.0212], ETH[.0009006], ETHW[.0009006], LUNA2[15.03381047], LUNA2_LOCKED[35.0788911], LUNC[65.2895], ROSE-PERP[0], USD[0.89], USD[15.88484541]		
03974932		GOG[930.43700678], USD[0.01], USD[0]		
03974948		BTC[.0017], USD[40.94]		
03974950		GOG[87], USD[0.91]		
03974951		BTC[.02353485], CHF[0.00], USD[0.00], USD[150.00036187]		
03974952		USD[0.00032108]		
03974963		BTC[.00000001], EUR[0.00], TRX[2]	Yes	
03974966		JOE[104.995], USD[0.26]		
03974981		APE-PERP[0], USD[17.49]		
03974987		AKRO[1], BAO[1], BTC[.00000132], RSR[1], USD[0.01148110]	Yes	
03974989	Contingent, Disputed	BTC[.0002801]	Yes	
03974993		USD[0.00]		
03975011		USD[0.00000110]		
03975014		COPE[274.951], JET[336], MAPS[135.9776], MER[645.871], OXY[177], SRM[81], USD[2059.60]		
03975034	Contingent	LUNA2[0.99510321], LUNA2_LOCKED[2.3219075], LUNC[216685.82], USD[0.00000369]		
03975041		ETH[0.00017577], ETHW[0.00017577], TONCOIN[131]		
03975048		ETH[.00210127], ETHW[.00210127]		
03975050		USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03975062		GOOGL[.2], NVDA[.04], SPY[.08632086], TSLA[.21], TSM[.075], USD[0.03], USDT[0]		
03975077		ETH[0]		
03975078		BTC[.00008425], GMT-PERP[0], RUNE-PERP[0], USD[0.00]		
03975079		BTC[0], USDT[0]		
03975080		AKRO[1], DENT[1], FIDA[1.01747507], FTT[.00011174], USDT[0]	Yes	
03975100	Contingent	1INCH[149.9709], AAVE[12.75752456], ALGO[249.9515], APE[155.2715402], ATOM[69.5864976], AVAX[133.6802896], AXS[.08836], BNT[99.9806], BTC[0.01929714], CHZ[999.806], COMP[22.995538], CRO[749.8545], CRV[249.9515], CVX[21.6957902], DOGE[2175.806], DOT[379.7346026], ENJ[452.912118], ETH[.2169578], ETHW[.2169578], FTM[5096.121956], FTT[34.094762], GALA[8.351], GMT[141.98448], GRT[749.8545], GT[24.99515], HNT[28.494531], HT[15.2970318], IMX[349.9709], LEO[20.995926], LINK[126.475459], LRC[332.935398], LUNA2[78.74854511], LUNA2_LOCKED[183.7466053], LUNC[16961775.99369228], MANA[1586.713462], MATIC[3729.515], MKR[0.78284809], NEAR[623.237144], NEAR-PERP[0], NEXO[316.938502], OKB[9.99806], RUNE[75.39321], SAND[716.888062], SHIB[9798971.8], SNX[57.0889226], SOL[69.19685322], SUSHI[453.924825], TRX[.739], UNI[164.96799], USD[16379.50], WAVES[74.99127], XRP[299.903], YGG[4215.540414]		
03975102		BF_POINT[200], TRX[.101115], USDT[1276.043]		
03975104		BAO[1], USDT[0.00091870]	Yes	
03975106		CRV[48.41348487], DOGE[1444.6864], LINK[9.99829], MATIC[119.1543], TRX[.000001], USD[25.92], USDT[107.73691980], XRP[89.9658]		
03975111		USD[0.00]		
03975120		AAVE-PERP[0], ASD-PERP[0], BCH-PERP[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CUSD-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT[-0.09228314], DOT-PERP[0], ETH[0.00078295], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00078295], LEO[-0.13463931], LEO-PERP[0], MKR-PERP[0], ROKK[.003], ROKK-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRYB[-0.10048295], TRYB-PERP[0], UNI-PERP[0], USD[90509.63], USDT[.008867], USDT-1230[0], USDT-PERP[0], XRP-PERP[0]		
03975122	Contingent	APE[0], AURY[1757], BTC[0.01830029], DYDX[0], ETH[0], ETHW[0], FTM[0], FTT[0], LINK[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], MATIC[332.1416029], RSR-PERP[0], SNX[0], SOL[0], USD[0.03], USDT[0]		BTC[.0183]
03975124		EUR[1000.00]		
03975135		1INCH-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000009], ETH-PERP[0], ETHW[.00000009], FLUM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-30.42], USDT[53.79205426], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
03975153		USD[0.00]		
03975156		AAVE-0624[0], ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[.00001224], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0.00092997], ETH-PERP[0], ETHW[0.02182661], EUR[0.00], IOTA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-1.51], USDT[0.89663713], WAVES-PERP[0], XRP-PERP[0]		
03975157		NFT (306078421960524653/The Hill by FTX #22283)[1], USDT[0.32777304]		
03975166	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], EUR[0.00], FIL-0624[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03975169		EUR[0.00], USDT[1.43755573]		
03975178		BTC[0], ETH[.00006219], ETHW[.00006219], EUR[0.00]		
03975188		AUD[0.00]		
03975189		BTC[0], ETH[0], USD[498.00], USDT[0.00000001]		
03975191		TRX[.001555], USDT[113.006801]		
03975196		TONCOIN[3.5], USD[0.19]		
03975202		BTC[.0000128], FTM[366], USD[-17.18], USDT[11.23213465], XMR-PERP[.09]		
03975209		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[42.66], WAVES-PERP[0]		
03975233		USD[25.00]		
03975242		USD[1.75]		
03975244		ALGO-PERP[0], CHZ-PERP[0], MATIC-PERP[0], OMG-PERP[0], USD[-62.05], USDT[68.78435260]		
03975255		USD[0.00]		
03975260		AKRO[1], BAO[2], BTC[.00088022], DOT[.44633058], ETH[.00731214], ETHW[.00731214], KIN[1], MATIC[5.894467], NFT (325914537724202232/Hungary Ticket Stub #13)[1], NFT (336865177806900629/Baku Ticket Stub #663)[1], NFT (341372139869386395/Austria Ticket Stub #618)[1], NFT (408831409368846755/Netherlands Ticket Stub #225)[1], NFT (413424253836452473/Montreal Ticket Stub #388)[1], NFT (508273465885690940/Silverstone Ticket Stub #470)[1], NFT (508348925886809600/Singapore Ticket Stub #281)[1], RUNE[2.0608715], SOL[.08879724], USD[0.00]		
03975264		BNTX-0325[0], ROSE-PERP[0], SOL-PERP[0], USD[0.21], USDT[1.01077219]		
03975267		NFT (297329331537685870/FTX EU - we are here! #227921)[1], NFT (409233994536891980/FTX EU - we are here! #227898)[1], NFT (421184303087508312/FTX EU - we are here! #227911)[1]		
03975269		NFT (294430765884005537/FTX EU - we are here! #238537)[1], NFT (311752938121416056/FTX EU - we are here! #238506)[1], NFT (390307045585342691/FTX EU - we are here! #238551)[1], TRX[.000028], USD[25.01], USDT[0.55137916]		
03975277		KIN[1], TRX[.000028], USDT[0]		
03975279		MATIC[0]		
03975301		NFT (290577453461401568/FTX EU - we are here! #58975)[1], NFT (326829262619268439/FTX EU - we are here! #58860)[1], NFT (458158053915119652/FTX EU - we are here! #64337)[1], USD[0.00]		
03975309		BTC-PERP[0], THETABULL[145.85365825], USD[0.00], USDT[0]		
03975311		BTC-PERP[0], ETH-PERP[0], ETHW[.0129976], TRX[.000778], USD[0.00], USDT[20.07708110]		
03975318		ETH[2.775108], ETHW[2.77533607], NFT (309663338779346862/Austin Ticket Stub #1616)[1], NFT (362612532381233061/Japan Ticket Stub #1027)[1], NFT (386624506276335538/FTX Crypto Cup 2022 Key #21701)[1], NFT (423373529852721244/Monza Ticket Stub #1072)[1], NFT (475004336047679411/Belgium Ticket Stub #952)[1], NFT (520916204107183668/Mexico Ticket Stub #1138)[1], NFT (571725524192507950/Netherlands Ticket Stub #1129)[1], NFT (575946687405175644/Singapore Ticket Stub #1117)[1]	Yes	
03975323		TRX[0], USD[0.00], USDT[0]		
03975324		BAO[1], NFT (425461528305415984/FTX Crypto Cup 2022 Key #16819)[1], NFT (439662018416047341/Monza Ticket Stub #1831)[1], NFT (442626066943901964/Japan Ticket Stub #580)[1], NFT (468870098306116807/The Hill by FTX #8381)[1], NFT (487387402977344284/FTX EU - we are here! #115922)[1], NFT (496995493583961753/Montreal Ticket Stub #1200)[1], NFT (498693599501344732/FTX EU - we are here! #103913)[1], NFT (538317817446519812/Singapore Ticket Stub #1542)[1], NFT (550762909045020832/FTX EU - we are here! #111511)[1], SOL[5.94099906], TRX[.000002], USD[28.11], USDT[8.19192319], XRP[65.38214901]	Yes	
03975335		USD[0.95]		
03975341	Contingent	LUNA2[0.54987544], LUNA2_LOCKED[1.28304270], LUNC[119736.5357349], USD[0.65], USDT[200.35]		
03975346		SOL[0]		
03975352		AKRO[1], ALPHA[1], BTC[0.06193434], DENT[1], DOT[0], ETH[6.89929363], ETHW[0], HOLY[1.007794], HXRO[2], KIN[4], MATIC[1003.70325947], RSR[3], TONCOIN[751.65048465], TRX[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03975358		BTC[.00189631], BTC-PERP[0], ETH[0.02661580], ETH-PERP[0], ETHW[0.02661580], USD[-1.36]		
03975374		APE[10.7], APE-PERP[0], BNB[.09], FTM[43], FTM-PERP[0], ICP-PERP[0], MATIC[10], MATIC-PERP[0], USD[0.69], XRP[30], XRP-PERP[0]		
03975378		BTC[0], ETH[0], LUNC[0], USD[0.00], USTC[0]		
03975380		CAD[0.00], ETH[0]		
03975382		BTC[0], BTC-PERP[0], FTT[4.43838098], USD[0.00]		
03975398		BTC[.00086709], NFT (311989942758582343/FTX EU - we are here! #259257)[1], NFT (353302431497639116/FTX EU - we are here! #259160)[1], NFT (463374900481617304/The Hill by FTX #32036)[1], NFT (499210166693469956/FTX EU - we are here! #259215)[1], SOL[.22159448], USD[0.00]		
03975402		USD[0.00]		
03975409		ADA-PERP[0], APT-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-1230[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], GBP[38.12], GMT-PERP[0], GRT-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[96.38], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03975411		USD[0.57]		
03975412		ETH[.02221822], ETHW[.02207215], TONCOIN[.05798], TONCOIN-PERP[0], USD[-28.33]	Yes	
03975413		USD[17.60], USD[4], XRP-PERP[0]		
03975415		0		
03975423		USD[0.00]		
03975426		USD[1.99], USD[0]		
03975430	Contingent, Disputed	USD[25.00], USD[1]		
03975435	Contingent	AVAX[0.09982302], BTC[0.00010583], EDEN-PERP[0], ETH[0.00099953], ETH-PERP[0], ETHW[0.00099953], LUNA2[0], LUNA2_LOCKED[1.32797251], PUNDIX-PERP[0], RAY[0], RSR-PERP[0], SOL[0.05932563], SRN-PERP[0], USD[-2.94]		
03975444		AKRO[1], BAO[3], EUR[0.74], TRX[3], UBXT[2], USD[0], XRP[0.00004295]		
03975450		BTC[.12699549], ETH[1.77857759], ETHW[1.48223940], GBP[0.00], USD[0.00], USD[25.41272811]		
03975457	Contingent	BCH[.50352914], BNB[21.16473716], BTC[.04848274], CITY[1.04660981], ETH[.33191323], ETHW[.19729412], EUR[0.00], LUNA2[0.00081089], LUNA2_LOCKED[0.00189209], USD[891.43189966], USTC[.11478671]	Yes	
03975458		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[100.00], FIDA-PERP[0], USD[-62.59]		
03975461	Contingent, Disputed	USD[25.00]		
03975465		EUR[0.00], USD[0.00], USD[.5369019]		
03975467		APE-PERP[0], ATOM-PERP[0], AVAX[.00000001], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.08]		
03975474		BTC[0.00286784], USD[0.00]		
03975478	Contingent	AKRO[1], AUDIO[1.00894378], EUR[458.07], LUNA2[0.86272894], LUNA2_LOCKED[1.94169470], LUNC[2.68333961], SECO[1.051895], SOL[31.9464898], TRX[2], USD[2530.50645414]	Yes	
03975509		USD[677.50362]		
03975515		0		
03975518		ALICE[33.11810633], BNB[.6037029], UMEE[.02642795], USD[0.00]	Yes	
03975522	Contingent	ETH[0], ETHW[4.13539795], FTT[0], LUNA2[0.04798206], LUNA2_LOCKED[0.11195815], LUNC[0], TONCOIN[0], USD[0.00], XRP[0]		
03975523	Contingent, Disputed	USD[1.05136688]	Yes	
03975524		BNB[0], USD[0]		
03975538		BTC[0.00115361], SHIB[2591118.93670772]	Yes	
03975539		LOOKS-PERP[0], USD[0.00]		
03975547	Contingent	ETH[.003], ETHW[.003], LUNA2[0.07909941], LUNA2_LOCKED[0.18456530], LUNC[17224.064498], USD[0.00], USD[0.00244663]		
03975550		BTC[.00004683], TRX[.000001], USD[0.00014890]		
03975552		AVAX[0], USD[0.00], USD[0.00000001]		
03975553		BAO[2], ETH[0], KIN[3], NFT (314680129195836764/FTX EU - we are here! #144819)[1], NFT (357060144567693596/FTX EU - we are here! #144514)[1], NFT (460294052144280033/FTX EU - we are here! #144636)[1], USD[0.00012472]	Yes	
03975559	Contingent	ADA-0325[0], BNB[.01137222], CEL[5.2], DOGE[963.93664], DOT[13.9], ETH[.02294512], ETHW[0.02294512], EUR[0.00], FTT[1], LUNA2[0.20133417], LUNA2_LOCKED[0.46977973], LUNC[43840.94], MATIC[26.92696244], SAND[10], SOL[1.22], USD[0.30]		
03975563		USD[0.00], USD[0.75978979], XRPBULL[3695600]		
03975577		NFT (454446696485487439/FTX AU - we are here! #56489)[1], USD[15752.02]	Yes	
03975579		USD[0.00]		
03975582		ATLAS[0.68141050], COPE[11.23795663]		
03975602		USD[3779.76004461]	Yes	
03975610		BIT[.00048], BTC-PERP[0], DOGE[.9449], ETH-PERP[0], LUNC-PERP[0], OP-PERP[0], TRX[.000777], USD[0.50], USD[.004778], USTC-PERP[0]		
03975611		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNC-PERP[0], ROSE-PERP[0], TRX-PERP[0], USD[7.22], XMR-PERP[0], ZIL-PERP[0]		
03975614		USD[0.00]		
03975621		AKRO[1], ALPHAI[1], DENT[2], FRONT[1], NFT (297976244926108026/FTX Crypto Cup 2022 Key #2067)[1], NFT (318106921597513341/FTX EU - we are here! #254806)[1], NFT (318357931998175190/FTX EU - we are here! #254823)[1], NFT (384580245529651843/FTX EU - we are here! #254835)[1], NFT (406903092540214255/Japan Ticket Stub #170)[1], NFT (415514079519520054/FTX AU - we are here! #1181)[1], NFT (431763830914355144/Baku Ticket Stub #817)[1], NFT (459592553022406590/FTX AU - we are here! #1183)[1], NFT (503528992433613533/The Hill by FTX #2251)[1], NFT (523847142273905371/Singapore Ticket Stub #606)[1], NFT (531129522129765103/FTX AU - we are here! #24914)[1], NFT (560497993447952470/Netherlands Ticket Stub #1585)[1], TRX[1], USD[3220.06], USD[3485.11624793]	Yes	
03975627		ETHW[11.20054783], USD[0.00], USD[0]		
03975629		USD[0]		
03975630		SGD[7.71]	Yes	
03975635		ASD-PERP[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], LOOKS-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROSE-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[19528.29], USD[0], XRP[16.34778793], XRP-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03975645		Contingent	1INCH[1.98176], AGLD[574293], AKRO[1.88948], ANCI[99107], AUDIO[11.89645], AXS[.099905], BAL[.009544], BAND[.098822], BICO[7.95592], BTC[0.00009986], C98[1.98879], CLV[291.594021], COMP[0.00012793], CVC[.981], DOGE[.89776], DYDX[.195782], ENS[.0096789], FIDA[8.9384], FRONT[246.61525], FXS[.099601], GALA[1429.696], HNT[.099696], IMX[.668308], JOE[115.96029], KNC[.97701], LTC[.0098758], LUNA2[0.00699200], LUNA2_LOCKED[0.01631468], LUNC[.0194585], MKR[.00099297], MOB[1.982245], MTL[.278226], NEXO[1.99107], OMG[.498955], PEOPLE[59.4262], PERP[.191716], PSQ[.199183], PUNDIX[.454913], QI[78.6719], RAMP[2.8195], RNDR[293768], RSR[9.7169], RUNE[.396865], SHIB[99658], SKL[3.85712], SLP[37.7808], SNX[.098252], SOL[.0099335], SPELL[976.326], SRM[3.99316], STMX[19.6903], STORJ[.096694], SUN[.00196329], SUSHI[40.98821], SXP[.290861], TOMO[.08938], TRU[638.30962], TRX[.90614], UNII[.1967795], USDI[0.57], USDT[3.35169057], USTC[.98974], VGX[2.98879], WAVES[1.49886], WRX[8.84055], YGG[.9981]		
03975650			ETH[0], XRP[0]		
03975660			USD[0.69]		
03975663			BAO[2], KIN[1], TRX[2], USDT[0.44260606]	Yes	
03975674			USD[0.00], USDT[0.06923804]	Yes	
03975678			FTT-PERP[0], USD[-0.01], USDT[.50792856]		
03975696			BNB[.00220009], BTC[0], BTC-PERP[0], CRO-PERP[0], LRC-PERP[0], USD[0.75], USDT[0]		
03975705			BNB[.5815196], USDT[54.0639811]		
03975707		Contingent, Disputed	BNB[.00771221], ETH[.00073], ETHW[.00073], LINK[.00315], TRX[.000732], USD[0.01], USDT[2.11892922]		
03975715			BAO[1], ETH[.01943657], ETHW[.01943657], EUR[0.00], KIN[1], SOL[.6049482]		
03975723			BNB[0], BTC[0], CRO[0], DOGE[0], ETH[0], SHIB[0], SOL[0.01000000], USD[0.00], XRP[0]		
03975729		Contingent	ETH[.00000001], ETHW[.00000001], KIN[1], LUNA2[1.56628297], LUNA2_LOCKED[3.52514344], UBXT[1], USD[0.00], USTC[221.82428965]	Yes	
03975753			AKRO[1], ETH[0]		
03975755			BNB[0], DOGE[0], TONCOIN-PERP[0], USD[0.01]		
03975758			ATLAS[0]		
03975766			BNB[0], BRZ[0.00279661], LTC[0]		
03975773			AKRO[4], BAO[16], DENT[1], KIN[25], LTC[0], TRX[3], UBXT[6], USDT[0.00000055]		
03975775			USD[25.00]		
03975796			ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOT-PERP[0], GMT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.87], USDT[0]		
03975797			TONCOIN[.03], USD[0.04]		
03975812		Contingent	BNB[0], BTC[.00433633], BTC-PERP[0], DOT[3.63205354], EUR[0.00], LUNA2[0.67668962], LUNA2_LOCKED[1.57894245], LUNC[147350.59], MATIC[71.40233005], SOL[1.00441432], USD[4.58], USDT[0.00000013]		
03975815		Contingent	ADA-PERP[0], ALPHA[.75394], ATLAS[6.6034], BTC[0.02612125], DOGE[1.52424], ETH[.03223388], ETHW[.12423388], LUNA2[0.22044869], LUNA2_LOCKED[0.51438029], LUNC[48003.1676649], MATIC[.9568], PAXG[0.00037313], SOL[.00950634], TONCOIN[486.81626445], USD[722.49], USQ[.0297623]		
03975823			AGLD-PERP[0], ALPHA-PERP[0], AR-PERP[0], BAND-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-1230[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], FIDA-PERP[0], GST-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LTC-0624[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOL-8.57000000], USD[284.26], USDT[0], USDT-0325[0], USDT-PERP[0], WAVES-PERP[0]		
03975829			DENT[1], ETH[.16243986], ETHW[.16243986], KIN[1], SOL[1.00705505], USD[150.00]		
03975831			AVAX[0], USD[0.00]		
03975846			BAO[2], EUR[0.00], LOOKS[370.40048148], RSR[1], SOL[0.87683407], TRX[1], UBXT[1]		
03975851			0		
03975857			SOL[.01023182], USD[0.00], USDT[0]		
03975859			BNB[0], BRZ[0], TONCOIN[.005]		
03975866		Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM[.686342], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.50000000], ETH-PERP[4.819], ETHW[0.50000000], EUR[2494.15], FTM-PERP[0], LUNA2[2.24123616], LUNA2_LOCKED[5.22955104], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[119.09], XRP-PERP[0]		
03975869			MBS[940.56594]		
03975872			USD[25.00]		
03975878			USD[172.34]		
03975886			AKRO[1], KIN[1], TRY[0.00], USD[0.00], USDT[0]		
03975911			0		
03975916		Contingent	FTM-PERP[0], LUNA2[0.01292027], LUNA2_LOCKED[0.03014730], LUNC[2813.417204], USD[0.00], USDT[0]		
03975928			GOG[25], USD[1.08]		
03975943			FTT[141.43020351]	Yes	
03975945			BTC[.00225126], USD[0.00]		
03975946			ETH[.66275644], ETHW[.6626536]	Yes	
03975954			USDT[0]		
03975964			0		
03975968			BTC-PERP[0], CRO[0], ETH[.49465271], ETH-PERP[0], KSM-PERP[0], LUNC-PERP[0], MINA-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00001329], XRP-PERP[0]		
03975970			USD[25.00]		
03975971			FTM-PERP[0], SHIB-PERP[0], USD[0.03], XRPBULL[83.3], XTZBULL[7.074]		
03975985			USD[0.00], USDT[.00023084]	Yes	
03976004			USD[0.00]		
03976011			APE[0], AVAX[0], BNB[0], BTC[0], DAI[0], ETH[0], LINK[0], MATIC[0], USD[0.00], USDT[0.00000187]	Yes	
03976024			USDT[0.00002908]		
03976025			CHF[0.00], USDT[0]		
03976026			ATLAS[0.00943696]		
03976030			NFT (418504420300378045/FTX EU - we are here! #271790)[1], NFT (517968923366045203/FTX EU - we are here! #271788)[1], NFT (527682817879473924/FTX EU - we are here! #271792)[1], USDT[2]		
03976051			ADA-PERP[216], BTC-PERP[.0073], USD[102.68]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03976076		0		
03976080		USD[1.71805117]		
03976090		BTC[0], USD[0.00], USD[20.11642996]		
03976101		BTC[.0409], BTC-PERP[0], DOT-PERP[0], USD[0.00], USD[1.16292703]		
03976115		ATLAS[0.00589874]		
03976119		BNB[0]		
03976122		BTC[0], USD[37.79496921]		
03976126	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNA2[10.46508927], LUNA2_LOCKED[24.41854163], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[525.03], USTC[1481.3839669]		
03976134		0		
03976137		BTC[0]		
03976144		TRX[.052332], USD[0]		
03976145		TONCOIN[.045], USD[1.01]		
03976149		GENE[3], GOG[29], IMX[12], USD[15.48]		
03976151		USD[1.39944645]		
03976154		BTC[0], BTC-PERP[0], USD[1.03]		
03976156		USD[0.00]		
03976158		0		
03976160		0		
03976175		ETH[.017], ETHW[.017], SOL[.4], USD[7.48]		
03976178		0		
03976181		ATLAS[0]		
03976183		MATIC[.00000001], NFT (358946071954029578/FTX EU - we are here! #50606)[1], NFT (474539532597242552/FTX EU - we are here! #49885)[1], NFT (507281549790218572/FTX EU - we are here! #50512)[1], USD[0]		
03976184		USD[0.00], USD[0]		
03976189		TONCOIN[.03], USD[25.00]		
03976194		BRZ[0], FTT[0.00234444], USD[0.00]		
03976207		TRX[.000001], USD[8.97], USD[0]		
03976211		BTC-PERP[0], SLP-PERP[0], USD[0.21], USD[0.00000001]		
03976219		0		
03976221		0		
03976227		0		
03976229		BRZ[0], BTC[0], USD[0.00]		
03976237		USD[0.00], USD[0]		
03976239		USD[0.00], USD[0]		
03976245	Contingent	BNB[0], ETH[0], LUNA2[0.00022957], LUNA2_LOCKED[0.00053567], LUNC[49.99], MATIC[0], SOL[0], TRX[.906699], USD[0.01], USD[0]		
03976264	Contingent	LUNA2[0.02300693], LUNA2_LOCKED[0.05368284], LUNC[5009.807778], TRX[.014011], USD[0.00], USD[69.60613377]		
03976265		0		
03976266		BTC[0], ETH[0], EUR[0.00]		
03976275	Contingent	ADABULL[.0528686], DOGEBULL[2082.65537353], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00604], THETABULL[0], TRX[.000024], USD[0.00], USD[0.00000001], XLM-PERP[0], ZECBULL[9.44]		
03976280		USD[25.00]		
03976281		ETCBULL[11.7], ETHBULL[.029], USD[0.04], USD[0]		
03976298		TONCOIN[.08], USD[0.00]		
03976300		0		
03976303		USD[0.00]		
03976317		SHIB[66666666]		
03976340		POLIS[70.8905], USD[0.19], USD[.0062]		
03976346		BTC[0.17410764], ETH[9.03939801], ETHW[14.00603056], USD[0.00], USD[21868.30445280]		
03976349		GOG[246], USD[0.28]		
03976355		NFT (306085818147546009/FTX EU - we are here! #47346)[1], NFT (337182438751895353/FTX EU - we are here! #47294)[1], NFT (407334845324077079/FTX EU - we are here! #47235)[1]		
03976359		BNB[0], BTC[0], EUR[0.08], USD[0.00]		
03976367		0		
03976382		USD[0.00016661]		
03976399		POLIS[610.97778], STARS[1569.686], TRX[.001554], USD[0.49], USD[0]		
03976408		0		
03976441		TONCOIN[32.69]		
03976452		0		
03976460		ETH[.03230546], TRX[128.85930663], USD[0.00], USD[0]	Yes	
03976461		AKRO[1], BAO[4], CEL[0], DENT[1], ETH[0], EUR[0.24], KIN[2], TRX[2], UBXT[1], USD[574.56]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03976462		KIN[1], USD[205.24], USD[T102.24035582]	Yes	
03976463		BTC[0], DAI[0], ETH[0], PAXG[0], TONCOIN[.00009177], USD[0.00]	Yes	
03976473	Contingent	ANC[.8806], ATLAS[8.902], BNB[.029994], CRO[9.948], LUNA2[6.08212184], LUNA2_LOCKED[14.19161765], LUNC[1324344.837596], PEOPLE[19594.264], SAND[1.26471857], SOL[.00722], USD[0.00], USTC-PERP[0], WAVES[.4748]		
03976475	Contingent	FTM[230.22248674], LUNA2[0.00007588], LUNA2_LOCKED[0.00017706], LUNC[16.52451676], SOL[1.48571357], USD[T0]		
03976476		USD[25.00]		
03976482		0		
03976501		ALCX-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[53.99], WAVES-PERP[0], ZIL-PERP[0]		
03976507		USTC[0]		
03976511		MATIC[0]		
03976516		BTC[0], COMP[0.00000567], EUR[0.00], FTT[0.00011160], MANA[.98176], USD[0.00], USD[T0]		
03976522		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[.00020343], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.02], USD[T0.00000003], XTZ-PERP[0]		
03976523		0		
03976532	Contingent, Disputed	EUR[0.59], USD[0.31]		
03976550		BTC[.00004221], LTC[.00174162], TRX[.000777], USD[0.00], USD[T965.77674343]		
03976554		FTT[25.99532], TRX[.000778], USD[T9391.848]		
03976557	Contingent	FTT[.9], LUNA2[0.18683650], LUNA2_LOCKED[0.43595183], USD[0.29]		
03976579		BTC[0.01503801], ETH[.06588444], ETHW[.11913382], LTC[.009], USD[T0.85278247]		
03976594		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00173756], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRYB[0], USD[0.00], USD[T0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], YFI-PERP[0]		
03976605	Contingent	BAT[1], DENT[2], FTM[281.40156080], GBP[0.00], GRT[1], KIN[2], LUNA2_LOCKED[24.14952197], LUNC[33.34071462], USD[0.00]		
03976612		SAND-PERP[0], SHIB-PERP[0], USD[0.03]		
03976613		POLIS[102.28154], USD[0.27], USD[T0]		
03976617		BAO[1], BTC[.00000003], ETH[0.39432277], USD[T0.00029504]	Yes	
03976621	Contingent	EUR[0.34], LUNA2[0.00217375], LUNA2_LOCKED[0.00507210], USD[0.01], USTC[0.30770594]		
03976624		BTC[0.01497407], ETHW[10.08586323], EUR[0.89], FTT[1.00711363], USD[628.72]	Yes	
03976643	Contingent	ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LUNA2[2.01553279], LUNA2_LOCKED[4.70290985], LUNC[43886.51], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[3.76], USD[T0], XRP[1081.92500086], XRP-PERP[0]		
03976649		USD[0.00], USD[T0]		
03976651		BTC[.00381845], KIN[2], RUNE[4.66296939], TRX[1], USD[0.00], YFI[.00585409]		
03976652	Contingent, Disputed	BAO[1], USD[0.00]		
03976662		ETH[.00005586], ETHW[.00005586], TRX[.000831], UBX[T1], USD[T0.00000129]		
03976697		BAO[1], DOT[19.6028642], EUR[0.00], IMX[552.9144352], LINK[20.42672241], TRX[1], UBX[T1], VGX[.00735491]	Yes	
03976698	Contingent	BAO[4], BNB[0], BTC[.00511127], BTC-PERP[0], CAKE-PERP[0], ETH[.04232121], ETH-PERP[0], EUR[0.00], KIN[2], LINK[6.30449354], LTC[.54023202], LUNA2[0.00314922], LUNA2_LOCKED[0.00734818], MATIC[.38515689], SOL[2.18090343], SOL-PERP[3.53], TRX[3], UBX[T1], UNI[7.02146221], USD[2.87], USD[T69.33787497], USTC[0.44578783], XRP[1120.53207719]	Yes	
03976708		TRYB[1.7], USD[7.23]		
03976711		APE-PERP[0], BTC-PERP[0], EGLD-PERP[0], SHIB-PERP[0], TRUMP2024[0], USD[0.74], USD[T1.67726208], VET-PERP[0], XTZ-PERP[0]		
03976717		USD[0.00]		
03976740		ETH[.002932], ETHW[.002932], TONCOIN[33.89774], USD[0.06]		
03976746		NFT (289509391537997686/FTX EU - we are here! #153692)[1], NFT (352822789620564687/FTX EU - we are here! #153806)[1], NFT (523146882900863850/FTX EU - we are here! #153538)[1]		
03976750		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.00021705], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[50.28], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[3.03], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
03976767		BTC-MOVE-0218[0], BTC-MOVE-0220[0], USD[.182.55], USD[T204.61674138]		
03976774	Contingent	LUNA2[0], LUNA2_LOCKED[1.52057784], TONCOIN[.07008], USD[0.00], USD[T0.00701682]		
03976776		FTT[1.95019268], UBX[T1], USD[0.01]		
03976778		ALEPH[315.58024], BNB[.299892], BTC[0.00019760], C98[181], CRO[10], CRV[1.99262], DOT[.29613], ETH[.05446878], ETHW[.05446878], FTM[.9973], GALA[9.9388], GMT[.98164], LTC[.08657561], MATIC[80], NEAR[.098596], SHIB[99262], SOL[2.149811], SUSHI[.49865], USD[24.49], USD[T0]		
03976783		KIN[1], TRX[.000001], USD[0.00]	Yes	
03976788	Contingent	BCH[1.073], FTT[2.00066], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00952], SHIB[1], TRX[1.757121], USD[0.02], USD[T163.78738882], XPLA[.002]		
03976789		BTC[.00108366]		
03976798		GOG[16.9966], USD[0.51]		
03976804		BTC[0], ETH[.00043627], ETHW[.00043627], TRX[.016571], USD[0.01]		
03976806		AUDIO[1], BAO[1], DENT[1], KIN[3], RSR[1], TRX[1], USD[0.00], USD[T0.00002119]		
03976809		GOG[48], USD[0.16]		
03976822		EUR[80.00]		
03976825		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03976831		1INCH[0], 1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-0930[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.00735000], ETH-PERP[0], ETHW[0.00001419], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC[0], LTC-0325[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00762180], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-4.25], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.31463142], XRP-0325[0], XRP-PERP[0], YFI-0930[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03976841		USD[0.00], XRP[159.23390475]		
03976847		TRX[0.00068], USD[0.00]		
03976871		ATOM[.099], EUR[0.00], USD[0.01], USDT[-0.62084158]		
03976880		AAVE-PERP[0], BTC[0.00000001], BTC-PERP[0], CELO-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[1.99962], IOST-PERP[0], LOOKS-PERP[0], SOL-PERP[0], TRX[.000031], USD[-0.01], USDT[0.01495348], WAVES-PERP[0]		
03976890		USD[0.00]		
03976896		NFT (426551024417963390)/FTX AU - we are here! #30136[1]		
03976897		USD[0.00]		
03976901		GOG[43.05827445], USDT[0]		
03976921		USDT[0.18359173]		
03976928		USDT[0]		
03976938		TONCOIN[.02], USD[0.00]		
03976951		USD[0.00], USDT[0]		
03976963		BNB[0], ETH[0]		
03976981		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], OP-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.000895], USD[-4.71], USDT[9.71380388], WAVES-PERP[0]		
03976994		AUDIO[1], BAO[2], DA[1.27296569], DENT[2], NFT (289900425998923344)/FTX EU - we are here! #12982[1], NFT (357064321831329295)/FTX EU - we are here! #12894[1], NFT (370953344109162902)/FTX EU - we are here! #12802[1], NFT (417150754518347148)/The Hill by FTX #20147[1], TRX[2], USD[0.00], USDT[0.00000001]		
03976996		USD[0.01], USDT[0]		
03976998		BTC-PERP[0], ETH-PERP[0.00399999], KLUNC-PERP[0], LUNC-PERP[0], USD[-2.62]		
03977003		USDT[0.00002740]		
03977039	Contingent	ARS[0.05], BTC[0.00325213], BTC-PERP[0], DENT[1], ETH[0], LUNA2[0.13330149], LUNA2_LOCKED[0.31103681], USD[-44.48], USDT[-0.00833360]	Yes	
03977043		TRX[0]		
03977048		APE[0.00001641], AVAX[0], BAO[4], BNB[0], CITY[0], DOGE[0], ETH[0], GALA[0], GBP[0.00], GMT[0], IMX[0], KIN[9], LTC[0], LUNC[0], MANA[0], MATIC[0], MTA[0], NVDA[0], SOL[0], SPELL[0], TRX[0], USD[0.00], XRP[0]	Yes	
03977060		USD[0.00], USDT[0.07759927]		
03977061		BTC[.00172269]		
03977063		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], EUR[0.00], FTT[0.00000006], FTT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], JPY[0.00], LDO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], TRY[0.00], UNI-0624[0], USD[0.19], USDT[21.18522101], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
03977090		USDT[0], XRP[0.00000001]		
03977130		BCH[.004], BTC[0], USD[0.00], USDT[21.44110621]		
03977144		USD[25.00]		
03977150		BTC[0], LTC[0], XRP[0]		
03977157		USDT[55.286519]		
03977160	Contingent	AVAX[0], BTC[.00280503], DOT[5.29894], ETH[0], LINK[7.4985], LUNA2[0.07760586], LUNA2_LOCKED[0.18108034], LUNC[3.539464], USD[0.00], USDT[0.00000038]		
03977165		BTC[.3815858], BULL[3.58054617], DOGE[0.99895509], ETH[15.04325371], ETHBULL[41.85816488], ETHW[15.04325371], SOL[104.74278814], USD[42.85], XRP[11074.32792519]		
03977170		BRZ[.00289052], USD[0.00], USDT[0]		
03977182		BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[105.02]		
03977185		EUR[0.01], FTT[.09742981], USD[0.00]		
03977186		ATOM-0624[0], ATOM-0930[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00083610], FTT-PERP[0], NFT (303769477657145040)/The Hill by FTX #2244[1], NFT (304684840237095675)/Japan Ticket Stub #1455[1], NFT (317783298452528736)/Montreal Ticket Stub #1236[1], NFT (324094032898038113)/Mexico Ticket Stub #1030[1], NFT (339908006280714549)/Silverstone Ticket Stub #676[1], NFT (352520302073350158)/Austin Ticket Stub #350[1], NFT (420352936767599336)/Monaco Ticket Stub #540[1], NFT (435356958439974180)/France Ticket Stub #1540[1], NFT (455472809237440264)/Belgium Ticket Stub #1526[1], NFT (482598703827086681)/FTX Crypto Cup 2022 Key #2264[1], NFT (558416163852171316)/Baku Ticket Stub #1771[1], SOL[0], USD[0.00], USDT[0.00000001], WAVES-0624[0], WAVES-PERP[0]		
03977190		FTT[2.74890461], USD[46.22], USDT[0.00528310]		
03977212		DOT[1.59968], USD[0.40]		
03977223		GENE[334], GOG[4000], USD[0.05]		
03977227		BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], USD[20.08], USDT[0.74269974]		
03977231	Contingent	ADA-PERP[0], ANC-PERP[0], ATLAS[8643.530805], BTC-PERP[0], EUR[0.00], LOOKS[29], LUNA2[0], LUNA2_LOCKED[3.08136496], OP-PERP[0], POLIS[19.4], SKL-PERP[0], USD[0.02], USDT[0], ZRX-PERP[0]		
03977250		AVAX-PERP[0], BTC-MOVE-0211[0], BTC-MOVE-0406[0], BTC-MOVE-0415[0], BTC-MOVE-0420[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-PERP[0], DYDX-PERP[0], SOL-PERP[0], USD[-1.28], USDT[1.41521915]		
03977254		BTC[0], EUR[0.00], USD[0.00]		
03977265		BTC[0], DOGE[0], ETHW[2.79753162], EUR[0.00], SLP-PERP[0], SOL[0], SXP-PERP[0], USD[0.50], USDT[0], XRP[0]		
03977274		NFT (369977585130058220)/FTX EU - we are here! #96761[1], NFT (439562763725287470)/FTX EU - we are here! #97426[1], NFT (526801192464770632)/FTX Crypto Cup 2022 Key #3344[1], USD[1.96], USDT[0.00000578]		
03977276		USDT[0]		
03977281		GOG[74.55957279], USDT[0.00000001]		
03977283		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03977293	Contingent	BAO[1], BTC[.00694108], CRO[243.54299871], ETH[.19046312], ETHW[.19024562], EUR[0.00], LUNA2[0.29377730], LUNA2_LOCKED[0.68339826], LUNC[66152.13096437], RSR[1]	Yes	
03977309		APE-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
03977311		AKRO[1], BAO[6], DENT[2], KIN[1], RSR[1], TRX[3.000175], UBXT[3], USD[0.00000168]		
03977318		BNB[.15143215], USD[0.00]		
03977326	Contingent	BNB[0.02008818], BTC[0.00039993], DOGE[81.01101033], ETH[.006], EUR[0.20], LUNA2[0.18734867], LUNA2_LOCKED[0.43650451], LUNC[42253.11240485], MATIC[8.01005816], SOL[0.30300985], USD[0.47], USD[.00922894], XRP[21]	Yes	SOL[.3]
03977332		LTC[.97039488]		
03977334		NEXO[0]		
03977343		0		
03977355		EUR[0.00], SOL-PERP[0], USD[0.08], USD[0]		
03977369		USD[0.00]		
03977371		LTC[0.00198316]		
03977380		BTC[0], USD[0.03731853]		
03977383		HXRO[.0372], USD[0]		
03977393		0		
03977394		BAO[2], KIN[3], TRX[.000085], USD[0.00], USD[0.00000001]		
03977395		AVAX[.54320807], BAO[14], BTC[.00098122], DENT[1], DOGE[.0020649], ETH[.0142342], ETHW[.01405623], KIN[16], RSR[1], SOL[.39001718], TRX[2], UBXT[3], USD[0.00], USD[393.13036149]	Yes	
03977397		MATIC[43.38503422]		MATIC[43.294578]
03977400		BTC[0.00099841], ETH[0], ETHW[0], MATIC[0], USD[0.03], USD[0]		
03977404	Contingent, Disputed	USD[0.01]		
03977419		BAO[3], BTC[.00000001], DENT[1], ETH[.00000217], ETHW[.00000217], FTT[.00001044], KIN[3], NFT (297568027611565131/FTX EU - we are here! #97938)[1], NFT (419059857167247668/FTX EU - we are here! #97329)[1], NFT (458926613370368758/FTX AU - we are here! #9575)[1], NFT (470697433524514950/FTX AU - we are here! #9583)[1], NFT (520261847699080063/FTX EU - we are here! #97613)[1], NFT (540017878020547529/FTX AU - we are here! #24647)[1], TRX[1], UBXT[1], USD[0.00], USD[0.00184967]	Yes	
03977420		BTC-PERP[0], LUNC-PERP[0], USD[0.00], USD[0.00000004]		
03977422		BAO[2], BTC[.00336185], ETH[0.01475568], ETHW[0.01475568], SAND[10], TRX[1], USD[0.00]		
03977424		BAO[1], DENT[2], KIN[1], RSR[1], SECO[.00000913], SRM[1], TRX[3], USD[0.00], USD[0]	Yes	
03977434		ATLAS[1019.856], POLIS[40.9], USD[0.00]		
03977436		FTT[.02561582], USD[0.00], USD[0]		
03977442		BAO[1], ETH[0]	Yes	
03977448		TONCOIN[27.6]		
03977451		APE-PERP[0], AXS-PERP[0], BTC-MOVE-0502[0], ENS-PERP[0], ETH-PERP[0], TRX[.000777], USD[-.61.45], USD[67.90797789]		
03977457		BAO[3], KIN[4], USD[0.00], USD[5]		
03977478		ATLAS[30]		
03977479		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-MOVE-0217[0], BTC-PERP[0], CELO-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTA-PERP[0], POLIS-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[150.07], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
03977486		USD[25.00]		
03977506		ETH[.89558045], ETHW[.89558045], USD[0.00]		
03977514		TONCOIN[.02]		
03977516		USD[0.00016984]		
03977519		AVAX[12.9974], CRO[1609.698], FTT-PERP[0], MANA[324.935], SAND[229.954], SOL[44.24115], SOL-PERP[0], USD[0.16]		
03977526		USD[1.00], USD[5]		
03977529		ATLAS[4530], TRX[.000001], USD[.181.02], USD[199]		
03977537		BTC-PERP[0], DYDX-PERP[0], SOS[60500000], USD[0.03]		
03977538		TONCOIN[.05], USD[0.01]		
03977547		TONCOIN[.03]		
03977563		BTC[0], BTC-PERP[0], BTT-PERP[0], DYDX-PERP[0], ETH-PERP[.002], FTT-PERP[0], IMX-PERP[0], K8TT-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], SOL[0], SRM-PERP[0], USD[4.93], USD[0], XMR-PERP[0]		
03977567		TONCOIN[1], USD[0.00]		
03977570		ALPHA[1], BAO[1], EUR[3.08], KIN[1]		
03977573		AAVE[0], BAO[2], BTC[.00167327], ETH[.03322311], EUR[0.00], FTT[2.768194], KIN[2]	Yes	
03977592		USD[0.00]	Yes	
03977597		TRX[.000027], USD[400]		
03977608		BNB[0], TRX[.015552], USD[66.90], USD[1420.79169279]		
03977618		BRZ[.4692588], BTC[0], ETH[.09339072], ETHW[.09339072], USD[0.00]		
03977634		USD[0.00]		
03977648		BTC[0.00000001], ETHW[.51536773], USD[-.0.00025990]		
03977655		AKRO[1], BAO[9], BNB[1.50005621], BTC[0.23020730], DENT[5], ETH[1.32378577], ETHW[0], KIN[6], LINK[150.97693076], MATIC[751.10038506], SOL[6.00200055], TRX[3], UBXT[2], USD[16.59615175]	Yes	
03977664		BTC[0.00000127], BTC-PERP[0], ETH[0.04717743], ETHW[0.04717743], EUR[47.66], FTT[1], MANA-PERP[0], MATIC[54.60426108], RUNE[35.41232973], RUNE-PERP[0], SOL[1.16], USD[34.37], USD[0.0000447]		
03977667		BTC[0.00541969], ETH[0.00781519], ETHW[0], FTT[0], LTC[0], TRX[0.00000800], USD[2.55644549]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03977687		USD[0.00], USD[302.90791567], USO-0325[0]		
03977704		DENT[1], ETH[.00000004], KIN[1], USD[0.00010295]	Yes	
03977719		ETH[.00033174], ETHW[.00033174], TRX[1], USD[0.00]		
03977721	Contingent	AKRO[1], BAO[1], DENT[1], HXRO[1], KIN[8], LUNA2_LOCKED[44.11337201], MATIC[.0000274], RSR[1], TRX[25.48328074], UBXT[1], USD[0.00], USD[0.00001241], USTC[.02434884]	Yes	
03977724		NFT (301732774983886014/The Hill by FTX #26426)[1]		
03977729		AKRO[1], BAO[3], DENT[1], GBP[0.00], GRT[0.68518364], KIN[2], TRX[2], UBXT[2], USD[0.13], XRP[0]	Yes	
03977751		BNB[0], USD[0.00]		
03977763		AKRO[4], AUD[0.00], BAO[5], DENT[1], KIN[3], TRX[2], UBXT[1], USD[0.00]		
03977777		NFT (296643702309138251/FTX EU - we are here! #158220)[1], NFT (342339436657321754/FTX EU - we are here! #158140)[1], NFT (399947131312544371/FTX EU - we are here! #157861)[1], USD[0.00], USD[0]	Yes	
03977780		USD[1313.65]	Yes	
03977781		FTT[.97638839], NFT (292141698918595625/The Hill by FTX #38618)[1], NFT (408199568435914070/FTX EU - we are here! #226977)[1], NFT (430715499934991651/FTX EU - we are here! #226961)[1], NFT (524146589087964870/FTX EU - we are here! #226987)[1], USD[0.00]	Yes	
03977783		TONCOIN[5.55163742]	Yes	
03977790		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[11.9], BTC[0.00009999], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-0624[0], DENT-PERP[0], DODO-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[198.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GST-0930[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USDI-35.321, USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-0930[0], YFII-PERP[0], ZIL-PERP[0], USD[0]		
03977791		USD[0]		
03977826		BTC-PERP[0], USD[0.00], USD[0]		
03977828	Contingent	LUNA2[0.00176578], LUNA2_LOCKED[0.00412016], LUNC[384.503084], MBS[38], TONCOIN[.0285], USD[0.00]		
03977835	Contingent, Disputed	MATIC[0], SOL[0]		
03977841		USD[25.71]	Yes	
03977852	Contingent	AKRO[3717], ATOM[1.2], AVAX[.1], BTC[.0009], CRO[210], DOGE[134], ETH[.005], ETHW[.1839986], FTT[0.01564485], LTC[.29], LUNA2[0.03725101], LUNA2_LOCKED[0.08691903], LUNC[.12], REEF[2300], SHIB[2500000], SOL[.79], TONCOIN[6.4], TRX[.000001], USD[0.06], USD[0.10579669]		
03977860		GOG[506], USD[0.58]		
03977874	Contingent	BTC[.0026], CAD[0.00], ETH[.01433551], ETHW[.01433551], LUNA2[0.00634241], LUNA2_LOCKED[0.01479897], TONCOIN[.01619786], USD[0.18], USD[0.00005300], USTC[.8978]		
03977896		BTC[.0053], EUR[1.33]		
03977898		0		
03977901		EUR[0.00]		
03977909		KIN[1], NFT (342640815285668218/FTX EU - we are here! #171667)[1], NFT (367337051184845216/FTX EU - we are here! #169662)[1], NFT (514629617536016772/FTX EU - we are here! #171755)[1], USD[0.00]		
03977916	Contingent	LUNA2[0.00892575], LUNA2_LOCKED[0.02082676], LUNC[1943.602371], USD[0.00], USD[0], USTC-PERP[0]		
03977933		DOGE[.00000002]		
03977944		GOG[512], IMX[66.6], USD[0.49]		
03977953		0		
03977954		DENT[1], UBXT[1], USD[0.00]		
03977974	Contingent	ADA-0930[0], ADA-PERP[0], ALCX-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.014], FIDA-PERP[0], FLM-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.57958216], MATIC[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000001], XRP[0], XRP-PERP[0], YFII-PERP[0], USD[598.8908], USD[0.25]		
03977976		GOG[598.8908], USD[0.25]		
03977980		BAO[3], BTC[.00140308], EUR[0.03], KIN[1], RSR[1], TRX[1]	Yes	
03977999		BRZ[10.58525003], KIN[1]	Yes	
03978011		CHZ-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
03978032		1INCH[99468], AGLD[.094984], ALCX[.00085066], ATLAS[9.791], AVAX[.099924], BADGER[.0076231], BAL[.0083299], BEAR[10142.91], BNB[.00121882], BOBA[.099696], COMP[0.00005774], CREAM[.0195098], CRV[.99696], DFL[8.955], DOGEBEAR2021[.04145], FTM[2.92685], GALA[9.9411], HEDGE[.00077295], HXRO[.94376], LINK[.099677], LOOKS[1.97302], MAPS[.9696], MATICBEAR2021[394.075], OXY[1.94034], PERP[.099012], TONCOIN[.091659], USD[665.80]		
03978047		ADA-PERP[0], BTC[0.00000218], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.13], USD[1.12368142]		
03978051		BAO[2], TRX[1], USD[33.38], USD[0.00000001]		
03978062		NFT (359270771445611038/FTX EU - we are here! #42049)[1], NFT (371993914245532893/FTX EU - we are here! #42415)[1], NFT (393556919363714132/FTX EU - we are here! #42229)[1]		
03978079	Contingent	1INCH[9.998], GRT[19.996], LUNA2[0.47827701], LUNA2_LOCKED[1.11597969], LUNC[102645.826668], SHIB[142505.94314079], USD[0.00]		
03978090		BTC[.00808586]		
03978103	Contingent	ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[.00000002], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LTC[0.00000730], LTC-PERP[0], LUNA2[0.00012048], LUNA2_LOCKED[0.00028112], LUNC[26.23485020], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-0325[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000053], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03978106		AKRO[1], BAO[2], DENT[1], NFT (296287816900862243/The Hill by FTX #21058)[1], TRX[.000028], USD[0]		
03978132		AVAX[0], BNB[0], BTC[0], ETH[0], FTM[0], MATIC[0]		
03978138		NFT (37981966575558964/FTX EU - we are here! #156986)[1], NFT (548723045160946627/FTX EU - we are here! #156377)[1], TRX[1.000779], UBXT[2], USD[0.62], USD[0.2206762]	Yes	
03978156		USD[1.43]		
03978168		GOG[215], USD[0.42]		
03978189		BAO[1], KIN[1], NFT (440847694222681943/FTX EU - we are here! #110907)[1], NFT (450543769769843912/FTX EU - we are here! #110733)[1], NFT (492920252989110909/FTX EU - we are here! #110824)[1], USD[0.00], USD[0]		
03978194	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[.0121753], BTC-PERP[0], ETH-PERP[0], FTM[.60217], FTM-PERP[0], LUNA2_LOCKED[762.7270615], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[3.04], USD[0.48215474], USTC-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03978222		BTC[0], ETH[0], SOL[0], USD[0.00], USD[0]		
03978223	Contingent	APE-PERP[0], ETHBEAR[24995000], ETHBULL[ 201], LUNA2[144.3087675], LUNA2_LOCKED[336.7204576], LUNC[31423537.95581], MAPS[.7778], TRUMP2024[1366.1], USD[94.99]		
03978233		ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-0624[0], BTC-1230[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00133062], GMT-PERP[0], GST-0930[0], GST-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XMR-PERP[0], ZEC-PERP[0]		
03978251		GBP[0.00], USD[0.00]		
03978264		SOL[.42147994], USD[0.25], USD[0.00000026], XRP[70.99519444], XRP-PERP[0]		
03978268		TONCOIN[419.08527357], USD[0]		
03978277		ACB[2.05594288], BTC[0], ETHW[.00081351], GMT-PERP[14], SHIB[589404.24565691], TSLA[.00316532], USD[-5.77]		
03978279		BAO[1], USD[25.00], USD[0.00002124]		
03978297		BAO[1], NFT (551337381136650588/FTX Crypto Cup 2022 Key #17552)[1], NFT (559951021985872052/The Hill by FTX #12894)[1], NFT (561746383875984655/FTX EU - we are here! #110442)[1], USD[0.00]		
03978316		AKRO[3], BAO[3], BNB[.00000299], CHF[19.52], DENT[2], DOT[6.28542683], ETH[0.10003978], ETHW[.09901078], EUR[0.00], FTT[.00001976], KIN[11], MATIC[82.43430764], RSR[1], SHIB[89110.1214], SOL[0], TRX[1.000016], USD[0.00], USD[0.00066397]	Yes	
03978324		USD[0.00]		
03978332		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZIL-PERP[0]		
03978339		ATLAS[480], USD[0.33], USD[0]		
03978344		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GLMR-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[23.69], USD[0.00000004], WAVES-PERP[0]		
03978353		BTC[.0152], EUR[195.99], SOL[0], USD[1.81]		
03978358		NFT (445594988779564925/FTX Crypto Cup 2022 Key #13162)[1]		
03978359		USD[0.00]		
03978362		EUR[0.29], USD[0]		
03978364		BTC[0], USD[0]		
03978367		ETH[0.02406275], ETHW[0.02376157], GBP[0.00], LOOKS[0], USD[0.00]	Yes	
03978369		BTC[.01199772], ETH[.17896124], ETHW[.00097606], SOL[.99981], USD[0.75]		
03978386		BAO[1], BTC[.1361354], DENT[1], DOGE[1729.13002886], ETH[1.31208759], ETHW[1.31155739], EUR[0.08], GRT[1], KIN[1], LINK[13.7188931], MATH[1], RSR[2], SHIB[7935999.18798451], SNX[21.22727764], SOL[.68806371], UBX[1], XRP[298.76367198]	Yes	
03978387		EUR[0.00], KIN[1]		
03978391		BAO[1], KIN[1], TRX[.000777], USD[0.00], USD[0]		
03978398	Contingent, Disputed	BNB[0], USD[0.00], USD[0.00000233]		
03978407		BTC[0]		
03978425		ETH[.21006392], ETHW[.21006392], LINK[3.58162397], SOL[1.10755564], USD[0.00000004]		
03978435		BTC[.06359744], ETH[.9239622], ETHW[.9239622], FTT[25.09498], USD[0.63219962]		
03978443		TRX[.959014], USD[5745.98]		
03978445	Contingent	AKRO[11], BAO[57], DENT[15], ETH[0.69935808], ETHW[0.28045257], FRONT[1], GRT[1], KIN[57], LUNA2[.00015039], LUNA2_LOCKED[52.95449542], RSR[9], TONCOIN[.00051217], TRU[1], TRX[125.99218615], TSLA[.00327693], UBX[15], USD[0.00], USD[21298.23984820]	Yes	
03978447		TRX[.000777], USD[0.54], USD[0]		
03978449		BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], TRX[12], USD[7703.09], USTC-PERP[0]		
03978463		NFT (570108522950437847/The Hill by FTX #14871)[1]		
03978468		0		
03978529		AAVE[.0099801], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], CHZ[40], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], HBAR-PERP[0], REN-PERP[0], TRX-PERP[0], USD[19.95], USD[416.62087779], VET-PERP[0], XEM-PERP[0], ZEC-PERP[0]		
03978540		STEP[98.9], USD[20.04], USD[0]		
03978552		BTC-PERP[0], ETH-PERP[0], USD[0.03], USD[.00842908]		
03978571		USD[50.00]		
03978587		LOOKS[42.78579997], UBX[1], USD[0.90256302]		
03978589		AKRO[1], BAO[12], KIN[3], NFT (311812813142736990/FTX EU - we are here! #196399)[1], NFT (559137912638959165/FTX EU - we are here! #196347)[1], NFT (570293791107385114/FTX EU - we are here! #196286)[1], TRX[4], UBX[13], USD[0.00000206]		
03978597		KIN[1], USD[0.00]		
03978598	Contingent, Disputed	USD[1.65]		
03978600		1INCH[6.99867], ENS[2], IMX[1.3], USD[0.13], USD[0.54000000]		
03978603		AKRO[1713.93501515], ALGO[422.77690749], APE[3.25505621], BAO[4], BTC[.00123355], ETH[.01787005], ETHW[.01765101], FTM[61.10105758], FTT[.81754228], KIN[6], SOL[5.31477282], TRX[2], UBX[1], USD[0.00], XRP[630.67942159]	Yes	
03978628		USD[0.00], XRP[.01303157]	Yes	
03978649		GOG[366.51651781], USD[0]		
03978663	Contingent	ADA-0325[0], BNB-PERP[0], BTC[0.00002203], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], LUNA2[0.00010879], LUNA2_LOCKED[0.00025385], LUNC[23.69], SOL-0325[0], SUSHI-PERP[0], TRX[.004616], TRX-PERP[0], USD[1.00], USD[118.40834137]		
03978671		AXS[.471865]		
03978690		USD[0.00], USD[0]		
03978714		USD[26.46], USD[8.86141736]	Yes	
03978723		FTT[2.1], USD[0.11038210]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03978724		BTC[0], FTT[0], LTC[0], TRX[0.00466200], USD[0.00], USD[0]		
03978726		ETH[0], SOL[0], TRX[.001192], USD[0.00], USD[0.00000007]		
03978730	Contingent	ADA-PERP[0], ALGO[1548.87667459], ALGO-PERP[0], ATOM[5.20292092], AVAX[19.44456735], AVAX-PERP[0], BNB[0.50592754], BTC[0.63425660], BTC-PERP[0], CEL-PERP[0], CHZ[240], CHZ-PERP[0], CRO[9.946], CRO-PERP[0], DOGE[340.90569031], DOGE-PERP[0], DOT[68.77360442], ETH[2.57971705], ETH-PERP[0], ETHW[2.17971705], EUR[0.00], FTM[0.08921093], FTT[51.47665287], FTT-PERP[0], GALA[9.4762], GMT-PERP[0], HNT[.0946], HNT-PERP[0], KSHB-PERP[0], LINK[70.11755558], LRC-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC-PERP[0], MANA[60], MANA-PERP[0], MATIC[452.18294942], SHIT-PERP[0], SOL[14.1110010], SOL-PERP[0], TRX[8707.00665382], TRX-PERP[0], USD[0.00], USD[1850.54311014], USTC-PERP[0], WAVES-PERP[0], XRP[3783.19701015]		
03978736		ETH[.08527292], ETHW[.08527292], GALA[6.25616741], IMX[174.98829760], SHIB[571473.83459254], SOL[.1041979], USD[0.00], USD[0.00000103]		
03978739		ETHW[.012], FTT[27.2], SHIB[800000], SUSHI[6.5], TRX[.000015], USD[10.45], USD[1.4440491]		
03978746		BAO[1], USD[0.00]		
03978776	Contingent, Disputed	USD[25.00]		
03978777		AKRO[2], AUDIO[1], BAO[5], BTC[.14967177], DENT[6], ETHW[8.59208942], GBP[2244.01], HXRO[1], KIN[4], LINK[24.58914325], MATIC[744.10450446], SOL[64.9392137], SXP[1], TRX[2], UBXT[4], XRP[2695.34966579]	Yes	
03978802		BTC-PERP[0], USD[0.02], USD[.0001]		
03978849		USD[0.05], USD[0.00356967]		
03978864		BTC[.0000952], USD[0.16], USD[237.0949434]		
03978888		USD[1.57072888]	Yes	
03978891		ETH[0], FIDA[1]		
03978895		0		
03978912		BEAR[978.4], BTC[.00002425], ETHBULL[.0005979], USD[73.86], USD[.007154]		
03978925		ETH[.037], ETHW[.037], EUR[400.00], USD[1.88]		
03978928		BTC-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL[.04257365], SOL-PERP[0], USD[0.05], USD[0.92887100]		
03978981		EUR[5320.12], USD[0.00], USD[97.67439225]		
03978998		FTT[25.99506], USD[25.417]		
03979004	Contingent, Disputed	XRP[.00000001]		
03979010	Contingent	AKRO[3], AVAX[7.39441794], BAO[21], BTC[.03742725], DENT[5], ETH[.3771176], ETHW[.35490487], EUR[2.40], KIN[18], LUNA2[1.05441319], LUNA2_LOCKED[2.37310742], LUNC[229713.94624087], SOL[110.99363295], TRX[1], UBXT[5]	Yes	
03979028		BNB[0]		
03979039		1INCH-PERP[0], AAVE-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.005664], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.96998], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC[.95136], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SKL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.00171], USD[0.21], USD[0]		
03979042		USD[.05]		
03979043		KIN[1038794.86595711], SOL[.56492218], TRX[1], UBXT[1], USD[0.00]	Yes	
03979046		AKRO[1], ALPHA[1], BAO[15], DENT[3], ETH[0.00000098], ETHW[0.00000098], GENE[.00000001], GST[0], KIN[18], LUNC[.00071785], MATH[1], MATIC[0], NFT [387134111479001413/FTX EU - we are here! #97420][1], NFT [400804579147451382/FTX EU - we are here! #97705][1], NFT [447586387479802768/FTX EU - we are here! #96876][1], RSR[5], SOL[.04478047], TRX[6.000818], UBXT[5], USD[0.00], USD[0.00368314]	Yes	
03979075		BAO[2], BTC[.05949873], DENT[1], KIN[2], USD[473.50]	Yes	
03979079		CEL[.0434], USD[0.01]		
03979097	Contingent, Disputed	USD[25.00]		
03979102		GOG[279.76306992], USD[0.00], USD[0]		
03979107	Contingent	APE[0.09896543], ETH[.00000001], GBP[0.00], LUNA2[0.00310363], LUNA2_LOCKED[0.00724180], LUNC[.009998], USD[0.00], USD[0]		
03979121		USD[25.00]		
03979130		BAO[1], USD[0.00001832]		
03979146		BNB[.00000001], BRZ[0.34579750], ETH[0]		
03979161		USD[0.00]		
03979179		BTC[.00069986], USD[3.03]		
03979180		USD[108.03], USD[0.00000001]		
03979200	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT[.00000001], ETH[0.00018097], ETH-PERP[0], ETHW[0.00088148], EUR[.2.12], FTM-PERP[0], GALA-PERP[0], KLUNC-PERP[0], LUNA2[0.00261352], LUNA2_LOCKED[0.00609821], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000365], TRX-PERP[0], USD[2.33], USD[0.07101083]		
03979236		BAO[4], KIN[2], USD[0.02]	Yes	
03979238		USD[0.00], USD[0]		
03979279	Contingent, Disputed	BNB[0], ETH[0], LTC[0], TONCOIN[0], USD[0.00], USD[0.00760675]		
03979289		ALGO-PERP[0], AVAX-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], SOL-PERP[0], USD[0.75], USD[0.02260592], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
03979303		CEL-PERP[0], GMT-PERP[0], GST-PERP[0], OP-PERP[0], TRX-PERP[0], USD[0.01], USD[0], USTC[0], WAVES-PERP[0]		
03979322	Contingent	AKRO[1], APE[0], BAO[4], BNB[.1631527], FTM[65.94876619], FTT[.00000365], KIN[4], LUNA2[0.30333306], LUNA2_LOCKED[0.70777715], LUNC[10.46457461], USD[15.64], USTC[0]		
03979323		ETH[.00000001]	Yes	
03979328		USD[0]		
03979335		EUR[0.00]		
03979340		AVAX[.03699803], USD[0.16]		
03979350		ETH[.01146], ETHW[.01146]		
03979372	Contingent	BNB[.00057554], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[16.05502697], USD[24.82], USD[.00405916]		
03979385		TRX[.000012], USD[1.0299956]		
03979388		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], KLUNC-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[28.96], WAVES-PERP[0], ZIL-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Consideration Schedule 16: 45 Prior to Escrow Customer Claim		Earn Indicator	Token / Fiat in Lend
03979392		GOG[156], NFT (356930073875379739/FTX Crypto Cup 2022 Key #16896)[1], NFT (496893778504912097/FTX EU - we are here! #225700)[1], NFT (542240008687989067/FTX EU - we are here! #225688)[1], USD[0.95]				
03979397		ETHW[.09967853], LTC[0]				
03979421	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.000076], BSV-PERP[0], BTC[.00009874], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0000024], ETHW[.0000024], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.09816], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00976], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.19], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XLM-PERP[0], XRP[.9718], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]				
03979447		USD[0.00]				
03979453		BTC[.00001215], USDT[0.00018190]				
03979465		USDT[0]				
03979485		BTC[0], TRX[.000008], USDT[0.00002508]				
03979492		USD[0.00]				
03979501		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTT[58.87114468], GMT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[18827.48], USDT[394.09461826], XLM-PERP[0], XRP-PERP[0]				
03979504		1INCH[15.44495632], BAO[1], BICO[9.51204231], BTC[.00202171], DOGE[29.42041758], DYDX[3.87400382], GALA[49.82741827], NFT (477028986826265815/FTX EU - we are here! #153897)[1], NFT (478284839987935615/FTX EU - we are here! #153780)[1], NFT (524420218143873215/FTX EU - we are here! #153848)[1], REAL[7.81101145], SAND[2.75968551], USDT[3.68837769], WFLOW[1.89182761]	Yes			
03979509	Contingent, Disputed	EUR[0.00], TRX[.004824], USDT[89.90388754]		Yes		
03979522		DOT-PERP[0], FTT[0.17912948], FTT-PERP[0], LTC-PERP[0], ROSE-PERP[0], USD[0.32], USDT[1.02362349], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0]				USD[0.31], USDT[1]
03979537		NFT (336581216705230157/FTX EU - we are here! #278067)[1], NFT (390761384787131151/FTX EU - we are here! #278070)[1]				
03979540	Contingent, Disputed	USDT[0.08373449]				
03979545		ETH[1.84782901], ETHW[0.84700717], EUR[0.00], FTT[11.99036503], SOL[9.64945851], USD[0.54]	Yes			
03979550		KIN[1], USDT[0]	Yes			
03979552		GOG[405], IMX[.1], USD[0.25]				
03979559		APE[1.16502974], BAO[2], DAI[3.14732739], KIN[1], USD[0.00]	Yes			
03979560		DENT[1], NFT (399722684914305373/The Hill by FTX #12188)[1], USDT[0.00001641]				
03979570		USD[25.00]				
03979587		TONCOIN[.016], USD[0.00]				
03979593		AKRO[1], BAO[2], KIN[2], TRX[1], UBXT[1], USD[0.00], USDT[0.00000098]				
03979606		TONCOIN[.00003]				
03979694		ADA-PERP[0], COMP-PERP[0], CRO-PERP[0], ETH[.00046], ETHW[.00046], FLOW-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[460.95]				
03979695		USDT[.00109595]				
03979703		USDT[0.00002382]				
03979708		USD[0.00]				
03979717		TONCOIN[1.76]				
03979750		ETH[.00000001], TRX[.000001], USDT[0.97860849]				
03979759	Contingent	AKRO[1], ATLAS[2578.50154096], BAO[7], DENT[4], ETH[.00000905], ETHW[.00000905], FIDA[1.00918339], KIN[5], LUNA2[0.00014471], LUNA2_LOCKED[0.00033767], LUNC[31.51294931], RSR[1], SOL[.03044375], TRU[1], TRX[1.74936079], UBXT[5], USD[0.85], USDT[0.11021898]	Yes			
03979765		AKRO[1], KIN[2], RSR[1], TRX[1], USDT[0.00000001]	Yes			
03979772		BTC[.077113], CHF[287.16], ETH[1.04343786], ETHW[1.04343786], EUR[0.00]				
03979774	Contingent	BTC[0.01832054], BTC-0930[0], BTC-1230[0], BTC-PERP[0], EUR[394.92], FTM[10], LTC[.0079932], LUNA2[0.01562060], LUNA2_LOCKED[0.03644807], LUNC[3309.4010943], USD[104.94], USDT[0], USTC[.05981845]	Yes			
03979787		ETH[0]				
03979831		USD[0.00]				
03979833		USD[0.00]				
03979835		ETH[0], TRX[.000777], USDT[0]				
03979836		USD[0.00]				
03979849		GOG[59], USD[0.06]				
03979855		USD[25.00]				
03979876		LTC[0], TONCOIN[0], USD[0.00]				
03979879		USDT[0.00000005]				
03979916		NFT (304030323321214487/The Hill by FTX #13866)[1], NFT (374305004616727638/FTX EU - we are here! #182520)[1], NFT (481163231076277222/FTX EU - we are here! #182409)[1], NFT (484838904768824877/FTX Crypto Cup 2022 Key #13375)[1], NFT (487453249842040818/FTX EU - we are here! #182555)[1], USD[1.06]	Yes			
03979954		TRX[.000778], USD[0.00], USDT[1.97251749]				
03979965		BTC[0], TRX[.000001], USD[0.03], USDT[0.00019307]				
03979987		TONCOIN[1], USD[0.01]				
03980003		USD[0.00]				
03980005		USD[0.01]				
03980030		USD[0.00]				

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03980054		USD[0.00]	Yes	
03980061		USD[.315]		
03980085	Contingent	AGLD-PERP[0], APE-PERP[0], BADGER-PERP[0], BNB[0], CHZ[0], DOGE-PERP[0], ETH[0], FXS-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00955542], LUNA2_LOCKED[0.02229598], LUNC[2081.34023305], NFT [324813078614044210/The Hill by FTX #43582][1], SAND-PERP[0], SHIB-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0]	Yes	
03980109		SOL[0]		
03980113		EUR[0.00]		
03980116		0		
03980130	Contingent, Disputed	USD[0.00], USDT[0]		
03980131	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.03051], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM[.2594], FTM-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNA2[0.00667556], LUNA2_LOCKED[0.01557631], LUNA2-PERP[0], LUNC[.008322], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [523883411372470012/Magic Eden Pass][1], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.0213483], SOL-PERP[0], TONCOIN[.07434], TONCOIN-PERP[0], USD[0.22], USDT[0.07429737], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03980147		BAO[1], NFT (29378494464442859/FTX EU - we are here! #263614)[1], NFT (403596106454627714/FTX EU - we are here! #263678)[1], NFT (445083734521803171/FTX EU - we are here! #263690)[1], NFT (451865267159392117/The Hill by FTX #28282)[1], USD[0.00], USDT[0.00001506]		
03980190		APE[0], GMT[0], LTC[0], SOL[0], USD[0.00], XRP[0]		
03980200		BNB[.00036444], USD[0.00]		
03980274		AAPL[7.00334836], BAO[1], DENT[1], ETH[.71894824], ETHW[.71864636], EUR[0.00], UBXT[1], USD[4.92]	Yes	
03980279		BCH-PERP[0], ENJ-PERP[0], EUR[12.00], FTM-PERP[0], SOL[-0.05282767], USD[11.49], XRP-PERP[0]		
03980296		CRO[316.58937733], USD[0.00], USDT[0]		
03980330		APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[5.63], WAVES-PERP[0]		
03980346		GALA[3570], LOOKS[0], USD[0.47], USDT[0]		
03980361		NFT (354407526020467351/FTX EU - we are here! #283154)[1], NFT (525294581202544704/FTX EU - we are here! #283161)[1]		
03980365	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NFT (383655132722507426/The Hill by FTX #37312)[1], NFT (490725999122293089/FTX EU - we are here! #199081)[1], OP-PERP[0], OXY-PERP[0], PAXGBULL[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03980373		ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BTC[0], CEL-0930[0], CEL-PERP[0], CVX-PERP[0], DAWN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-0930[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], SCRT-PERP[0], SLP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[181.81], USDT[19.88713992], XLM-PERP[0], ZIL-PERP[0]		
03980380	Contingent	BTC[0.00000646], BTC-PERP[0], ETH[.00000001], FTT[.01851974], LUNA2[0.00001005], LUNA2_LOCKED[0.00002346], LUNC[2.189562], SOL[0], USD[0.01], USDT[0], XRP[152.26803642], XRP-PERP[0]		
03980437		BNB[0], ETH[0.00042024], NFT (373329623549015801/FTX EU - we are here! #190063)[1], NFT (414989905698539630/FTX EU - we are here! #189816)[1], NFT (436519968391068594/FTX EU - we are here! #189989)[1], USD[0.00], USDT[0.00000007]		
03980462		BAO[2], USD[0.00]		
03980478		AUD[0.00], ETH[.12886488], ETHW[.12886488], FTT[9.67380447]		
03980479		GENE[1.299943], NFT (534572346752001924/FTX Crypto Cup 2022 Key #15706)[1], USD[1.01], USDT[0]		
03980489		FB[19.95949050], NFLX[11.22018378], RSR[1], TRU[1], UBXT[1]	Yes	
03980504		USD[0.00]		
03980508		AUDIO[77.77291236], BAO[1], BTC[0.00401795], ETH[.35607157], ETHW[.35588479], EUR[154.19]	Yes	
03980515		USD[0.09]		
03980519		BTC[0.04489328], BTC-PERP[0], ETH[.33993863], ETH-PERP[0], FTT[.09515291], FTT-PERP[0], SOL-PERP[0], USD[0.44]		
03980546		ADA-PERP[0], AVAX-PERP[0], BNB[.01486821], SOL-PERP[0], USD[0.00]		
03980550		BTC[.0219956], USDT[2.673]		
03980578		0		
03980583		BTC[0.00247860], ETHBULL[.144], ETHW[.03517852], USD[0.00]		
03980661		AKRO[1], BAO[2], BTC[.0011991], CLV[8.96542154], DENT[2], EUR[0.19], KIN[4], LTC[.15450429], SLP[272.6366195], SOL[.58855117], TRX[1], USD[0.02]	Yes	
03980675		APE[23.98554], USD[0.00], USDT[0]		
03980695		USD[0.00], USDT[0]		
03980707		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03980718		BNB[0]		
03980729		ADA-0325[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-0325[0], KAVA-PERP[0], LUNC-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[3.28791247], XEM-PERP[0]		
03980746		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03980758		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[.00044249], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000003], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0416[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000002], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[.00000001], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[20], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], REEF-0624[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000785], UNI-PERP[0], USD[4.12], USD[1280.80132970], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
03980762		USD[0.01], USD[100.02816909]		
03980781	Contingent, Disputed	LTC[.00415734], USD[0]		
03980783		ALPHA[.28769], USD[322.14], USD[0]		
03980794		GOG[308.9962], RON-PERP[73.5], USD[164.51]		
03980804		USD[0.02]		
03980824		USD[1562.64557954]		
03980833		USD[0.53]	Yes	
03980863		ETHW[.58], EUR[0.00], USD[0.36204418]		
03980873		GOG[35], TRX[.37624], USD[0.00]		
03980874		ETHW[11.48085161], USD[0.03]		
03980882	Contingent	BTC[.0023107], DOT[3], ETH[.033], ETHW[.033], LINK[2], LUNA2[0.11480945], LUNA2_LOCKED[0.26788872], LUNC[25000], SOL[.65], TOMO[16], USD[69.23]		
03980884	Contingent	ADA-0624[0], ADA-PERP[0], ALGO-0624[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH[0.07456502], ETH-PERP[0], ETHW[0], EUR[0.00], FLM-PERP[0], FTT[105.79415855], FTT-PERP[0], LINK[0], LTC[0], LTC-PERP[0], LUNA2[0.00050700], LUNA2_LOCKED[0.00118300], LUNC[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-49.15], XRP-PERP[0], YFII-PERP[0]		
03980898		USD[25.00]		
03980899		USD[0.00], USD[0]		
03980907		APE[.0992], FTM[.99], GMT[.9984], MANA[1.9996], ONE-PERP[0], SOL[.14997], USD[54.10], USD[3.39040001]		
03980935		GOG[453], USD[0.34]		
03980943		GENE[1], GOG[37], USD[0.24]		
03980953		GOG[20], USD[40.19]		
03980961		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN[1], SOL[4.07344177], SOL-PERP[0], USD[-43.22]	Yes	
03980972		USD[25.00]		
03980973		BTC-PERP[0], ETH[.0029932], ETH-PERP[0], ETHW[.0029932], USD[3.47], USD[0], XRP-PERP[0]		
03980977		BTC[.0577], ETH[.818], ETHW[.818], FTT[12.6], SOL[5.83], USD[2.42], USD[0.67899433]		
03980994		GOG[225.9854], USD[1.20]		
03980997		0		
03981008		BTC[.0769], EUR[0.03]		
03981021		CHF[0.00], DOT[29.91001]		
03981028		SOL[.10810401]		
03981048		TONCOIN-PERP[0], USD[0.03]		
03981059		TONCOIN[17.56836414], TRX[1], USD[0.00]		
03981066	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC[0.05177524], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.60065116], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.88569290], LUNA2_LOCKED[4.39995011], LUNC[410613.6], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[212.38566598], SAND[61.99924], SAND-PERP[0], SHIB[2300000], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00011962], XMR-PERP[0], XRP[50], XRP-PERP[0]		
03981082		ATOM[0], ETH[0], ETHW[0], USD[0.00], USD[1.07200385]		
03981108		BAO[3], BNB[0], FTT[.14358034], KIN[2], USD[0.00]		
03981175		TONCOIN[20], USD[0.22], XRP[67.9812]		
03981186		ALGO[11.68345625], AVAX[.05508391], BNB[0], BTC[0.00032051], DOT[.41231462], ETH[0.06957330], EUR[0.00], FTT[.00320651], GALA[0], HBB[.32586733], LINK[0], MATIC[0.50018521], NFT (364448189393313472/FTX EU - we are here! #215398)[1], NFT (410683128430111500/FTX EU - we are here! #215432)[1], NFT (498807160845000523/FTX Crypto Cup 2022 Key #21080)[1], NFT (534676785364012453/The Hill by FTX #21036)[1], SAND[.50812278], SOL[0.03382967], TRX[5.99886100], USD[332.67], USD[0.00000024], XRP[0.75006705]	Yes	
03981243		USD[0.00]		
03981245		SAND[12.50288501], STETH[0.19899050]	Yes	
03981246		BTC[0], USD[0.00]		
03981256		ETH[0], USD[0.00], USD[0.00000001]		
03981279		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
03981285		BAO[2], CRO[259.72015585], GALA[.00002656], KIN[1], TRX[1], USD[0.00]	Yes	
03981291		TRX[1], USD[0.00002793]		
03981294		AKRO[1], USD[0.00000976]		
03981300		0		
03981305		USD[0.00], USD[0], XTZ-0325[0]		
03981352		TONCOIN[14.17678374], USD[0.01], USD[0]		
03981361		USD[0.00], XRP[1.85124389]	Yes	
03981368		ETH[.00001113], ETHW[.00001113]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03981370		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00031559], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], ICX-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], STORJ-PERP[0], USD[-1.80], XRP-PERP[0]		
03981372		BAO[1], BTC[0], CRO[0.00003992], FTT[0], GRT[0], KIN[2], LOOKS[0], MNGO[0.00003517], PEOPLE[0], PERP[0], RUNE[0], SHIB[0], SKL[0], SOS[0], TRX[0.00004657], UBX[0.00105927], USD[0.00], XRP[0]	Yes	
03981379		ASD[0], AUD[0.00], BNB[0], CUSD[0], XAUT[0]		
03981380		ATLAS[830.88142406], BAO[1], CRO[52.92666424], KIN[1], USD[0.00]	Yes	
03981384		BTC[0.02854298], USD[3.50]		
03981432		USD[0.00]		
03981437		AKRO[1], EUR[0.00]	Yes	
03981469		USD[3.03]		
03981537		ATOM-PERP[0], BTC[0], DOT[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], MINA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[481.09], USDT[0.00045006], ZIL-PERP[0]		
03981544		USD[0]		
03981558		BTC[.0000252], SLP-PERP[0], USD[27.01], USDT[.02]		
03981579		AUD[1000.00], BTC-PERP[0], USD[3.68]		
03981626	Contingent, Disputed	ETH[0.00034022], ETHW[0.00034022]		
03981627		ATLAS[9177.18505238], BTC[0.10950858], CEL[0], COMP[.01728732], ETH[.73950418], ETHW[.5383474], EUR[203.08], FTM[59.25309151], FTT[33.10747335], IMX[264.80465123], KIN[1], MANA[374.32287925], NFT [326334199621548751/The Hill by FTX #45981][1], POLIS[419.5843454], SAND[192.43454325], USD[0.70]		USD[0.70]
03981665		DOT[11.8], FTM[278], USD[0.00], USDT[0]		
03981671		DENT[1], GBP[7.30], USD[0.00]		
03981682		BAO[2], KIN[2], TRX[.000826], USDT[0.00000144]		
03981698		USD[0.01]		
03981759		GOG[326], USD[0.13], USDT[.0007]		
03981761		ETH[0]		
03981767		0		
03981775		DENT[1], EUR[0.00], RSR[1]	Yes	
03981828		USD[0.05]		
03981850		AKRO[1], BAO[1], BAT[1], EUR[0.00], KIN[1], USD[0.00]		
03981904		ETH[.00008092], ETHW[.00008092], KIN[1], LTC[.0000927], RSR[2], USDT[0]	Yes	
03981914		ATOM-PERP[0], CLV-PERP[0], EGLD-PERP[0], FIDA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SC-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.15], USDT[20.00041352], XRP-PERP[0], XTZ-PERP[0]		
03981952		1INCH[9.998], CEL[3.39534], DYDX[2.00075587], FTT[1.04404488], GMT[3.9992], LEO[1], SLND[4.999], TONCOIN[7.499], USD[0.16], USDT[0]		
03981988		BNB[0]		
03982037		ETH[0.00015814], ETHW[0.00015814]		
03982045		NFT (398271532987787342/FTX EU - we are here! #67702)[1], NFT (505375170608935249/FTX EU - we are here! #67992)[1], NFT (541163625984322923/FTX EU - we are here! #67921)[1]		
03982046		ADA-PERP[0], BAO[1], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH[.00067101], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[12.87], XRP-PERP[0]		
03982073		AAVE[.06], BTC[.0031], BTC-PERP[0], ETH[.009], ETH-PERP[0.03], ETHW[.009], FTT[.18750283], LUNC-PERP[0], MATIC[20], TRX[.000002], USD[49.16], USDT[0.00495500], WAVES[1]		
03982099		SOL[.00000001]		
03982123		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00004937], BTC-PERP[0], BULL[.000536], DOGE-PERP[0], EGLD-PERP[0], ETH[.00071931], ETHBULL[.0066465], ETH-PERP[0], ETHW[0.00071931], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12.58], USDT[20.9677126], XRP-PERP[0], YFI-PERP[0]		
03982138		TONCOIN[.02], USD[4.86]		
03982213		SOL-PERP[0], USD[1.51], XRP[123]		
03982219		EUR[0.00], LINK[.0973], USD[0.00]		
03982224		BNB[0], MATIC[0]		
03982234		CHZ[1], KIN[1], USDT[0]	Yes	
03982311		BAO[2], BTC[.03495052], ETH[.21511468], ETHW[.21511468], EUR[0.00], GRT[1], KIN[1], SOL[3.70827678]		
03982313		BOBA[.0838], DFL[9.676], TONCOIN[.09396], USD[0.00], USDT[0]		
03982337		GOG[45], USD[0.49]		
03982385		USD[.7175]		
03982392		BAO[2], DENT[1], USDT[0]		
03982447		ETH-PERP[0], SAND-PERP[0], USD[0.00]		
03982461		AVAX[35.2], BTC[73666176], DOT[140], ETH[3.2713456], ETHW[3.2713456], USD[3.47]		
03982491		ATOM-PERP[0], BNB[0], BTC[0.00036578], BTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.79], USDT[3.99025601]		BTC[.00032], USDT[3.961257]
03982508		BNB[-0.25838487], BTC-PERP[0], DOGE[.86947], DOGE-PERP[0], DOT[.099544], RUNE[.097663], SOL[0.52978657], TONCOIN[5], TRX[.000118], USD[0.00], USDT[180.41813305]		
03982560		USD[25.00]		
03982653		BTC[.00012116], USDT[0]		
03982669		GOG[189], USD[0.39]		
03982684		ANC-PERP[0], AXS-PERP[0], BRZ-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IOST-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RON-PERP[0], RUNE-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[0.00], USDT[130.29482486], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03982698		USD[25.00]		
03982707		GOG[250], IMX[119], USD[107.08], USDT[116.21245501]		
03982714		ETH[0.00298083], ETHW[0.00298083], FTT[0], TRX[0.00000100]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03982760		BAO[1], DENT[1], KIN[1], NFT (303890534496079258/FTX EU - we are here! #190800)[1], NFT (401199762624390212/FTX EU - we are here! #190747)[1], NFT (477504564335720017/The Hill by FTX #26874)[1], NFT (483008224547640084/FTX EU - we are here! #190604)[1], RSR[1], TRX[0.00069], UBXT[2], USD[0]		
03982764	Contingent	LUNA2[0.00014612], LUNA2_LOCKED[0.00034096], USD[0.02]		
03982780	Contingent, Disputed	USD[0.00], USD[0]		
03982819		TONCOIN[.07], USD[0.00]		
03982868		ETH[.001], ETHW[.001]		
03982891		GOG[67], USD[0.65]		
03982907		EUR[0.00], FTT[0.05284591], SAND[0.00000001], USD[0.00], USD[0]		
03982911		GOG[74], USD[0.22]		
03982918		ETH[0.00265420], ETHW[.00262682], FTM[0], LTC[0], LUNA2[.1], USD[0.00], USD[0.78556402], USDT[0.272728]	Yes	
03982964		BTC[.00048355], ETH[.0064985], EUR[0.00], KIN[1], SOL[0.06356138], USD[0.00]	Yes	
03982966		0		
03982970		0		
03982975		USD[25.00]		
03982996		ETH[0], USD[0.00], USD[0]		
03983084		GOG[300], USD[290.97]		
03983116		KIN[2], USD[0.00], USD[0]	Yes	
03983125		BTC[0]		
03983138		USD[0.00], USD[1.93435231]		
03983145		USD[2.01663632]		
03983146		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BRZ[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETHW[.00064822], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[.68], SUSHI-PERP[0], TONCOIN[.01972], TONCOIN-PERP[0], UNI-PERP[0], USD[39.86], USD[191.71913646], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
03983200		ATLAS[655.23652795], AURY[3.17834309], AVAX[2.10945617], AXS[.00000894], BAO[3], CHR[52.11969622], CRO[52.94608012], KIN[2], LOOKS[11.85574586], SHIB[10982909.24542763], TRX[3], UBXT[1], USD[0.00], USD[0.00388855]	Yes	
03983206		BTC[.0001], TONCOIN[.09], USD[3.00]		
03983240		BNB[0]		
03983257		GENE[13.6], GOG[134], USD[0.67]		
03983260		GOG[281], USD[0.70], USD[0]		
03983261		BAO[1], TRX[.000017], USD[0.0000727]		
03983268		TONCOIN[.02108655], USD[0.00], USD[0.81157800]		
03983298		BAO[1], DENT[1], RSR[1], TRX[.000778], UBXT[1], USD[0.00], USD[0.17436016]	Yes	
03983308		LTC[.00014054], POLIS[.08992161], TRX[.000028], UBXT[1], USD[0.01], USD[0.01748895]	Yes	
03983315	Contingent	ETH[.00000983], ETHW[.00000982], LUNA2[.00009406], LUNA2_LOCKED[25.76822364], LUNC[0], USD[0.00], USD[0.00001122]	Yes	
03983316		ENJ-PERP[0], KSM-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[100.75]		
03983327		FTM[4.96035485], KIN[1], USD[0.00]		
03983358		AMC[2.12646215], BAO[1], KIN[2], SHIB[1608601.15371152], USD[0.00]	Yes	
03983361		BRZ[8], BTC[0.00539910], CHZ-PERP[0], CRO-PERP[0], ETH[.00000091], ETHW[.00000091], FTT[5.99803882], HNT-PERP[0], USD[0.06], USD[0]	Yes	
03983379		AXS[0], BTC[0], COMP[0], FTT[0], USD[0.00], USD[0]		
03983479		CLV-PERP[0], KSOS-PERP[0], LEO-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], THETA-PERP[0], USD[0.02]		
03983504		BNB[.17680371], CRO[3855.79434822], ETH[0], PROM[0], USD[0.00]		
03983551		AXS[4.65483738], LOOKS[36.9926], USD[0.58]		AXS[3.09938]
03983553		ETH[.01566025], ETHW[0.01566025]		
03983580		AKRO[4], BAO[2], ETH[0], MATIC[0.01015794], TRX[0], USD[0.00]		
03983626		AKRO[1], BAO[7], DENT[1], KIN[2], TRX[1], USD[0.14611784]		
03983644		TRX[.620691], USD[2.58], USD[1.82849474]		
03983703		USD[0.00]		
03983711	Contingent	LUNA2[3.90313654], LUNA2_LOCKED[9.10731626], LUNC[849915.981491], NFT (355980019044016598/FTX EU - we are here! #194073)[1], NFT (396701103088859953/FTX AU - we are here! #54388)[1], NFT (399927347790397906/FTX EU - we are here! #194007)[1], NFT (457348171887782294/FTX EU - we are here! #194125)[1], TRX[.000014], USD[0.00], USD[0]		
03983763	Contingent	AVAX[5.41683233], DOT[22.76618555], ETH[0.29663511], ETHW[0], KIN[1], LUNA2[0.57367563], LUNA2_LOCKED[1.29638457], LUNC[117520.13129241], TRX[1], UBXT[1], USD[13.50]	Yes	
03983777		1INCH[0], ANC[88.98070175], ANC-PERP[0], APE[0], APE-PERP[0], BTC-PERP[0], ETH[0], FTM[0], FTT[0], GMT-PERP[0], LUNC[0], LUNC-PERP[0], MTL-PERP[0], SAND-PERP[0], TRX[.000008], USD[0.10], USTC-PERP[0], WAVES-PERP[0], XRP[0], ZIL-PERP[0]		
03983803		USD[25.00]		
03983817		USD[0.82085490]		
03983835		BNB[0], USD[0.00]		
03983839		AVAX[.00000683], BAO[7], DENT[.9], DOGE[.00593183], EUR[0.11], KIN[6], MATIC[0], SHIB[0], SOL[0.00058295], UBXT[1], USD[0.00]	Yes	
03983853		LTC[0], USD[0.00]		
03983862		TRX[.507766], USD[3.34503287]		
03983863		AAVE[.06], AAVE-PERP[0], BNB[.01], BTC[0.02017867], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[.06599748], ETH-PERP[0], LINK[.6], LINK-PERP[0], MATIC[5], MATIC-PERP[0], POLIS[29.4], SOL-PERP[0], SUSHI-PERP[0], TRX[.000008], UNI[.699982], USD[0.00], USD[0], XRP-PERP[0]		
03983867		USD[0.00012919]		
03983889		FTM[0], NEXO[0], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03983897		BTC[0.00001817]		
03983898		BRZ[.00121096], USD[0.00]		
03983899	Contingent	ETH[.00003273], ETHW[.00003133], FTT[.01650244], KIN[2], SOL[.00125289], SRM[2.28330791], SRM_LOCKED[232.58256088], USD[0.00], USDT[2.44761977]	Yes	
03983950		NFT (506693994908373633/FTX AU - we are here! #43622)[1], NFT (525925465165319673/FTX AU - we are here! #43733)[1]		
03983952		BTC[.0342469], LTC[0], TRX[.000036], USD[0.00], USDT[0]		
03983958	Contingent, Disputed	BTC[0], LTC[0], USDT[0.00000099]		
03983970		BNB[0], GARI[0], SHIB[0], USDT[0], XRP[0], ZAR[1.63]		
03983975	Contingent	APE-PERP[0], AVAX[0], BTC[0], DOT[0], ETH[0], LUNA2[0.00278815], LUNA2_LOCKED[0.00650569], LUNC[453.73933813], RAY[84.42172424], RUNE[25.53743659], SOL[10.61586204], SOL-PERP[0], USD[0.18], USDT[0], USTC[0]		
03983982	Contingent	AVAX[.00066], BAL[.004024], DOT[.0883], DYDX[.04486], ENS[.00389], FTM[.7634], JST[8.508], KNC[.04314], LUNA2[0.00919693], LUNA2_LOCKED[0.02145952], LUNC[.00707], NEAR[.097], SHIB[87546], USD[1.16], USDT[0.96580415], USTC[.9912]		
03983994		NFT (370617099802422121/FTX EU - we are here! #173056)[1], NFT (445728726761478641/FTX EU - we are here! #173310)[1], NFT (471328525766042112/FTX EU - we are here! #173179)[1]		
03984008		USD[0.00], USDT[0]		
03984012		LTC[.00697], SOL[.00969872], USD[0.00], USDT[0.00875363]		
03984022		NFT (452369508393844424/FTX EU - we are here! #241086)[1], NFT (470437737447128536/FTX EU - we are here! #241100)[1], NFT (523753623468076004/FTX EU - we are here! #241077)[1]		
03984046		TRX[0], USDT[0]		
03984050		BAO[1], FTT[0], UBXT[1], USD[0.00]	Yes	
03984064		DOGE[.8458], DOGE-0325[0], DOGE-PERP[0], ETH[-0.00009671], ETHW[-0.00009610], FTM-PERP[0], TOMO[0.19111074], USD[0.06], USDT[33.73603383], XRP[.5362]		
03984087		BNB[0], ETH[.1456491], ETHW[0.14564909]		
03984097		BNB[0], USDT[0.00000171]		
03984117		USD[0.09]		
03984130		1INCH-0325[0], 1INCH-0624[0], 1INCH-PERP[-3], AAPL-0325[0], AAVE[.069988], AAVE-0930[0], AAVE-PERP[0], ABNB-0325[0], ACB-0930[0], ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[2.9964], ALGO-0325[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0930[0], ALTBEAR[3000], ALT-PERP[0], AMC-0624[0], AMPL-PERP[0], AMZN-0325[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[9.162], ATLAS-PERP[-400], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BADGER-PERP[0], BAL-PERP[-0.33], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BB-0930[0], BCH-0325[0], BCH-0624[0], BCH-PERP[-0.016], BILI-0325[0], BILI-0930[0], BITO-0325[0], BITO-0930[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BNTX-0325[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BTT-PERP[0], BYND-0325[0], BYND-0930[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0325[0], CELO-PERP[0], CEL-PERP[0], CGC-0930[0], CHR-PERP[0], CHZ[9.964], CHZ-0624[0], CHZ-PERP[-10], CLV-PERP[-22.8], COMP-0325[0], COMP-0624[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRON-0325[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[-0.7], DASH-PERP[0], DAWN-PERP[0], DEF1-0624[0], DEF1-PERP[0], DENT-PERP[0], DKN-0325[0], DODO-PERP[-27.89999999], DOGE[2.95215618], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-PERP[0], DOT[.89988], DOT-0325[0], DOT-0930[0], DOT-PERP[0], DRGN-0325[0], DRGN-0624[0], DRGN-PERP[0], DYDX-PERP[-1.3], EDEN-0325[0], EDEN-PERP[-24.19999999], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EXCH-0325[0], EXCH-PERP[0], FB-0624[0], FB-0930[0], FIDA-PERP[-4], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[-2], FTM-0930[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[-0.2], GALA-PERP[0], GAL-PERP[0], GLD[0], GLD-0930[0], GLMR-PERP[-4], GME-0624[0], GME-0930[0], GMT-PERP[0], GOOG-0325[0], GRT-0325[0], GRT-PERP[0], GST-PERP[-81.6], HBAR-PERP[0], HNT-PERP[-0.60000000], HOLY-PERP[0], HOT-PERP[0], HT-PERP[-0.82], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[-300], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KNC[.19924], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[-490], LINK[.09994], LINK-0325[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[.9], LRC-PERP[0], LRC-0624[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[-6000], MANA-PERP[0], MAPS-PERP[0], MATICBULL[1], MATIC-PERP[-1], MCB-PERP[0], MEDIA-PERP[0.46], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[-0.002], MNGO-PERP[0], MOB-PERP[-2], MRNA-0930[0], MSTR-0624[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR[1.29976], NEAR-PERP[0], NEO-PERP[0], NFLX-0325[0], NFLX-0624[0], NIO-0624[0], NIO-0930[0], OKB-0624[0], OKB-0930[0], OKBHALF[.00000989], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[-2], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[-2.89999999], POLIS-PERP[0], PRIV-0624[0], PRIV-PERP[0], PROM-PERP[-0.34000000], PTU[.9922], PUNDIX-PERP[-3.79999999], PYPL-0930[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[-630], REN-PERP[-16], RNDR-PERP[-3.89999999], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[-210], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[-1], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV[-0.00027004], SLV-0624[0], SNX-PERP[-0.80000000], SOL[.00999], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY-0624[0], SQ-0325[0], SQ-0624[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[-73.2], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-0624[0], SUSHI-0930[0], SUSHI-PERP[-1], SXP-0325[0], SXP-0624[0], SXP-0930[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.9824], TRX-0325[0], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TSLA-0624[0], TSM-0325[0], TULIP-PERP[0], TWTR-0325[0], UBER[-0.00057828], UBER-0930[0], UBER-1230[0], UNI[.89982], UNI-0624[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-0930[0], UNISWAP-PERP[0], USD[456.73], USDT[0.00137478], USDT-PERP[0], USO-0325[0], USO-0930[0], USTC-PERP[-40], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[-16], XMR-PERP[0], XRP[.99248361], XRP-0624[0], XRP-PERP[0], XTZ-0325[0], XTZ-0930[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03984298		BTC[0], TRX[0.00023700], USDT[44.23029500]		
03984306		GENE[6.6], GOG[100], USD[0.05]		
03984313		BTC[.00009998], USD[25.01]		
03984321		BTC[0]		
03984354	Contingent	BTT[0], FTM[0], FTT[0.00098984], LUNA2[0.00046318], LUNA2_LOCKED[0.00108077], NFT (332912196171078247/FTX Crypto Cup 2022 Key #20306)[1], NFT (564821875791373962/The Hill by FTX #31757)[1], SOL[0], TONCOIN[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
03984366		LTC[0], XRP[0.00000001]		
03984402		BNB[0], BRZ[0.00442117], ETH[0], ETHW[0], LTC[0], USD[0.00], USDT[0]		
03984426		ETH[0]		
03984431		ETH[.60202583], ETH-PERP[0], ETHW[5.01020288], LUNC-PERP[0], NFT (34161258064015838/The Hill by FTX #33934)[1], USD[9197.75], USDT[.0062816]		
03984456		USD[0.03]		
03984458		BTC[.002431]		
03984515		GOG[588.97806385], USD[0.00]		
03984519		ETH[.02999698], ETHW[.02999698], EUR[0.00], FTT[3.69433375], SOL[0.86596074], TRYB[0], USD[-35.90], USDT[0.00232731]	Yes	
03984554		BTC[0], CHF[0.00], DOT[223.259806], ETH[.99982654], ETHW[.0002116], USD[0.17]		
03984558		NEAR[5.69886], SOL[.619876], USD[0.06]		
03984568		GOG[196.19422403]		
03984570		BRZ[.03541626], DOT[.09594], GOG[.613], USD[0.00], USDT[0]		
03984596		BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FXS-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[100.60]		
03984602		USDT[0]		
03984608		SOL[0]		
03984643		1INCH[0], BTC[0.00026722], BTT[918660.28708133], DOT[0], MANA[0], MATIC[0], SAND[0], SOL[0.04295328], SUSHI[0], SWEAT[200], TONCOIN[0], USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03984659		EUR[0.00], USD[0.00]	Yes	
03984676		BNB[.00886831], BTC[0], USD[0.30]		
03984719		BTC[0], USD[0.00]	Yes	
03984728		GOG[130], USD[3.51]		
03984746	Contingent	BTC[0.00003936], ETH[0.00084803], ETHW[0.00084803], EUR[0.43], LUNA2[0.00227448], LUNA2_LOCKED[0.00530714], USD[0.00], USTC[0.32196496]		
03984758		USD[25.00]		
03984915		LTC[0]		
03984964		DENT[1], KIN[2], USD[0]	Yes	
03984990		USD[0.45]		
03984998		ETH[0], XRP[0.00000001]		
03985008		BAO[1], KIN[2], NFT (342588268707166872/FTX EU - we are here! #145051)[1], NFT (360085583312309686/FTX EU - we are here! #145318)[1], NFT (376249004138232671/FTX EU - we are here! #145202)[1], TRX[.000003], USD[0.00], USD[0]	Yes	
03985028		USD[265.37], XOF[1190.00]		
03985033		AKRO[2], APE[10.07754574], AVAX[5.80188009], BAO[2], BAT[23.70791681], BTC[.01056712], ETH[3.5617384], ETHW[39.33844043], FTT[15.44016744], KIN[4], MATH[1], MATIC[100.77545585], NEAR[13.09084958], NFT (328236637503727648/FTX AU - we are here! #25258)[1], NFT (354501511989488390/FTX Crypto Cup 2022 Key #19778)[1], NFT (368615176571357716/FTX EU - we are here! #159308)[1], NFT (434031558425961139/FTX EU - we are here! #159533)[1], NFT (463078704217314359/FTX EU - we are here! #158797)[1], NFT (486985463959952414/The Hill by FTX #20725)[1], NFT (528651426894915853/FTX AU - we are here! #23773)[1], SAND[128.94272395], SOL[10.07754574], SXP[308.13940587], TRX[3], USD[45177.04]	Yes	
03985047		USD[0.00], USD[49.04613451]		
03985060		BTC[0]		
03985071		BNB[0], ETHW[.40570802]		
03985077		BTC[0]		
03985106		SHIB[847435379.28], USD[400.84], XRP[18.26526959]		
03985157		EUR[0.00], USD[0]		
03985258	Contingent	BTC[0], ETHW[0.99008553], FTT[0], GMT[0], LUNA2[0.00001020], LUNA2_LOCKED[0.00002382], LUNC[2.22323683], TONCOIN[0]		
03985277		NFT (363560576618201381/FTX AU - we are here! #50115)[1], NFT (417877167708393790/FTX AU - we are here! #50100)[1]		
03985283		BTC-PERP[0], USD[3671.30]		
03985300		BTC[0], BTC-PERP[0], FTT[0], TONCOIN[34.24577048], USD[0.00]		
03985302		ETH[.00054979], ETHW[0.00054978], GENE[.0698365], SOL[.00484811], TRX[.000777], USD[0.00]		
03985312		BTC[.00022575], BTC-PERP[0], CAD[0.00], EUR[0.00], FTT[0.00000304], USD[-0.25]		
03985325	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.00115], USD[0.01], USD[0], USTC-PERP[0]		
03985340		TONCOIN[.06], USD[0.50]		
03985379		ALCX[0], AVAX[0], BAO[0], BAT[0], BNB[0], BTC[0], C98[0], CLV[0], CRO[0], DOGE[0], KIN[0], LTC[0], MANA[0], RAY[0], SHIB[0], SOL[0], TRU[0], TRX[0.00552132], UBXT[0], USD[0.00], USD[0]	Yes	
03985384	Contingent	AAVE[.0599892], ATOM-PERP[0], AVAX[1.399748], BNB[.0799856], BTC[0.01499733], DOT[.49991], ETH[0.14607622], ETHW[0.14607622], FTT[1.299766], KNC-PERP[0], LINK[.599892], LUNA2[0.03104151], LUNA2_LOCKED[0.07243020], LUNC[1.099802], MATIC[9.9964], SOL[0.05064418], SXP[3.095662], TRX[.000005], UNI[1.199784], USD[498.10], USD[0.00966518]		
03985419		BTC[0], USD[0.00]		
03985454	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0624[0], BCH-0930[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-0624[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EXCH-0624[0], FIDA-PERP[0], FIL-0624[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.00078588], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-0624[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-0930[0], LTC-PERP[0], LUNA2[0.01471113], LUNA2_LOCKED[0.03432597], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-0930[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0624[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0624[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-0624[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-0930[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000056], TRX-0624[0], TRX-0930[0], UNI-0624[0], UNI-PERP[0], UNISWAP-0624[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000002], XRP-0624[0], XRP-0930[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-0624[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03985461		ETH[7.1456892], ETHW[7.1456892], SOL[43.89122], USD[101.15]		
03985470		USD[0.91]		
03985476		0		
03985524		KIN[2], LTC[0], UBXT[1]		
03985539		TONCOIN[.09], USD[0.88], USD[0]		
03985549		ETH[0], TRX[0]		
03985557		BTC[0.03507246], ETH[.00178811], ETHW[.00372592], USD[8.20], USD[0]		
03985582		ADA-PERP[0], BTC-PERP[0], ETH[0], FTM[0], LTC[0], LUNC-PERP[0], SHIB[393391.0306845], SOL[.00000001], USD[0.00], USD[2.47257837]		
03985617		USD[25.00]		
03985618		LOOKS[.96129718], USD[0.00]		
03985663	Contingent, Disputed	TRX[.000777], USD[0.53], USD[0]		
03985664	Contingent	ALPHA-PERP[0], ANC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV[.55735], CRV-PERP[32557], FLUX-PERP[0], FTM-PERP[0], FTT[.07932], FTT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0036275], LUNC-PERP[0], MNGO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SRM[.23026787], SRM_LOCKED[8.88973213], STG-PERP[0], SUN[315867.2435094], TRX[14094.262], USD[60339.98], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
03985681		BTC[.00166582], USD[0.01]		
03985718	Contingent	ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BOBA-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNA2[13.77451664], LUNA2_LOCKED[32.14053884], LUNC[29994430], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.178.28], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03985770		USD[88.16]		
03985810	Contingent, Disputed	USD[0.00]		
03985816		BTC[.06783013], CRO[0], ETH[.35459255], ETHW[.33111784], FTT[0.20141641], SOL[1.11596566], TONCOIN[219.02414083], USD[386.02], USDT[169.34426727]	Yes	
03985844		KIN[1], USD[0.00], USDT[.01258721]		
03985884		DENT[67100], GOG[246], USD[0.20]		
03985890		MATIC[0], TRX[.000003]		
03985910		BRZ[5]		
03985912		MATIC[5], NFT (422626041588405685/FTX EU - we are here! #156307)[1], NFT (428527271672318482/FTX AU - we are here! #12590)[1], NFT (442772639152850159/FTX AU - we are here! #12578)[1], NFT (480891266382654167/FTX EU - we are here! #156492)[1], NFT (507438592820555750/FTX EU - we are here! #156446)[1], NFT (526372206652053440/The Hill by FTX #3749)[1], TRX[.000016], USD[0.00], USDT[0.07145476]		
03985929		TRX[.982616], USDT[1.26121734]		
03985943		BNB[.00618725], BTC[0]		
03985960		NFT (288736042151116351/FTX EU - we are here! #120830)[1], NFT (528008987023489640/FTX EU - we are here! #121476)[1], NFT (557883630869454465/FTX EU - we are here! #121264)[1]		
03985979		AVAX[.09982], BNB[.00991464], BTC[0.00688081], ETH[.1000897], ETHW[.8881091], FTT[5.0975], SUSHI[.4835]		
03985996		BNB[0], TONCOIN[2.05]		
03986040		NFT (308378516490148280/FTX EU - we are here! #177466)[1], NFT (318284338434095717/FTX EU - we are here! #177517)[1], NFT (434161806874535947/FTX EU - we are here! #177323)[1], NFT (571932697763530728/FTX AU - we are here! #49228)[1]		
03986046		BTC[0.00009249], ETH[.0009198], ETHW[.0009198], USDT[0]		
03986054		USD[0.12], XRP[.856435], XRP-PERP[0]		
03986059		ALGO[0], BNB[0], ETH[0.00000001], HT[.00000807], MATIC[0], NFT (354623715030543841/FTX EU - we are here! #145133)[1], NFT (452970984001542518/FTX EU - we are here! #144908)[1], NFT (501184799610332910/FTX EU - we are here! #145036)[1], SOL[0], TRX[0], USDT[0]		
03986123		ETH[0], NFT (313114414595410626/FTX EU - we are here! #70615)[1], NFT (346483341879077216/FTX EU - we are here! #70834)[1], NFT (419840779223589605/FTX EU - we are here! #70767)[1], USD[0.00]		
03986135		BTC-PERP[0], ETH[0.00000001], GST-PERP[0], KIN[1], MATIC[0], SOL[0], UBXT[1], USD[2.55], USDT[4.40417064], XRP[0]		
03986159		TRX[.000777], USDT[10]		
03986197		BNB[.00522266], NFT (498987645951659599/Baku Ticket Stub #1254)[1], SOL[.00843755], SOL-PERP[0], USD[666.03], USDT[0]		
03986211		TRX[.00082]		
03986251	Contingent	BAO[1], BTC[0.07817437], LUNA2[0], LUNA2_LOCKED[0.00055948], LUNC[52.21215892], NFT (35151347647294485/Singapore Ticket Stub #301)[1], NFT (353358416232711030/Mexico Ticket Stub #565)[1], NFT (390758309306861967/Austin Ticket Stub #1132)[1], NFT (439551872036884628/FTX Crypto Cup 2022 Key #21368)[1], NFT (552811789768561346/Netherlands Ticket Stub #1406)[1], NFT (556202459014144609/The Hill by FTX #6770)[1], TRX[.0002], USDT[0.00940451]	Yes	
03986324		DOT[30.7], REAL[93.8], USD[0.45], USDT[0]		
03986347		TRX[.928031], USD[3.74]		
03986385		BTC[.10219644], ETH[11.36000148], ETHW[2.26884018], TOMO[1], TRX[1], USD[3791.12], USDT[4944.62114481]	Yes	
03986414		AKRO[2], APE[0], ATLAS[0], ATOM[0], AVAX[0], BAO[3], BIT[0], CHZ[0], CRO[0], CTX[0], DENT[1], DOT[0], FTM[0], FTT[0], GALA[0], HXRO[1], JOE[0], KIN[2], KSHIB[0], LRC[0], LUNC[0], MATIC[0], RUNE[0], SHIB[0], STGI[0], SUSHI[0], SXP[1], TLM[0], TRX[.000066], USD[0.00], USDT[0]	Yes	
03986433	Contingent	LUNA2[4.59237810], LUNA2_LOCKED[22.69842259]		
03986455	Contingent, Disputed	ASD[2.57577343], FTM[1.9996], MTA[6.00906643], SNX[0.08826425], STMX[179.964], SXP[3.09938], TRYB[20.06919859], USD[0.00]		
03986487		AKRO[1], BAO[2], BNB[.00000668], BTC[.00000032], DENT[4], EGLD-PERP[0], ETH[0.00000445], EUR[0.00], FTT[.0002416], KIN[1], MATIC[.00356798], SOL[.00019928], STETH[0], TRX[2], USD[0.00], USDT[0.01087372]	Yes	
03986511		ETH[.00838817], ETHW[.00827865], NFT (448016999872804078/The Hill by FTX #23471)[1], TRX[.000001], USDT[4.95705572]	Yes	
03986534		BTC[0.00334688], USD[0.00]		
03986549		0		
03986599		ETH[0]		
03986603		TRX[.000001], USDT[2.24299196]		
03986615		TRX[.000878], USD[10.00], USDT[97.42144704]		
03986655		DENT[1], EUR[0.00], KIN[1]		
03986657	Contingent	AXS[0.00452470], BNB[0], ETH[0], LUNA2[0.00054538], LUNA2_LOCKED[0.00127255], LUNC[118.75782003], USD[0.00], USDT[0.0040064]		
03986671		AKRO[1], BAT[1], BTC[.00000187], FIDA[1.00639701], GRT[1], KIN[1], MATH[1], SUSHI[1.04673823], TRU[1], TRX[1], USD[0.00], USDT[0.00000002]	Yes	
03986679	Contingent	APT[0], AVAX[0], BNB[0], DOGE[.97], ETH[0.00000001], LUNA2[0.00005618], LUNA2_LOCKED[0.00013110], LUNC[0.00018100], MATIC[0], NFT (379297437769847765/FTX EU - we are here! #198048)[1], NFT (439044296362322465/FTX EU - we are here! #198113)[1], NFT (46398343859260988/FTX EU - we are here! #198014)[1], SOL[0], TRX[0.94531813], USD[12.77], USDT[0.00000001]		
03986738		BNB[0], ETH[0], FTT[0.21316281], TONCOIN[0], TRX[0], USD[0.05], USDT[0]		
03986761	Contingent, Disputed	USD[2.87], USDT[0]		
03986763		USD[2.45]		
03986782		ADABULL[1.3187362], ETHBULL[.3339332], MATICBULL[672], USD[0.04], USDT[50.23453647], XRP[314]		
03986792		BTC[.00450656], GMT[0.06351400], NFT (443399145592119505/Hungary Ticket Stub #1870)[1], SOL[47.52083977], USD[40.96], USDT[1401.21601733]	Yes	
03986877		GOG[97], LOOKS[37], USD[0.78]		
03986903		TRX[.000001], USD[2.86]		
03986920		0		
03986963	Contingent	BTC[0], BTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00476594], USD[0.00]		
03986993		BNB[.00295], MATIC[28.994], USD[5.06]		
03987084		USDT[.19553675]		
03987094	Contingent, Disputed	NFT (449250644384861982/FTX EU - we are here! #111231)[1], NFT (462553151326349714/FTX Crypto Cup 2022 Key #2729)[1], NFT (470871776598679737/FTX EU - we are here! #111338)[1], NFT (565680050093020361/FTX EU - we are here! #111051)[1], TRX[.616443], USDT[0]		
03987161		BABA[.16674421], BIL[1.810132], MSTR[.18516465], NVDA[.08254008], USD[0.02], USDT[0.00000001]	Yes	
03987185		LTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03987188		FTT[0.00564251], USD[0.00000009]		
03987197		USD[0.01]		
03987282		KIN[1], USD[0.00000199]		
03987295		AKRO[1], KIN[2], NFT (294007658659499446/Monza Ticket Stub #201)[1], NFT (337181285186934089/Baku Ticket Stub #1292)[1], NFT (369234267497539251/Montreal Ticket Stub #617)[1], NFT (409915827063789767/FTX Crypto Cup 2022 Key #884)[1], NFT (427891388341565055/Belgium Ticket Stub #135)[1], NFT (470772077285576848/Singapore Ticket Stub #339)[1], NFT (473610438752920710/Hungary Ticket Stub #106)[1], NFT (485219364828330728/The Hill by FTX #2093)[1], NFT (548043068803765609/France Ticket Stub #702)[1], RSR[2], TRX[1], UBXT[1], USD[0.00], USD[0]	Yes	
03987304		GOG[503.90424], USD[0.77]		
03987320		USD[0.00]		
03987325		1INCH-0325[0], 1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SLP-PERP[0], USD[0.00], USD[0.00309150], XRP-PERP[0], ZRX-PERP[0]		
03987365		USD[0.00]		
03987399		AKRO[1], BAO[4], KIN[2], USD[0.00], USD[0]	Yes	
03987442		FTT[5.96697083], SAND[104.68429529], USD[0.01]	Yes	
03987450		BAO[2], RSR[1], SGD[0.00], USD[0.00]		
03987481		BTC[.17700075], CHZ[1], ETH[2.40726616], ETHW[2.40625509], NFT (349090891191993099/FTX EU - we are here! #258175)[1], NFT (409804712835417901/FTX AU - we are here! #38050)[1], NFT (424854234844178849/FTX AU - we are here! #38146)[1], NFT (484407749781146298/FTX EU - we are here! #258178)[1], NFT (488264576591543040/FTX EU - we are here! #258192)[1], NFT (491577362893504749/Austria Ticket Stub #733)[1], USD[498.17], USD[11613.73848278]	Yes	
03987500		BNB[0]		
03987509		BTC-PERP[0], ETH-PERP[0], FTT[25.595136], MATIC-PERP[0], TONCOIN[4050.57562708], TRX[.11632], USD[8.52]		
03987535		ETH[0], XRP[0]		
03987568		BTC[0], LTC[0]		
03987569		USD[25.00]		
03987571		HT[0], NFT (306596380367371442/FTX EU - we are here! #125536)[1], NFT (453119272711825158/FTX EU - we are here! #126630)[1], NFT (465500102450105154/FTX EU - we are here! #126412)[1], TRX[.000001]		
03987573		TONCOIN[.1]		
03987591		ETH[.1529912], ETHW[.1529912], USD[1.34976127]		
03987599		DENT[1], GBP[0.00], KIN[2], RSR[1], USD[0.01086545]	Yes	
03987704		USD[5.00]		
03987747	Contingent, Disputed	BNB[0], BTC[0], RUNE[0], USD[0.00]		
03987767		BTC[.0025], BTC-0325[0], USD[7476.39]		
03987770		TONCOIN[.00565371], USD[0]		
03987811		ENJ-PERP[0], SKL-PERP[0], SLP-PERP[0], USD[-1.64], USD[1.79181399]		
03987839		BTC[0.00012153], DOGE[47.99924], FTT[6.39735957], USD[0.00], USD[3.02448266]		
03987855		AKRO[2], BAO[1], BTC[.00050865], DENT[1], KIN[8], TRX[1.03348697], UBXT[1], USD[0.00], USD[0.00012631]	Yes	
03987870		FTT[5.14336624], USD[0.01]		
03987875	Contingent	BTC[0], LUNA2[.20448459], LUNA2_LOCKED[0.47713071], USD[0.00]		
03987946		BNB[0]		
03988019		BAO[4], ETH[.0764759], ETHW[.07552596], GENE[3.1927364], KIN[3], TRX[.001558], USD[155.72642639]	Yes	
03988020		LTC[0], LTC-PERP[0], USD[1.86]		
03988068	Contingent, Disputed	USD[0.00]		
03988078		ETH[.00000001], SGD[0.52], USD[5.00], USD[0]		
03988080		AVAX[55.34022874], BNB[1.95070159], BTC[0.03601749], BTC-PERP[0], ETH[0], FTT[30.41296133], FTT-PERP[0], LTC[63.05803915], USD[101.01], USD[0]	Yes	
03988089		AVAX-PERP[0], BTC[0], BTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.02], YFII-PERP[0]		
03988152		ETH[.00000001], MATIC[0], USD[0.00]		
03988153		USD[0.00], USD[0.00001957]		
03988199		USD[854.59]	Yes	
03988261		SOL[3.64741323], SRM[1045.75782708], USD[2486.76]	Yes	
03988300		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FLM-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[.00729586], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], NFT (314567793981091401/FTX EU - we are here! #122895)[1], NFT (477308738025092457/FTX EU - we are here! #55599)[1], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.001554], TRX-PERP[0], USD[0.15], USD[0.00862045], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
03988356		USD[693.64]		
03988363		USD[0.00], USD[0]		
03988398		TONCOIN[.01], USD[0.00]	Yes	
03988434		TRX[.000012]		
03988490		BTC[0.00006062], USD[0.00]		
03988519		USD[9.57]		
03988616		USD[0.00], USD[0.01360911]		
03988662		ETH[1.04124881], ETHW[1.040954], SOL[37.04144927], USD[0.0000013]	Yes	
03988688		NFT (360749281052201864/FTX EU - we are here! #283344)[1]	Yes	
03988737		ETH[.03399354], ETHW[.03399354], USD[.714121]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03988777		USD[0.00], USD[T0]		
03988808		BNB[.00759762], TRX[.000808], USD[0.00], USD[T0.86755461]		
03988905		AVAX[1.10457025], ETHW[.22777532], GALA[230.95558243], NFT (439138160456221247/FTX AU - we are here! #51043)[1], NFT (556145762483263681/FTX AU - we are here! #51076)[1], SOL[17.7142716], USD[639.54], USD[T0.52785466]	Yes	
03988930		USD[2.20]		
03988931		AVAX[0], BNB[0], BTC[0], ETH[0], MATIC[0], SOL[0.03420189], TRX[.000021], USD[0.00], USD[T0.00000020]		
03988976	Contingent, Disputed	AUD[0.00]		
03988981		0		
03988982		USD[25.00]		
03989009		USD[0.05]	Yes	
03989044		AKRO[1], ETH[0.11907223], ETHW[0.11794013], KIN[2], TRX[.001554], USD[T0.00410991]	Yes	
03989045		ATLAS[14510], USD[0.05], USD[T0.00000001]		
03989053		BNB[0.00000033], MATIC[0], TRX[0], USD[T4.59491532]		
03989068		USD[0.02], USD[T0]		
03989086		BTC[0], BTC-PERP[0], USD[2.76]		
03989087		BNB[0], MATIC[0], SOL[.00938011], TRX[0.00001400], USD[0.00], USD[T0]		
03989091		ETH[0], MATIC[0], NFT (312231813459751485/FTX EU - we are here! #234992)[1], NFT (40279519433669448/FTX EU - we are here! #235068)[1], NFT (420840433874385730/FTX Crypto Cup 2022 Key #16348)[1], NFT (550838605410806804/FTX EU - we are here! #235110)[1], TRX[0.00002500], USD[T0]		
03989135	Contingent	FTT[150.07389], SRM[2.11201212], SRM_LOCKED[16.60798788], USD[9.36], USD[T0.00291899], XPLA[13770.0383]		
03989140	Contingent	AVAX-.0624[0], ETH-.0624[0], ETH-PERP[0], LUNA2[12.62148499], LUNA2_LOCKED[29.45013165], LUNC[2748354.93], LUNC-PERP[0], SOL-.0624[0], TRX-PERP[0], USD[2419.17], USD-T-.0624[0], USD-T-.0930[0], USD-T-PERP-.2000[0], USTC-PERP[0]		
03989229		XRP[.01025342]	Yes	
03989284		EUR[0.00], USD[495.04]		
03989305		TONCOIN[.8], USD[0.00]		
03989350		ETH[.0009972], ETHW[.0009972], TONCOIN[28.1], USD[0.00]		
03989361		BTC[0], ETH[.0260037], KIN[1], NFT (327533452993017730/Mexico Ticket Stub #596)[1], NFT (36273629033073684/France Ticket Stub #1779)[1], NFT (458948446683600853/Japan Ticket Stub #433)[1], NFT (471509618605427713/Singapore Ticket Stub #520)[1], NFT (527847124692503806/Austin Ticket Stub #791)[1], USD[0.00], USD[T311.30636765]	Yes	
03989438		BNB[0], USD[0.00]		
03989491		TRX[.000037], USD[T150.90000038]		
03989523		USD[T0.90027817]		
03989526	Contingent	APE[.03], AUDIO[1], CRO[.76906927], LUNA2[7.52872999], LUNA2_LOCKED[17.09747949], LUNC[1595576.638312], TRX[.000081], USD[0.06], USD[T9419.67396597]	Yes	
03989541		NFT (407645588749845284/FTX AU - we are here! #23463)[1], NFT (468057246410324142/FTX EU - we are here! #76485)[1], NFT (490996552261071268/FTX EU - we are here! #76567)[1], NFT (517923579952084178/FTX AU - we are here! #23460)[1], USD[0.00]	Yes	
03989544	Contingent	ETH[.0000271], ETHW[2.96732362], LUNA2[0.00040823], LUNA2_LOCKED[0.00095254], LUNC[88.89349644], NFT (326474260613403395/FTX EU - we are here! #105139)[1], NFT (400429384598960204/FTX AU - we are here! #44251)[1], NFT (443417577632446109/The Hill by FTX #18544)[1], NFT (476743851320954597/Austin Ticket Stub #1715)[1], NFT (488677177313361889/FTX AU - we are here! #44278)[1], NFT (506066585445101289/FTX EU - we are here! #104684)[1], NFT (560128049503640081/FTX EU - we are here! #105230)[1]	Yes	
03989550		ETH[4.05790173], ETHW[4.03660204], USD[T368.93987692]		
03989577		BTC[0.00031026], USD[0.00]		
03989595		NFT (372673785570832835/FTX EU - we are here! #48201)[1], NFT (407189907656477314/FTX AU - we are here! #45255)[1], NFT (433392591342729787/FTX EU - we are here! #48064)[1], NFT (526383811462052901/FTX EU - we are here! #47194)[1], NFT (531294849566382858/FTX AU - we are here! #45351)[1], TRX[15.142238], USD[T0.25566631]		
03989605		BTC[0], USD[0.00], USD[T0]		
03989625		AKRO[1], ETH[0], KIN[3], MATIC[.00028311], TONCOIN[.00003746], TRX[1], UBXT[1]	Yes	
03989643		BNB[0]		
03989646		AVAX[5.0801924], BTC[.0000011], ETH[.00000738], ETHW[0.71230277], SOL[3.0466857]	Yes	
03989648		COPE[0.25000001]		
03989665		TONCOIN[.09], USD[0.00]		
03989666		AUD[2967.15], BTC[.2497], ETH[2.57110267], ETHW[2.57110267], USD[0.00]		
03989682		ADA-PERP[0], AGLD-PERP[0], BTC[0], EGLD-PERP[0], ETH[.00000712], ETHW[0.00000711], GALA-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[T0.00034889], VGX[.8722], XMR-PERP[0]		
03989718		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], NFT (313401183629516163/The Hill by FTX #42764)[1], SOL-PERP[0], USD[0.00], USD[T0]	Yes	
03989725		BNB[0.00000001], ETH[0], MATIC[0], SOL[0], TRX[0]		
03989729		COPE[.45]		
03989772		GOG[31], MATIC[20], USD[0.57]		
03989780		COPE[.00000001]		
03989795		BAO[1], ETH[0], STETH[0], TRX[.000001], USD[0.00], USD[T0]	Yes	
03989824		ETH[0]		
03989870		TONCOIN[40]		
03989871		DOGE[0]		
03989897		TONCOIN[30.12255293], USD[0.00]		
03989905		USD[0.00]		
03989906		COPE[.00000001]		
03989921		NFT (309705849669925938/FTX EU - we are here! #64795)[1], NFT (495430903877610857/FTX EU - we are here! #64966)[1]	Yes	
03989925		TRX[.000001]		
03989971		USD[0.88]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03989974		COPE[.00000001]		
03990004		TRX[0.00000100], USD[0]		
03990038		COPE[.00000001]		
03990089		BTC[0.00180585]		
03990094		BNB[0]		
03990107		RSR[1], USD[0.00000270]		
03990117		COPE[.00000001]		
03990159		BTC[1.9998], ETH[13.9962002], ETHW[13.9962002], TRX[.000008], USD[64346.99543356]		
03990161		AUD[0.00], FTM[43.38049589], SOL[1.00608472], USD[0.00]		
03990197		COPE[.00000001]		
03990258		COPE[.00000001]		
03990276		0		
03990294		BTC-PERP[0], USD[0.99], USD[0]		
03990298		BTC[0.00347449], TRX[.000016]		
03990311		COPE[.00000001]		
03990339		BNB[0], TONCOIN[.00000001]		
03990368	Contingent	ADA-PERP[0], ATOM[-0.00724732], AVAX-PERP[0], BTC[.00009897], BTC-PERP[0], CEL[0], DOT-PERP[0], ETH[0.00075218], ETH-PERP[0], ETHW[0.00075218], GMT-PERP[0], KNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004148], LUNC-PERP[0], NEAR-PERP[0], SOL[0.00943348], SOL-PERP[0], TRX-PERP[0], USD[216.64], USD[2.41009849], XRP[0]		
03990438	Contingent, Disputed	BAO[3], EUR[0.00], RSR[1], USD[5.04], USD[0]	Yes	
03990481		SUN[100], TRX[100777], TRX-PERP[0], USD[0.00], USD[100.30489063]		
03990498		USD[2.87]		
03990509		USD[0.00], USD[.06556624]	Yes	
03990512		FTM-PERP[0], HBAR-PERP[0], MATIC[0], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.00], USD[0]		
03990517		USD[0.21]	Yes	
03990538		APE[.02006], ETHW[0.00090068], TRX[.000777], USD[0.77], USD[0]		
03990590		LTC[0]		
03990609	Contingent, Disputed	AKRO[2], BAO[6], BNB[0.00000001], BTC[0.00052154], DENT[1], ETH[0], FTM[.00000001], KIN[4], LTC[0], MATIC[.00000001], TRX[1]		
03990669		ATLAS[14687.838], USD[0.70], USD[0]		
03990681		ETH[0], MATIC[0], NFT (343100664705911299/FTX EU - we are here! #54371)[1], NFT (381370764749290174/FTX AU - we are here! #33796)[1], NFT (450141223566637162/FTX EU - we are here! #54314)[1], NFT (561626225193672933/FTX EU - we are here! #54221)[1], NFT (574305318394869837/FTX AU - we are here! #33848)[1], TRX[.000066], USD[228.93], USD[1.60043960], XRP[.589627]		
03990686		DOT[12.62647476], ETH[.95581214], ETHW[.95581214], SOL[18.86341407], USD[156.805245]		
03990695		AKRO[3], BAO[706.45557663], BTC[.00296005], DENT[1], ETH[.04151789], ETHW[.00000011], EUR[0.22], KIN[9117.44204818], LINK[7.22544533], MATIC[.00029777], RSR[2], SHIB[2928869.82674007], TRX[5.55692311], UBXT[6]	Yes	
03990727		CHZ[15511.59691814], DOT[243.41947839], EUR[0.07], FTT[89.90805090], HNT[248.25172540], MANA[3137.18599322], MATIC[2526.16733901], SHIB[499529569.89478363], USD[0.00000002], XRP[11980.10938484]	Yes	
03990755		BTC[.00003806], GST[.09], SOL[0], TONCOIN[.041], TRX[.000777], USD[0.00], USD[0]		
03990773		USD[.03275951]	Yes	
03990793		BNB[0.00000001], ETH[0], FTT[0.00000001], SOL[.00000051], TRX[.002356], USD[0.00], USD[0.00000001]	Yes	
03990818		BTC[0], BTC-0325[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USD[0]		
03990869		BNB[.00000534], BTC[0], BTC-PERP[0], SOL[.00000002], USD[-0.01], USD[0.38700750]		
03990894		USD[0.00]		
03990918		GMT[138.86526571], TONCOIN[62.84]		
03990965		LTC[.00611377], SGD[0.00], USD[0.00]		
03990983	Contingent	BTC[.99972], ETH[17.9944], ETHW[17.9944], LUNA2[0.00100426], LUNA2_LOCKED[0.00234327], LUNC[218.68], TRX[.000001], USD[0.00], USD[1931.51646379], XRP[9998]		
03991043		SOL[.005], USD[60.39], USD[0.23763810]		
03991066		AKRO[4], AUD[0.00], BAO[7], DENT[1], ETH[.00000348], ETHW[.00000348], FIDA[1], FTT[21.33398386], KIN[10], SHIB[8097910.86460941], TONCOIN[101.23772851], TRU[1], TRX[6], UBXT[3], USD[0]	Yes	
03991070		ETHW[.23075303], EUR[0.00], PAXG[0], USD[-0.01], USD[0]		
03991084		TONCOIN[.06], USD[0.00]		
03991101		NFT (355358495120562359/FTX EU - we are here! #49903)[1], NFT (367064801584074361/FTX EU - we are here! #50160)[1], NFT (505013640355569336/The Hill by FTX #22964)[1], NFT (556271415189753642/FTX EU - we are here! #49597)[1], USD[2]		
03991132		TONCOIN[.015], USD[0.00]		
03991133		TRX[.000478], USD[0]		
03991138		BAO[2], BTC[.02843729], DOGE[2710.14068278], ETH[.06585732], ETHW[.06503787], GRT[1], KIN[1], USD[417.67]	Yes	
03991144		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BRZ[1], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[-0.04], WAVES-PERP[0], YFI-PERP[0]		
03991218	Contingent	LUNA2[5.14843051], LUNA2_LOCKED[11.62949574], LUNC[953336.29810439], USD[10861.68], USTC[108.75079427]	Yes	
03991300		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[4.93]		
03991351		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.02493983], GAL-PERP[0], GMT-PERP[0], LDO-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LOKY[3.1385296], LOOKS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (424295116916845107/The Hill by FTX #43036)[1], NFT (486829364280988446/FTX Crypto Cup 2022 Key #23145)[1], OP-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.10], USD[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
03991369		TONCOIN[.093141], USD[53.83]		
03991490		BTC-PERP[0], USD[9787.91]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
03991499		EUR[1000.00]			
03991532		ETHW[11.1479176], TONCOIN[.07], USD[0.01]			
03991556		AKRO[1], BAO[1], ETH[.12555355], ETHW[.12555355], SHIB[306250], SOL[.9436278], USD[1.19]			
03991558		COPE[.45000001]			
03991560		BAO[1], BTC[.02215671], DENT[2], KIN[2], UBXT[1], USD[0.00]	Yes		
03991574		AKRO[1], LTC[.37526191], USD[0.00]	Yes		
03991628		COPE[.00000001]			
03991688	Contingent, Disputed	USD[25.00]			
03991735		TONCOIN[.003], USD[0.00]			
03991769		BNB[0]			
03991809		ATLAS[3.5]			
03991820		USD[25.00]			
03991822		XRP[51.085026]			
03991833		ADA-0624[0], APT[56.32195899], APT-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[26340], BNB[0.87652963], BTC[0.07840481], BTC-0331[-0.0639], BTC-1230[-0.206], BTC-PERP[0], BT[8998341.3], CAKE-PERP[400], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CVC-PERP[0], DEF1-1230[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], ETH[3.10498175], ETH-0930[0], ETH-1230[0], ETH-PERP[-0.5], FLOW-PERP[0], FTT[59.99050182], FTT-PERP[0], GMT-1230[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], JPY-PERP[1600], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], SOL[0.05608622], SOL-0930[0], SOL-PERP[0], SUN[64.41892047], TRX[.000088], USDI-12856.24], USDT[5.26023522], USDT-PERP[12953], XEM-PERP[0]			USD[4705.83]
03991850		TONCOIN[.1], USD[25.00]			
03991877		NFT (526466879612391268/FTX EU - we are here! #45009)[1]	Yes		
03991879	Contingent	APE-PERP[0], BTC[.009], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[1.929568], LUNA2_LOCKED[4.50232533], LUNC[420167.4945884], MATIC-PERP[0], RUNE-PERP[0], TRX[.000057], USD[0.34], USDT[146.40692358]			
03991902		LTC[.00127855], NFT (415369837656757735/FTX EU - we are here! #283004)[1], NFT (541665199480578032/FTX EU - we are here! #282988)[1], USD[0.00]			
03991908		TONCOIN[227.23022827]	Yes		
03991914		NFT (301416946887867441/FTX EU - we are here! #148892)[1], NFT (352012642740634940/Montreal Ticket Stub #1416)[1], NFT (369235761182100511/FTX AU - we are here! #52631)[1], NFT (385296857655631591/The Hill by FTX #8321)[1], NFT (459820257768412474/FTX EU - we are here! #148743)[1], NFT (500612663928223448/FTX EU - we are here! #148842)[1], NFT (506443786811615544/FTX AU - we are here! #52567)[1], NFT (517910601746197864/Hungary Ticket Stub #779)[1], NFT (56691829988875495/Monaco Ticket Stub #470)[1]	Yes		
03991980		ATLAS[3.5]			
03992027		TRX[.000001], USD[1.49]			
03992072		ATLAS[3.5]			
03992094		BTC-PERP[0], PAXG-PERP[0], USD[0.50], USDT[0]			
03992111		AKRO[5], AUDIO[1], BAO[14], BTC[.00000027], CHZ[2], DENT[9], ETH[.00000101], ETHW[.00000101], GRT[1], HOLY[1.04526838], KIN[20], MATIC[1.00604558], RSR[3], SECO[2.08360006], TRX[5], UBXT[4], USD[0.00], USDT[0]	Yes		
03992133		TRX[.001621]	Yes		
03992152		AKRO[1], BAO[3], KIN[2], MATIC[0], USD[56.45], USDT[0]	Yes		
03992162		ATLAS[3.5]			
03992198		USD[25.00]			
03992222		ATLAS[3.5]			
03992246		AUD[0.00], AUDIO[3.25269258], BTC[.00130239], DOT[0.19996000], ETH[0.00567081], ETHW[0.00567081], FTT[0.64449886], SOL[0], USD[0.00]			
03992270		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[17.12]			
03992282		USD[15.00], USDT[5.97899999]			
03992300		ATLAS[3.5]			
03992335		USDT[10.11926929]	Yes		
03992338		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-MOVE-0220[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FB-0930[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.5270999], FTT-PERP[0], GST-0930[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[.33496658], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00078481], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TSLAPRE-0930[0], UNI-0325[0], USD[3.06], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]			
03992371		KIN[1], USDT[0]			
03992388		AKRO[1], APE-PERP[0], ATOM-PERP[0], BAO[1], BTC-PERP[0], CAKE-PERP[0], DENT[1], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (533905025185353421/Baku Ticket Stub #2197)[1], SOL-PERP[0], TRX[.00077801], USD[0.05], USDT[0.00000004]	Yes		
03992401		AVAX[0]			
03992404	Contingent	AKRO[1], BTC[.00000004], DENT[1], KIN[2], LUNA2[0.00099322], LUNA2_LOCKED[0.00231751], LUNC[216.27592289], TRX[.000778], USD[0.00], USDT[.01202382]	Yes		
03992411		USD[0.01], USDT[0.02588437]			
03992430		ETH[0], HT[0], LUNC[0.00048800], TRX[.000777], USD[0.00], USDT[0]			
03992434		ETH[.0053], ETHW[.0053]			
03992452		USDT[.02775194]	Yes		
03992458		USD[50.01]			
03992484		BTC[.00582646], CRO[209.958], DOGE[.60485558], ETH[.04456434], ETHW[.04456434], LINK[2.95071797], SOL[1.60305057], USD[37.53], XRP[513.218399]			
03992520		USD[0.00]			
03992522		ALGO-PERP[0], APE-PERP[0], AUD[0.77], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE[1326], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[5.00317396], SOL-PERP[0], SYN[5299], USD[0.07], USDT[0.29909980], VET-PERP[0], XRP[.140088], XRP-PERP[0]			
03992540		ATLAS[4636.76990972], USDT[0]			
03992554		TRX[.000001], USD[1.33], USDT[0]			
03992560		USD[0.01]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03992577		USD[T21]		
03992608		TRX[0]		
03992623		AAPL[.00000008], DOGE[1.6305286], USD[0.76]	Yes	
03992626		USD[T0.86139515]		
03992627		BCH[.04450904], KIN[1], USD[15.00]		
03992629		USD[0.00]		
03992702		KIN[3], TRX[1], USD[T0.00002533]		
03992712		ALPHA[1], BAO[1], BAT[1], KIN[1], SOL[0], TRX[2], USD[T0.00000005]	Yes	
03992713		LTC[0], USD[0.00], USD[T0]		
03992752		TONCOIN[70.01]		
03992781		ETH-PERP[0], USD[0.01], USD[T0]		
03992790		ETHW[13.38194438], USD[0.01], USD[T0]		
03992794		USD[315.08]		
03992833		NFT (413824051827087125/FTX EU - we are here! #191618)[1], NFT (519823686837163571/FTX EU - we are here! #191679)[1], NFT (542154881617223142/FTX EU - we are here! #191718)[1]		
03992919		BCH[0], BTC[0], ETH[0], LTC[0], TRX[0.00000064]		
03992921		USD[1153.42]		
03992922		USD[25.00]		
03992929		BTC[0], ETH[0], ETHW[0], FTT[25], LOOKS[0], USD[0.00], USD[T0]		
03992939		USD[T0]		
03992940		LOOKS[.00000001], SOL[0], USD[0.00]		
03992945		USD[T10]		
03992968		BTC[.04685053], ETH[1.07241856], ETHW[1.07196822], FTT[14.66023222], NFT (363577022337833136/FTX AU - we are here! #51630)[1], NFT (424658523734632548/FTX AU - we are here! #51668)[1], TRX[.000777], USD[0.00]	Yes	
03992982		BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0303[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0317[0], BTC-MOVE-0325[0], BTC-MOVE-0330[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], USD[0.00], USD[T0]		
03992989		SOL[0], USD[T0]		
03992990		TONCOIN[.07], USD[0.00]		
03993042		BTC[.06350111], ETH[.261202], EUR[0.02]	Yes	
03993065	Contingent, Disputed	BTC[0], USD[T0]		
03993086		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TONCOIN-PERP[0], USD[0.00], XRP-PERP[0]		
03993089		FTT[1.30683869], USD[0.01]	Yes	
03993097		AAVE[1.12992457], DOT[11.91480125], ENJ[168.99203956], ETH[0.04765641], GALA[926.33446238], GMT[107.91057921], KSHIB[0], LINK[12.72855846], LRC[254.50608371], MATIC[111.98267633], NEAR[20.36569371], SAND[102.65157738], SHIB[172091.28294003], SOL[1.90300176], USD[0.00], XRP[281.99273943]	Yes	
03993132		APE[1.56077911], BAO[1], KIN[1], USD[8.01]		
03993134		USD[0.00]		
03993144		AAVE[0], BNB[0], USD[0.00], USD[T0.00000036]		
03993152	Contingent	BTC[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0.31669582], LUNA2_LOCKED[0.73895691], LUNC[68961.1817755], USD[2.45], USD[T0]		
03993167		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[T99.33948846], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
03993216		ETH[0], NFT (457442414200912364/The Hill by FTX #31332)[1], NFT (540562800972540603/FTX Crypto Cup 2022 Key #6399)[1], SOL[0.25149144]		
03993220	Contingent	BTC[0.00242537], ETHW[.2094541], LUNA2[0.08925387], LUNA2_LOCKED[0.20825905], USD[0.00], USD[T0.00000282], XRP[0]		
03993223	Contingent	ETH[.00223773], ETHBULL[.00019373], ETHW[.00221035], LUNA2[0.17156945], LUNA2_LOCKED[0.40021149], LUNC[38654.8229669], SOL[.02], USD[0.12]	Yes	
03993231	Contingent	BTC[0.00951357], ETH[.01115467], ETHW[.01101777], GMT[8.07939754], LUNA2[0.68863566], LUNA2_LOCKED[1.60681655], LUNC[149951.8663249], USD[T65.34691110]	Yes	
03993265		TONCOIN[.02], USD[0.58]		
03993273	Contingent	ETH[.00063257], ETHW[.21662209], LUNA2[0.62623334], LUNA2_LOCKED[1.46121114], NEAR[.098157], SOL[.00000001], USD[2390.52]		
03993278	Contingent	GMT-PERP[0], LUNA2[0.02825764], LUNA2_LOCKED[0.06593449], SOL[.00043234], USD[0.00], USD[T0]		
03993287		TONCOIN[.04], USD[0.00]		
03993312		USD[1.83], USD[T0]		
03993315		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], PEOPLE-PERP[0], SHIB-PERP[.100000], SLP-PERP[0], SOS-PERP[0], USD[1.26], USD[T.007073], VET-PERP[0], XRP-PERP[0]		
03993325		AVAX[2.69369882], USD[0.00]		
03993372		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.09101795], BTC-PERP[0], CEL-.0930[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], UNISWAP-PERP[0], USD[636.89], USD[T.6.36129903], XRP-PERP[0], YFII-PERP[0]		
03993386		USD[18.87]		
03993392		ATLAS[1020], USD[0.10]		
03993423		NFT (452097165466674852/FTX EU - we are here! #225662)[1], NFT (526751195721873965/FTX EU - we are here! #225705)[1], NFT (536141606017491610/FTX EU - we are here! #225615)[1]		
03993435		AVAX[1.49], BTC[.00098122], USD[7.46]		
03993470		BTC-PERP[0], USD[0.11]		
03993477		BNB[0.00831834], BTC[.00006798], ETH[.00036005], ETHW[.24908191], FTT[.04868181], MATIC[.25985019], USD[0.01], USD[T0.00000013]	Yes	
03993484		AKRO[1], BAO[3], DENT[1], EUR[0.00], NFT (357152343677201384/The Hill by FTX #13916)[1], NFT (393603020690908651/FTX EU - we are here! #52307)[1], NFT (479118644721454421/FTX EU - we are here! #52191)[1], NFT (545897463172474699/FTX Crypto Cup 2022 Key #12122)[1], NFT (574135400987275883/FTX EU - we are here! #52398)[1], UBX[T1], USD[0.06], USD[T0]	Yes	
03993493		BAO[1], ETH[.0006334], ETHW[.0006334], NFT (314707672589423105/FTX EU - we are here! #190837)[1], NFT (414148998307525289/FTX EU - we are here! #191073)[1], NFT (466703387511109537/FTX EU - we are here! #190243)[1], USD[T0.00002576]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03993497		TONCOIN[25555.66018], USD[144.75], USD[8801]		
03993505		BAO[1], ETH-PERP[0], ETHW[.38164637], EUR[0.00], KIN[1], LDO-PERP[0], TRU[1], USD[0.00]		
03993522		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], NFT (474831899966904800/FTX EU - we are here! #133868)[1], NFT (483669794388727764/FTX EU - we are here! #133143)[1], NFT (535759240089569933/FTX EU - we are here! #134041)[1], RUNE-PERP[0], SOL-PERP[0], TRX[.000778], USD[9531.20], USD[0.00154621]	Yes	
03993541		BTC[0], USD[1.64]		
03993579		KIN[1], UBXT[1], USD[0.00]	Yes	
03993585	Contingent, Disputed	USD[7449.49]		
03993627		USD[16.55]		
03993680		USD[0.00]		
03993685	Contingent, Disputed	USD[222.62]		
03993689		BAO[5], DOT[62.0626766], KIN[1], USD[0.00000005]	Yes	
03993695		USD[25.00]		
03993701		BTC[0], ETH[0.00000001], USD[0.00], USD[0.00002918], XRP[0.10421566]		XRP[.102999]
03993716		TONCOIN[.06]		
03993721		BTC[0], ETH[1.208], ETH-1230[0], ETH-PERP[0], ETHHW[1.208], EUR[0.00], USD[-0.04]		
03993806		BAO[1], BAT[1], DENT[2], ETH[.00002693], HXRO[2], KIN[3], TRU[1], TRX[2.000779], UBXT[1], USD[54.73], USD[0]	Yes	
03993816	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[0.67255349], LUNA2_LOCKED[1.56929148], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[4.67717437]		
03993875		NFT (387103362498407316/The Hill by FTX #22982)[1]		
03993886		TRX[.000777], USD[0.00]		
03993892		USD[25.00]		
03993930		BTC[.00001818]		
03993934		BNB[0.00000001], BTC[0], SOL[0]		
03993945		USD[0.00]		
03993963		USD[4]		
03993972		NFT (291053703719816627/The Hill by FTX #9383)[1], NFT (397422654210660140/FTX Crypto Cup 2022 Key #2741)[1], NFT (499364318220700104/FTX AU - we are here! #51140)[1], NFT (528908784648393279/FTX EU - we are here! #91481)[1], NFT (560096575906413308/FTX AU - we are here! #51155)[1], TRX[.013224], USD[2.03]		
03993997		GAR[.99449], USD[0.00], USD[0]		
03994010		TRX[.000001], USD[0.41], USD[0.00000001]		
03994012		USD[1.84949478]		
03994032		ETH[.37174137], ETHW[.37158543]	Yes	
03994037		DFL[320], SOL[.00765094], USD[0.00], USD[0]		
03994046		AAVE[4.28], ADA-PERP[0], ALGO[2586], BTC[0.07560000], CHZ[2660], DOT[89.482995], ETH[0.58788589], ETHW[.59590101], EUR[0.00], FTT[27.1], FXS-PERP[0], GMT[0], MATIC[1154], NEAR[224.968593], PSG[59.06777638], ROSE-PERP[0], RSR[104530], SAND[461.97549], SOL[0], USD[4.41], USD[0.00000001]		
03994062		USD[0.23]		
03994063	Contingent	AAPL[.004872], BIT[147.42703708], CHZ[6.19913341], DOGE[.33294091], FTT[.01555866], KIN[1], SRM[.64947089], SRM_LOCKED[35.35052911], TRX[57], TSLA[.0081443], USD[36917.39], USD[0]	Yes	
03994107		BNB[.005], ETH[.00010744], NFT (292883710586552855/The Hill by FTX #23802)[1], NFT (478479838853054556/FTX Crypto Cup 2022 Key #18337)[1], USD[0.32], USD[0.00024884]		
03994109		NFT (298754131840318834/FTX EU - we are here! #276598)[1], NFT (378827218375025602/FTX EU - we are here! #276606)[1], NFT (419102506029179533/FTX EU - we are here! #276608)[1]		
03994118		KIN[1], USD[0.00], USD[0]	Yes	
03994119		ADA-PERP[0], CEL-PERP[0], SOL[11.16552797], USD[0.56]		
03994166		ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[2566.46329869], XLM-PERP[0], XRP-.0325[0], XRP-PERP[0]		
03994168	Contingent	CEL-PERP[0], DOGE[270], LUNA2[0], LUNA2_LOCKED[0.99716947], LUNC[93058.18], SOL[.4495], TONCOIN[18.7], USD[0.03], USD[0]		
03994176		AKRO[1], BAO[2], EUR[214.43], KIN[4], TONCOIN[23.42332881]		
03994184		BNB[.00000001], ETH[0], TRX[0]		
03994186		TONCOIN[1.4]		
03994224		ALPHA[.75015], USD[0.00], USD[1380.31513413], VETBULL[70.3095]		
03994233		FTT[4.15244985], FTT-PERP[0], TONCOIN[151.22135726], TONCOIN-PERP[0], USD[67.48]	Yes	
03994234	Contingent	DENT[1], KIN[3], LUNA2[0.42291826], LUNA2_LOCKED[0.97121713], LUNC[1.34215640], UBXT[1], USD[3.45]	Yes	
03994249		TONCOIN[.09], USD[1.62]		
03994277		TONCOIN[2.25], USD[0.00]		
03994326		BAO[1], KIN[1], USD[0.00]	Yes	
03994349		NFT (390018804810152103/FTX EU - we are here! #189403)[1], NFT (448776449526778297/FTX EU - we are here! #189494)[1], NFT (494198665126061711/FTX EU - we are here! #189306)[1]		
03994353		0		
03994378		USD[0.00]		
03994398		TRX[.000001], USD[0.00]		
03994405		BAO[1], NEAR[4.06662202], SOL[.32268326], USD[0.00]	Yes	
03994478		USD[25.00]		
03994518		APE-PERP[0], FTT[.00000016], GALA-PERP[0], GRT-PERP[0], OKB-PERP[0], USD[0.81], USD[0.32821844]		
03994530		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], GMT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
03994557		USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03994571	Contingent	AAPL-0624[0], AAPL-0930[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], BAND-PERP[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0222[0], BTC-MOVE-0225[0], BTC-MOVE-0227[0], BTC-MOVE-0316[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0402[0], BTC-MOVE-0410[0], BTC-MOVE-0413[0], BTC-MOVE-0506[0], BTC-MOVE-0713[0], BTC-MOVE-0921[0], BTC-MOVE-1013[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0415[0], BTC-PERP[0], CEL-PERP[0], DOGE-0624[0], DOGE-PERP[0], DRGN-PERP[0], ETH-PERP[0], FB-0325[0], FB-0624[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MSTR-0930[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], PYPL-0325[0], PYPL-1230[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SOL-PERP[-5], SPELL-PERP[0], SPY-0325[0], SPY-0624[0], SPY-0930[0], SRN-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLAPRE-0930[0], TWTR-0624[0], USD409.79], USD[T0], USTC-PERP[0], WAVES-1230[0], XAUT-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
03994578		BF_POINT[200], CLV[13.3], USD[24.72], USDT[0]		
03994591		1INCH-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BOBA-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH-PERP[0], FB[19.04], FTT[200.3151269], FXS-PERP[0], GLMR-PERP[0], GOOGL[0.01299760], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MASK-PERP[0], MINA-PERP[0], MTL-PERP[0], NVDA[10], PFE[22.35], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SC-PERP[0], SCRT-PERP[0], SNX-PERP[0], SPELL-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN[.06614229], TRX[.00003], TSM[22.285], USD[3993.93], USDT[.00956772], VET-PERP[0], XEM-PERP[0]	Yes	
03994594		USD[0.00]		
03994595	Contingent, Disputed	USD[0.00]		
03994596		TRX[.000002], USDT[0.04963639]		
03994604		KIN[1], TRX[.000777], USDT[0.00000008]		
03994614		BTC[.00874252], MATIC[0], SAND[155.73638742], TRX[.000009], USD[0.00], USDT[0]		
03994617		USD[0.00]		
03994635		KIN[1], USD[0.00]	Yes	
03994652		USDT[0]		
03994659		BCH-PERP[0], BNT[-0.12202232], BNT-PERP[0], BOBA-PERP[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CUSDT-PERP[0], DAWN-PERP[0], ETH[-0.00026684], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[-0.00026514], PAXG-PERP[0], PAXG-PERP[-0.01], ROOK-PERP[0], SECO-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB[-0.09416873], TRYB-PERP[0], USD[54199.08], USDT[.004511], USDT-1230[0], USDT-PERP[0], XRP-PERP[0]		
03994691		FTT[0], SOL[0]		
03994713		USDT[2.75368613]		
03994736	Contingent	LUNA2[0.00005988], LUNA2_LOCKED[0.00013973], LUNC[13.04], SOL[1.23000000], USD[0.00], USDT[7.77558629]		
03994741		USDT[.00000001]		
03994751		EUR[0.00], USD[0.00]		
03994822		AKRO[1], BTC[0], RSR[1]	Yes	
03994857	Contingent	LUNA2[0.54029443], LUNA2_LOCKED[1.26068701], LUNC[117650.25100005], USD[30.00]		
03994869		BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0326[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
03994874		TRX[.000001], USDT[197.28408529]		
03994904		ETH[0]		
03994935		NFT (309438862791722688/FTX EU - we are here! #125656)[1], NFT (336499983884944070/Singapore Ticket Stub #582)[1], NFT (344824325007126671/Netherlands Ticket Stub #1200)[1], NFT (401552446481148515/FTX AU - we are here! #56196)[1], NFT (44650979524454017/FTX EU - we are here! #125832)[1], NFT (456227635006266105/FTX Crypto Cup 2022 Key #1891)[1], NFT (457456408489810366/FTX EU - we are here! #125740)[1], NFT (487832975368217446/Baku Ticket Stub #2033)[1], NFT (519068950000921366/Monza Ticket Stub #1411)[1], NFT (563059734186732808/The Hill by FTX #10587)[1], USD[20.31], USDT[9.76693082]	Yes	
03994948		BTC-PERP[0], FTM-PERP[0], GMT-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.02], USDT[.002745]		
03994966		ATLAS[2419.00139676], USD[0.00]	Yes	
03994977		BTC[.02709974], USD[95.87]	Yes	
03994985		TONCOIN[1.9], USD[0.00]		
03994997		BTC[.00109978], SOL[5.05628], USD[4.76]		
03995040		TRX[.001554], USDT[1.40452571]		
03995060		BTC[0.00462859], ETHW[.04204742], SOL[.0012836], TONCOIN[.64699085], USD[0.00]		
03995061		NFT (294191360320221880/FTX EU - we are here! #49616)[1], NFT (409002518058666390/FTX EU - we are here! #49472)[1], NFT (496181665866990328/FTX EU - we are here! #49158)[1], TRX[.390301], USD[0.00], USDT[1.30898015]		
03995062		USDT[.00099543]	Yes	
03995066		USD[25.00]		
03995071	Contingent	LUNA2[0.00154905], LUNA2_LOCKED[0.00361446], LUNC[337.31], USDT[0.00000047]		
03995075	Contingent	AKRO[2], BAO[1], BNB[0], DENT[1], GMT[0.00000002], GRT[1], KIN[4], LUNA2[0.01450858], LUNA2_LOCKED[0.03385337], LUNC[0], NFT (331369653031982524/Singapore Ticket Stub #490)[1], NFT (331954869071379576/Netherlands Ticket Stub #1878)[1], NFT (369090351152822125/Mexico Ticket Stub #364)[1], NFT (379851106343935696/FTX Crypto Cup 2022 Key #1463)[1], NFT (42396333602111436/The Hill by FTX #2187)[1], NFT (527277487963750544/France Ticket Stub #209)[1], NFT (575363949098735058/Japan Ticket Stub #1105)[1], SECO[.00001868], SOL[0], TRX[2.000781], UBXT[3], USD[0.00], USDT[0.00915354]	Yes	
03995079		ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETHW-PERP[0], HT-PERP[0], LDO-PERP[0], USD[0.00]		
03995084		USD[0.70]		
03995096	Contingent	LUNA2[0.00458319], LUNA2_LOCKED[0.01069411], TRX[.000019], USD[0.00], USDT[17.65711035]		
03995098		MOB[64.987], USD[1.38]		
03995105		BCH[.00470991], ETH[.00988855], ETHW[.00976534], TRX[2.253826]	Yes	
03995116		BTC[.00001693]		
03995127		AKRO[2], AUDIO[1], BAO[17], CHZ[1], DENT[2], EUR[0.00], KIN[8], RSR[1], SOL[0], TRX[4], UBXT[2], USD[0.00], USDT[0.00000001]		
03995174		TRX[304.60546615]		
03995178		ETH-PERP[0], TRX[.000002], USD[366.87], USDT[0]		
03995184		BAO[1], USD[0.02]	Yes	
03995225		NFT (297535090770212981/FTX AU - we are here! #45771)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03995265		USD[0.00]		
03995288		BTC[0], CHZ[9.9223], DOGE[35995], MATIC[97586], SHIB[98265], SOL[.0094446], USD[100.32], USD[0]		
03995292		AKRO[1], BAO[7], DENT[2], ETH[.00000357], ETHW[.3938936], KIN[8], SOL[.00024769], UBXT[2], USD[0.00]	Yes	
03995294		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-8.89], USDT[12.47163776], ZIL-PERP[0]		
03995295		NFT (317875035357192461/The Hill by FTX #5810)[1], NFT (559187096612403354/FTX AU - we are here! #17433)[1]		
03995303		FTM-PERP[196], USD[31.56], USDT[1206.2], USTC-PERP[0]		
03995326		BTC[.0099559]	Yes	
03995329		USD[0.00]		
03995332		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.09625], FTT-PERP[0], GMT-PERP[0], NEAR-PERP[0], NFT (408050842307452398/FTX AU - we are here! #38761)[1], SOL-PERP[0], TRX[.002469], USD[0.00], USDT[.00631352], USTC-PERP[0]	Yes	
03995355		USD[10004.14]		
03995361		GENE[7], GOG[71], USD[1.92]		
03995395	Contingent	BTC[0], DOT[0], LUNA2[0.23809792], LUNA2_LOCKED[0.55556181], LUNC[0], USD[0.02], XRP[0]		
03995396		BNB[0.00000001], MATIC[0]		
03995403		BAO[1], USD[4959.30], USDT[0.00547950]		
03995405		NFT (348147972744248619/FTX EU - we are here! #105933)[1], NFT (423481992682151201/FTX EU - we are here! #105819)[1], NFT (517704982111903721/FTX EU - we are here! #105506)[1]		
03995406		0		
03995408		FTT[0], USD[0.01]		
03995415		BTC[7.0759], USD[240073.63]		
03995430		BNB[.0095], USD[0.00], USDT[22.21188721]		
03995434		USD[0.32], WRX[19]		
03995438	Contingent	AVAX[.00000001], LUNA2[0.24418037], LUNA2_LOCKED[0.56975420], LUNC[53170.79], TRX[.190555], USD[1.59], USDT[0.00000003]		
03995439		USD[0.00]		
03995473		USDT[7.99498981]		
03995480		AVAX[2.12135082], BTC[.00478848], KIN[2], TRX[1], UBXT[1], USD[7.01]		
03995507		BTC[0], ETH[.00026262], ETHW[2.05126262], FTT[25], SOL[23.12598373], USD[0.17], USDT[0]		
03995521		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[0.00], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03995526		AKRO[2], BAO[3], BNB[.00000076], BTC[.02145485], CHF[0.00], ETH[.00008217], ETHW[.00008217], KIN[7], MATIC[1.00481515], UBXT[2], USD[0.00], USDT[1498.82379784]	Yes	
03995535		BTC[.00009291], BTC-PERP[0], ETH[.65395842], ETH-PERP[0], ETHW[.00095842], LUNC-PERP[0], USD[9.03], USDT[0.00000001]		
03995548		USD[100.00]		
03995554		AKRO[1], AVAX[0], BAO[13], BNB[0], BTC[0.05116846], CHZ[40.50098031], DENT[4], DOT[12.80834056], ETH[1.00303475], EUR[0.16], FTT[43.91801663], KIN[10], RSR[1], SOL[4.85274375], TRX[2], UBXT[2], USD[0.00], USDT[0]	Yes	
03995565		1INCH[.00197275], 1INCH-0624[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-0624[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0624[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], COMP-0624[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DRGN-PERP[0], ENS-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-0624[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], REEF-0624[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-0624[0], UNISWAP-0624[0], USD[0.00], XAUT-0624[0], XMR-PERP[0], XRP-0624[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03995567		ETHW[1.86066876], TRX[.000001]	Yes	
03995580		EUR[0.00], USD[0.00]		
03995631		AUD[0.00], BTC[0], DOT[.00000001], ETH[.00000001]		
03995645		BTC[0.00002228], LTC[4.093436], USD[0.58]		
03995647		BAO[1], ETH[.13623786], ETHW[.13623786], RSR[1], UBXT[1], USDT[33.11425502]		
03995648	Contingent	LUNA2[0.16469236], LUNA2_LOCKED[0.38428219], LUNC[35862.11], USD[0.00]		
03995652		ETH[0.00000001], ETHW[0.00000001], NFT (480405077260572894/FTX EU - we are here! #81950)[1], SOL[0]		
03995694		ALGO[81.45243078], APE[0], BNB[.41003056], BTC[0.00514002], CRO[916.56025942], DOGE[253.72423734], ENJ[128.81227228], GALA[508.3250961], LINK[4.10030678], MANA[82.49908166], MATIC[50.53535147], SAND[94.89455586], SOL[1.84359266], TRX[.00110392], USD[0.00], USDT[381.31771753], XRP[83.00317825]	Yes	
03995714		USD[0.00]		
03995735		USD[25.00]		
03995744		BTC[0], USD[0.00]		
03995768		APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], HT-PERP[0], NFT (330640150629958002/FTX AU - we are here! #28778)[1], NFT (345256992695813634/FTX AU - we are here! #29664)[1], NFT (358766059868437939/FTX Crypto Cup 2022 Key #21241)[1], TSLAPRE-0930[0], USD[0.00], USDT[224.124143808]		
03995797		KIN[1], RSR[1], USD[244.53]	Yes	
03995815		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTT-PERP[0], CHR-PERP[0], COMP-0930[0], COMP-PERP[0.07140000], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00074622], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TLM-PERP[0], USD[2.64], USDT[0.00809199], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
03995825		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[9.2], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-40.40], USDT[0]		
03995826		USD[0.06206311]		
03995835		TRX[.000033], USD[0.00], USDT[59065.28476505]	Yes	
03995841		DOGE[0], RAY[0], SOL[0], USDT[0.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03995849		BNB[0]		
03995858		BTC[0], ETH[0]		
03995863		0		
03995879		MATIC[.02], TONCOIN[.001], USD[0.01]		
03995929		USD[0.00]	Yes	
03995969		BAO[3], FTT[2.34698421], KIN[4], STG[10.88925281], USD[0.08], XRP[16.44705564]	Yes	
03995983		BTC[.00488471], COPE[5], SOL[2.13131993], USD[764.55]		USD[750.00]
03995999		ETH[.00000002], TRX[.000014], USD[0.00], USDT[0.00001379]		
03996032		USD[0.00]		
03996034		USD[0.00], USDT[0]		
03996044		DOGEBULL[584.5], ETHBEAR[55000000], MATICBULL[7300], THETABULL[6603.11728], TRX[.000152], USD[0.00], USDT[0], XRPBULL[534700]		
03996047		BAO[2], NFT (442449182439139581/The Hill by FTX #6821)[1], NFT (466496098398407428/FTX Crypto Cup 2022 Key #3903)[1], USD[0.00]		
03996057		AVAX-PERP[.1], BAND[5], BTC[.012], USD[-33.91]		
03996063		BNB[0], TRX[0], USD[0.00]		
03996088		ATOM-PERP[298.95], AUD[10000.00], USD[-6853.88]		
03996093		ETH[0], GMX[0], TRX[.115424], USD[0.00]		
03996097		USDT[39.81]		
03996102		USDT[0]		
03996121		KIN[1], NFT (324329247327747386/FTX EU - we are here! #90272)[1], NFT (332623469667643504/FTX EU - we are here! #89846)[1], NFT (387106098786463369/The Hill by FTX #43748)[1], NFT (541610185721105634/FTX EU - we are here! #90169)[1], TRX[1], USDT[0.00001740]		
03996127		BRZ[-0.50200832], ETHW[.00038848], MATIC[0], SOL-PERP[-150], USD[444.1.10], USDT[0]		
03996143		USD[1.06], USDT[3.04376414]	Yes	
03996155		NFT (295805660574558401/FTX EU - we are here! #107936)[1], NFT (400742571212984504/FTX EU - we are here! #107437)[1], NFT (539038321630207250/FTX EU - we are here! #107095)[1]		
03996162		EUR[0.00]		
03996196		USDT[0]		
03996220		NFT (340252644667201477/FTX EU - we are here! #200842)[1], NFT (348633071742122455/FTX EU - we are here! #200705)[1], NFT (413791332767719126/FTX EU - we are here! #200764)[1], USD[25.00], USDT[1]		
03996224		NFT (305094118402585159/FTX AU - we are here! #7568)[1], NFT (445887135749034414/FTX AU - we are here! #7571)[1]		
03996231		ROSE-PERP[0], USD[0.00]		
03996247	Contingent	LUNA2[58.71070175], LUNA2_LOCKED[136.9916374], LUNC[189.13], USD[0.00], USDT[0]		
03996265	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0041443], USD[0.00]		
03996294	Contingent, Disputed	AUD[0.00], BTC[.00004831], USD[193.62]		
03996309		DOGE[.2845], TRX[.000004], USDT[0]		
03996318		USDT[.27638063]		
03996330		GOG[46], USD[0.42]		
03996342		BTC[0], CONV-PERP[0], USD[0.00], USDT[0.20301639]		
03996356		DOGE[27894.25543151], NFT (299843121944059641/FTX EU - we are here! #139870)[1], NFT (380728909531038155/FTX EU - we are here! #140524)[1], NFT (421953034387597917/FTX AU - we are here! #19187)[1], NFT (443157910054885405/FTX EU - we are here! #140163)[1], USDT[0]	Yes	
03996358		USD[0.00]		
03996366		BTC[.00906783], SLP[5.2747], SLP-PERP[0], USD[54.79], USDT[0]		
03996375		APE[0], BTC[0], DOGE[0], ETH[0], LTC[0], USD[0.00]	Yes	
03996420		NFT (305084746844685496/FTX EU - we are here! #198484)[1], NFT (467180693844873352/FTX EU - we are here! #198619)[1], NFT (467237985088219224/FTX EU - we are here! #198547)[1]		
03996439	Contingent	BAO[1], DENT[2], KIN[2], LUNA2[0.57602835], LUNA2_LOCKED[1.30145156], USDT[8.43093677], USTC[81.56117724]	Yes	
03996448		BAO[2], TRX[1.000778], USD[0.00], USDT[0.00002051]	Yes	
03996471		ALT-PERP[0], ETHBULL[.0414], SHIT-0325[0], TONCOIN[.06], USD[3.21], USDT[0.01231686]		
03996473		USD[25.00]		
03996478		CRO[948.52731175], EUR[0.00], LINK[16.35420852], SOL[3.32572647], USD[1.35]		
03996486		ATLAS[1.8]		
03996494		BAO[1], BF_POINT[400], FTT[.29377351], USD[0.00]		
03996504		AKRO[2], BAO[7], DENT[1], ETHW[.00316078], KIN[5], UBX[2], USD[0.00], USDT[0]		
03996525		GENE[10.79122202], GOG[271.91346618], USD[90.42]		
03996529		TONCOIN[.09], USD[0.00]		
03996557		BAO[1], TRX[.000777], USD[0.00]		
03996559		TRX[.113594], USDT[0]		
03996583		USD[0.32]	Yes	
03996592		ATLAS[1.8]		
03996599	Contingent	GMT[.02981], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0049038], TRX[.000003], USD[0.00], USDT[0]		
03996609		BTC[0], ETH[0.00843597], ETHW[0.00843597], FTT[0], USD[0.00], USDT[2.09539183]	Yes	
03996623		BRZ[1], BTC[0], USD[0.00]		
03996640		EUR[0.00], MNGO[726.23610593], PRISM[10912.22420793], REN[1738.17294662], SHIB[3376072.25490975], SUN[10105.37924032], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03996649		USD[25.00]		
03996651	Contingent, Disputed	ALICE-PERP[0], ALTBULL[.1728], APE[.08234], ATOM-PERP[0], BCH-PERP[0], BNBULL[.004108], BTC-PERP[0], BULL[.0004146], DASH-PERP[0], ETHBULL[.0001392], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
03996674		USD[0.00], USDT[0]		
03996678	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[1.31607377], LUNA2[0.00244034], LUNA2_LOCKED[0.00569414], LUNC[10.59207799], SOL[0], SRM-PERP[0], USD[0.00], USDT[0.00245661]		
03996692	Contingent	LUNA2[0.08694692], LUNA2_LOCKED[0.20287614], LUNC[18932.875136], SHIB[64680.27337398], USD[0.01], USDT[0.00002190]		
03996726		NFT (407706011964130027/FTX EU - we are here! #97129)[1], NFT (527165491911671083/FTX EU - we are here! #98113)[1], NFT (540791099866187974/FTX EU - we are here! #96007)[1], TRX[.063248], USD[0.00], USDT[0]		
03996728		USD[5.00]		
03996729		SOL[0], TONCOIN[5.8], TRX[.000777], USD[0.00], USDT[0]		
03996742	Contingent	LINK[20], LINK-PERP[0], LUNA2[27.4654504], LUNA2_LOCKED[64.08605094], SAND[70.98651], USD[827.91], USDT[99.99967633], USTC[3887.867253], VET-PERP[6626]		
03996754		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], CELO-PERP[0], CVX-PERP[0], DODO-PERP[0], ETH-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.00000001], TRX-PERP[0], USD[201.84], USDT[0], WAVES-PERP[0]		
03996757		USD[0.51], USDT[0]		
03996766		BAO[1], DENT[1], KIN[2], USD[0.00]		
03996770		LTC[0], TRX[.000033], USDT[0.39217188]		
03996773		USD[25.00]		
03996853		APE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000777], USD[0.01], USDT[0]		
03996858		USD[0.00]		
03996869		TRX[.00246], USD[0.62], USDT[0.00514795]		
03996876		ETHW[.04]		
03996881		TRX[.002438], USD[0.00], USDT[0]		
03996889		USDT[2.66389177]	Yes	
03996902		EUR[1.21], USDT[2.48397678], USTC[.00000001]		
03996904		AKRO[1], BRZ[0.25921113], TRX[0.00001700], UBXT[1], USDT[0]		
03996905		NFT (353395919582430831/FTX EU - we are here! #209868)[1], NFT (445526645877110078/FTX EU - we are here! #209949)[1]		
03996917		BAO[4], DENT[1], KIN[1], UBXT[1], USD[0.00], USDT[0.00000851]		
03996944		BTC[.00003539], ETH[0], GMT-PERP[0], USD[0.00], USDT[0]		
03996953		USD[0.77]		
03996974		0		
03996982		ALGO[113.98404], BAO[1], BTC[0.00009766], CRO[1409.9677], ETH[.027], ETHW[5.1697496], FTT[16.21384534], SOL[.00000001], TONCOIN[101.79618555], TRX[.000149], USD[2.56], USDT[0.10473615]	Yes	
03996986		USD[25.00]		
03996991	Contingent	BTC[0.05689032], DOT[0.02000432], FTT[10], LTC[0], LUNA2[0.31042511], LUNA2_LOCKED[0.72432527], LUNC[1], NEAR[25], SOL[2.04865648], TRX[3.02453605], USD[29.97], USDT[17.00823553]		
03997011		USDT[.00456621]	Yes	
03997025		USD[48.16]		
03997027		ETH[.00000001], ETHW[.00000001], EUR[0.29], USD[0.00]		
03997029		BNB[0], BRZ[.0042], TRX[.000006], USDT[.067923]		
03997042		DOGE[1.05683407], NFT (328491858649480211/FTX EU - we are here! #140195)[1], NFT (439914670240097819/FTX AU - we are here! #12561)[1], NFT (46665783328014925/FTX AU - we are here! #26095)[1], NFT (488212577747648821/FTX EU - we are here! #140284)[1], NFT (518538835206010177/FTX EU - we are here! #140621)[1], NFT (552207564946164564/FTX AU - we are here! #12550)[1], NFT (557165185444366062/The Hill by FTX #4897)[1], NFT (557991584601401531/FTX Crypto Cup 2022 Key #1093)[1], SOL[3.74844], USD[0.12], GBTC[.003552], USD[451.71]	Yes	
03997049		GBTC[.003552], USD[451.71]		
03997052	Contingent	ADA-PERP[0], ALGO-0624[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.00012468], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[30.98951969], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LRC-PERP[0], LUNA2[16.15517103], LUNA2_LOCKED[36.45827853], LUNC[1969.17852171], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RON-PERP[0], RUNE[0.00625037], RUNE-PERP[0], SOL[0], SOL-PERP[0], STG[743.60104805], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USDT[909.28450022], USTC[.612], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
03997056		USD[25.00]		
03997081		USD[25.00]		
03997158		ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], OMG-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[.4.94], USDT[35.91], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03997167		USDT[.88421118]		
03997181		BAO[2], BNB[.05814768], USD[0.00]		
03997225		AKRO[1], BAO[1], DENT[1], KIN[1]		
03997249		BTC[0.02512901], ETH[.16742105], ETHW[.16742105], EUR[0.00], SOL[9.2710478], UNI[10.82012951], USD[0.49]		
03997257		USD[0.00], USDT[0]		
03997267		1INCH[0.00006778], AAVE[0.00000081], AKRO[2], AVAX[.00000311], BAO[23], BNB[0], BTC[0.00000001], CHF[0.00], COMP[.00000039], CRO[0], DENT[5], DOGE[.00140295], DOT[0], ETH[0.00000019], ETHW[0.00000019], EUR[0.00], EURT[.0000106], FTT[0], GBP[0.01], KIN[24], LTC[0.00000128], LUNC[.00050165], MANA[0], RSR[2], SLP[0.02080808], SUSHI[.00004741], TRX[1.00069915], UBXT[1], USD[0.01], USDT[0.00000001]	Yes	
03997285		LTC[0], USD[0.01], USDT[0.00000204]		
03997342		APE-PERP[0], BTC-PERP[0], FTT[0.00090704], FTT-PERP[0], SOL-PERP[0], TONCOIN[.0478], TONCOIN-PERP[0], TRX[.00082], USD[0.00], USDT[0]		
03997366		AKRO[1], BAO[1], KIN[1], RSR[1], TRX[1], UBXT[1], USD[0.00], USDT[0.20003108]		
03997371		USD[0.00]		
03997385		STG-PERP[0], USD[0.00], USDT[0]		
03997392	Contingent	ADA-PERP[0], ANC[134.94996], ANC-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DMG[.0747], ETH-PERP[0], GAL[.084142], GAL-PERP[0], GMT[.97066], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LRC[.96868], LRC-PERP[0], LUNA2[0.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000.0001848], MCB-PERP[0], OP-PERP[0], PEOPLE[9.2368], PEOPLE-PERP[0], QI[20], ROSE-PERP[0], RSR[2.0476], RSR-PERP[0], SHIB[1699694], SOL-PERP[0], USD[3581.75], XPLA[9.8758], ZIL-PERP[0]		

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03997399		BTC[.00669968]		
03997402		USD[0.00000001]		
03997472		ETH[2.93434317], ETH-PERP[0], ETHW[2.93434317], USD[0.64], USD[211.28629865]		
03997497		USD[1.56533644]		
03997522		USD[0.00]		
03997560		BAO[1], KIN[1], USD[0.00]		
03997614		BTC[.00356], BTC-PERP[0], ETH-PERP[0], USD[4.34]		
03997642		USD[0.00]		
03997661		AUD[0.27], BAO[1], UBXT[1], USD[0.00]		
03997664		USD[1]		
03997665		BTC[0], LTC[.0008], SHIB[3797.76489850]		
03997676	Contingent	LUNA2[0.00050005], LUNA2_LOCKED[0.00116679], LUNC[108.888218], USD[.0015015]		
03997742		TONCOIN[.03]		
03997745		GBP[10.00], USD[0.00]		
03997746		BNB[0], DOGE[0], ETH[0], FRONT[0], FTT[0.04523878], USD[0.00], USD[0.00000038]		
03997761		ETH[0], USD[0.00334963]		
03997774		USD[0.00], USD[0]		
03997780		AKRO[3], BAO[3], BTC[.00095964], ETH[.029575], ETHW[.029575], RSR[1], USD[0.00], USD[16.1535439]		
03997792		USD[0.00], USD[3.69320856]		
03997802		AVAX-PERP[0], LOOKS[.95231], USD[0.00], USD[0]		
03997811		USD[3.38], ZRX-PERP[0]		
03997825		BTC[.0078]		
03997835		ETH[0]		
03997838		NFT (450584893347217149/FTX Crypto Cup 2022 Key #10757)[1], USD[0.01], USD[0.01000180]		
03997842		CUSD[118.97891], TRX[.68], USD[0.00681401]		
03997853		USD[0.00]		
03997869	Contingent, Disputed	TONCOIN[.05], USD[0.53]		
03997877		FTT[0], XRP[1147.42539722]		
03997897		USD[1.00]		
03997922		NFT (399991096883729685/FTX EU - we are here! #56384)[1], NFT (444199593795604825/FTX EU - we are here! #56561)[1], NFT (521911966967454974/FTX EU - we are here! #56959)[1], RSR[1], TRX[.000001], USD[0.00000090]		
03997957		USD[25.00]		
03997966		ATLAS[9.998], USD[0.13]		
03997977		ALICE[0], AVAX[0], AXS[0], ETH[0], SOL[.00000382], USD[0.00]	Yes	
03997985		AKRO[4], BAO[13], DENT[8], ETH[0], FRONT[1], KIN[12], NFT (357041124646522619/FTX EU - we are here! #47296)[1], NFT (359237039067968029/FTX EU - we are here! #47218)[1], NFT (396708139411940548/FTX EU - we are here! #47337)[1], NFT (51231095700604413/The Hill by FTX #21917)[1], NFT (552168145000017227/FTX Crypto Cup 2022 Key #16574)[1], RSR[1], SOL[0], TRX[2], UBXT[4], USD[0.00], USD[0]		
03997993		TONCOIN[.05], USD[108.65]		
03998004		BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[.51], ETH-PERP[0], ETHW[.51], FTT[25.002], LUNC-PERP[0], USD[2765.21]		
03998005		TONCOIN[.01], USD[0.00]		
03998010		BAO[1], KIN[2], UBXT[1], USD[0.00], USD[0]		
03998018	Contingent, Disputed	USD[25.00]		
03998022		AMPL[0.53195507], AMPL-PERP[0], BAND-PERP[0], BNB[0], BNT-PERP[0], DODO-PERP[0], ETH-PERP[0], FXS-PERP[0], HBAR-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC[0], RSR-PERP[0], SOL-PERP[0], TRX[.10900662], TRY[0.00], USD[0.00], USD[343.07173356]		
03998031		NFT (300680800565389794/FTX EU - we are here! #96425)[1], NFT (373669981997947210/FTX EU - we are here! #96224)[1], NFT (442120875861277035/FTX EU - we are here! #95995)[1], TRX[.00077], USD[0.63], USD[0.15927402]	Yes	
03998034		AKRO[1], BAO[2], KIN[1], USD[0.00]		
03998054		USD[0.00], USD[0]		
03998064		USD[0.05770346]		
03998074		ETH[.00030499], ETHW[0.00030498], USD[0.51160488]		
03998089		USD[25.00]		
03998092		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
03998102		USD[25.00]		
03998123		NFT (296114384008438797/FTX EU - we are here! #189520)[1], NFT (308785489054334834/FTX EU - we are here! #189572)[1], NFT (372385644048108383/FTX EU - we are here! #189487)[1], USD[0.0001007]		
03998128		EUR[0.01], USD[0]		
03998134		BTC-PERP[0], EUR[0.00], USD[0.00], USD[0]		
03998143	Contingent	BAO[2], BNB[0], BTC[0], KIN[2], LUNA2[0.00003847], LUNA2_LOCKED[0.0008976], LUNC[8.37725952], NFT (509559090338335852/FTX EU - we are here! #194674)[1], NFT (535316913267448942/FTX EU - we are here! #194733)[1], NFT (536766893646618486/FTX EU - we are here! #194587)[1], USD[0.00], USD[0], XRP[0]	Yes	
03998174	Contingent	AAVE-1230[0], AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], INJ-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM[.0031611], SRM_LOCKED[2.73909344], SRM-PERP[0], STEP-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.01], USD[0], USD[0], USD[0], WAVES-PERP[0], XLM-PERP[0], XPLA[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03998179		ATLAS[4307.76050299], USD[0.00], USD[0]		
03998191		TONCOIN[1]		
03998222		BNB[0], USD[0.00], USD[0]		
03998224		BTC-PERP[0], USD[-14.43], USD[29.92622616]		
03998236		KIN[1], NFT (324653849971060186/FTX EU - we are here! #41550)[1], NFT (420034978817672545/FTX EU - we are here! #41414)[1], NFT (484101390581414221/FTX EU - we are here! #41636)[1], USD[0]		
03998264		USD[0.00], USD[83737.04751805]	Yes	
03998268		USD[5.52]		
03998270	Contingent	DFL[10974.59418761], LUNA2[1.29149541], LUNA2_LOCKED[2.90669487], LUNC[281364.67019154], SOL[9.86781933], TRX[1], USD[5413.30]	Yes	
03998281		BTC[0], SHIB[0], TRX[0], XRP[0]		
03998294		ETHW[.00028291], LTC[0], TONCOIN[.05], USD[0.00]		
03998296	Contingent	AKRO[4], BAO[11], BTC[0], DENT[8], DOGE[0], GBPI[0.00], GRT[1], HXRO[1], KIN[2], LUNA2[4.73017868], LUNA2_LOCKED[10.64594247], LUNC[251.39413595], MATH[1], MATIC[0], RSR[6], SOL[0], SXP[1], TRX[8], UBXT[9], USD[0]	Yes	
03998310		ETH[0], SOL[0], USD[0.00], USD[0]		
03998321		BNB[1.29144912], BTC[.01311691], HT[15.00406366], NFT (400220107045736859/FTX EU - we are here! #128649)[1], NFT (522836832678578134/FTX EU - we are here! #127973)[1], NFT (570569002313133748/FTX EU - we are here! #128111)[1]	Yes	
03998332		TRX[.00013]		
03998337		USD[0.00]	Yes	
03998379		ATLAS[4030], USD[0.00]		
03998384		ATLAS[0], COPE[0.14000001]		
03998417		USD[0.00], USD[0]		
03998423		CHZ[1], DOGE[1], ETH[.00000001], PAXG[0], TRX[1], USD[0.00]	Yes	
03998468		USD[0.00]		
03998488		USD[31350.60]	Yes	
03998511		TONCOIN[176.5], USD[0.00]		
03998549	Contingent	EUR[226.86], LUNA2[0.26293626], LUNA2_LOCKED[0.61351795], LUNC[56639.61], USD[2.00], USTC[.4]		
03998571	Contingent	BNB[.0199962], DOGE[9], FTM[.99354], LUNA2[0.00074183], LUNA2_LOCKED[0.00173094], RUNE[12.397644], SOL[1.99962], TONCOIN[9.398214], USD[0.01], USTC[.10501]		
03998574		USD[0.00], USD[0]		
03998586		BTC[0.00392427], FTT[0], SOL[.009772], USD[0.00], USD[0]		
03998600		ATLAS[0], COPE[0]		
03998607		BAO[3], ETH[.02661563], ETHW[.02661563], KIN[3], MATIC[1.38666518], NEAR[371.02780258], NFT (469022961083655874/FTX EU - we are here! #190385)[1], NFT (519976521037535150/FTX EU - we are here! #190318)[1], NFT (526229726883529137/FTX EU - we are here! #190229)[1], SOL[59.90814605], TRX[1], UBXT[1], USD[14.14], USD[3.80935207]		
03998618	Contingent	AAVE[.00408], ATOM[.09], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[.7097], CEL-PERP[0], ETH[.378], ETH-PERP[0], ETHW[.3206128], FTM-PERP[0], LOOKS-PERP[0], LUNA2[0.00644341], LUNA2_LOCKED[0.01503464], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000815], TRX-PERP[0], USD[17913.44], USD[17452.485722], USTC[.912097], WAVES-PERP[0]		
03998632		FTT[51.99012], SOL[.78], USD[2.45001641]		
03998681		ATLAS[7480], LTC[.00315971], MATH[794.4], RAY[150], SHIB[55100000], USD[0.00], USD[0.00795429]		
03998692		BTC[.01364034], ETH[.19102832], EUR[500.00]		
03998701		BTC[0], TRX[0], USD[0.00], USD[0]		
03998704		USD[1.36658266]	Yes	
03998721		BTC-PERP[0], ETH[.0000116], ETHW[.0000116], FTT[0], LTC-PERP[0], NEAR-PERP[0], SHIT-PERP[0], SOL[0.00000006], USD[0.00], USD[0.01855668]		
03998725		ETH[0]		
03998736		ALPHA[211.7263627], GOG[173], USD[0.39]		
03998745		BTC[0], EUR[0.00], USD[0.00045259]		
03998749		AKRO[1], BAO[6], KIN[1], TRX[1], UBXT[1], USD[0.00], USD[26.40704501]	Yes	
03998757		ETH[.000652], ETHW[.000652], FTT[38.59830286], TRX[.000003], USD[0.00], USD[329.53288599]		
03998759		USD[471.01609]		
03998783		USD[25.03]		
03998802		BTC[.0018]		
03998837		USD[.538847]		
03998845		USD[0]		
03998850		USD[0.00]		
03998871		BTC[0]		
03998884		BAO[2], BNB[.26074581], BTC[.00742862], CRO[643.51986807], DOGE[1456.24625928], ETH[.21364343], ETHW[.21342893], KIN[1], SLP[9.83212006], TRX[2], USD[0.01]	Yes	
03998913		ATLAS[0], COPE[0.00000001]		
03998915		ADA-PERP[0], AUDIO[4000], AUDIO-PERP[0], AXS-PERP[0], BRZ[.00512255], DOT-PERP[0], LUNC-PERP[0], MANA[.9715], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
03998940		BTC[0], TRX[.000003], USD[0.00], USD[0]		
03998942		AKRO[1], BAO[17], BTC[.00000156], DENT[1], ETHW[.0000005], GENE[.04131114], KIN[14], MATIC[.00004836], NFT (476653270886697647/FTX EU - we are here! #27098)[1], NFT (552423891571547400/FTX EU - we are here! #27583)[1], NFT (562219475995227698/FTX EU - we are here! #27244)[1], RSR[2], TRX[.003126], UBXT[3], USD[0.03], USD[0.07767359]	Yes	
03998948	Contingent	AKRO[1], BAO[12], BTC[0], DENT[1], ETH[0], KIN[21], LUNA2[0.29535088], LUNA2_LOCKED[0.68705980], MATIC[9.19905676], TRX[3], UBXT[1], USD[29.56], USD[0], XRP[2.12977297]	Yes	
03998949		NFT (323162076171877202/The Hill by FTX #37245)[1]		
03998988		USD[25.00], USD[2]		
03998994		USD[0.00025201]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03999024		BAO[1], FIDA[1.00281675], KIN[51292370.24819508], RSR[1], TONCOIN[0], USD[0]	Yes	
03999030		BNB[.00999], FTT[.0999], ROOK[.000901], SOL[.009914], TRX[.8676], USD[0], WRX[.9858]		
03999053		USD[0]		
03999068		USD[25.46]		USD[25.00]
03999097		LTC[0], TONCOIN[.03], USD[0.92]		
03999120		LOOKS[3], USD[1.31]		
03999141		TONCOIN[.014], USD[0]		
03999153		AUD[0.00], DENT[1], USD[0.00]	Yes	
03999161		ATLAS[0], BLT[0], COPE[0], FRONT[0], GENE[0], HXRO[0], LINA[0], MATH[0], MOB[0], MSOL[0], POLIS[0], SECO[0], SLRS[0], SOL[0], STARS[0], STSOL[0], SXP[0], TULIP[0], UBXT[0], USD[0], YFI[0], ZRX[0]		
03999180		AKRO[1], BNB[0], BTC[0], KIN[2], NEAR[0.00007536], TRX[.007771], USD[0.00], USD[0.00011217]	Yes	
03999183		BNB[0], BTC[0], USD[0.00]		
03999196		AUDIO[1], DENT[1], TRX[1], USD[0]		
03999203		GOG[99], USD[0.24], USD[0]		
03999226		BTC-PERP[0], CHZ-PERP[590], CRO-PERP[0], ETH-PERP[0], IOTA-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[-10.03]		
03999239		SOL[.00000001], USD[0]		
03999247		NFT (301695141769545649/FTX EU - we are here! #119548)[1], NFT (490351454668612384/FTX AU - we are here! #16158)[1], NFT (514591890865109847/FTX AU - we are here! #67424)[1], NFT (568145416753740176/FTX EU - we are here! #119773)[1], NFT (570430982202631653/FTX EU - we are here! #119423)[1]	Yes	
03999250		USD[0.09]		
03999261		ATLAS[0], COPE[0.00000001]		
03999292		ETH[.5938], ETHW[.5938], MATIC[265.4502834]		
03999299		BNB[.011211], CRO[9.984], FTT[.09966], SLP[9.554], USD[3.59], USD[0.01927010]		
03999314		APT-PERP[0], ATOM[36.39709703], AVAX[0], BNB[0], CRV[965], DOGE[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[101.39740606], GAL-PERP[0], GMT-PERP[0], GMX[18.00495245], LDO[808.29365785], MATIC[605.70344825], MKR[1.59692208], NEAR[301.28909105], NFT (554384273898610911/The Hill by FTX #24125)[1], SOL[24.79826222], STETH[0.00162665], TRX[0.22026675], USD[1.03], USD[0.00000001], YFI[0.11857667]	Yes	
03999315		BAO[1], DENT[1], KIN[1], TRX[1], USD[0]		
03999326		USD[0.00]		
03999328		USD[0.48]		
03999329		ATLAS[0], COPE[0]		
03999330		SHIB[599940], USD[27.57]		
03999354		USD[25.00]		
03999365		USD[0.12111876]		
03999368	Contingent	APE[1.01716953], AVAX[0.02116363], ETH-PERP[0], FTM[0.02416045], LUNA2[0.77692867], LUNA2_LOCKED[1.81283358], LUNC-PERP[0], NFT (336471705990622227/FTX EU - we are here! #208661)[1], NFT (352261246103829962/Baku Ticket Stub #1459)[1], NFT (411476435933198925/FTX AU - we are here! #21333)[1], NFT (511012604053074412/Monaco Ticket Stub #629)[1], NFT (526094320210730194/FTX EU - we are here! #208563)[1], NFT (541041205379168232/FTX EU - we are here! #208613)[1], USD[0.10], USTC[0], ZIL-PERP[0]	Yes	
03999383		BAO[9], DAI[.0267381], ETH[0.00000072], ETHW[0.00000072], KIN[12], TRX[2], USD[0]		
03999386		USD[0.01], USD[0]		
03999390	Contingent	AAPL[2], BTC[.0022953], ETH[.00098], ETHW[.00098], FTT[2.6], LUNA2[0], LUNA2_LOCKED[0.79447048], NVDA[1], TONCOIN[.07], TSLA[.51], USD[2.13]		
03999422	Contingent	ETH[0], ETHW[0], GAL[0.00000002], LUNA2[0.00006896], LUNA2_LOCKED[0.00016092], LUNC[15.017866], NFT (403981475338771277/The Hill by FTX #33065)[1], NFT (531881837223980662/FTX Crypto Cup 2022 Key #16522)[1], TRX[0.000046], USD[0.00], USD[0]		
03999427		TRX[.353876], USD[1.82]		
03999443		EUR[1.00], SOL[0]		
03999457		ATLAS[0], COPE[0.00000001]		
03999471		BTC[.00780446], ETH[1.02058], ETHW[1.02058]		
03999497		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[516.53], GST[2558.15000117], USD[9570.17], USD[0.00000001]		
03999499		BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EUR[59.94], FTT[0.06710424], LUNC[0], LUNC-PERP[0], USD[0.00], USD[0.00000672]		
03999501		0		
03999508		TONCOIN[.0828], USD[0.00]		
03999511		EDEN[.09084722], FTT[176.98513], SAND[15000], USD[2219.67]		
03999517		TRX[.000031], USD[0.00], USD[0]		
03999521		USD[5.00]		
03999523		LTC[0.25050378]		
03999533	Contingent	BEAR[836.03], BTC-MOVE-0419[0], BTC-MOVE-0423[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0510[0], BTC-MOVE-0814[0], BTC-MOVE-0914[0], BTC-MOVE-0917[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0805[0], BTC-MOVE-WK-0812[0], BTC-PERP[0], BULL[0.00949819], LUNA2[0.00663210], LUNA2_LOCKED[0.01547491], USD[0.00], USD[0]		
03999537		AKRO[6], AMZN[.41674187], AVAX[0.00004952], BAO[118], BTC[0.00000102], DENT[6], ETH[0.00000169], ETHW[0.00000169], FTM[161.25456417], GBTC[16.45911411], GOOG[.74345333], GOOGLPRE[0], KIN[165], LUNC[0], MATIC[0.00002798], MSTR[1.31913789], NVDA[0.52899334], RSR[2], SOL[0.00009399], SQ[3.02900390], TSLA[.00000001], TSLAPRE[0], UBXT[8], USD[0.06], USD[0.00028710]	Yes	
03999545		BTC[.01089246], BTC-PERP[0], ETH-PERP[0], SOL[.05], SOL-PERP[0], USD[0.10]		
03999562		GOG[244], USD[0.53]		
03999593		NFT (338215708530945440/FTX EU - we are here! #203759)[1], NFT (391887858683060801/FTX EU - we are here! #203820)[1], NFT (477986929706124087/FTX EU - we are here! #203790)[1]		
03999608	Contingent	AVAX[.00028813], AVAX-PERP[0], DOGE-PERP[0], EUR[0.00], FTM-PERP[0], LUNA2[0.02763528], LUNA2_LOCKED[0.06448232], LUNC-PERP[0], USD[-0.01], USD[0.00630678]		
03999619		USD[0]		
03999638		AUDIO[1161.27348463], AVAX[28.13878091], AXS[10.82025058], BAO[13], BNB[.00000022], BTC[.01470334], DENT[4], ETH[.23836729], ETHW[.23816894], EUR[6909.25], FIDA[1], FTM[2624.50439089], GALA[4822.54632161], JOE[746.95811404], KIN[8], RSR[3], SOL[.18637926], SXP[1], TRX[4], UBXT[6], USD[451.8258558], XRP[795.70356356]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
03999646		USD[0.46]		
03999674		USD[25.00]		
03999693		USD[0.75]		
03999705		EOSBULL[1090000], KNCBULL[451.9732], SXPBULL[7950.4], THETABULL[344.985], TRX[.000777], USD[0.04], USD[0]		
03999706		USD[0.95654585]		
03999710		USD[7]		
03999712		TRX[.000003], USD[63.386]		
03999713		AKRO[1], BAO[3], BTC-PERP[0], KIN[4], USD[20.09]	Yes	
03999719	Contingent, Disputed	USD[25.00]		
03999748		BEAR[487.6], DENT[80.64590282], TRX[236.9564], USD[646.90], USD[366.0696705]		
03999761		NFT (313109428814282017/FTX EU - we are here! #137532)[1], NFT (38088162900466662/FTX EU - we are here! #137459)[1], NFT (449513303091186281/FTX EU - we are here! #137191)[1]		
03999795		USD[0.00]		
03999807		GOG[254], USD[0.31]		
03999854		USD[0.03], USD[0]		
03999884		ETH[0], USD[0]		
03999887		USD[86.65], USD[19.0094399]	Yes	
03999930		USD[0.00000687]		
03999948		USD[0.00]		
03999958		AKRO[1], BAO[1], KIN[4], USD[0.00], USD[0]		
03999985		BTC[.08827789], ETH[.07062161], ETHW[0.07062160], USD[6985.29]		
03999986		BTC[0.11889135], FTT[.0943452], LTC[.00427], SOL[.00704732], SOL-PERP[0], TONCOIN[.07], USD[-8.23], USD[30.94526090]		
04000018		BTC[0.23328493], ETH[0], FTT[0.06923226], TRX[.53919834], USD[1.61], USTC[0]	Yes	
04000031	Contingent	ATOM[75.402983], AVAX[21.6018975], AXS[110.3059625], BNB[2.5406905], BTC[.00106532], CEL[2006.426046], COMP[22.98746579], DOGE[19232.81151945], DOT[72.704023], ETH[2.35109096], ETHW[1.58908715], FTM[1390.0441], FTT[467.21905822], GALA[11970.395], LTC[37.65771834], LUNA2[4.63503086], LUNA2_LOCKED[10.81507201], MATH[199.1013375], MATIC[2050.1063], MKR[1.52908068], NEXO[460.0368], SAND[540.017], SHIB[6202433], SOL[53.34619665], SUSHI[480.0151], TLM[1516752.52102], TRX[320.098059], UNI[134.308742], USD[21419.07], USD[0.00000002], WBTC[0.06570179], XRP[11950.3035], YFI[.05800359]		
04000039		USD[0.00000024]		
04000044		USD[0]		
04000057		ETHW[.41650854], EUR[0.00], USD[0.00]		
04000077		BAO[1], KIN[1], TRX[5.460179], USD[0.06], USD[0.00017510]	Yes	
04000081		NFT (304199048119702848/FTX EU - we are here! #206701)[1], NFT (307243768976083886/FTX AU - we are here! #9702)[1], NFT (419329448793330022/Belgium Ticket Stub #1561)[1], NFT (428458237017663605/FTX EU - we are here! #207011)[1], NFT (497902848622863716/FTX AU - we are here! #23686)[1], NFT (500374058082976131/Baku Ticket Stub #2467)[1], NFT (502221782204464261/FTX EU - we are here! #206808)[1], NFT (530076270695767647/FTX AU - we are here! #9709)[1], USD[574.44985531]	Yes	
04000110		ALPHA[1], TOMO[1], USD[0.00]		
04000111		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[3.82], USD[10.28879], VET-PERP[0], XRP-PERP[0]		
04000115		ETH[.00069765], ETHW[.00069765]		
04000117		BTC[0.05687852], KIN[2], USD[6094.44144788]	Yes	
04000121		ETH[.039], ETHW[.039], USD[3.06]		
04000124		BTC[.00008002]		
04000130		NFT (299741738683953342/FTX EU - we are here! #71337)[1], NFT (312580486641457757/FTX EU - we are here! #114370)[1], NFT (341198297014277196/France Ticket Stub #885)[1], NFT (352567422139954566/Singapore Ticket Stub #1550)[1], NFT (359849458050851454/Austin Ticket Stub #1099)[1], NFT (399392717791720351/The Hill by FTX #8052)[1], NFT (449480618652495571/Japan Ticket Stub #1082)[1], NFT (48646369731146391/FTX EU - we are here! #114272)[1], NFT (503741200983697457/FTX AU - we are here! #26521)[1], NFT (546173196102564973/FTX AU - we are here! #1362)[1], NFT (560083113265681499/FTX Crypto Cup 2022 Key #1313)[1], NFT (561911475803476791/FTX AU - we are here! #857)[1], USD[401.17]	Yes	
04000137	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01031944], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNA2[0.00271949], LUNA2_LOCKED[0.00634548], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[67.17], USD[2.00266733], USTC[.38495772], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04000145		ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], CEL-PERP[0], CREAM-PERP[0], GAL-PERP[0], HOLY-PERP[0], LOOKS-PERP[0], MER-PERP[0], RNDR-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX[.000169], USD[55.62], USD[24.79]		
04000147		USD[0.05764393]		
04000151		EGLD-PERP[0], ETH[.00025208], ETH-PERP[0], ETHW[.00025208], LUNC-PERP[0], USD[2.36]		
04000160		USD[0.00]		
04000161	Contingent	LUNA2[0.51871971], LUNA2_LOCKED[1.21034600], LUNC[112952.31], USD[7.11055965]		
04000174		TONCOIN[2], USD[0.00]		
04000196		NFT (417756868760311727/FTX EU - we are here! #195656)[1], USD[.00222016]		
04000197	Contingent	DOGE[71.98632], LUNA2[0.04941906], LUNA2_LOCKED[0.11531114], LUNC[10761.1050015], TRX[45.969048], USD[5.04296802]		
04000198		XRP[1]		
04000207		TONCOIN[.063], USD[0.00]		
04000208		FTM[0], USD[0.10]		
04000210		AVAX[2000.3], ETH[.00579055], ETHW[.00979055], FTT[151], TRX[34], USD[10796.02], USD[600]		
04000212		BTC[0], ETH[0], LUA[0], LUNC[0], USD[0.03]		
04000234	Contingent, Disputed	BTC[0], LTC[0], TRX[3.12890000], USD[0.00]		
04000236		BIT[120.99107], BNB[.0099164], BTC[.00301805], CRO[9.9715], ETH[.00000001], FTM[3.9962], FTT[1.499715], SHIB[99677], SOL[1.06556919], SOS[98442], USD[123.65], USD[0.00919739]		
04000237		USD[0.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04000238		USD[0]		
04000240	Contingent	APE[.00150585], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.01868937], LUNA2_LOCKED[0.04360853], LUNC-PERP[0], MANA[.13610554], MINA-PERP[0], MTA[.66592861], SAND[.9976], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX-PERP[0], UME[10], USD[0.00], USD[0.00], USD[0.00], USTC-PERP[0], ZIL-PERP[0]		
04000255		NFT (318257596292104243/FTX EU - we are here! #204031)[1], NFT (331054079517809722/FTX EU - we are here! #204110)[1], NFT (401268911000386346/FTX EU - we are here! #204073)[1]		
04000274		SOL-PERP[0], USD[0.12], USD[.00258]		
04000288		USD[0.40]		
04000300		BTC[0], EUR[0.00]		
04000303		USD[0.00]		
04000306		BNB[4.01430858], DENT[1], EUR[0.00]	Yes	
04000313		USD[0]		
04000320		ENS[0.33672267], ETH[.002], ETHW[.002]		
04000332		AMZN[17.0096499], ARK[130.300974], GOOGL[19.3031648], TSLA[24.1180218], USD[0.00], USD[3486.85324917]		
04000344		USD[0.77714425], XRP[.64]		
04000360		ETH[0]		
04000370	Contingent, Disputed	BTC[0], LTC[0.00430697], SOL[0], TSLA[.00000002], TSLAPRE[0], USD[0.00000046]	Yes	
04000372	Contingent	BTC[0.05120609], ETH[.68667623], ETHW[.68678283], LUNA2[0.54933993], LUNA2_LOCKED[17.20193811], MATIC[943.39633801], SOL[10.45573762], TRX[.001556], USD[0.00], USD[.000221]	Yes	
04000388		BTC[.0121493], USD[8052.19]	Yes	
04000390		USD[0.05453622]		
04000395		BTC[.16543579], ETH[0.61487278], ETHW[0], USD[0.00], USD[3069.71518716]	Yes	
04000409		ETH[3.41337352], ETHW[3.41337352], TONCOIN[32]		
04000421		USD[0.02]		
04000422		BNB[0], KIN[1]		
04000426		BAO[2], FTT[.00002102], NFT (321630309406041149/FTX EU - we are here! #61948)[1], NFT (345335065072271669/FTX EU - we are here! #61685)[1], TOMO[1.01771661], USD[0.00]	Yes	
04000428		BTC[0], EUR[0.51]		
04000438		NFT (319529588263244723/FTX EU - we are here! #254579)[1], NFT (450602070730301062/FTX EU - we are here! #254568)[1], NFT (510752566557125662/FTX EU - we are here! #254557)[1]		
04000453		APE-PERP[0], ETH[.00000001], NFT (334793233957309222/Hungary Ticket Stub #1268)[1], NFT (335247933509534935/Montreal Ticket Stub #1823)[1], NFT (370703755120163052/Monaco Ticket Stub #820)[1], NFT (459046540829789083/FTX Crypto Cup 2022 Key #15897)[1], NFT (468243209270175977/FTX AU - we are here! #26033)[1], NFT (521155044758701111/Baku Ticket Stub #2303)[1], NFT (535845926159174639/The Hill by FTX #8803)[1], NFT (540887869448065705/FTX AU - we are here! #26221)[1], USD[0.00], USD[0]		
04000456		EUR[0.00], LTC[.14519775], USD[49.96000000]		
04000473		ETH[0.03440608], ETHW[0], FTT[0.06313518], USD[0.01], USD[0]		ETH[.034227]
04000481		AVAX-PERP[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USD[0]		
04000486		NFT (364270032511155662/FTX EU - we are here! #139002)[1], NFT (400844657569347224/FTX EU - we are here! #138818)[1], NFT (519194243794658186/The Hill by FTX #21683)[1], NFT (533244585532940944/FTX EU - we are here! #139116)[1], USD[0.00]	Yes	
04000504		USD[0]		
04000505		FTT[6.52408592], STG[85.69413512], USD[0.00]		
04000507		BTC-PERP[0], EUR[44.00], USD[101.43]		
04000517		USD[10.03]		
04000524		ETHBULL[23.2855749], RAY[0], SHIB[0], USD[0.21]		
04000527		NFT (315797194371146446/The Hill by FTX #38220)[1], USD[7.25]	Yes	
04000535		BTC[.0025361], USD[27.83]		
04000544	Contingent	LUNA2[0.01235051], LUNA2_LOCKED[0.02881786], LUNC[2689.35], TRX[.000777], USD[0.00], USD[0]		
04000545		TONCOIN[.05], USD[0.00]		
04000546		ETHW[5.98047521], LTC[0.00000001], USD[0.00], USD[0]		
04000557		USD[0.01], USD[0]		
04000559		KIN[1], USD[0.00], USD[0]		
04000560		BTC[0.00001960], ETH[.00000002], ETHW[.00000002], USD[0.00]		
04000569		REAL[19.99798], USD[79.72], USD[0]		
04000581		TONCOIN[.045], USD[0.00]		
04000583	Contingent, Disputed	USD[0.00012385]		
04000584		EUR[0.00]		
04000585		FTT[0], SOL[1.10763916]		
04000602		BNB[0], GMT[0], SOL[0], USD[0.00], USD[0.00000001]	Yes	
04000606	Contingent	AAVE-PERP[0], ETH[0], FTT[57.4], LUNA2[0.33525912], LUNA2_LOCKED[0.78227128], LUNC[1.08], SHIB[200000], USD[0.14]		
04000611		BTC-PERP[0], USD[1.77], USD[0]		
04000617		USD[0.00]		
04000630		BTC[0], ETH[0], FTM[0], QI[0], USD[0.00]		
04000651		BNB[1.71890110]		
04000653		POLIS[.03502], USD[0.05], USD[0]		
04000663		BTC-PERP[0], EUR[103.84], USD[0.00]		
04000677	Contingent	BEAR[800], ETHW[6.22037297], LUNA2_LOCKED[0.00000001], LUNC[.001698], USD[5.23], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04000685		USDT[0]		
04000700		AAVE[4.90037211], AKRO[3], ALICE[27.28721242], BAO[1], DENT[1], DOGE[3335.41504222], ENJ[303.41867605], GRT[605.81457572], KIN[3], MANA[108.70628496], RNDR[82.01090181], SGD[0.00], SLP[5782.30894672], TRX[37580228]	Yes	
04000706		BCH[0], LTC[0], USD[0.00000001], XRP[0]		
04000748		DOGE[6.45669268], ETH[.00132159], ETHW[.0013079], FTM[.45956214], GALA[1.77379811], KIN[19600.09820421], MANA[1.04519174], MATIC[1.02409033], RAY[1.01595668], SHIB[38087.16275247], USD[0.00], USD[1.06801418], XRP[1.00922389]	Yes	
04000749		KIN[1], USD[0.00], USD[18.53651865]		
04000753		POLIS[.04212485], UNI[13.94721], USD[0.26], USD[0]		
04000759	Contingent	ADABULL[6.27531551], DOGEBULL[106.78217023], ETHBEAR[82984230], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0096082], THETABULL[269], TRX[.005547], USD[0.00], USD[0.00000001], XRPBEAR[44991450], XRPBULL[76407.03555983]		
04000784		CRO-PERP[0], GMT-PERP[0], GST-PERP[0], SOL[.10000001], SOL-0624[0], SOL-PERP[0], USD[-0.37]		
04000787		USD[15.32100632]		
04000788		ETH[.00740008], ETHW[0.00735168]	Yes	
04000797		FTM-PERP[0], LINK-PERP[0], USD[0.00], USD[0]		
04000798	Contingent	BAO[1], LUNA2[1.17146843], LUNA2_LOCKED[2.67216594], LUNC[255089.72051991], USD[9.90]	Yes	
04000810		FTT[0.07385210], NFT (373062195207359863/FTX AU - we are here! #13376)[1], NFT (387390144244815814/FTX AU - we are here! #13324)[1], NFT (427901527019641273/FTX EU - we are here! #177928)[1], NFT (525438438092171835/FTX EU - we are here! #177635)[1], NFT (530595997502738147/FTX AU - we are here! #23726)[1], NFT (555491645922115858/FTX EU - we are here! #177753)[1], USD[0.00]	Yes	
04000819		GENE[22.8816636], GOG[1051], USD[0.12]		
04000824		USD[0.00], USD[0]		
04000851		BTC[0], FTT[0], USD[0.00]		
04000854		ETH[0.59089199], ETHW[0.59089199], LRC[416.59509114]		
04000869		AKRO[2], BAO[1], FIDA[1], GRT[1], KIN[4], UBXT[2], USD[0.00]		
04000876		BTC[.03517086], NFT (326715687087486122/France Ticket Stub #735)[1]	Yes	
04000879		0		
04000880		BAO[1], DENT[1], EUR[9.08], KIN[1], TRX[.000777], USD[0.00000001]	Yes	
04000885		AVAX[.06], TRX[.000001], USD[0.00], USD[1.25121396]		
04000891		USD[25.00]		
04000893		USD[25.00]		
04000896		BNB[0], KIN[1], USD[0.00001425]		
04000902		BTC[.00002469], GOG[600], USD[0.76]		
04000910		ETH[.00070406], ETHW[0.00070406], USD[0.00]		
04000915		BTC[0]		
04000926		BTC[0], ETH[0], TRX[.606551], USD[0]		
04000936		USD[0.00000913]		
04000939		FTT[.4], USD[0.46]		
04000940		USD[0.00]	Yes	
04000942		BTC[.11671696]	Yes	
04000943		TRX[.000001]	Yes	
04000952		NFT (413666536489598569/FTX EU - we are here! #204864)[1]		
04000968		GOG[231], USD[0.06]		
04000977		TRX[.000777]	Yes	
04000984		COPE[.25]		
04000995		USD[0.15342438]		
04001026	Contingent	BTC[0], ETH[0], ETH-PERP[0], ETHW[0.00069401], LUNA2[2.70088561], LUNA2_LOCKED[6.30206643], LUNC[.00000001], LUNC-PERP[0], TONCOIN[.000023], USD[0.24], USD[0], XRP-PERP[0]		
04001031		ETHW[.16965218]		
04001036		EUR[0.03], TRX[.000785], USD[0.27], USD[1]		
04001037		COPE[.25]		
04001041	Contingent	ALEPH[63.70140918], C98[0], LUNA2[0], LUNA2_LOCKED[2.1510754], NFT (303210355336590074/FTX EU - we are here! #125333)[1], NFT (328428339666803204/FTX EU - we are here! #125463)[1], NFT (357615364303127677/FTX EU - we are here! #125075)[1], NFT (502355963520922549/The Hill by FTX #11658)[1], NFT (508893808274405976/FTX Crypto Cup 2022 Key #13167)[1], USD[0.00], USD[0.00426841], USTC[0]	Yes	
04001042	Contingent	BNB[0], CRO[0], LUNA2[0.00000802], LUNA2_LOCKED[0.00001873], LUNC[1.74819860], MANA[.47429882], SOL[0.00000001], USD[0.01]		
04001043		USD[0.00]		
04001046		USD[0.01]		
04001048		EUR[0.00]		
04001059		APT[5.001], NFT (333236208485776226/The Hill by FTX #46836)[1], NFT (531580638148811860/FTX Crypto Cup 2022 Key #26800)[1]		
04001061	Contingent	BTC[.00647459], ETH[0], FTT[0], LUNA2[1.76991568], LUNA2_LOCKED[4.12980326], LUNC[385402.86643381], SHIB[3400117.31460722], TONCOIN[46.4], USD[0.89], USD[0.85028380]		
04001063	Contingent	AKRO[2], BAO[8], BTC[.04011866], DENT[1], ETH[.57249092], ETHW[.57225035], EUR[17.47], KIN[12], LUNA2[0.79769634], LUNA2_LOCKED[1.79532974], LUNC[2.56015085], SOL[4.7019519], TRX[2], UBXT[1]	Yes	
04001082		GOG[639], USD[0.00]		
04001084		AVAX-PERP[0], BNB[.00000021], BTC-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], SLP-PERP[0], USD[-0.04], USD[0.00106624], XRP[12], XRPBULL[13600]		
04001100		BAO[1], USD[0]		
04001104		BTC[0], ETH[.00000001], EUR[0.00], NFT (310350328925410441/FTX AU - we are here! #1483)[1], NFT (529531371155597540/FTX AU - we are here! #1479)[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04001114		ETH[0]		
04001128		USD[T][0]		
04001129		BTC[0], TRX[.001554], USD[0.00], USD[T][0]		
04001132		ETH[0], TRX[.000777], USD[T][0], XRP[.00000001]		
04001136	Contingent	LUNA2[0.30955383], LUNA2_LOCKED[0.72229228], LUNC[67406], TONCOIN[.03], USD[0.00], USD[T][0.00000034]		
04001143		LTC[0], USD[0.00]		
04001144		USD[50.62]		
04001151	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00119948], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.08499924], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01197334], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.45152870], LUNA2_LOCKED[3.38690030], LUNC[315397.4830921], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RSR[2640], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.1697036], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[48.12], USD[T][0.00000001], USO[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
04001157		USD[0.13], USD[T][0.00000001]		
04001168		BTC[.00011945], USD[0.00], USD[T][0]		
04001175		USD[25.00]		
04001183		USD[T].42026593]	Yes	
04001190		COPE[.00000001]		
04001191		BTC[0], FTT[0], STEP[0], USD[0.00], USD[T][0.00014163], WAVES[0]		
04001193	Contingent	ALGO[5.56101676], ANC[8.07970192], ATOM[0], AVAX[17.95952864], BAO[1], BTC[0.00560331], CEL[0], CRO[86.48981400], DOT[2.51081725], ETH[.06721952], ETHW[.06638443], FTM[38.21427456], KIN[159], LINK[1.50592536], LTC[8.70130584], LUNA2[3.33419600], LUNA2_LOCKED[7.50408399], LUNC[85.16251893], MATIC[16.53113186], NEAR[4.10555094], NEXO[0], RUNE[8.38800871], SHIB[981364.21837256], SOL[0.36661830], TRX[157.2169355], USD[0.43], USD[T][0.00000006], USTC[391.86717591], XRP[214.18286401]	Yes	
04001197		BTC[0.09994470], ETH[.96591146], ETHW[.96591146], EUR[0.91], SOL[4.99905]		
04001198		ETH[.10051216], ETH-PERP[0], ETHW[.10051216], USD[23.60]		
04001200		BNB-PERP[0], DOT-PERP[0], SHIB-PERP[0], SOL[7.7785218], USD[0.23], XRP-PERP[0]		
04001202		LTC[0], USD[0.00]		
04001208		ETH[2.38756103], ETHW[2.38655824]	Yes	
04001209		FTT[.29297463]		
04001215		TONCOIN[21], USD[25.00]		
04001216		USD[25.00]		
04001226	Contingent, Disputed	BTC[.00002543], TRX[.003404], USD[T][0.00011661]		
04001250		DMG[10302.77216], FTT[.9998], USD[T].02471558]		
04001266		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], DODO-PERP[0], ETH-PERP[0], FTM[.99], KAVA-PERP[0], KNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SOL-PERP[0], TRX[.0871], USD[6.94], USD[T]50.60685733], WAVES-PERP[0], XRP-PERP[0]		
04001269		TONCOIN[.052]		
04001276		BNB[0], ETH[.00000001], USD[T][0]		
04001283		CRO[98.99302686], USD[0.00]		
04001295		BTC-PERP[0], POLIS[.08714], USD[0.00], USD[T][0]		
04001297		NFT (436435124616638018/FTX EU - we are here! #28647)[1], NFT (440084429494233400/FTX EU - we are here! #28647)[1], NFT (551328249616672074/FTX EU - we are here! #28686)[1]		
04001301	Contingent	BTC[0], KIN[1], LUNA2[0.00516584], LUNA2_LOCKED[0.01205363], NFT (321824028736677138/FTX AU - we are here! #49647)[1], NFT (391853321937714173/FTX AU - we are here! #49624)[1], USD[0.93], USD[T][0.00105673], USTC[.73125]	Yes	
04001310		USD[25.00], USD[T]2.2]		
04001312		BAO[1], BTC[0], DOGE[.33854042], KIN[1], TRX[.265627], USD[0.07]		
04001325		AKRO[1], BAO[1], BTC[0], DENT[1], TONCOIN[.00001592], USD[T][0]	Yes	
04001331		BTC[.00000516], USD[0.01], USD[T][1.177709]		
04001341		BTC[.0001], USD[44.34]		
04001353		USD[0.63], USD[T][0]		
04001360		USD[3.16]		
04001371		ETH[.00000414], ETHW[.00000414]	Yes	
04001373		BNB[.00000001], TRX[0]		
04001386		BAO[4], KIN[6], TRX[1], USD[T][0]		
04001389		USD[200.49], XRP-PERP[0]		
04001394		BAO[1], FIDA[1.01767945], TRX[1], USD[0.00], USD[T][0.00002855]	Yes	
04001404		TRX[.00078], USD[0.00], USD[T][0.13121416]		
04001409		USD[T][33]		
04001415	Contingent	AVAX[40.07277200], AVAX-PERP[0], BNB[0.00814554], BTC[0.20448259], BTC-PERP[0], ETH[4.79510693], ETHW[4.79472364], FTM[2588.81248120], FTM-PERP[0], FTT[25.09], FTT-PERP[0], LUNA2[60.02794344], LUNA2_LOCKED[140.0652014], LUNC[13071211.06569099], MATIC[2513.33433247], MATIC-PERP[0], SHIB[25000000], SOL[7.00559384], USD[2035.14], USD[T][0.00068362], XRP[0]		ETH[4.794723], FTM[2587.778508], SOL[7], USD[2033.74], USD[T].000683]
04001419		BAO[1], TONCOIN[111.00915107], USD[T][0]	Yes	
04001425		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[497.26], USD-T-PERP[0]		
04001426		CRO[115.30672096], USD[0.00], USD[T].00531409]		
04001439		NFT (315840796384556410/FTX EU - we are here! #15580)[1], NFT (361282514835344094/FTX EU - we are here! #16974)[1], NFT (369582803295422850/FTX EU - we are here! #16766)[1]		
04001492		SOL[.00004371]	Yes	
04001513		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04001516	Contingent	ATOM[40], BTC[.06753643], DOT[100], ETH[1.5], ETHW[1.5], FTM[1000], LUNA2[0.00063241], LUNA2_LOCKED[0.00147563], LUNC[137.71], PAXG[.00009329], RSR[35120], SOL[20], USD[0.09], USD[0.01248311]		
04001526		USD[0.00]		
04001541		CRO[1.54232362], EUR[0.00]		
04001545		USD[1.53]		
04001565		NFT (364694323416413623/The Hill by FTX #17223)[1], NFT (487633000048146239/Serum Surfers X Crypto Bahamas #50)[1]	Yes	
04001585		SOL[.002], USD[0.00], USD[101.45455706]		
04001588		BNB-PERP[0], BTC-PERP[0], MANA-PERP[0], USD[0.00]		
04001592		COPE[.00000001]		
04001594		TRX[.000779], USD[0.78], USD[0]		
04001596		USD[0.26], USD[1004.26019151]		
04001602		BTC[0]		
04001610		USD[14.40]		
04001619		USD[0.00], USD[10.82499851]		
04001623		BNB[0], LTC[0], USD[0.00]		
04001635		BTC[.0199], ETH[.119], ETHBULL[.0000832], ETHW[.119], USD[1041.66]		
04001644		GOG[130], USD[0.56]		
04001653		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0]		
04001658	Contingent	AVAX[0.80008430], BTC-PERP[.0021], ETH[1.43732747], ETHW[1.43717542], LUNA2[0.46554919], LUNA2_LOCKED[1.08628146], LUNC[1.499715], USD[-38.75], USD[0.00001174]		AVAX[.799848]
04001665		BTC[0.00002495], ETHW[1], TRX[.000784], USD[0.01], USD[7.91778743]		
04001666		TONCOIN[65.99], USD[0.70]		
04001669		AKRO[1], BAO[4], DAI[0], ETH[0], KIN[4], NFT (437095328507470110/The Hill by FTX #25842)[1], SXP[1], TRX[1.000012], USD[0.00001294]		
04001680		USD[0.00]		
04001681		TRX[.002249], USD[26.46], USD[115.58919479]	Yes	
04001682		EUR[0.00], USD[0.29962946]		
04001717		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.002182], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[0.00679287], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04001718		BRZ[0.00320677], ETH[.02974178], ETHW[.02974178], USD[0.00]		
04001736		USD[0.00]		
04001739	Contingent	ALGO[2.74355161], AMPL[0], BTC[.00042269], CRO[.00000001], ETH[.00058817], ETHW[.00058817], EUR[4.04], EURT[2.01886959], GBP[0.00], KIN[3], LUNA2[0.00002281], LUNA2_LOCKED[0.00005323], LUNC[4.96802353], RAY[1.37976684], TONCOIN[.95575865], TRX[1], USD[14.04704234]	Yes	
04001748		BRZ[0], ETH[0], LTC[0], USD[0.00], USD[0.00000010]		
04001751	Contingent, Disputed	USD[0.00], USD[0]		
04001767		AXS[0.02794624], BTC[0], SOL[0]		
04001781		TRX[.000001], USD[1.654904]		
04001782		GOG[575], USD[0.16]		
04001824		BNB[0], ETH[0], MATIC[0], USD[0.00]		
04001826		USD[0.00]		
04001828	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[75], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[2], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[.0021], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[.5], ETH-PERP[0.00600000], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.11293844], FTT-PERP[.2], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[.6], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01222472], LUNA2_LOCKED[0.02852436], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[11], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00252169], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[-3], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-72.16], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04001834		APE-PERP[0], APT-PERP[0], ATLAS[7.23122], ATLAS-PERP[0], BAO-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[10.60005727], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS[1.0967998], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SHIB-PERP[0], STEP-PERP[0], TRX[.000105], USD[3.25], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
04001836		TONCOIN[.06016421], USD[0.00]		
04001839		ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[430.70], GMT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-130.35], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
04001840	Contingent	BTC[.07164847], BTC-PERP[0], DOGE[10338.55021020], DOGE-PERP[0], ETH[.504821], ETHW[.004921], LTC[4.10438482], LUNA2[11.94073125], LUNA2_LOCKED[27.86170626], LUNC[2600119.370318], LUNC-PERP[0], USD[1.18], USD[1.55059057]		DOGE[10294.228501], LTC[4.010912]
04001848		USD[0]		
04001855		TRX[.000779], USD[0.01], USD[0.00058350]		
04001859		FTM[209.02966780], GOG[400], IMX[14.79704], SHIB[26500000], USD[407.80]		FTM[207.801955], USD[403.00]
04001870		BNB[6.248], BTC[.00628], ETH[.565002], ETHW[.565002], LINK[24.4]		
04001914		BTC[0.33185474], ETH[1.63603075], ETHW[.74494088], HKD[0.01], TRX[.000777], USD[3448.08], USD[822.87963473]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04001916		BF_POINT[300], ETH[0], ETHW[0], FTT[0], GBP[0.00], USD[0.0000038], XRP[0]	Yes	
04001933		USD[3646.66], USD[1000]		
04001934		BTC[.005122]		
04001937		BTC[0.67000337], ETH[6.87850821], ETHW[6.84133691], LTC[34.14559115], SHIB[35570831.22165004]		BTC[.664113], ETH[6.785002], LTC[33.399998]
04001944		USD[0.00000001]		
04001956		APT[66.23155717], BNB[0.00000001], BTC[0.02621398], EUR[0.00], FTT[42.391944], LUNC-PERP[0], NEAR[163.41303577], SOL[17.71], USD[5.89]		
04001958		FTT[0], LUNC-PERP[0], RUNE-PERP[0], USD[0.00], USD[0], USD-PERP[0]		
04001994	Contingent	BTC[0.00002746], BTC-PERP[0], DOGE[1.9996], DOGEBULL[5.79884], DOGE-PERP[0], DYDX-PERP[0], EDEN-0624[0], ENS-PERP[0], GMT-PERP[0], GRT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00030049], LUNA2_LOCKED[0.00070114], LUNC[.000968], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], SAND-PERP[0], SKL-PERP[0], THETA-PERP[0], TONCOIN[29.09472], USD[0.02], WAVES-0624[0]		
04001997		USD[0.00]		
04002026		TRX[.001498]		
04002030		USD[1.66]		
04002031		USD[0]		
04002042		TRX[.42078], USD[2.53793375]		
04002045	Contingent	ETH[.010028], ETHW[.010028], LUNA2[0.22961910], LUNA2_LOCKED[0.53577790], LUNC[40000.0425441], USD[3.11], USD[6.38000001]		
04002050		AAVE[1.2633731], USD[0.00], USD[90.42913329]		
04002060		BTC[0], USD[0.00], USD[0]		
04002073		NFT (315722048271431258/FTX EU - we are here! #276261)[1], NFT (330304829716348202/FTX EU - we are here! #276244)[1], NFT (530287367092775517/FTX EU - we are here! #276251)[1], USD[0.00]		
04002097		TRX[.001556], USD[0.00], USD[0.00000079]		
04002114	Contingent	BNB[0.12536781], BTC[0.00008275], LUNA2[0.00068067], LUNA2_LOCKED[0.00158824], LUNC[148.21845157], LUNC-PERP[0], NFT (482001923639738020/The Hill by FTX #6759)[1], USD[0.06], USD[0], USTC[0]		BTC[.000082], USD[0.06]
04002149		EUR[0.17], USD[0.00000001]		
04002204		BNB[0.00209897], ETH[0], FTM[0.21919988], HT[0], LTC[0.00006077], MATIC[0.39846413], NFT (316638943038206471/FTX EU - we are here! #78765)[1], NFT (358041686975197272/FTX EU - we are here! #78534)[1], NFT (556571858505566569/FTX EU - we are here! #78631)[1], SOL[0], TRX[2.090357], USD[0.00], USD[0.00701520]		
04002240		GOG[140], USD[0.23]		
04002247		BTC-PERP[-0.01470000], ETH-PERP[0], USD[3162.81], USD[8550.56990047]		
04002262		AMPL-PERP[0], BAO-PERP[0], BTC-PERP[0], FIDA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MER-PERP[0], ROOK-PERP[0], SRN-PERP[0], USD[-1.48], USD[3.52]		
04002283		BTC[.00000001], EUR[0.00], USD[0]	Yes	
04002288		ETH[.00003232], ETHW[0.00003231], USD[-0.41], XRP[1.22890762], XRP-PERP[0]		
04002289		USD[25.00]		
04002309		AAVE-PERP[0], ADA-PERP[184], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[21.19999999], AXS-PERP[212.6], BCH-PERP[0], BNB-PERP[4.3], BTC[1.0006], BTC-PERP[0.00049999], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[10048], DOT-PERP[60], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[432], ETC-PERP[8], ETH[2.299], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[28.19525], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[504], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[1376], SHIB-PERP[0], SOL-PERP[4], THETA-PERP[0], TRX[.000896], TRX-PERP[1464], UNI-PERP[0], USD[-1775.16], USD[115.42875696], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[4054], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
04002311		USD[25.00]		
04002323		ETH[.0058], ETHW[.0058]		
04002326	Contingent	AVAX[.0612], LUNA2[0.22509118], LUNA2_LOCKED[0.52521277], LUNC[49014.08], USD[0.02207121]		
04002327		USD[1.72], XRP[.825087]		
04002334		USD[25.00]		
04002339		USD[0.00], USD[0]		
04002362	Contingent	BNB[0], ETH[0], FTT[2.29954], LUNA2[0.00743449], LUNA2_LOCKED[0.01734714], LUNC[1618.87616], MATIC[2], MATIC-PERP[0], NFT (428079732751244437/FTX Crypto Cup 2022 Key #2585)[1], SHIB[277375.94369792], USD[0.40], USD[0], USD-PERP[0]		
04002389	Contingent	BNB[.00000001], CRO[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006819], SHIB[0], USD[0]		
04002408		USD[0.00]		
04002470		BAO[1], NFT (316850954847289005/Hungary Ticket Stub #1270)[1], NFT (328434469007141922/Baku Ticket Stub #2306)[1], NFT (331682107829938598/Montreal Ticket Stub #1824)[1], NFT (337767167969053880/FTX AU - we are here! #67852)[1], NFT (340906423460712145/FTX Crypto Cup 2022 Key #15901)[1], NFT (356472415057239737/Mexico Ticket Stub #1192)[1], NFT (458780080401564419/Monaco Ticket Stub #815)[1], NFT (481500064277266826/The Hill by FTX #8810)[1], NFT (486582949090826079/Austin Ticket Stub #1150)[1], USD[142.86]	Yes	
04002474		AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], ETH-PERP[0], FIDA-PERP[0], HNT-PERP[0], LOOKS-PERP[0], MATIC[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[.000858], USD[2.76], USD[0.00000001], YFI-PERP[0]	Yes	
04002485		GENE[.09588], GOG[1.5602], USD[0.00]		
04002535		BTC[2.96059351], DAI[.09], ETH[44.96231517], ETHW[.00431517], EUR[0.00], SOL[1.9], TRX[.000848], USD[19.83], USD[7.94384808]		
04002560		BNB[0], USD[0]		
04002564	Contingent	LUNA2[0.87255183], LUNA2_LOCKED[2.03595429], USD[0.44]		
04002580		BNB[0], BRZ[0.00823616], BTC[0], ETH[0], USD[0.00]		
04002582		USD[0]		
04002587		BRZ[0.01429221], BRZ-PERP[0], HT[1.16505977], HT-PERP[0], TRX[.000903], USD[3.40], USD[118.14495778]		
04002611		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], RUNE-PERP[0], USD[0.00]		
04002619		USD[25.00]		
04002646		FTT[81.08700953], USD[0]		
04002677		ETH[0], FTT[0.00701641], SOL[0], TRX[0], USD[0]		
04002697		XRP[20893.19504658]	Yes	
04002707		USD[10]		
04002733		FTT[0], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04002755		NFT (528987660950747874/The Hill by FTX #20071)[1], TRX[.000777], USD[0.60]	Yes	
04002763		TONCOIN[.008], USD[0.02]		
04002764	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], LTC-PERP[0], LUNA2[0.00440084], LUNA2_LOCKED[0.01026817], MATIC-PERP[0], SOL-PERP[0], STETH[0], USD[0.00]		
04002766		ETH[-0.00000001], ETHW[-0.00000001], USD[0.00]		
04002779		TONCOIN[1.715]		
04002780		BTC[.09118176], EUR[0.00]		
04002838		USD[0.00]		
04002859		AKRO[2], BAO[1], DENT[1], ETH[.16132623], ETHW[.16083966], KIN[4], RSR[1], USD[575.25], USD[.02898469]	Yes	
04002870		TONCOIN[1]		
04002872		USD[25.00]		
04002878		BTC[.00128456], EUR[0.00]		
04002882		NFT (301533104870867185/FTX EU - we are here! #161764)[1], NFT (345719952255827156/FTX EU - we are here! #162069)[1], NFT (399177415645279654/FTX EU - we are here! #162661)[1]		
04002891		NFT (288549113253451884/Baku Ticket Stub #830)[1], NFT (305516970091201748/FTX AU - we are here! #12547)[1], NFT (327069030506317407/Hungary Ticket Stub #241)[1], NFT (337192673843887209/Montreal Ticket Stub #607)[1], NFT (355532177829721483/The Hill by FTX #1861)[1], NFT (429007314997479200/FTX AU - we are here! #23717)[1], NFT (432287026005496994/FTX EU - we are here! #152230)[1], NFT (493026287660099697/FTX AU - we are here! #12563)[1], NFT (495083516841915214/Silverstone Ticket Stub #706)[1], NFT (501809088934103689/FTX EU - we are here! #152409)[1], NFT (510062564901938662/FTX Crypto Cup 2022 Key #613)[1], NFT (515256395739244898/FTX EU - we are here! #151879)[1], USD[0.00], USD[0.00000001]	Yes	
04002905	Contingent	AAVE-PERP[0], AVAX[0.20648987], AVAX-PERP[0], BCH[0.03869441], BNB[0.03222173], BTC[0.00057039], BTC-PERP[0], CRV-PERP[0], DOT[1.14863200], ETH[0.00337339], ETH-PERP[0], ETHW[0.00335505], FTM[3.05777820], FTT[.4], FTT-PERP[0], GMT[1.06208182], LUNA2[0.09019626], LUNA2_LOCKED[2.1045795], LUNC[19640.4264484], OP-PERP[0], RAY[10.74617192], ROKM[.077], SOL[0.30110172], SPELL[800], TRX[9.32528511], USD[14.89], XRP[21.33851469]		AVAX[.20206], BCH[.03811], BNB[.031782], BTC[.000466], DOT[1.120111], ETH[.003349], FTM[3.01916], GMT[1.01724], RAY[1], SOL[.27216035], TRX[9], USD[10.71], XRP[21.166111]
04002939		KIN[1], RSR[1], USD[0.00]		
04002948		EUR[1.25]		
04002960		TONCOIN[200], USD[0.00]		
04002976		BTC[0], LTC[0]		
04002980		BAO[1], BTC[.01358101], TRX[.000777], USD[92.88789006]	Yes	
04003036		LTC[0]		
04003075		ETH[.00000074], ETHW[0.00000077], LTC[17.26196596], STETH[4.01895845], USD[0.00]	Yes	
04003079		GENE[12.3], GOG[300.9398], USD[2.78]		
04003146		USD[25.00]		
04003175		AKRO[1], BAO[1], ETH[1.79050101], ETHW[0.91922145], FTT[.1790545], KIN[.00000001], USD[0.00]	Yes	
04003202		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000502], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000007], WAVES-PERP[0], ZEC-PERP[0]		
04003210		LUNC-PERP[0], USD[0.35], USD[0]		
04003215		BNB[0], MATIC[0], USD[49.11], USD[0.00000318]		
04003228		BTC[0], FTT[0], USD[0.01], USD[0]		
04003240	Contingent	BTC[.013518], FTT[50], KNC[0], LOOKS[276.46007683], LUNA2[0.06889687], LUNA2_LOCKED[0.16075937], LUNC[15002.44], NEAR[64.9], RUNE[123.7], SAND[362], SOL[11.1465958], TRX[6314.47590191], USD[9067.43], USD[5000.00000001], ZRX[261]		
04003243		USD[0.00]		
04003253		TONCOIN[.09], USD[0.00], USD[0]		
04003257		USD[0.00]		
04003261		BTC[0.00498896], TRX[.000777], USD[0.00], USD[0.00022383]		
04003286		USD[0.35], USD[0]		
04003295		MBS[1378.16241206], USD[0.00]		
04003298		EUR[0.00], USD[0.00], USD[0.00000021]		
04003314		USD[7610.44615785]	Yes	
04003323		USD[.44901659]	Yes	
04003335	Contingent, Disputed	BAO[3], GBP[0.00], KIN[3]		
04003340		ETHW[.30185278], EUR[0.00], MATIC[11.20064014], TONCOIN[10]		
04003374		AXS-PERP[0], HBAR-PERP[0], RON-PERP[0], RUNE-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.02], USD[0.00941290]		
04003377		ETHW[.016], USD[19.63769339]		
04003382		TRX[0]		
04003405		USD[0.00], USD[0]		
04003423		BAO[1], USD[25.00], USD[0.00001990]		
04003440		SOL[.04847277]	Yes	
04003442		BTC[.01854198], ETH[.086134], ETHW[.086134], EUR[0.57], USD[0.00]		
04003478		BAO[1], BNB[0], SOL[.00000443], STG[38], TONCOIN[1.5], TRX[.000777], USD[0.12], USD[.00661062]	Yes	
04003488		USD[0.00]		
04003499		AAVE[.14], AVAX[.299982], BNB[0.02038231], BTC[0.01500533], BTC-PERP[0], CAKE-PERP[0], DOT[0.41440081], ETH[.0289982], ETHW[.0289982], FTT[1], LINK[1.10371505], RUNE[1.5], SOL[.1299928], TRX[.000001], UNII[.00580854], USD[11.23], USD[0]		BNB[.009998], BTC[.0006], DOT[.2], LINK[.3]
04003502		NFT (428894121152981116/FTX EU - we are here! #16551)[1], NFT (470135270166312352/FTX EU - we are here! #75997)[1], NFT (566891243201915466/FTX EU - we are here! #75089)[1]		
04003505		GENE[13.31023153], GOG[270], USD[173.97]		
04003509		CRO[250], FTT[1], TONCOIN[1], USD[52.05]		
04003520		ETH[2.02315], ETHW[2.02315]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04003528		USD[0.00], USD[0]		
04003529	Contingent, Disputed	USD[0.00]		
04003550		BTC[0.00599893], ETH[.18196808], ETHW[.00096808], GST[.08972882], USD[191.42], USD[49.89816679]		
04003553		BTC[0]		
04003557		GOG[1852], USD[0.77]		
04003574		DENT[1], DOGE[11.31724026], EUR[0.09], KIN[2], SHIB[598322.74065355]	Yes	
04003582		GOG[124], USD[0.62]		
04003585		BNB[.00661238], TONCOIN[21]		
04003606		ADABULL[5.0890329], ALTBULL[2.99943], BIT[22.99848], BULLSHIT[14.8771728], DEFIBULL[12.99753], DOGEBULL[29.99525], FTT[.09981], GRTBULL[199.962], MATICBULL[683.96504], MIDBULL[1.99962], SUSHI[1.99962], THETABULL[26.99487], USD[9.83], USD[0]		
04003623		STETH[0]		
04003648		EUR[0.00], NEAR[3.5], USD[1.84]		
04003650		BNB[.0044892], BTC[0], USD[0.95]		
04003715		CRO-PERP[0], TRX[.000788], USD[0.17], USD[0]		
04003728		LUNC[0.00046152], TONCOIN[0], TRX[.000003], USD[0.00], USD[0]		
04003733		ETH[0], USD[203.52626245]		
04003739		TONCOIN[.05], USD[0.00], USD[0]		
04003741		BTC-PERP[0], SOL[0], USD[0.00], USD[0]		
04003751		BNB[.00380371], ETH[.07640113], ETHW[.00068906], FTT[.00012412], FTT-PERP[0], LOOKS[16.39678334], NEAR[49.00617463], TRX[.010397], USD[0.88], USD[0.00007076], XPLA[20.41543798]	Yes	
04003777		TRX[.057858], USD[0.00], USD[0]		
04003790		AVAX[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
04003835		NFT (384119955163900120/FTX EU - we are here! #237657)[1], NFT (411966366278527491/FTX EU - we are here! #237591)[1], NFT (467290607233470093/FTX EU - we are here! #237649)[1], NFT (480265829511790429/FTX AU - we are here! #25386)[1], USD[0.00]		
04003839		USD[0.00], USD[0]		
04003846		BNB[.0099943], BTC[0.00009931], ETH[.00095573], ETHW[0.00095573], FTT[.07951573], TONCOIN[.099962], USD[0.76], USD[0]	Yes	
04003848		USD[0.00]		
04003869		BAND-PERP[0], DYDX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.01], USD[0], ZIL-PERP[0]		
04003871		USD[0]		
04003890		EUR[0.00]		
04003909		USD[0.00], USD[0]		
04003922		BAO[5], KIN[3], RSR[1], USD[0]	Yes	
04003930		BNB[0], BRZ[0], ETH[0], USD[0.00], USD[0]		
04003932		USD[0.00]		
04003944		EUR[0.15], TRX[.000003], USD[0.36], USD[0.00000001]		
04003983		MANA[0.45426710], USD[0.00]		
04003990		ETH[.012], ETHW[.012], MATIC[10], RUNE-PERP[0], SLP[500], USD[16.68]		
04004002		ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], NFT (305012770036759409/FTX EU - we are here! #37574)[1], NFT (376205845890471895/FTX EU - we are here! #37257)[1], NFT (553625866294190448/FTX EU - we are here! #37000)[1], TRX[.001555], TRX-PERP[0], USD[0.00]	Yes	
04004037		SOL[1.62194465], USD[1.21907005]		
04004038		USD[0.02535026]		
04004041		AKRO[8], BAO[13], BAT[1], BNB[0.00000001], CRO[9.56355694], DENT[8], DOGE[0], FIDA[2.00791635], GBP[0.00], KIN[12], MATH[2], RSR[4], SUSHI[1.05572382], TRU[1], TRX[16.27394303], UBXT[5], USD[0.00], USD[0.00001531]	Yes	
04004064		FTM[.80331894], USD[0.00]		
04004074		NFT (368986554888780732/The Hill by FTX #15596)[1], NFT (503671169784272449/FTX Crypto Cup 2022 Key #10945)[1], TRX[.000001], USD[0]		
04004087		FTT[.09994], USD[0.00]		
04004095		USD[10397.38]	Yes	
04004098		BTC[.00000029], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], MTA-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.09]		
04004099		BTC[0], ETH[0], SOL[0], USD[0.00]		
04004101		TRX[.000778], USD[19620.64779080]		
04004135		AKRO[1], AVAX[3.00060367], DOGE[1411.08008715], FIDA[1], SOL[4.0213655], UBXT[1], USD[42.84], USD[0]		
04004178		EUR[0.00]		
04004180		FTT[0.01633536], USD[0.01], USD[0]		
04004186		GOG[140], USD[47.78]		
04004203		MATIC[.0001], TONCOIN[.1], USD[0.00]		
04004218		TRX[.000066], USD[0]		
04004252	Contingent	LOOKS[155.233095], LUNA2[0.00337908], LUNA2_LOCKED[0.00788453], USD[0.63], USTC[.478326]		
04004253		COPE[1.25000001]		
04004271		NFT (481398640850704560/FTX EU - we are here! #158058)[1], NFT (56694993440747527/FTX EU - we are here! #158139)[1]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04004279	Contingent	1INCH-0930[0], 1INCH-PERP[0], AAPL-0325[0], AAPL-0624[0], AAVE-0624[0], AAVE-PERP[0], ADA-0624[0], ADABULL[135], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-0624[0], AMD-0325[0], AMD-0624[0], AMPL-PERP[0], AMZN-0325[0], AMZNPRE-0624[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ARKK-0624[0], ARKK-0930[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-0930[0], ATOMBULL[1350000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BILI-0624[0], BILI-0930[0], BNB-0930[0], BNB-PERP[0], BNTX-0624[0], BOBA-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0307[0], BTC-MOVE-0321[0], BTC-MOVE-0421[0], BTC-MOVE-0624[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], BTT-PERP[0], BULL[2], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-0930[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGEBULL[1247], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0624[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETCBULL[32048.02], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETHBULL[100.82745], ETH-PERP[0], ETHW-PERP[0], FB-0325[0], FB-0624[0], FIDA-PERP[0], FIL-0325[0], FIL-0624[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLD-0624[0], GLD-0930[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GOOGL-0325[0], GOOGL-0624[0], GOOGLPRE-0930[0], GRTBULL[38500000], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LUNA2[0.00000048], LUNA2_LOCKED[0.00000112], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA-0325[0], MSTR-0325[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0325[0], NFLX-0624[0], NIO-0624[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-0624[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-0624[0], QTUM-PERP[0], RAMP-PERP[0], REEF-0624[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-0325[0], SLV-0624[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SQ-0325[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETABULL[82840], THETA-PERP[0], TLM-PERP[0], TLRV-0624[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRXBULL[1259.906], TRX-PERP[0], TRYB-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLAPRE-0930[0], TULIP-PERP[0], TWTR-0624[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000004], USDT-PERP[0], USO[0], USO-0325[0], USO-0624[0], USO-0930[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRPBULL[17650000], XRP-PERP[0], YEI-PERP[0], YEI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRY-PERP[0]	Yes	
04004308		BNB[0.00000001], SOL[0], TRX[0.00000100]		
04004344		AKRO[4], BAO[45], BTC[0.1224567], DENT[3], ETH[15436714], ETHW[15363826], FTT[6.58547125], KIN[42], RSR[2], TRX[4], TSLA[58289166], UBXT[5], USD[0.00], USDT[0.00048857]	Yes	
04004345		USD[0.00], USDT[0]		
04004389		ATOM[10], AVAX[10], BAO[2], DENT[1], EUR[81.26], KIN[3], SHIB[6761869.13942569], UBXT[2]	Yes	
04004422		USD[0.01], USDT[75440733]		
04004427		TRX[0.000001], USDT[0]		
04004436		USD[0.01], USDT[0.00305864]		
04004437		ADA-PERP[0], BNT[30.52256926], BTC[0.00870510], BTC-PERP[0], BT[2000000], BTT-PERP[0], CHZ[80], CRO[560], CRO-PERP[0], DOGE[133.08350882], FTT[27.599766], GMT[19.18337507], HNT[3], SHIB[200000], SOS[1600000], SUSHI[1.00137194], TOMO[27.92423196], UBXT[2704], USD[0.19], XRP[103.10003589]		BNT[30.462305], BTC[0.006603], DOGE[133.010989], USD[0.19], XRP[103.056641]
04004444		ETH[0], USDT[0.00001238]		
04004452		AKRO[1], AUDIO[1], BAO[3], BTC[0], EUR[0.00], KIN[3], SOL[0.04659695], TRX[1]		
04004466		USD[0.00]		
04004481		GBP[0.01]		
04004482		NFT [374481323686869017/FTX Crypto Cup 2022 Key #4431][1]	Yes	
04004539		AKRO[1], BAO[3], HXRO[1], TRX[2.000056], UBXT[1], USD[0.00], USDT[0.00000375]		
04004548		BAO[4], DENT[1], KIN[6], SOL[0], USD[0.00], USDT[0]	Yes	
04004555		ETH[0]		
04004560		BTC[0.06313485], TONCOIN-PERP[735.4], USD[-1452.13], USDT[727.65369173]		
04004576		USD[25.00]		
04004577		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.32565602], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRX-PERP[405], USD[-22.24], USDT[49.73235838], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04004584		KIN[1], USD[0.00], USDT[0], XRP[0.0365666]	Yes	
04004587		BTC-PERP[0], MAPS-PERP[0], SAND-PERP[0], USD[0.01]		
04004598		TONCOIN[.05], USD[0.00]		
04004603		SLP-PERP[0], TRX[0.000001], USD[102.00]		
04004610		APE[175.641822], LUNC[0.0007709], SOL[0.00316432], USD[0.06]		
04004666		FTT[0.552072], USD[0.00], USDT[0]		
04004667		USD[25.00]		
04004672		USD[0.01]		
04004677		USD[0.00]		
04004705	Contingent	APE-PERP[0], APT-PERP[0], BAND-PERP[0], BAO[1], BCH-PERP[0], BNB[0.0000196], BNB-PERP[0], BTC[0.13690520], BTC-PERP[0], BYND[0], CEL-PERP[0], CHZ-PERP[0], CRO[2000.81381481], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[1059.91924202], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], JPY[74948.51], KNC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.07367712], LUNC-PERP[0], MASK-PERP[0], NFT (295247330434289430/Singapore Ticket Stub #1224)[1], NFT (310394921091305452/Monaco Ticket Stub #681)[1], NFT (338656251003951069/FTX EU - we are here! #217621)[1], NFT (345187719366075465/France Ticket Stub #619)[1], NFT (353684714345492544/FTX Crypto Cup 2022 Key #1528)[1], NFT (358887051437528244/Austin Ticket Stub #431)[1], NFT (378088098304434739/Mexico Ticket Stub #1247)[1], NFT (392503918641556856/Baku Ticket Stub #1248)[1], NFT (393140853871466428/NFT)[1], NFT (39971825974323091/FTX EU - we are here! #217597)[1], NFT (401684920570820084/FTX EU - we are here! #217520)[1], NFT (424075527416810247/FTX AU - we are here! #2992)[1], NFT (429887198788826126/Silverstone Ticket Stub #671)[1], NFT (431778628933626089/The Hill by FTX #2570)[1], NFT (438437615158630341/Netherlands Ticket Stub #793)[1], NFT (445023993994692600/Hungary Ticket Stub #313)[1], NFT (472254272582913216/FTX AU - we are here! #44685)[1], NFT (477123475919538499/Austria Ticket Stub #105)[1], NFT (507453884492848836/Montreal Ticket Stub #775)[1], NFT (53109800220024576/Japan Ticket Stub #278)[1], NFT (533970974092686033/Monza Ticket Stub #1267)[1], NFT (539844718159360811/Belgium Ticket Stub #1245)[1], NFT (553153915740344226/FTX AU - we are here! #45141)[1], OKB-PERP[0], PEOPLE-PERP[0], SRM[0.0004238], SRM_LOCKED[82.42703389], TRX[0], USDT[2549.70], USDT[0.00261714], USTC-PERP[0], XRP-PERP[0]	Yes	USD[2218.39]
04004709		BTC[0.00642899], ETH[0.00604682], ETHW[0.0601859], EUR[0.00], USD[0.00]	Yes	
04004727		AKRO[1], GRT[1], POLIS[4911.94662921], TRX[0.000026], USDT[0]		
04004730		USDT[.6]		
04004739		BNB[0.00030502], ETH[0.00000049], NFT (342662610341578047/FTX EU - we are here! #79553)[1], NFT (363819921041945766/FTX EU - we are here! #79718)[1], NFT (39579053660117685/FTX EU - we are here! #79454)[1], USD[0.00]		
04004742		TONCOIN[0.07396927], USD[0.27]		





Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04005279		EUR[0.00], USD[95.96769807]	Yes	
04005288		BNB[0.00000001]		
04005293		ADA-PERP[0], AVAX-PERP[0], ETH-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[0.000001], USD[1.61], USD[2.00974638], XRP-PERP[0]		
04005301	Contingent	AVAX[.14931549], BAO[2], EUR[0.09], KIN[1], LUNA2[0.04292249], LUNA2_LOCKED[0.10015249], LUNC[.13837968], SOL[.14274175], USD[0.00000036]	Yes	
04005307		SOL[9.01447281], USD[0.00], XRP[4354.75728393]		
04005309		TRX[.000006], USD[0.00], USD[0]		
04005341		TRX[.206305], USD[0.06], USD[0]		
04005349		AKRO[2], BAO[1], KIN[1], NFT [329351927120301153/FTX EU - we are here! #53189][1], NFT (470051377540690615/FTX EU - we are here! #53276)[1], NFT (535567417746123105/FTX EU - we are here! #53064)[1], NFT (558226025148240616/The Hill by FTX #20559)[1], TRX[.000002], USD[0.00], USD[0.32583661]	Yes	
04005352		BTC[0], KIN[1], TONCOIN[1]		
04005355		USD[.43601421]	Yes	
04005361	Contingent, Disputed	USD[25.00]		
04005363		LINK[26.30679905], MATIC[259.35615959], SHIB[21023460.59851596], SOL[16.16758]		
04005403		AKRO[1], ATOM[.0000161], BAO[4], DENT[3], KIN[3], NFT (351314569985586097/The Hill by FTX #23793)[1], TRX[1.000058], UBXT[1], USD[0.00], USD[0]	Yes	
04005442		TRX[5960.90321567]	Yes	
04005455		APE-PERP[0], BTC-PERP[0], DOGE-0624[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-0624[0], OP-PERP[0], RAMP-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.01], USD[0.00000001], WAVES-PERP[0], XRP-0624[0], ZEC-PERP[0], ZIL-PERP[0]		
04005470		BF_POINT[100], BTC[0.00000005], CRO[157.8045142], ETH[0.00000053], ETHW[0.00000053], MATIC[.00056296], RSR[1], TRX[1], TRY[0.00], USD[0.00]	Yes	
04005477		TRX[.000001]		
04005488		GENE[2.4], GOG[46], USD[0.74]		
04005505	Contingent, Disputed	USD[0.00]		
04005509		USD[0.00], USD[0]		
04005512		ALGO[40.46929876], APE[4.6219291], ATLAS[397.05386529], AVAX[.18754652], AXS[.47735006], BAO[16], BTC[.01323607], CRO[174.65447393], DENT[2], DOGE[234.71393218], DOT[2.31380593], ETH[.04556611], ETHW[.04674869], EUR[0.00], FTM[18.24423545], KIN[13], LINK[1.30015863], MANA[7.21906703], SAND[5.13067854], SOL[4.77669998], TRX[3], UNI[1.41172904], USD[0.00], XRP[29.69758837]	Yes	
04005528		USD[0.08]		
04005529		BTC[0.00002794]		
04005544		FTT[7.999418], POLIS[663.4270172], RAY[187.36853811], SOL[13.74089533], USD[9.51], USD[0.00327336], YGG[71]		
04005550		USD[0.00016276]		
04005553		BNB[0.01411870], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CVC-PERP[0], ENS-PERP[0], ETH[0.00013110], ETH-PERP[0], ETHW[0.00013109], FLOW-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC[0], REEF-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[10.72], USD[16.82941732], XRP[0]		
04005555		BAO[1], BTC[.00075603], ETH[.0084204], ETHW[.00831088], EUR[0.00], KIN[2], SOL[.38789774], TRX[27.08046903], XRP[8.4394458]	Yes	
04005565		USD[22.50073358]		
04005572		BTC[.00000001], TRX[.000777]	Yes	
04005597		TONCOIN[178]		
04005605		AKRO[4], APT[.00361579], AUDIO[1], BAO[5], BNB[0.00654176], DENT[1], ETH[.00973686], KIN[4], MATIC[.84017893], RSR[1], UBXT[1], USD[0.44], USD[4.23568189]		
04005610		DOGEBULL[4.5], USD[0.29]		
04005627		USD[1.2]		
04005629	Contingent, Disputed	USD[1.15], USD[0]		
04005630		EUR[0.00], FTT[9.20698444], USD[0]	Yes	
04005637		ETH[0]		
04005644		0		
04005660		BTC[0]		
04005680		STG[12778.9368], TLM[.05], USD[5.83], USD[0]		
04005687		BTC[0.00793293]		
04005690		USD[0.00]		
04005702		ETH[0], TONCOIN[1.38120395]		
04005708		USD[25.00]		
04005711		BNB[0], MATIC[0], USD[0.00], USD[0]		
04005718		USD[0.11], USD[0]		
04005730		AKRO[4], BAO[4], DENT[2], EUR[0.00], RSR[2], TRX[1], UBXT[2], USD[0.00]		
04005746	Contingent	AVAX[0], BTC[0], DAI[38.38678447], ETH[0], ETHW[0.33160784], LUNA2[0.01396416], LUNA2_LOCKED[0.03258304], LUNC[.044984], SOL[7.77800769], USD[2.93]		
04005751	Contingent	ADABULL[0], ALGOBULL[1.3e+07], ASDBULL[0], ATOMBULL[108172.27384157], BALBULL[0], BCHBULL[0], BEAR[0], BNBULL[0], BSVBULL[1263461.70416069], COMPBULL[1.2e+06], DEFBULL[0], DOGEBULL[200], DRGNBULL[0], EOSBULL[1372226.23124999], ETCBULL[3000.32710026], ETHBULL[0], GRTBULL[762171.92676045], KNC[0], KNCBULL[149970], LINKBULL[10394.67588722], LTCBULL[20996.40000000], LUNA2[0.00045161], LUNA2_LOCKED[0.00105376], LUNC[0], MATICBULL[11998], MKRBULL[103.89966513], SUSHIBULL[0], SWEAT[0], SXPBULL[3979819.91767221], THETABULL[3199.20000000], TOMOBULL[0], TRX[0.84942221], UNISWAPBULL[104.06575775], USD[0.08], USD[0.00000001], USTC[0.06392688], VETBULL[21776.11817497], XRP[0], XRPBULL[1.059398e+06], XTZBULL[0]		TRX[.84855], USD[0.08]
04005791		USD[0.20], USD[1.2]		
04005806		DOGE[5476], MATIC[1300.18], SHIB[163272203]		
04005807		ATOM[.19996], BADGER[.009254], BTC[.00153666], EUR[0.00], GALA-PERP[0], GMT-PERP[0], USD[0.83]		
04005819		GENE[12.1], GOG[241], USD[0.24]		
04005845		TRX[.000001]		
04005863	Contingent	AKRO[7], BAO[42], CHZ[1], DENT[13], FTM[0], KIN[62], LUNA2[0.00065285], LUNA2_LOCKED[0.00152331], LUNC[142.15950749], RSR[4], SUSHI[1.01391323], TONCOIN[.00013428], TRU[1], UBXT[11], USD[0.00], USD[0.00153573]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04005880		EUR[0.00]		
04005888		NFT (391027388646428533/FTX Crypto Cup 2022 Key #13092)[1]		
04005894		BTC[.00249664], USD[1.73]		
04005907		AKRO[1], BAO[1], KIN[4], USD[0.00]	Yes	
04005929		BULL[.00959808], NFT (292209911896956925/FTX EU - we are here! #216596)[1], NFT (419814409185654694/FTX EU - we are here! #216619)[1], NFT (512339903427851681/FTX EU - we are here! #216606)[1], USD[0.04]		
04005951		GRT[0], USD[0]		
04005952	Contingent, Disputed	AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.20], XRP[.167804], XRP-PERP[0]		
04005977		EUR[0.00], FTT[0.27162902], USD[0.00003182]		
04005979		SOL[.004], USD[.0000012]		
04005988	Contingent, Disputed	ETH[0], USD[0.00], USD[0.00000660]		
04006004		TONCOIN[4.3], USD[0.38084786]		
04006044		ATLAS[102701.21045375], USD[0]		
04006049		ATOM[.00011241], AVAX[.00001243], BAO[6], DENT[1], DOT[.0000966], KIN[4], SOL[0.93388875], TRX[.000777], USD[0.46191837], XRP[.00120369]	Yes	
04006051		USD[0.00]		
04006068		USD[0]		
04006072		BNB[.674842], ETH-PERP[0], TRX[.001556], USD[0.55], USD[445.25906734]		
04006098		USD[0.02]		
04006099	Contingent	LINK[8.7987], LUNA2[0.25393380], LUNA2_LOCKED[0.59251220], LUNC[55294.62], USD[0.00], USD[0], XRP[205.9646]		
04006100		BAO[2], ETH[.00083443], ETHW[.00083443], KIN[5], SOL[0.00099500], TRX[1.000803], USD[0]		
04006112		BTC[0], TRX[.000107], USD[0.00006320]		
04006123		AKRO[2], ATLAS[26516.30809135], BAO[1], DENT[1], EUR[0.00], KIN[598802.77296762]	Yes	
04006135		BAO[1], NFT (562204459813144632/FTX EU - we are here! #172799)[1], NFT (565121632887483410/FTX EU - we are here! #172713)[1], USD[0.00]		
04006146	Contingent, Disputed	LTC[0]		
04006156		APE[65.52327867], BLT[7251.03842433], ETH[1.64349196], ETHW[1.64280168], NFT (320640646760141466/FTX EU - we are here! #112823)[1], NFT (342188963580851210/France Ticket Stub #1944)[1], NFT (4067414686934237473/FTX Crypto Cup 2022 Key #1120)[1], NFT (414059957458248832/Montreal Ticket Stub #1662)[1], NFT (437011829753866163/Baku Ticket Stub #2471)[1], NFT (454591131507571920/The Hill by FTX #4576)[1], NFT (482158055153222483/FTX EU - we are here! #114633)[1], NFT (545164875989248284/FTX EU - we are here! #114340)[1]	Yes	
04006163	Contingent	BAO[1000], BRZ[.99981], BTC[0.00019998], BT[11000000], DENT[100], DOGE[22.99943], ETH[.01009905], ETHW[.01009905], GRT[4.99962], JST[9.9981], KBT[1000], KIN[10000], KNC[.099981], LTC[.0099981], LUNA2[0.00310366], LUNA2_LOCKED[0.00724187], LUNC[.0099981], ORBS[10], SHIB[100000], SOL[.0499905], SPELL[500], TRX[9.9981], USD[0.02], XRP[2], ZRX[1]		
04006180		USD[25.00]		
04006186		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], USD[0.00], ZEC-PERP[0]		
04006193		USD[0.18397798]		
04006203		LUNC-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.01], USD[.005529]		
04006220		BTC[0.08492151], FTT[3], USD[1.14588604]		
04006223		BAO[5], DENT[1], GALA[.00247448], KIN[10], MANA[.00666367], MATIC[0], SOL[0.00000029], SRM[.00148517], TONCOIN[.00065934], TRX[1.00398998], USD[0.00]		
04006226		USD[0.00]		
04006228		SOL[0], USD[0.00], USD[0]		
04006229		USD[0.00]		
04006234		0		
04006236		TONCOIN[188.0871], USD[105.40]		
04006244		GOG[351], TRX[.3], USD[1.08]		
04006245		ETH[0.00162379], ETHW[0.00162379], FTM[1], USD[0.01], USD[.03857]	Yes	
04006253		EUR[0.00]		
04006257	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.22620669], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0417[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EUR[0.38], FTT[25.04359402], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00239027], LUNA2_LOCKED[0.00557730], LUNC-PERP[0], MATIC[.6022137], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL[.009271], SOL-PERP[0], STG[.88894], USD[4609.50], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
04006265		USD[25.00]		
04006267		USD[0.00], USD[0]		
04006274		TRX[137.22955369]		
04006280		LTC[0], USD[0.00], USD[0.00000031]		
04006284		USD[9]		
04006286		BTC[.00110385]		
04006295		USD[0.00]		
04006296		AKRO[2], BAO[3], GBP[41.70], KIN[2], TRX[1], USD[0.00]	Yes	
04006303		MATIC[5]		
04006312		TONCOIN[200.9], USD[55.06]		
04006316		CHF[0.00], USD[0.00002538]		
04006320		BTC[0]	Yes	
04006321		GENE[10.2], GOG[157.47153293], UNI[7.2], USD[0.00], USD[0]		
04006339		BTC[0], TRX[.000007]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04006340	Contingent	AAVE[5.70478505], AAVE-PERP[0], ATOM[26.52046997], AVAX[10.32445420], BAT[519.94604], BAT-PERP[0], BTC[0.33271216], BTC-PERP[0], COMP[0], COMP-PERP[0], CRV[259.9506], ETH[6.09706729], ETH-PERP[0], ETHW[6.06378792], FTM[662.94327587], GALA[5279.7872], GRT[1409.59663408], GRT-PERP[0], IMX[462.8], LINK[52.68888244], LINK-PERP[0], LUNA2[366.3020998], LUNA2_LOCKED[854.7048994], LUNC[79761108.32623274], LUNC-PERP[0], MATIC[901.61850510], RNDR[893.021644], RNDR-PERP[0], SOL[18.81092555], SUSHI[0], SUSHI-0325[0], SUSHI-PERP[0], UNI[43.10002009], USD[2.55], XTZ-PERP[0], YFI[0.02449004], YFI-PERP[0]		ATOM[26.188569], AVAX[10.239517], BTC[332169], ETH[6.07473], FTM[660.265733], GRT[1405.340854], LINK[52.571708], MATIC[895.45101], SOL[18.51154], USD[0.36], YFI[.024364]
04006344		CEL[0]		
04006360		AKRO[2], AUDIO[1.00894378], BAO[1], HXRO[1], KIN[1], NFT (374540309402551429/FTX EU - we are here! #214837)[1], NFT (523179760711445087/FTX EU - we are here! #214790)[1], NFT (574392427594340769/FTX EU - we are here! #214854)[1], TRX[1], UBXT[1], USD[0.00], USDT[0.00001948]	Yes	
04006362		AAVE[0], ETHW[.00096389], TONCOIN[5], USDT[1.18087190]		
04006374		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[3359.69], FTT[0.23017317], NEXO[.26066751], USD[0.00], USDT[0.00000001], USTC-PERP[0]		
04006376		USD[0.00]		
04006398		BTC-PERP[0], SAND-PERP[0], USD[-1.31], USDT[1.69657996]		
04006401		AKRO[2], AUDIO[1.00894378], BTC[0.06505386], ETH[.00000272], ETHW[.00000272], KIN[1], LTC[.00003698], MANA[0], SAND[0], TRX[1], UBXT[1]	Yes	
04006404		BTC[.01166395], BTC-PERP[0], USD[0.56], USDT[0.00015195]		
04006437	Contingent, Disputed	USD[0.01]		
04006445		TONCOIN[3.99], USD[0.00], USDT[2.43078443]		
04006458		BTC[.541835], ETH[7.4397675], ETHW[7.4397675]		
04006477		TRYB[100]		
04006484		SOL[13.05604266], USDT[.00385017]	Yes	
04006499		BTC-PERP[0], TRX[.000001], USD[0.01], USDT[0.17824939]		
04006504		COPE[.25]		
04006528		EUR[-0.16], EURT[1], USDT[.32114804]		
04006539		EUR[0.00]		
04006541	Contingent	AKRO[2], ALGO[.00488323], ATLAS[16939.69668907], BAO[69], DENT[8], FTT[.00009666], HXRO[1], KIN[57], LUNA2[0.00008069], LUNA2_LOCKED[0.00018828], LUNC[17.57094472], MATIC[.00339194], POLIS[70.93833269], RSR[1], TRX[3], UBXT[3], USD[0.00]	Yes	
04006557		COPE[.25]		
04006581		KIN[1], USD[0.00], USDT[26.03658331]	Yes	
04006589		AKRO[1], BAO[1], DENT[1], KIN[3], LOOKS[1800.50837993], TRX[2], UBXT[2], USDT[0]		
04006600		NFT (459820260016203576/The Hill by FTX #36526)[1]		
04006601		USDT[0]		
04006618		ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], CEL[0], CEL-PERP[0], FXS-PERP[0], GLMR-PERP[0], MAPS-PERP[0], MTA-PERP[0], NEAR-PERP[0], RON-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SKL-PERP[0], SPELL-PERP[0], USD[20.22], USDT[0], WAVES-0325[0]		
04006624		ETHW[.03944969], EUR[178.47], KIN[2], SOL[1.16528006], TRX[1], USD[0.00], USDT[0.00000088]	Yes	
04006628		BAO[4], BNB[.00244344], CAD[0.00], DENT[1], FTT[1.52329766], KIN[3], TRX[1], USD[0.00]		
04006630		SOL[.009995], USDT[0]		
04006635		TRX[7.09829534], USD[0.00]		
04006638		TRX[.001554]		
04006663		COPE[.00000001]		
04006719		BTC[.00259852], GOG[315.91964545], USDT[0.00006238]		
04006729		COPE[.00000001]		
04006746		USD[15.00]		
04006754		TRX[.000028]		
04006755		AKRO[3], APE[.00003661], BAO[7], BTC[0], DENT[1], ETH[.00000036], ETHW[.00000036], FTT[.00002182], KIN[5], MANA[22.1565662], RSR[1], SOL[.00001101], UBXT[1], USD[0.00], USDT[0.00035231], XRP[0]	Yes	
04006756		USDT[.05023049]	Yes	
04006770	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[0.01052942], BTC-0325[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT[61500], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.08500000], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.17693970], LUNA2_LOCKED[0.41285930], LUNC[0], LUNC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[181.41950381], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[2.8], SOL-PERP[0], SPELL-PERP[0], SRM[.00004029], SRM_LOCKED[.02328497], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], WAVES-PERP[0], XLM-PERP[0], XRP[423], XRP-PERP[0], YEI-PERP[0], ZIL-PERP[0]		
04006776		BTC[0], FTT[0.00000011], USDT[0]		
04006784		USD[0.00], USDT[0.42090231]		
04006785		BNB[0], USD[0.00]		
04006790		BAO[3], DENT[1], IMX[0], KIN[2], USD[0.00], USDT[0]	Yes	
04006791		TONCOIN[.07], USD[0.00]		
04006801		ETH[.000072], ETHW[.000072]		
04006803		EUR[0.00], UBXT[1], USDT[3.58053248]		
04006815		BTC[0], ETH[0], SOL[2.83861588], TRX[15.40173394], USD[0.00], USDT[0.00027283]	Yes	
04006834		AKRO[1], BAO[4], DENT[1], ETH[.01192225], KIN[3], NFT (360825143036117663/FTX Crypto Cup 2022 Key #12153)[1], NFT (364956511026392801/The Hill by FTX #28010)[1], TRX[1.000778], UBXT[1], UMEE[.00096885], USD[0.00], USDT[0.00000785]		
04006857		COPE[.00000001]		
04006860		GOG[36], USD[46.57]		
04006866		FTT[0], USD[0.00], USDT[0.00000018], USTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04006870	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[,00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[,0.00358468], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[,0.05450995], LUNA2_LOCKED[,0.12718989], LUNC[,1275.68992372], LUNC-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SOL[,0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USDI[,0.10], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
04006873		AKRO[,1], BAO[,1], BRZ[,0.79851773], BTC[,0.25028047], DENT[,2], ETH[,0], KIN[,2], RSR[,1], TONCOIN[,17.74234665], USD[,1.11]	Yes	
04006876		AUDIO-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], FIL-PERP[0], GALA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[,0.05]		
04006903		ETH[,0.02085409], ETHW[,0.00014118], FTT[,0.09304124], USD[-,0.73], USD[T,0]		
04006933		COPE[,00000001]		
04006943		USD[,0.00], USD[T,0]		
04006946		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[,0.00], USD[T,0], VET-PERP[0], WAVES-PERP[0]		
04006954		ETH[,0630699], ETHW[,0.06306989]		
04007000		USD[,165.38]		
04007001		DOT-PERP[0], MATIC-PERP[0], SOL-,0325[,0], SOL-PERP[0], USD[,401.86], USD[T-,103.11748132]		
04007005		COPE[,00000001]		
04007044		BTC[,00054564], KIN[,1], SHIB[,2505837.35118582], SOL[,32317854], UBXT[,1], USD[,0.00]	Yes	
04007047		COPE[,4]		
04007059		BAO[,1], NFT (328149607419528234/FTX EU - we are here! #71942)[,1], NFT (390317137461827908/FTX EU - we are here! #71599)[,1], NFT (411655420278591055/FTX EU - we are here! #72190)[,1], USD[,0.00]		
04007061		BNB[,0], USD[,0.00], USD[T,0.00000158]		
04007071		ETH[,0.08619408], ETHW[,0.08619408], UBXT[,1]		
04007085		COPE[,00000001]		
04007132		COPE[,15000001]		
04007144		BTC[,0], EUR[,0.78], USD[,6.07]		
04007160		TRY[,0.00], USD[,0.00]		
04007164	Contingent	BNB[,25], BNBULL[,709], BULL[,1.325], DOT[,2.2], ETH[,0.92899882], ETHBULL[,1], ETHW[,93], EUR[,1.24], FTT[,3.60331829], LUNA2[,0.00160733], LUNA2_LOCKED[,0.00375044], LUNC[,350], MATIC[,10], SOL[,53], USD[,715.72], USD[T,0.00000003]		
04007182		USD[,0.00], USD[T,0]		
04007189	Contingent, Disputed	TRX[,0]		
04007206		GENE[,12.5], GOG[,804], USD[,0.00]		
04007239		COPE[,00000001]		
04007254		USD[,0.00]		
04007272		GENE[,5.4], GOG[,97], USD[,1.29]		
04007273	Contingent	ALPHA[,1], BAO[,1], KIN[,2], LUNA2[,0.80578929], LUNA2_LOCKED[,1.81354392], LUNC[,55.22950475], NFT (450689331361891175/FTX EU - we are here! #240052)[,1], NFT (451387710630544256/FTX EU - we are here! #240036)[,1], NFT (521556264204716182/FTX EU - we are here! #239994)[,1], TRX[,000087], USD[T,13.92327352], USTC[,113.77234984]	Yes	
04007296		ATLAS[,1.8], COPE[,15000001]		
04007303		DOGE[,98.11774139], NFT (381752608361407059/FTX EU - we are here! #208897)[,1], NFT (387680924268077295/FTX EU - we are here! #208864)[,1], NFT (472211851341111470/FTX EU - we are here! #208881)[,1]	Yes	
04007307		EUR[,0.03], SHIB[,946618.43]		
04007312		USD[T,0]		
04007318	Contingent	BTC[,0.00456202], BTC-PERP[0], CHZ[,280], DOT[,13], GALA[,1740], LUNA2[,0.95609520], LUNA2_LOCKED[,2.23088881], MATIC[,70], POLIS[,314.2], SAND[,43], USD[,0.00], USD[T,0], XRP[,60]		
04007340		BAO[,1], CEL[,1.0001826], DENT[,2], ETHW[,50361014], KIN[,1], TRX[,1.001653], USD[,0.00], USD[T,0]	Yes	
04007341		SOL[,00006105], USD[T,2.19281996]	Yes	
04007343		TRX[,002331]		
04007354		GOG[,70], USD[,0.15]		
04007380		GOG[,246], USD[,0.29]		
04007395		USD[,25.00]		
04007396	Contingent, Disputed	USD[,25.00]		
04007397		REAL[,6.1], USD[,0.03], USD[T,0]		
04007402	Contingent, Disputed	USD[,0.00], USD[T,0]		
04007414	Contingent	BEAR[,202389.38995809], DOGEBULL[,10.47], ETHBEAR[,68986200], LUNA2[,0.56708255], LUNA2_LOCKED[,1.32319262], LUNC[,123483.42], THETABULL[,13.4], USD[,0.00], USD[T,0]		
04007417	Contingent	AKRO[,4], AVAX[,4.0773778], BAO[,10], BTC[,0594952], CHZ[,1], DENT[,5], ETH[,40115622], ETHW[,40098786], EUR[,809.27], FTM[,137.06988359], KIN[,9], LUNA2[,2.98851004], LUNA2_LOCKED[,6.72606837], LUNC[,651075.33503351], MANA[,83.19234888], MATIC[,25.83952592], SAND[,61.71772405], SECO[,1.04841366], SOL[,37.40514178], TRX[,4], UBXT[,5], USD[T,19.10850698], WAVES[,3.67752272]	Yes	
04007423		USD[,0.00]		
04007431		BTC-PERP[0], USD[,57.41]		
04007432		ETH[,0], ETHW[,0], IP3[,0], NFT (326726753211893426/FTX AU - we are here! #46137)[,1], NFT (433194339823464966/FTX AU - we are here! #46177)[,1], SOL[,0], TRX[,000777], USD[,0.00], USD[T,0.00000008], XRP[,0]		
04007440		BAO[,7], ETH[,00000001], KIN[,4], TRX[,1.000056], USD[,0.00], USD[T,0]		
04007451		APE[,7.90395413], USD[T,0.00000009]		
04007453		ATOM-,0325[,0], BAND-PERP[0], BTC-PERP[0], CRO-PERP[0], KAVA-PERP[0], SOL-PERP[0], USD[,0.00], USD[T,0]		
04007454		BTC[,00000001], EUR[,0.00], USD[,0.00]		
04007464	Contingent	AAVE[,00672652], APE[,046927], ATOM[,2494268], AVAX[,07549555], AXS[,0872042], BCH[,0.00081134], BNB[,02861526], BTC[,0.00010505], BTC-PERP[0], BULL[,000049], CHZ[,9.02436], DOGE[,430554], DOT[,072034], DYDX[,039906], EGLD-PERP[0], ETH[,0.00070138], ETHW[,0518221], FTM[,956224], FTT[,04544345], GALA[,9.5854], GMT[,728094], HNT[,067912], IMX[,348.365352], LINK[,1614992], LOOKS[,728268], LTC[,00223775], LUNA2[,272.1978316], LUNA2_LOCKED[,635.1282737], MATIC[,822468], RAY[,886598], SNX[,068021], SOL[,00973766], SOL-PERP[0], SUSHI[,11322], TRX[,0.784767], UNFI[,0998082], USD[,6656.77], USD[T,208.72270857], XRP[,115144]		
04007465		AVAX[,05905762], AXS[,09065921], BTC[,00042278], DOGE[,12.25561062], DOT[,27898329], FTM[,2.66333084], MATIC[,3.07932005], SLP[,208.34418459], USD[,15.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04007473		ETH[.16426162], USD[0.00], USD[0.0000937]		
04007495		USD[0]		
04007497		USD[0.00], USD[0.00304276]		
04007549		USD[0.00]		
04007551		BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[.008], USD[1.40]		
04007567		BNB[0.00000001], ETHW[2.10738053]		
04007581		BNB-PERP[.1], ETH[.009], ETH-PERP[0], ETHW[.009], USD[-15.42], USD[30.22274690]		
04007586		GOG[270], USD[0.10]		
04007603		USD[0]		
04007632		BAO[3], NFT (302282070429085156/FTX EU - we are here! #138892)[1], NFT (312510735190049770/FTX EU - we are here! #139671)[1], NFT (370621933825924325/FTX EU - we are here! #139400)[1], UBXT[2], USD[0.00000008]		
04007635		LOOKS-PERP[0], USD[0.12]		
04007639	Contingent	LUNA2_LOCKED[0.00000002], LUNC[.001974], USD[0]		
04007656		KIN[1], NFT (418957752265255273/FTX EU - we are here! #191977)[1], USD[0.00], USD[.91271829]		
04007673		GOG[13], USD[1.36]		
04007689		BTC-PERP[0], GST[.08365253], USD[0.01], USD[0]		
04007723		USD[0]		
04007746		LTC[0], TRX[.000066], USD[0.00], USD[0]		
04007747		USD[0.00]		
04007754		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00480644], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI-0.02], USD[.605995], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
04007766		GOG[1483], USD[0.99]		
04007783		1INCH-0325[0], APE[0.00411271], APE-PERP[0], BTC[0.00007801], BTC-PERP[0], ETH[.000001], ETH-PERP[0], ETHW[.000001], FTT[0], GRT-0325[0], SHIB[.2599266], SOL[0.00095816], SOL-PERP[0], USDI-0.53], USD[1.71265971], XRP[0]		BTC[.000078]
04007785		AKRO[1], BAO[3], BNB[.999], CHZ[1], DENT[1], ETH[.01088585], ETHW[.01088585], KIN[2], TOMO[2], TRX[.000067], UBXT[1], USD[0.00], USD[0.00000001]		
04007812		APT[0], ETH[0], MATIC[0], USD[0]	Yes	
04007813		1INCH[13.9972], RAMP-PERP[0], USD[0.03], USD[14.96250874]		
04007825		NFT (411352951807361817/FTX EU - we are here! #192050)[1], NFT (502875039650107979/FTX EU - we are here! #191980)[1], NFT (561383608930590703/FTX EU - we are here! #192103)[1]		
04007835	Contingent, Disputed	USD[25.00]		
04007860		BAO[3], DENT[2], NFT (332851679398057942/FTX Crypto Cup 2022 Key #12702)[1], NFT (350230410467727522/The Hill by FTX #25190)[1], NFT (358437532877730948/FTX EU - we are here! #267725)[1], NFT (453658839601493343/FTX EU - we are here! #267722)[1], NFT (538511646421068117/FTX EU - we are here! #267719)[1], USD[0.00], USD[0.00001467]		
04007872		SHIB[.24068189]	Yes	
04007876		ADA-PERP[0], ATOM-PERP[0], BTC[0.00000007], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
04007882		USD[25.00]		
04007893		AMPL-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[.00071455], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00725772], ETHW[.00725772], FTT[.46571777], GMT-PERP[0], KSOS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[25.22]		
04007896	Contingent	APE[0], ATLAS[0], BAO[6], BNB[0], BTC[0], FTT[0], GBP[0.00], KIN[6], LUNA2[0.00000129], LUNA2_LOCKED[0.00000301], LUNC[0.28181946], SOL[0], SPELL[0.04933953]	Yes	
04007900		BAO[2], BNB[.00000046], EUR[0.00], KIN[1], NFT (346558193388055541/FTX EU - we are here! #248228)[1], NFT (386629410287036537/FTX EU - we are here! #248246)[1], NFT (479926133914456767/FTX EU - we are here! #248262)[1], TRX[3], USD[0]	Yes	
04007920		USD[0.02]		
04007923		GENE[27.3], GOG[265], USD[0.52]		
04007949		USD[0.70]		
04007953		BTC[0], USD[.60572023]		
04007954		FTM[0], TONCOIN[0], USD[0.00]		
04007955		BAO[2], ETH[0], KIN[2], SOL[.00000001], TRX[.000001], UBXT[1], USD[0.00], USD[0.00002679]		
04007962		0		
04007966		BTC[0.00005871], CEL[65.6]		
04007971		GOG[606.9634], USD[1.22]		
04007972		AURY[3], GENE[.3], GOG[150], USD[0.25]		
04007983		BNB[0], USD[0.00]		
04007996	Contingent, Disputed	AKRO[2], BAO[9], EUR[0.00], HXRO[1], KIN[11], RSR[3], TOMO[1.01687122], UBXT[5], USD[0.00]	Yes	
04008012		USD[.4825]		
04008029		ETH[.00000001], USD[0]		
04008031		BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[0.00], USD[0.08815551], XAUT-PERP[0], XRP-PERP[0]		
04008053		SOL[0.18352236], USD[0.79]		SOL[.181363], USD[0.78]
04008054		USD[183.59260032]		
04008060		BOBA[50.26583865], USD[0.00], USD[0]		
04008069		GOG[565.9488], USD[0.63]		
04008097		BTC-PERP[0], MATIC-PERP[0], STORJ-PERP[0], USD[0.01], USD[0.00000001]		
04008112	Contingent	AAPL[.000000005], AAVE[.01806619], APE[0.000000005], BNB[.00071507], BTC[0.00156673], DOGE[3.53660348], ETH[.00003316], ETHW[.00003316], LUNA2[0.00349888], LUNA2_LOCKED[0.00816406], LUNC[761.88915], MANA[.70636922], SHIB[61246.01991604], SUSHI[.00000348], USD[0.00], XRP[.65483481]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04008113	Contingent	BRZ[.2393125], BTC[0], EUR[0.51], FTT[0.07353129], LUNA2[0], LUNA2_LOCKED[4.06518792], USD[0.59], USD[0]		
04008122		CEL[19.8], USD[0.33]		
04008137	Contingent	BNB[0], BTC[0], BTC-PERP[0], DOGE[0.02355504], FTT[0.000002], HT[0], LUNA2[0.00000069], LUNA2_LOCKED[0.00000162], LUNC[0.00626739], MATIC[0], RAY[183.42284862], SNX[0], TRX[0.94064683], TRX-PERP[0], USD[119.58], XRP[0.10449379]		DOGE[.023519], TRX[.937286], USD[119.41], XRP[.10447]
04008152		FTM[0], KIN[1], NFT (298590526893238205/The Hill by FTX #44963)[1], USD[59.98], USD[132.31829611]		
04008154		GOG[270.05548113], USD[0.65]		
04008156	Contingent, Disputed	USD[25.00], USD[515]		
04008162		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00042627], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[.000185], TRX-PERP[0], USD[0.01], USD[0.39873236], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04008165		TONCOIN[.07], USD[0.01]		
04008205		0		
04008214		TRX[.000001]		
04008226		AGLD-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAND-PERP[0], CLV-PERP[0], CREAM-PERP[0], FIDA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], RNDP-PERP[0], ROKK-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.13], USD[1.5556846]		
04008239		AKRO[2], BAO[1], BNB[0.00000886], GENE[20.23411829], KIN[2], RSR[1], SOL[0.34144200], TRX[3.000781], USD[0.00000004]	Yes	
04008250		MBS[4202.9434], USD[0.26]		
04008285		GOG[31], USD[0.10]		
04008302		BAO[2], GBP[11.56], TRX[.00002871], USD[0.00]	Yes	
04008315		CRO[0], ETH[0], USD[0]		
04008332		USD[0.00], USD[1.45800019]		
04008349		USD[0.89]		
04008361		BTC[.000075], ETH[.00893332], ETHW[.0088238], TRX[1], USD[0.00366199]	Yes	
04008375		BTC[0.03015651], USD[249.50], USD[199.60004708]		
04008382	Contingent	LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], SXP[.08766], TRX[.001556], USD[0.08587332], USTC[5]		
04008425		KIN[1], USD[0.00]		
04008438		CRO[0], ETH[.00000001], LTC[0], USD[0.00]		
04008440		USD[3.89]		
04008451		FTT[155.99922992], USD[0.06], USD[0]		
04008452		BTC[.00000828], USD[0.00008231]		
04008453		AVAX[0.27904619], BTC[.00003464], EUR[20.00], USD[0.00]		
04008463		USD[2.93430455]		
04008476	Contingent, Disputed	USD[25.00]		
04008478		0		
04008482		USD[0.00]		
04008489		ETH[.00070577], ETHW[0.00070576], TRX[0.00000070]		
04008508	Contingent	AVAX[0], BTC[0.01570182], FTT[0.04859274], LUNA2[0.00495750], LUNA2_LOCKED[0.01156750], RAY[.00000937], USD[0.05]		
04008512		BTC[0], TRX[.000012], USD[0]		
04008527		GENE[8], GOG[1389.21165507], USD[0.00]		
04008542		GOG[635], USD[30.37]		
04008557	Contingent	APE[11.08099759], BTC[0], DMG[7867.12807437], DOGE[1652.89568550], DOT[51.17944770], ETH[0.03947944], ETHW[0.03926481], FTT[3.099411], GALA[529.8993], GMT[41.63762814], LUNA2[12.10198705], LUNA2_LOCKED[28.20463645], LUNC[2627185.49842922], RAY[153.78861619], SHIB[19996223.94], SRM[139.540731], SRM_LOCKED[1.40990274], USD[395.48], XRP[4026.71815028]		APE[10.99791], DOGE[1646.519735], DOT[49.929168], ETH[.039199], GMT[39.9924], RAY[3.08325533], XRP[3997.074029]
04008565		TONCOIN[.07], USD[0.00]		
04008580		BTC-PERP[0], USD[397.83], VET-PERP[2940]		
04008599		MBS[38], NFT (467225974269884924/Elephant 12 Reigns)[1], USD[0.00], XEM-PERP[0]		
04008607		CAKE-PERP[0], CEL-PERP[0], GLMR-PERP[0], LOOKS-PERP[0], MINA-PERP[0], TRX[.001032], USD[0.00], USD[0.79382274]		
04008608	Contingent	ALT-PERP[0], BTC[0.00001505], CHZ-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GRT[.0528], KNC-PERP[0], LRC[.9114], LUNA2[0.04717163], LUNA2_LOCKED[0.11006715], LUNC[10271.723158], SHIT-PERP[0], USD[2.42]		
04008609		AVAX[.00008142], ETH[0], USD[0.00]		
04008617	Contingent, Disputed	BTC-PERP[0], USD[0.10]		
04008632		TRX[.000777], USD[0.00], USD[0]		
04008645	Contingent, Disputed	BNB[0], LTC[0], USD[0.06]		
04008666	Contingent	1INCH[.00018615], AKRO[1], BAO[4], DENT[3], KIN[2], LUNA2[0.15130573], LUNA2_LOCKED[0.35289860], LUNC[.48763287], RSR[1], SOL[.00000375], TRX[.000819], UBXT[1], USD[0.01], USD[0.01057194]	Yes	
04008692		DAI[.09], USD[0.00]		
04008699		USD[0.00]		
04008703		GOG[118], USD[0.12]		
04008714		SOL[.00000001], USD[0.00]		
04008747		BAO[5], DENT[1], RSR[1], TRX[1.000001], USD[0.00], USD[0]		
04008750		BAO[1], BTC[0], DAI[0], KIN[1]	Yes	
04008755		BAO[1], TRX[.000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04008773		BNB[.00000001], EUR[0.00], TRX[.000995], USD[160.9750647]		
04008798		USD[25.00]		
04008804		USD[0.00], USD[40.51885901]		
04008816		AAPL[1.063287], AMZN[3.52187836], BAO[1], BTC[2.66279177], DOGE[0], ETH[25.78851184], ETHW[0], FTT[0.00043827], SOL[0], TSLA[2.45994818], UBXT[1], USD[100.22], USD[0], XRP[37014.6774046]	Yes	
04008817		USD[0.00]		
04008819		BTC[.29546465], NFT (29159601444698929/Netherlands Ticket Stub #1183)[1], NFT (309589992882200336/FTX AU - we are here! #47404)[1], NFT (315799524045968353/Monza Ticket Stub #1408)[1], NFT (336823393580920645/Baku Ticket Stub #2017)[1], NFT (420424852794995094/FTX EU - we are here! #122002)[1], NFT (444861499776177023/FTX EU - we are here! #121487)[1], NFT (462703096143063173/FTX Crypto Cup 2022 Key #1749)[1], NFT (478212618115990844/FTX EU - we are here! #122333)[1], NFT (495720232391288796/FTX AU - we are here! #47599)[1], NFT (519845210802928689/The Hill by FTX #10579)[1], NFT (544275199527939282/Singapore Ticket Stub #569)[1]	Yes	
04008837		FTT[0.07546277], FTT-PERP[0], SOL[0.00002229], TRX[4835.000035], USD[0.07], USD[0]		
04008854		BTC-PERP[0], ETH-PERP[0], USD[0.01], USD[0.00000001]		
04008863		USD[14.2]		
04008876		TONCOIN[111.5]		
04008885		BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[5.10755764], USD[0.00]		
04008924		USD[0]	Yes	
04008942		ETH[.00671454], USD[0.00], USD[0.00001348]		
04008945		BNB[0], GST[0], TRX[.001618], USD[0.00], USD[0.00155270]		
04008967		GOG[340.94472298]		
04008969		BAO[5], DENT[1], DYDX[.00626173], FTM[212.12328036], KIN[5], MATIC[23.66425294], NFT (307538757895659053/The Hill by FTX #16469)[1], NFT (335121937029591781/FTX Crypto Cup 2022 Key #9739)[1], NFT (459989662674026229/FTX EU - we are here! #168468)[1], NFT (481723732202844602/FTX EU - we are here! #168564)[1], NFT (501483550428087654/FTX EU - we are here! #168372)[1], RSR[3], SOL[.04], STG[6.45110757], USD[3.76], USD[0]		
04008982		BTC-PERP[0], DOT-PERP[0], JASMY-PERP[0], USD[225.52], USD[10.80000000]		
04008990		USD[25.00]		
04008993		ASD-PERP[-0.09999999], DOGE[71.9943], DOGE-0624[0], DOGE-PERP[-130], USD[54.48], USD[33.39061708]		
04008998		USD[25.00]		
04009024		FTT[59.93665003], USD[7.91], USD[.98190581]		
04009068		NFT (361297463207569871/The Hill by FTX #20521)[1]		
04009077		USD[0.00]		
04009084		BTC[0], FTT[0], TRX[.000844], USD[0.00], USD[0.00002685], XRP[0]		
04009097		AUD[0.01], GMT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
04009143		AVAX[1.09978], BAO[1], BTC[.002863], BTC-PERP[.0004], USD[-12.17]		
04009160		EUR[0.00], USD[4.67474306]		
04009186	Contingent	DOGE[1], DYDX[16.2], FTM[19], LUNA2[3.68047752], LUNA2_LOCKED[8.58778089], LUNC[801431.73], RUNE[39.3], USD[0.03], USD[0]		
04009196		USD[250.61]		
04009199	Contingent	ADA-PERP[0], ALGO-PERP[0], APE[15], APE-PERP[0], AXS-PERP[0], BTC[0.01979618], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[.21795649], ETH-PERP[0], ETHW[.12998385], FXS-PERP[0], LUNA2[0.21407104], LUNA2_LOCKED[0.49949909], LUNC[46614.42], LUNC-PERP[0], RUNE-PERP[0], SOL[3], SOL-PERP[3], USD[-60.04], USD[0.00835145], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04009213		ARS[0.01], TRX[.000001], USD[1]		
04009216	Contingent	CHZ[1859.496], LUNA2[0.00077320], LUNA2_LOCKED[0.00180415], LUNC[168.367952], SXP[873.47726], TRX[.000778], USD[0.79], USD[314.92171267], XAUT[.25531232]		
04009226		GOG[90], USD[0.56]		
04009244		ARS[0.78], USD[0]		
04009287		USD[.00368784]	Yes	
04009288		TONCOIN[.09], USD[0.00]		
04009294		BTC[0], ETH[0], FTT[0]		
04009299		BRZ[.00411286], USD[0.00]		
04009310	Contingent, Disputed	BAL-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], PEOPLE[3.4714], USD[0.00]		
04009330		0		
04009349		BAO[2], CAD[0.00], KIN[1], USD[0.01]	Yes	
04009355		BTC[0]		
04009369		AKRO[1], BAO[2], KIN[1], USD[23.09]	Yes	
04009382		BTC-PERP[0], MATIC[3.11782715], MATIC-PERP[0], USD[0.78]		
04009395		NFT (360863994500551642/FTX EU - we are here! #153901)[1], NFT (447587249580620334/FTX EU - we are here! #153866)[1], NFT (460210383531706850/FTX EU - we are here! #153798)[1]		
04009417		USD[0]		
04009454		EUR[0.00], SOL[1.23693175], USD[0.00]		
04009473		ARS[0.58], BTC[.00000001], USD[0.00], USD[0]		
04009474		AKRO[2], BAO[13], BTC[.00445358], ETH[.11660085], ETHW[.11547033], EUR[0], KIN[1], TRX[1], UBXT[2], UNI[.00001003], USD[0.00]	Yes	
04009478		FTT[.12644391], NFT (315721693671816170/FTX EU - we are here! #61603)[1], NFT (398292535005994689/FTX EU - we are here! #61405)[1], NFT (426212290226550166/FTX EU - we are here! #61514)[1], USD[1.00000046]		
04009480		NFT (299004851222709674/FTX EU - we are here! #227426)[1], NFT (419717299001623502/FTX EU - we are here! #227418)[1], NFT (420849210958926950/FTX EU - we are here! #227435)[1], TONCOIN-PERP[0], TRX[17], USD[0.00], USD[135.31702056]	Yes	
04009482		APE[0], USD[0.00], XRP[14.25732319]		
04009490		USD[0.00]		
04009499	Contingent	AKRO[1], BAO[9], DAI[0], DOGE[175.4003897], ETH[0], GAL[.07], KIN[7], LUNA2[0.1660698], LUNA2_LOCKED[0.38753629], LUNC[36165.79072515], NEAR[0], NFT (303036647575961965/The Hill by FTX #16750)[1], TRX[2.002332], UBXT[1], USD[0.00], USD[0.00000012]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04009545		TONCOIN[2.19], USD[9.66]		
04009554		BNB[0], ETH[.00000001], KIN[1], TRX[.000001], USD[0.00000965]		
04009559		USD[25.00]		
04009567		ALGO-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETHW[.00099297], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], SOL[.0099772], TLM-PERP[0], USD[0.00], USD[0]		
04009577		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00007893], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[10.6], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[79.79], USD[.006701], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0]		
04009593		ATOM[101.84116271], BTC[.26904751], ETH[1.57919654], EUR[0.00], MATIC[1161.95058079], USD[0.00], USD[15771.3335919]	Yes	
04009601		USD[0.00], USD[0.04345103], XRP[9896.4412]		
04009604		USD[0.00]		
04009614		BTC[0], CRO[0], LTC[0], SHIB[0], USD[0.00]		
04009647		BAO[1], FTT[2.29219279], USD[0.00]	Yes	
04009659		AKRO[1], BAO[1], BTC[.00016235], NEAR[.0029722], RSR[2], TRX[1.000106], UBXT[1], USD[0.00], USD[65.13351214]	Yes	
04009695		USD[0.41], USD[.960736]		
04009697		USTC[0]		
04009698		USD[0.00]		
04009709		ETHW[.00023005], EUR[0.00], TONCOIN[.03], USD[21.07], USD[0]		
04009740		DENT[1], NFT (334662728189241324/FTX EU - we are here! #26347)[1], NFT (405492880674712101/FTX EU - we are here! #25128)[1], NFT (570179059788995784/FTX EU - we are here! #24277)[1], RSR[1], USD[0.20], USD[0.00000019]		
04009751		BTC[3.9], ETH[.48557979], ETHW[.48557979], SOL[8.77510079], USD[0.00]		
04009763		0		
04009809		USD[0.00]		
04009810		ETH[0.00529809], ETHW[0.00529809], USD[0]		
04009812		BAO[2], DOGE[169.48219123], GBP[0.00], KIN[5], SOL[.46623602], USD[0.01]	Yes	
04009817		BTC[0.00003636], TRX[.000001], USD[.73380424]		
04009859		BTC-PERP[0], ETH-PERP[0], FXS-PERP[0], LUNC-PERP[0], USD[10.48], USD[0.00000001], WAVES-PERP[0]		
04009876		AVAX[0.09250161], BAT[8752.162635], BCH[12.48507885], BTC[1.27475130], BTT[6406596.1], CHZ[2060.13755], CRV[3393.980015], DOGE[1788.65690414], ETH[0.00358524], ETHW[86.00535420], EUR[19.80], FTT[1239.3821], KNC[744.03599990], LTC[0.79666645], MATIC[19813.65343934], OMG[8.502605], PAXG[0.92999384], SAND[113.0001], SOL[153.0345085], TRX[25.06118934], UNI[8.57604275], USD[13429.22], USD[0.12774008], XRP[956.14398966], ZRX[5.67066]		
04009916	Contingent	ETH[.00096846], ETHW[.00096846], LUNA2[0.11635508], LUNA2_LOCKED[0.27149520], LUNC[25336.5653544], TONCOIN[.09], USD[0.00]		
04009929		USD[115]		
04009930		ETH[0.00047353], ETHW[0.00047353]		
04009948		USD[1.95]		
04009949		USD[25.00]		
04009954	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[29.15242586], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KLAY-PERP[0], LTC-PERP[0], LUNA2[0.20285875], LUNA2_LOCKED[0.47333708], LUNC[44172.92], LUNC-PERP[0], NEAR-PERP[0], RAY[9.808766], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.73], USD[0.58137387], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
04009978		ARS[0.24], TRX[.00017], USD[0.73], USD[1.50371400]		
04009982		BTC[0.00000001], USD[0.00], USD[0]		
04010007		EUR[0.00], USD[0.36], XLM-PERP[0]		
04010034		AAPL-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.001314], TRX-PERP[0], USD[.289.48], USD[325.36034705], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04010048		USD[0.00025353]		
04010051		XRP[0]		
04010062		BAO[1], USD[0.00]		
04010065		GOG[133], USD[0.20]		
04010070		BTC[.00111374], USD[0.00], USD[0.00008932]		
04010075		BTC[.00290808]		
04010089		POLIS[.04552], USD[0.00], USD[0]		
04010099		BLT[.9746], USD[0.00], USD[0]		
04010116		ATOM-PERP[0], BTC-PERP[0], EGLD-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.77], USD[2.31600002], XLM-PERP[0]		
04010128	Contingent	AAVE-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00011753], LUNA2_LOCKED[0.00027424], LUNC[25.59295063], LUNC-PERP[0], SOL-PERP[0], USD[0.08]		
04010149		NFT (348689152155861771/FTX EU - we are here! #160142)[1], NFT (373616167587448491/FTX EU - we are here! #160336)[1], NFT (503785016340484620/FTX EU - we are here! #160394)[1]		
04010164		AVAX[0], BNB[0], BTC[0.00017689], ETH[0], FTT[0.49402360], MATIC[.00000001], SOL[0], USD[0.00], USD[0]		
04010168		MTA-PERP[0], USD[20.04]		
04010191		BTC[0], DOGE[0], ETH[0]	Yes	
04010254		NFT (306629758554383436/FTX EU - we are here! #114074)[1], NFT (33032299850010145/FTX EU - we are here! #114793)[1], NFT (355972334406952793/FTX EU - we are here! #115113)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
04010267		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0.0709], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FXS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-0325[0], UNI-PERP[0], USD[-646.74]			
04010286		DOGE[1], LOOKS[98.5812823], USD[0.01]	Yes		
04010309		BTC[,0708], USD[T2.07171816]			
04010315		ETH[0.07740031], ETHW[0.00000001], USD[T2148.04504426]			
04010316		EUR[0.00]			
04010336		BNB[0], LTC[0], TONCOIN[,00000001]			
04010337		BTC[,00000125], ETH[,00000262], ETHW[,28717268]	Yes		
04010346		USD[0.27]			
04010360		AMPL-PERP[0], ATOM-PERP[0], AUD[10.00], AVAX-PERP[0], AXS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], IMX-PERP[0], MATIC-PERP[0], OKB-0930[0], QTUM-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[1.10], USD[-0.07242158], YFII-PERP[0], ZRX-PERP[0]			
04010372		USD[25.00]			
04010375		BTC[,00000106], ETH[,00030187], POLIS[0.00251142], USD[0.01]	Yes		
04010376		USD[0.45]			
04010382		GST[,06892867], USD[0.00], USD[T0]			
04010431		USD[25.00]			
04010437		LOOKS-PERP[0], USD[0.00], USD[T0.00000001]			
04010444		ETH[,0007], ETHW[,0007], USD[25.00]			
04010462		LOOKS[34], LOOKS-PERP[0], USD[0.00], USD[T0]			
04010464		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BVOL[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.01], USD[T0], WAVES-0325[0], WAVES-PERP[0], XAUT[0], XMR-PERP[0], ZEC-PERP[0]			
04010478		USD[25.00]			
04010479		LOOKS-PERP[0], USD[1.99], USD[T.001256]			
04010485		ATOM-PERP[0], BRZ[59.16638544], BTC[0.00414417], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK[2.467526], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX[4.0943905], USD[0.67]			
04010494		TONCOIN[34]			
04010532		BAO[6], DENT[1], KIN[1], TRX[2], UBXT[1], USD[0.00]			
04010576		SHIB[230981.82434137], USD[0.00], USD[T0.00871833]	Yes		
04010578		TONCOIN[5.91], USD[T0]			
04010587		USD[25.00]			
04010612		BNB[0]			
04010619		NFT (319425073014172194/The Hill by FTX #27264)[1], USD[0.00], USD[T0.00000051]			
04010633		ETH[0]			
04010634		AVAX[0.00000029], ETH[,0117036], ETHW[,0117036], RNDR[0.01184621], USD[850.44]			
04010640		AXS[0], EUR[0.00], MATIC[0], TRX[0.00066414], USD[0.00], USD[T0]	Yes		
04010652		DENT[2], EUR[0.11], USD[0.00]			
04010677		USD[0.00]			
04010691		APE[7.85661705], BAO[1], ETH[,0798054], ETHW[,0798054], KIN[2], SOL[2.38523045], USD[0.00]			
04010814		BNB[0], BRZ[1.29682234], BTC[0], ETH[,00833671], ETHW[,00833671], USD[0.00], USD[T0]			
04010854		AKRO[1], ETH[,00000059], ETHW[,00000059], GOG[0], KIN[127542.50071145], USD[T0]	Yes		
04010855		EUR[0.00], FIL-PERP[0], USD[-4.57], USD[T12.06324049]			
04010869	Contingent	BTC[0.00003741], LUNA2[0.00303366], LUNA2_LOCKED[0.00707854], LUNC[,0097726], MANA[6391.79626], SAND[,15994], SOL[,0053292], USD[11.84], USD[T0]			
04010946		SOL[,04106956], USD[0.00]			
04010962	Contingent	AKRO[1], DENT[1], LUNA2[0], LUNA2_LOCKED[17.17427319], MXN[0.13], USD[T0]			
04010974		TONCOIN[16]			
04010978	Contingent	AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[0.55253771], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[,0000264], SRM_LOCKED[,00029141], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
04011021		ETH[0]			
04011025		TRX[,000778], USD[T1.76221447]			
04011032		BTC[0.01128425], USD[0.01], USD[T0.00750698]			
04011039		DAI[23], DODO-PERP[0], KAVA-PERP[0], NEAR-PERP[0], ONE-PERP[0], TRX[,65], USD[0.30], USD[T0.00233119]			
04011043		BNB[0], BTC[0]			
04011071		BNB[0], SOL[0], USD[T0]			
04011072	Contingent	AAVE[0], ADA-PERP[0], ATOM-PERP[0], BTC[0.00000002], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.16304393], LUNA2_LOCKED[0.38043584], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], ZRX-PERP[0]			
04011099		0			
04011167	Contingent	ADA-PERP[0], APE[,60038908], AXS[,94586311], ETH-PERP[0], FTT[75.97601188], GRT-PERP[0], LUNA2[6.93844598], LUNA2_LOCKED[16.1790656], MINA-PERP[0], OMG[9.56179786], OMG-PERP[0], SHIB[5503617.61105864], SHIB-PERP[0], SLP[868.11989733], SLP-PERP[0], USD[0.47], XRP-PERP[0], XTZ-PERP[0]	Yes		
04011169		ETH[0]			
04011171		BTC[0], USD[0.00]			
04011173		BTC[0.00000066], FTT[0.40164026], GMT[3], MTL[0.04899288], USD[0.85]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04011184		AAPL-0325[0], AAPL-0624[0], ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0]12], FTT-PERP[0], LINK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[0.16596568], TRX-PERP[0], USD[385.62], USDT[0.00170394], XLM-PERP[348], XRP[5], XRP-PERP[0], YFII-PERP[0]		
04011218	Contingent	ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.36812903], LUNC[0.0000001], LUNC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], YFI-PERP[0], ZIL-PERP[0]		
04011240		BTC[0.0000984], TONCOIN[0.0391], TONCOIN-PERP[0], USD[0.01], USDT[1.40251169]		
04011253		TRX[0.000001]		
04011341		ETH[0.01030071], ETHW[0.0101775], SOL[0.39939956], USD[0.00]	Yes	
04011386		AVAX-PERP[0], EDEN-0624[0], GALA-PERP[0], GMT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0624[0], USD[0.14]		
04011414		AKRO[1], ALGO[0], BAO[4], CHZ[1], DENT[3], EUR[0.01], HXRO[1], KIN[4], MANA[0], REEF[0], TRX[3.000018], XRP[0]	Yes	
04011451	Contingent	BAO[1], EUR[0.00], LUNA2[0.04104705], LUNA2_LOCKED[0.09577645], LUNC[0.13233378]	Yes	
04011456		BRZ[60]		
04011493		KIN[2], SOL[69.04718055], USD[0.90]	Yes	
04011499		MANA[2.64715788]		
04011531		USD[25.00]		
04011542		TRX[0.000086], USD[300.83], USDT[0.39894594]		
04011554		BTC[0], FTT[0], TRX[0.001582], USD[0.00], USDT[0.00001496]		
04011556		BAO[1], BTC[0], DENT[1], USDT[0.00785124]		
04011580		TRX[0.927715], USD[-21.47], USDT[255.91721193], USDT-PERP[22]		
04011614		ADA-PERP[0], AVAX-PERP[0], BTC-MOVE-0222[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], SECO-PERP[0], TRX[0.000001], USD[0.16], USDT[0], XRP-PERP[0]		
04011620		BAO[1], BTC[0.82909013], ETH[3.26903877]	Yes	
04011625		BRZ[0.00724321], USD[0.00], USDT[0]		
04011628		BTC[0.00006539], USD[38.20]		
04011650		SOL[1.5], USD[5.97]		
04011655		CRO[9.998], FTT[0.08032488], USD[0.00]		
04011660		BNB[0], ETH-PERP[0], USD[0.00], USDT[0]		
04011666		BNB[0], USD[0.00]		
04011702		BTC[0], FTT[0.07679151], USD[0.04], USDT[0]		
04011748	Contingent	AAVE[87], AVAX[3.8], AXS[7.3], BAT[155], BTC[0.07998137], ETH[0.31469649], ETHW[0.76723831], FTM[300], GALA[2010], GRT[11893.9673], LINK[8], LUNA2[31.39655537], LUNA2_LOCKED[73.25862919], LUNC[643345.87], MKR[0.057], RUNE[37.7], UNI[9.9], USD[594.25], USDT[7.31298880], USTC[3900], WBTC[0.0031]		
04011759		AKRO[1], BAO[1], EUR[0.00], KIN[4], SHIB[3120379.0490781], TRX[0.000008], USD[0.00], USDT[0]	Yes	
04011762		BTC[0], ETH[0.00021816], ETHW[0.00021816], FTT[0], LTC[0.00000003]		
04011783		BTC[0.00000141]		
04011794		BTC[0.00000021], DOT[0.06804], LINK[0.07476], NFT (531090054343243101/The Hill by FTX #37016)[1], SNX-PERP[0], USD[0.00]		
04011800		ARS[99.00], TRX[0.000787], USD[0.00], USDT[0]		
04011846		GMT[0.99960000], USD[0.23], USDT[0]		
04011869	Contingent	LUNA2[1.05012858], LUNA2_LOCKED[2.45030002], USD[0.00], USDT[0]		
04011889		GOG[1708.9926], USD[0.63]		
04011925		ETH[0.00000001]		
04011931		BTC[0.02083836], ETH[0.34114657], ETHW[0.34114969], KIN[2], USD[0.00]	Yes	
04011958		EUR[0.00], USDT[1355.10674448]		
04011960		USD[0.00]		
04011991		APE[0], BRZ[0], BTC[0], BTT[0], ETH[0], SPELL[0], USD[0.00], USDT[0], XRP[0]		
04011996	Contingent	ETH[0.00044166], ETHW[0.00044166], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.0061959], USD[0.63]		
04012003	Contingent, Disputed	USD[2042.15]		
04012048		USDT[17.5]		
04012071		BTC[0.00000241]	Yes	
04012079	Contingent	BAND[0], BNB[0], BTC[0.05725542], EUR[0.00], LUNA2[0.00017005], LUNA2_LOCKED[0.00039679], LUNC[37.03], TRYB[518.95600557], USD[0.00], USDT[0]		TRYB[438.898727]
04012101		ETH[0.000333], ETHW[14.262], USD[0.00], USDT[22728.89000000]		
04012127		ALPHA[1], BTC-PERP[0], ETH-PERP[0], KIN[1], TRX[1], USD[0.00]		
04012133		LOOKS[0.23993245], USD[0.00]		
04012135		USD[81.55], USDT[0.00000001]		
04012172		EUR[0.00], USDT[104.84530931]	Yes	
04012175		TRX[0.921516], USDT[2.60636343]		
04012239		ADA-PERP[0], LUNC-PERP[0], TRX[0.0006], USD[0.34], USDT[0.00497802]		
04012403		TRX[0.000016]		
04012436		APT-PERP[0], BRZ[0.00360000], BTC[0.32083582], DOGE[108128.6832], ETH[1.00011376], ETH-PERP[0], ETHW[0.00055330], LTC[0], MATIC[6008], SOL[29.404118], TONCOIN[0.02178], TRX[13.9972], USD[0.19], USDT[0]		
04012466		GOG[253.99943], USD[0.00]		
04012469		AVAX[0], BTC[0.0007], ETH[0.231], ETHW[0.17], FTM[0.00000001], FTT[0.00381044], USD[0.00], USDT[171.31088153]		
04012493		CEL-PERP[0], GALA-PERP[0], LDO-PERP[0], LEO-PERP[0], USD[19.05], XEM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04012502		LTC[0], TRX[.001556], USD[0.00], USD[0]		
04012513		ETH[0]		
04012566	Contingent	ADA-PERP[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNA2_LOCKED[42.28847922], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USD[0.00033482], XLM-PERP[0]		
04012568		USD[.00182649]	Yes	
04012628		BTC[0], USD[0.00014890]		
04012672		USD[0.00], USD[0.00038853]	Yes	
04012679		ETH[0.00000001], ETHW[0.00000001], USD[29]		
04012686		AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], REEF-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[3.31], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04012693		USD[0.00]		
04012700	Contingent	LUNA2[3.64603293], LUNA2_LOCKED[8.50741018], LUNC[793931.3482]		
04012705		APE[0], APE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOLSONARO2022[0], BRZ[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RAMP-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], TSLA-0624[0], USD[0.00], USD[0], USD[0], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04012718	Contingent, Disputed	ETHW[0], USD[1337.27], USD[0]	Yes	
04012767		BRZ[0], FTT[0.40448021], SHIB[0]		
04012824		BTC[0], USD[0.00], USD[0.01087870]	Yes	
04012857		BNB[0]		
04012899		SOL[.00981], USD[41.79]		
04012925		SOL[0]		
04012932		AGLD[16.596846], ALCX[.00083242], ALPHA[68.97539817], ASD[219.99998263], AVAX[.00943], BADGER[7.8580335], BCH[0.13500000], BICO[15.9943], BNB[.0099658], BNT[18.29318004], BTC[0.01030000], CEL[.004908], COMP[1.13884328], CRV[.99829], DENT[6398.005], DOGE[448], ETH-0930[0], EUR[0.01], FIDA[40.98784], FTT[1.399753], KIN[529899.3], LINA[1720], LOOKS[32.98214], MOB[0.49862849], MTL[15.797017], PROM[2.4081209], PUNDIX[.094186], RAY[38.00548638], RSR[3170], RUNE[3.20207122], SAND[30.99373], SPELL[98.936], STMX[1369.3141], TLM[406.90709], USD[5.04], WRX[70.00005]		
04012962		DOGE[0], ETH[0], USD[0.00]		
04012978		BTC[.00065358], ETH[.00355435], ETHW[.00351328], RAY[2.63981688], USD[0.00]	Yes	
04013090		ETH[.00073109], ETHW[0.00072664]	Yes	
04013099	Contingent	LUNA2[0.00477901], LUNA2_LOCKED[0.01115102], LUNC[1040.64], USD[0.06], USD[0.00000001]		
04013177		USD[0]		
04013201		BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], SLP-PERP[0], TRX[.000783], USD[0.00]		
04013206		SLP-PERP[0], USD[0.01], USD[.98866951]		
04013228		AKRO[1], DENT[1], DOGE[1], ETH[.0007539], ETHW[.00074732], GALA[105.31543642], SOL[.15862632], USD[0.01]	Yes	
04013245		NFT (382194881793045795/Monza Ticket Stub #1967)[1], NFT (478628100673599547/Belgium Ticket Stub #1699)[1]	Yes	
04013297		LTC[0], SOL[0], TRX[0.00310800], USD[0]		
04013312		EUR[13.00], USD[0.91], XRP[2]		
04013313		BTC[0], RUNE[0], SOL[0], USD[0.00000439]		
04013343		1INCH-PERP[0], ETH-PERP[0], FXS-PERP[0], LINK-PERP[0], MEDIA-PERP[0], PAXG-PERP[0], REN-PERP[0], SOL[.007416], TRX[.001554], USD[17.20], USD[.04846], USTC[0]	Yes	
04013359		AKRO[1], BAO[2], KIN[1], USD[0.00]	Yes	
04013367		AR-PERP[0], BAND-PERP[0], BTC[.00009938], BTC-PERP[0.00070000], CHF[125.57], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], KIN[1], RUNE-PERP[0], SOL-PERP[0], USD[88.20]		
04013448		USD[0.00]		
04013467		LOOKS-PERP[18], USD[0.87]		
04013471		USD[0.08295140]		
04013504		FRONT[1], TRX[1], USD[0.00]		
04013513	Contingent	LUNA2[15.01185054], LUNA2_LOCKED[35.02765125], USD[.31988317], USTC[2125]		
04013547		AAPL-1230[0], BTC[.00002765], CRO[3.87053856], ETH[.00035865], ETHW[.00331785], EUR[0.00], MATIC[1.00042927], USD[-0.31]	Yes	
04013559		BRZ[7.39932226], BTC[0], USD[0.81]		
04013628		USD[0.00], USD[0]		
04013667		ETHW[.0005], GST[.09000011], SOL[.0058105], USD[0.00], USD[11.36341834]		
04013679		AUD[0.00], TRX[.003108], USD[0.00], USD[0]		
04013690		TONCOIN[6]		
04013732		BNB[.00000001], KIN[169978], USD[0.00], USD[0]		
04013758		BNB[.00000398], ETH[.00004662], ETHW[.00000681], TRX[.059619], USD[0.04664334]		
04013794		USD[0]		
04013823		SOL[0], TRX[0], USD[0.00], USD[0.00000028]		
04013838		TRX[.000001], USD[0.00002951]		
04013877	Contingent	BTC[0], DOT[0], EUR[0.00], LUNA2[.0000258], LUNA2_LOCKED[.0000601], LUNC[5.60761349], SOL[0.00022743], TRX[0]	Yes	
04013987		HNT[2], IMX[6], USD[0.17]		
04014039		ETH[0], NFT (289892391531570631/FTX EU - we are here! #233249)[1], NFT (299219906348380001/FTX AU - we are here! #46310)[1], NFT (332095449402176834/FTX AU - we are here! #46270)[1], NFT (347141034326395541/FTX EU - we are here! #233230)[1], NFT (434423352246465565/FTX EU - we are here! #233258)[1], USD[0.00], USD[0]		
04014100		APT[.01300012], TRX[1], USD[1299.58]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04014104	Contingent	APE[0], BNB[0], BTC[0], LTC[0], LUNA2[309], LUNA2_LOCKED[72], LUNC[67206.49000000], NEAR[0.01951929], USD[0.01], USD[0.00000259]		
04014119		SOL[0], TONCOIN[.00000003], USD[0.00]		
04014183		BTC[.00499348], BTC-PERP[.005], USD[-2.77]		
04014196		FTT[36.9949842], TRX[.000066], UME[629.87778], USD[0.76], USD[1.4318284]		
04014204		BTC[0]		
04014238		FTT[1.09245204], USD[0.00]		
04014242		ETH[.00084425], ETHW[.00084425], USD[0.00]		
04014248		BTC[.00005832], ETH[.00087243], ETHW[.00085878], USD[0.00]	Yes	
04014290		GENE[17.23185938], GOG[557.28407856], HNT[4.9], USD[66.67]		
04014291	Contingent	BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.07277546], LUNA2_LOCKED[0.16980941], LUNC[14549.18169036], LUNC-PERP[0], USD[-0.83], USD[0.00000001], USTC[.843684], USTC-PERP[0], WAVES-PERP[0]		
04014304		FTT[.35349017], USD[0.00], USD[0.00000018]		
04014322		BAO[3], CAD[0.00], DENT[1], RSR[1], TRX[1], UBX[1], USD[0.01]		
04014333	Contingent, Disputed	BTC[0], USD[0.00018952]		
04014358		BAO[5], KIN[5], USD[0.00], USD[0.00000001]	Yes	
04014365		DOGEBULL[.0998], LTC[0], TRX[.000784], USD[0.27], USD[.34086905]		
04014395		BTC[.00051246]		
04014421		TRX[.000012], USD[.01228]		
04014446		USD[1.15]		
04014449		BTC[0.00008547], SOL[1.55978646], XRP[1541.66574907]		SOL[1.555542]
04014480		ADA-PERP[0], BTC-PERP[0], USD[5.42]		
04014489		TRX[.000018], USD[0]		
04014492		USD[0]		
04014503		USD[0.00], USD[2.08009374]		
04014511		TONCOIN[105.699525], USD[0.12], USD[.00168]		
04014520		AAVE[.389982], AVAX[1.7], BNB[.0299892], BTC[0.09206083], DOT[3.4], ETH[.2989991], ETHW[.2989991], LINK[5.7], SOL[.959973], TRX[0.00777], UNI[4.15], USD[0.00], USD[0.05131029]		
04014527		BAO[5], FIDA[1], KIN[5], RSR[1], SRM[1], TRX[2.000988], USD[0.00], USD[9.20000000]		
04014529		ETH[.024995], ETHW[.024995], USD[4.1599686]		
04014550	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CRO[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM[0.00000003], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000007], LUNC[.00714851], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.001554], TRX-PERP[0], USD[40.20], USD[.32,12357763], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
04014553		BTC[.00169472], USD[0.00]		
04014561		AMPL[126.56790038], AMPL-PERP[0], BTC[0.00025325], BTC-MOVE-0228[0], BTC-MOVE-0317[0], BTC-MOVE-0322[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], ETC-PERP[0], ETH[.000762], ETH-PERP[0], ETHW[.000762], LTC[105.99572208], LTC-PERP[.170], USD[9833.11], USD[0.00648972]		
04014564		SHIB[0], USD[0.00]	Yes	
04014587		ETH[1.0000202], ETH-0930[0], ETHW[.0003206], USD[0.01], USD[0.00528000]		
04014589		FTM[32], TONCOIN[16.5], USD[0.16], USD[0.00000001]		
04014594		BTC[0]		
04014612		NFT (300509495165525644/FTX EU - we are here! #169449)[1], NFT (367880030076647835/FTX AU - we are here! #19673)[1], NFT (381920864409194228/FTX AU - we are here! #36499)[1], NFT (418722477910955065/The Hill by FTX #10933)[1], NFT (421682781333702069/FTX EU - we are here! #169541)[1], NFT (491764122328310961/FTX EU - we are here! #169507)[1]		
04014616		FTT[80.98123858], USD[5325.81952291]	Yes	
04014636		AKRO[1], NFT (325344074203356589/FTX EU - we are here! #213550)[1], NFT (355699446595259821/FTX EU - we are here! #213504)[1], NFT (390341617718845280/FTX EU - we are here! #213528)[1], USD[0.00], USD[1.0150777]		
04014645		GOG[590.8818], USD[0.39]		
04014648		BTC[.30120156], FTT[160.93048824], NFT (343660989120343349/FTX AU - we are here! #2778)[1], NFT (357461569430733998/FTX AU - we are here! #25347)[1], NFT (387659819972405330/FTX EU - we are here! #213168)[1], NFT (393238613876138215/FTX AU - we are here! #2775)[1], NFT (426753868357529257/Baku Ticket Stub #871)[1], NFT (428739151043296878/FTX Crypto Cup 2022 Key #18641)[1], NFT (438909030076013600/Montreal Ticket Stub #345)[1], NFT (443852438555287415/Silverstone Ticket Stub #807)[1], NFT (492300212680262713/FTX EU - we are here! #213144)[1], NFT (507464894823431424/The Hill by FTX #10742)[1], NFT (530801942614051742/FTX EU - we are here! #213156)[1], NFT (576246012882750516/Austria Ticket Stub #394)[1]	Yes	
04014652	Contingent	LUNA2[0.65728167], LUNA2_LOCKED[1.53365723], LUNC[2.10736], USD[0.00], USD[0.00866762]		
04014680		ETH[.00000129], ETHW[.00000129], USD[.0118829]	Yes	
04014695		TONCOIN[1]		
04014725		AKRO[1], BAO[2], BTC[.00741629], ETH[0.00877735], ETHW[0.00866783], KIN[4], SHIB[116563.07957765], USD[0.00029602]	Yes	
04014731		NFT (336794297823328303/FTX EU - we are here! #115113)[1], NFT (402984815043357999/FTX AU - we are here! #25612)[1], NFT (440925061336829092/FTX AU - we are here! #11792)[1], NFT (456559158431298291/FTX EU - we are here! #115292)[1], NFT (475373322840366044/France Ticket Stub #446)[1], NFT (50133112743338226/FTX AU - we are here! #11809)[1], NFT (523341192600341971/Austin Ticket Stub #906)[1], NFT (565957295226794299/FTX EU - we are here! #115379)[1]	Yes	
04014818		ADA-0930[0], ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0.00100000], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.47], USD[0], WAVES-PERP[0], XRP-PERP[0]		
04014844		BNB[0], BTC[0], ETH[0.22163748], ETHW[0], SOL[3.1294025], TRX[.000013], USD[0.00], USD[406.98900627], XRP[36.40710195]		
04014858		CEL-PERP[0], FXS[.0509], FXS-PERP[0], SPELL-PERP[0], USD[0.00]		
04014972		TRX[.314471], USD[2.51], USD[0.56994754]		
04014991		BTC[.0048549]		
04015000		BTC-PERP[0], FTM-PERP[0], MATIC[.02501344], MATIC-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[12.08], USD[0.05201034]		
04015034		BTC[0], ETH[0], XRP[0]		
04015040		AKRO[2], BAO[6], DYDX[33.97967507], KIN[1], REN[218.34316379], SRM[35.29390934], UBX[1], USD[0.11]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04015090		ETH[.00000001], SOL[0], USD[6.28], USD[0.00637965]		
04015091		USD[0.00000170]		
04015119		TONCOIN[17.46502833], USD[0.08]		
04015140		USD[91.51]		
04015156		ETH[.00033814], ETH-PERP[0], ETHW[.00033814], USD[-0.01], USD[0]		
04015169		USD[0.01]		
04015177		APE-PERP[0], BTC-PERP[0], FLM-PERP[0], MTL-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USD[0.00015062]		
04015199		NFT (306250278185084296/FTX EU - we are here! #274989)[1], NFT (375042923302554333/FTX EU - we are here! #274971)[1], NFT (424021117112905771/FTX EU - we are here! #274979)[1]		
04015204		BTC[.1834753], ETH[.24527057], ETHW[.24527057], LTC[11.724], SGD[0.00], USD[0.00], XRP[657.85]		
04015218	Contingent	BTC[0.06220000], DOT[151.86873440], FB[0.00945997], FTT[92.8943], LINK[196.91841789], LUNA2_LOCKED[79.81997746], MATIC[0.85946941], NFLX[0.00254318], NFLX-0624[0], USD[1.25], USD[0.00771633]	Yes	DOT[151.379715], LINK[196.779971]
04015228		BAO[1], USD[0.00], USD[0.00016002]	Yes	
04015268		ATLAS[4.4]		
04015304		USD[25.00]		
04015336		USD[0.00]		
04015412	Contingent	ETH[0], ETHW[0], LUNA2[0.54858445], LUNA2_LOCKED[1.28003038], USD[0.00], USD[0.00000001]		
04015423		AKRO[2], BAO[2], BTC[.00340505], DENT[1], ETH[.00000118], ETHW[.06364211], KIN[1], TRX[1.000777], USD[0.00237827]	Yes	
04015448		USD[0.00]		
04015453		AKRO[1], AUD[0.00], BAO[1], BTC[0], KIN[1]		
04015547		ETHBEAR[911200], FTT[0.12051434], TONCOIN[.01], USD[0.00], USD[0]		
04015572		TRX[.000001]		
04015578		USD[0.00], USD[0]		
04015589		ETH[1.65011459], ETHW[1.65011458]		
04015607		BTC[.00048056], USD[9.03], USD[0]	Yes	
04015638		TRX[.000003], USD[573.32]		
04015671		BAO[2], CHZ[1], DENT[1], KIN[1], REAL[.0000034], USD[0.00], USD[0]	Yes	
04015735		ETH-PERP[0], FTT[25.1643535], SLP-PERP[0], USD[1171.58]		
04015776		USD[0.00]	Yes	
04015782		BAO[2], USD[0.00]	Yes	
04015812		BNB[.01]		
04015825		USD[0.00], USD[0]		
04015839		USD[8.06330056]		USD[8]
04015841		BNB[.22155642]	Yes	
04015849		BTC-PERP[0], FTT[25.1678284], LTC[.3752], USD[814.73], WRX[638.367945], XRP[14711.842027]		
04015910		TONCOIN[1]		
04015961	Contingent	BTC-PERP[0], LUNA2[0.42606633], LUNA2_LOCKED[0.99415477], SHIB[78916.02886247], SOL[.009994], USD[0.00]		
04015963	Contingent	DOGE[55987.4893], DOT[378.076611], ETH[30.098784], LUNA2_LOCKED[321.4053884], SHIB[592380186], TRX[.656], USD[65417.13], XRP[78994.04691]		
04015972		BAO[1], BTC[.0480147], DENT[2], DOGE[1], ETHW[.09260569], FTT[5.50793446], KIN[3], USD[0.00]	Yes	
04016024	Contingent	LUNA2[0.01653830], LUNA2_LOCKED[0.03858937], LUNC[3601.25], USD[0.00042979]		
04016055		ETH[0], TRX[.00001001], USD[0]		
04016098		USD[0.20], USD[64]		
04016151		BNB[0], ETH[0], USD[0]		
04016165		ETH[0], NFT (310571404855564803/FTX EU - we are here! #180835)[1], NFT (335122660486672335/FTX EU - we are here! #181163)[1], NFT (450403370292809331/FTX EU - we are here! #181132)[1]		
04016197		USD[0.00]		
04016223		BTC[.00112077], DENT[1], KIN[2], USD[0.00]	Yes	
04016246		USD[0.01]		
04016250		NFT (501236669299791534/The Hill by FTX #28889)[1]		
04016254		USD[0.00]		
04016255		BOBA[0], DOGE[0], TRX[0]		
04016286		ETH[.0122661], ETHW[0.01211550], TONCOIN[21.22896848]	Yes	
04016289		USD[0.00], USD[0.00000001]		
04016300		USD[0.00], USD[0]		
04016352		CEL[599.84733649], USD[1048.65]		
04016354		TRX[.000001], USD[0.01]		
04016364		XRP[.13160959]	Yes	
04016383	Contingent	ANC-PERP[0], ASD-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.00043800], LUNA2_LOCKED[0.00102200], LUNC[.0023047], LUNC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], TRX-PERP[0], USD[0.00], USD[2.42060032], USTC[.062], USTC-PERP[0], XEM-PERP[0]		
04016385		GOG[481], USD[0.44]		
04016394		BTC[.0009], ETHW[1.94781565], FTT[77.5], USD[0.13]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04016439		BRZ[.74545742], BTC-PERP[0], USD[-0.07]		
04016476		AAPL[.34250212], ABNB[.22375938], AKRO[2], AMZN[.2554868], AUD[36.79], BAO[20], BCH[.19033485], BTC[.00308693], DENT[1], ETH[.02205165], ETHW[.02177785], FB[.20686839], GOOGL[.1966886], KIN[27], NFLX[.20258747], NIO[1.54373899], TRX[2], TSLA[.09358428], UBER[1.4811087], UBXT[1], USD[31.22], USOC[.83392654]	Yes	
04016489		TRX[.266003], USDT[0]		
04016505		DOGE[0], GALA[0], LTC[0], SHIB[0], SOS[0], TONCOIN[.00000001], USD[0.05], USDT[0], XRP[0]	Yes	
04016541		GOG[2792.8122], IMX[783.64324], USD[1.54], USDT[0.00000001]		
04016597		ALPHA[1], BAO[1], USD[12.00], USDT[15.18481265]		
04016617		BTC[.0021172], ETH[.01532223], ETHW[.01513057], SOL[5.20953217], TRX[.000001], USDT[189.22527433]	Yes	
04016643		USD[20.00]		
04016684		BNB[0]		
04016688	Contingent	BNB[0.00379414], BTC[0.00069668], DOGE[184.28987792], ETH[0.00843719], ETHW[0.00843719], LUNA2[44.41596922], LUNA2_LOCKED[103.6372615], LUNC[9671670.809466], RAY[7612.24784592], SOL[0.00304474], SOL_-0930[0], USD[39.86]		
04016723		MATIC[1.00001826], TRX[.50380822], USD[0.05]	Yes	
04016744		GOG[32], USD[0.73]		
04016755		GST[.01], NFT (325282318696863050/FTX AU - we are here! #5112)[1], NFT (365564982767458868/FTX AU - we are here! #5090)[1], SOL[.00000001], USDT[0]		
04016756		USD[0.00]		
04016779		BTC[0.00049990]		
04016806		HOT-PERP[0], USD[104.40], USDT[0]		
04016817		LTC[.182]		
04016840		BNB[1.05635252]		
04016857	Contingent	DOT-PERP[0], ETH[.01397699], ETHW[0.01397698], LUNA2[0.11379329], LUNA2_LOCKED[0.26551769], LUNC[24778.73], PAXG[.06096692], USD[13.57]		
04016877		FTT[.00019952], TRX[.000942], USD[0.00], USDT[0]	Yes	
04016895		GST[.07000034], USDT[0]		
04016960		APT[0], AVAX[0], BNB[0], BTC[0], MATIC[0], TRX[0], USDT[0.00000001]		
04016991	Contingent	1INCH-0930[0], BTC[3.34102652], BTC-PERP[0], CRV-PERP[0], ETH[.00011], ETH-PERP[0], ETHW[.00111], FIL-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00024688], LUNA2_LOCKED[0.00057606], LUNC[53.76], MATIC-PERP[0], SOL-PERP[0], USD[29257.33]		
04017018		LTC[0], USDT[0.65124956]		USD[.651189]
04017034		USDT[1]		
04017038		USD[0.00]		
04017057		MATIC[0]		
04017067		TONCOIN[.0734], USD[0.47]		
04017104		AUD[150.25], BAO[2], BTC[.00000017], DENT[3], KIN[1], TRX[1], UBXT[1]	Yes	
04017115		USDT[0]		
04017189		BAO[1], CRO[0.04736053]		
04017231	Contingent	BTC[0], ETHW[.00069979], LUNA2[0.00416872], LUNA2_LOCKED[0.00972701], TRX[.000001], USD[0.09], USDT[0.34304651], USTC[0.59010272]		
04017250		NFT (294077304195015490/FTX EU - we are here! #40380)[1], NFT (294864677548348717/FTX EU - we are here! #40312)[1], NFT (457380949680065658/FTX EU - we are here! #40228)[1], USDT[.4]		
04017266		FTT[0], USD[0.00]		
04017274		NFT (314703297243201071/FTX EU - we are here! #257512)[1], NFT (361251951595477076/FTX EU - we are here! #257524)[1], NFT (475073372420488801/FTX EU - we are here! #257522)[1], USD[1.00], USDT[0.00000954]		
04017303		ATLAS[52.6]		
04017324		TRX[.000001], USD[0.00], USDT[1.27212131]		
04017336		BTC[0.00002270], BTC-PERP[0], USD[30590.39]	Yes	
04017339		BTC[0], ETH[.00000001], ETHW[0], USD[0.27]	Yes	
04017345		BNB[.00000001], GST-PERP[0], USD[0.00], USDT[0.00941936]		
04017361		AVAX[49.19618499], BTC[0.00015001], FTT[25.01649466], USDT[115.77286312]		BTC[.000148]
04017388		USDT[2]		
04017394		FTT[0], USD[0.00]		
04017459		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[184044], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[.31942], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[.56775], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[.07124], IMX-PERP[0], IOST-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS[.48909], MAPS-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.0087143], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[16.65], USDT[0.00319975], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04017495		USD[25.00]		
04017515		TONCOIN[323]		
04017528	Contingent	LUNA2[3.16675431], LUNA2_LOCKED[7.38909340], LUNC[689567.42], SHIB[4000000], USD[0.00]		
04017532	Contingent, Disputed	BTC[.00000197], BTC-PERP[0], ETH-0325[0], ETH-PERP[0], USD[0.00], XRP[0]		
04017557		USDT[0]		
04017582		BTC[0], TRX[.000018], USDT[0.00015129]		
04017669		NFT (481635542469137900/FTX AU - we are here! #50818)[1], NFT (559546700832786746/FTX AU - we are here! #50824)[1], TRX[.000778], USD[0.00], USDT[0.00349000]		
04017705		BNB[.01780721], DENT[1], ETH[.00063268], ETHW[.00063117], TRX[1], USDT[0.00000373]	Yes	
04017707		AKRO[2], BAO[2], DENT[2], ETH[.00000001], KIN[6], RSR[1], SOL[2.45696214], SXP[1], UBXT[2], USD[0.00], USDT[0.00000016]	Yes	
04017712		TONCOIN[.06], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04017732		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00013235], ETH-PERP[0], FTT[0.04620058], KSOS-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX[787], TRX-PERP[0], USD[1813.97], USDT[0.00660622], USTC-PERP[0]		
04017751		TONCOIN[8.21]		
04017800	Contingent	LUNA2_LOCKED[135.7769777], TRX[.000063], USD[38.44], USDT[0.00860000]		
04017856		USDT[.06532306]		
04017873		KIN[1], USDT[0.00002292]		
04017884		USDT[2]		
04017892		BTC-PERP[0], ETH-PERP[0], USD[0.19]	Yes	
04017896		ETH[.00336389], ETHW[.00332282], USD[1.07]	Yes	
04017966		NFT (443462588205152287/FTX EU - we are here! #44413)[1], NFT (484993332205511605/FTX EU - we are here! #44266)[1], NFT (552687628224831395/FTX EU - we are here! #44338)[1]		
04017970		BTC[0], USD[0.00]		
04017981	Contingent	BNB[0], BTC[0], ETH[0], ETHW[0], SOL[0], SRM[.77165565], SRM_LOCKED[11.78543303], USD[0.00]		
04017992	Contingent	APE[10.5], APE-PERP[0], BNB-0325[0], BNB-PERP[0], BTC[.000845], BTC-0325[0], BTC-0624[0], BTC-PERP[.005], ETC-PERP[0], ETH[.074], ETHW[.074], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LUNA2[0.06888967], LUNA2_LOCKED[0.16073323], LUNC[15000], LUNC-PERP[0], NFT (326275768917243703/FTX EU - we are here! #197087)[1], NFT (46767065203393424/FTX EU - we are here! #197233)[1], NFT (506964705305778335/FTX AU - we are here! #56358)[1], NFT (57414606153448516/FTX EU - we are here! #197178)[1], PAXG-PERP[0], SECO-PERP[0], STORJ-PERP[0], SUSHI[1.00627534], TRX-PERP[0], USD[97.66], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0]		SUSHI[.931054]
04018071		AUD[0.00], USD[0.00], USDT[0]		
04018121		TONCOIN[49.354], USD[0.00], USDT[0.43850771]		
04018156		USD[0.00], USDT[0.56441360], XRP[339]		
04018186		TRX[0.00000001], USD[0.00]		
04018251		ETHBULL[.0088662], USD[0.00]		
04018260		LTC[0], USDT[108.58630777]		
04018289		USD[1.30]		
04018306		AUD[4582.32], TRX[.000043], USDT[0.00000005]		
04018307		AUD[20.00], ETH[.00027995], ETHW[.00027995]		
04018308		KIN[1], USD[35.00]		
04018317		BTC[.0000561], ETH[.0008926], ETHW[.0008926], USD[0.00], USDT[.00627]		
04018384		ATLAS[0.89651699], BTC[0.04182680], USD[0.00], XRP[0]		
04018448		ETH[0]		
04018449		BTC[0]		
04018461		BAO[6], DENT[1], KIN[1], UBXT[3], USD[0.00], USDT[4.45720060]		
04018504		BTC[0.00009880], SOL[0], USD[358.11]		
04018507		BAO[1], DENT[1], FTT[.00138884], MATIC[.00112497], RSR[1], TONCOIN[.00468227], USD[0.00]	Yes	
04018513		ADA-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00]		
04018534		USD[0.41], USDT[0.43208577]		
04018543		USDT[0]		
04018579		NFT (349268468814070803/FTX EU - we are here! #104444)[1], NFT (398032446804751322/FTX EU - we are here! #105399)[1]		
04018586		DOGE[0], LTC[0], TRU[0], TRX[0], USD[0.00]		
04018601		ALPHA[20.66546757], ALPHA-PERP[0], FLOW-PERP[0], FTM[10.1774995], GENE[10], GOG[351], MATIC[10.4038411], USD[0.11], YGG[10]		FTM[10]
04018612	Contingent	LUNA2[0], LUNA2_LOCKED[13.24946053], NFT (439554587641423136/FTX Crypto Cup 2022 Key #19363)[1], NFT (563581982092890845/The Hill by FTX #10209)[1], TRX[.623018], USD[0.00], USDT[0.85502023]		
04018642		USD[0.00], USDT[0.00000002]		
04018659		ATLAS[24.5]		
04018666		ETH[.00030873], USDT[2.01725453]		
04018671		GOG[205.51094534], USDT[0]		
04018707		MATIC[0], USD[55.28]		
04018746	Contingent	AKRO[3], BAO[5], ETH[0.00000020], KIN[7], LUNA2[0.00067210], LUNA2_LOCKED[0.00156824], LUNC[146.3522184], MATIC[2.48405826], RSR[1], TRX[1.000197], UBXT[1], USD[0.00], USDT[0.00009899]	Yes	
04018760		ETH[.00020871], MSOL[168.55816126], NFT (292931881884556739/Singapore Ticket Stub #1274)[1], NFT (308468989569288175/Mexico Ticket Stub #1094)[1], NFT (511405475565636087/Japan Ticket Stub #843)[1], USD[5003.06]	Yes	
04018778		EUR[0.00], USD[0.00]		
04018795		USD[0.01]		
04018800	Contingent	KIN[1], LUNA2[0], LUNA2_LOCKED[16.85583511], SXP[1], USD[0.00], WAXL[162.79212973]	Yes	
04018810		BAO[6], GMT[.00045541], SOL[15.2181174], TRX[.000778], USD[2573.93], USDT[0]	Yes	
04018816		KIN[1], NFT (535445522439510996/FTX EU - we are here! #249961)[1], TRX[.000001], USD[0.00]		
04018826		USD[0.00]		
04018830	Contingent	LUNA2[0], LUNA2_LOCKED[12.27938754], TONCOIN[.01], USD[0.00]		
04018874	Contingent, Disputed	BTC[0], ETH[0], USD[0.00], USDT[0]	Yes	
04018889		BTC[7.478], BTC-PERP[0], USD[303.03]		
04018912		ETH[0], USD[0.00]		
04018913		EUR[0.00], KIN[0], SAND[0], USD[0.00], USDT[0]	Yes	
04018939		TRX[.284128], USDT[0.46968352]		
04018981		ALCX[51.7221628], BTC[0.09142926], ETH[.2914226], SNX[584.10112], USD[221.84], USDT[1051.63381683]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04018999		AKRO[1], BAO[9], BTC[.00000046], DENT[7], FTT[.0003331], KIN[8], NFT (295508613727346263/FTX EU - we are here! #125143)[1], NFT (303742090456370325/FTX AU - we are here! #11823)[1], NFT (313474253570883957/FTX EU - we are here! #125088)[1], NFT (403468296799805560/FTX AU - we are here! #11873)[1], NFT (488696612401776060/FTX EU - we are here! #124619)[1], NFT (552287684424667155/FTX AU - we are here! #23471)[1], TRU[1], TRX[1], UBXT[1], USD[0.00], USDT[.07543593]	Yes	
04019057		APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (376362769197407821/FTX AU - we are here! #13316)[1], NFT (392828052841884621/FTX EU - we are here! #236779)[1], NFT (446407064357182469/FTX AU - we are here! #13057)[1], NFT (449405746742606426/FTX EU - we are here! #236798)[1], NFT (524509432406093932/FTX EU - we are here! #236786)[1], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], WAVES-0325[0], WAVES-PERP[0], ZIL-PERP[0]		
04019100		C98-PERP[0], CREAM-PERP[0], KNC-PERP[0], LUNC-PERP[0], MINA-PERP[0], TONCOIN-PERP[0], TRX[.000777], USD[0.01], USDT[0.00000002]		
04019130		OMG-PERP[0], TRX-PERP[0], USD[0.08], USDT[0]		
04019131		BAO[9], DENT[2], DOT[0], ETH[0], KIN[17], LINK[0], MATIC[0], RSR[2], RUNE[0], SOL[0], TRX[0], UBXT[2], USD[0.00], XRP[0]		
04019132		BTC[.07934416], ETH[4.62244276], ETHW[4.62252719], FTT[5.4033397], KIN[1], USD[81.08]	Yes	
04019133		ETH[.0009916], ETHW[.0009916], TONCOIN[.09], USD[0.01], USDT[.00002827]		
04019149		USD[503.55]	Yes	
04019172	Contingent	EUR[0.00], LUNA2[0.26354947], LUNA2_LOCKED[0.61317723], LUNC[11.99929736], TONCOIN[71.00053622]	Yes	
04019184		ETH[.00034947], ETH-PERP[0], TRX[.60668896], USD[2860.94]		
04019205		USDT[0]		
04019270		BNB-PERP[0], BTC-MOVE-0215[0], BTC-MOVE-0224[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[.247], GALA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RNDP-PERP[0], SLP-PERP[0], USD[.405.22], USDT[228.90838450]		
04019307	Contingent	APE[.1912344], APE-PERP[0], AUDIO-PERP[0], DOGE-PERP[0], ETH[.0.10103333], ETH-PERP[0], ETHW[.0.10038991], FTT-PERP[0], LINK[0.09934873], LUNA2[219.38942887], LUNA2_LOCKED[511.90866721], LUNC[.00000001], LUNC-PERP[0], SOL-PERP[0], USD[143.66], USDT[1.19000002], USTC-PERP[0]		
04019327		BTC[.00037001], SOL[0], USD[0.52]		
04019340		ETH-PERP[0], USD[.11.35], USDT[12.51473235]		
04019359		TONCOIN[164.8010462], USDT[1.4799073]	Yes	
04019386	Contingent	ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00004579], BTC-MOVE-0806[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE[.71621], DOGE-PERP[0], DOT-PERP[0], ENS[.0095721], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL[.05959], GALA-PERP[0], GAL-PERP[0], GME[.11], GOOGL[.00066894], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNA2[0], LUNA2_LOCKED[0.16134651], LUNC-PERP[0], OP-1230[0], PYPL-0930[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TSLA[.0087258], TSLA-0930[0], TSLA-1230[0], TSLAPRE-0930[0], USD[15.30], USDT-PERP[0], USTC[1], XRP-PERP[0], YFI-PERP[0]		
04019391		BNB[0]		
04019406		USD[0.00], USDT[0.00000004]		
04019416		ETHW[2.27502624], KIN[1], USD[0.00]		
04019426		ETHW[5.00464923], LTC[0.00000001], TONCOIN[100.51]		
04019459		BTC[0], USD[0.00], USDT[0]		
04019496		TONCOIN[10]		
04019504		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00007291], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GST-PERP[0], HBAR-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[.392.08], USDT[701.53197489], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
04019508		AKRO[1], USD[0.04]	Yes	
04019513		BTC[.04133373], FIDA[1], HOLY[1.04268476], USD[4006.04], USDT[0]	Yes	
04019518		BTC-PERP[0], USD[0.00], USDT[0]		
04019521	Contingent	ETHBULL[3.50833329], LUNA2_LOCKED[0.00000001], LUNC[.0017127], USD[66.93], XRPBULL[26330196.312]		
04019542		USD[0.00], XRP[.09541078]		
04019553		USD[0.00]		
04019559		AVAX[0], BNB[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
04019578		EUR[0.00], TONCOIN[10.1], USD[2.13], USDT[10.49977313]		
04019620		ETH[0], NFT (488855490470145205/FTX Crypto Cup 2022 Key #13645)[1]		
04019628		NFT (318536081101518098/FTX Crypto Cup 2022 Key #13602)[1], TRX[.00000038], USD[0.00]		
04019633		ETH[0]		
04019639		CRV[.00177146], RSR[112.14843067], USD[0.00]	Yes	
04019655		AUD[8.00], ETH[.00020481], ETHW[.00020481], STG[892.8214], USD[4.37]		
04019659		0		
04019665		BAO[1], TONCOIN[6.18537358], USD[0.00]	Yes	
04019681		ETH[0]		
04019691		BCH[.00056866]		
04019704		TONCOIN[.03], USD[0.00]		
04019718		EUR[0.00], USDT[0]		
04019728		DOT[.01736], LTC[.008594], MANA[.5], SAND[.7282], TRX[.000029], USD[0.74], USDT[0]		
04019743		NFT (341817069112673459/FTX EU - we are here! #36423)[1], NFT (435173810775352348/FTX EU - we are here! #36500)[1], NFT (570830446766846911/The Hill by FTX #25191)[1]		
04019745		MATIC[6.892], NFT (312869456991647433/FTX AU - we are here! #53825)[1], USD[0.01], YGG[.7224]		
04019765		BCH-PERP[0], BEAR[638], BTC-PERP[0], BULL[.00008902], CRV-PERP[0], DOGE-PERP[0], ETHBULL[.0006854], MATICBULL[.6788], SOL-PERP[0], USD[0.01], USDT[0.00000001]		
04019770		BTT-PERP[1000000], FTT[0], GALA-PERP[0], LRC-PERP[0], PEOPLE-PERP[0], RSR[669.8727], SHIB-PERP[400000], SLP-PERP[0], SPELL-PERP[2000], TRX-0325[0], USD[2.09], VET-PERP[0]		
04019775		FTT[0.01182568], MATIC[.00000001], USD[0.00]		
04019781		USDT[.310043]		
04019783		APT[4.99], AVAX[1.045], ETH[529894], IMX[46.8298], USDT[662.99023]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04019789		DOGE[0], USD[0.00], USDT[0.00000004]		
04019791		ETH[0], FTT[.12251893], GMT[.5539852], GST[.62667159], SOL[0.00272742], USD[0.27], USDT[0], XRP[0.05749967]		
04019799		NFT (445980144148586347/FTX AU - we are here! #38593)[1], NFT (480834579893755674/FTX AU - we are here! #38570)[1]		
04019803		USD[46.80]	Yes	
04019809		USD[1.85]		
04019810		USD[0.12]		
04019830		TONCOIN[2.81], USDT[0]		
04019837		USD[0.00]		
04019838		KIN[1], USD[0.00]		
04019841		BNB[0]		
04019843		BTC[.00007243], USD[0.00]		
04019852		USD[0.00], USDT[49.24333697]		
04019853		BTC[0]		
04019854		AKRO[1], ATLAS[12208.71778846], BAO[1], DENT[1], RUNE[101.06126819], USD[0.00]		
04019864		USD[25.00]		
04019867		TONCOIN[1]		
04019868		ATLAS[0], BTC[0.00156293], FTM[0], USD[0.00]		
04019884		USD[0.00], USDT[0]		
04019893		USD[0.00]		
04019898		ATOM-PERP[0], AXS-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], DOGE-0930[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.17], WAVES-PERP[0], XRP[.51121096]		
04019905		AAVE[0], BTC[0], DAI[0], DOT[0], ETH[0], EUR[0.00], MATIC[0], RUNE[0], SOL[1.26217135]		
04019916	Contingent, Disputed	USDT[0.00019686]		
04019922		USDT[1937]		
04019923		ETH[0], USDT[6.04069717]		
04019931		STG[53.97226], TRX[.000067], USD[3.56]		
04019942		LTC[0], TONCOIN[.09], USD[90.82]		
04019946		ENS-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PAXG-PERP[0], SLP-PERP[0], USD[0.00]		
04019948	Contingent	ETH[0], ETH-PERP[0], GALA[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005872], SOL[0], SOS-PERP[0], TONCOIN[.00000001], TRX[0], USD[0.00], USDT[0.00000123]		
04019949		TRX[.000001]		
04019953		USD[25.00]		
04019961		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[.0003], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], ICP-PERP[0], JASMY-PERP[0], MANA-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[103.38]		
04019963		ETH[0.00017244], NFT (383312177543701346/FTX EU - we are here! #280002)[1], NFT (492778427536947193/FTX EU - we are here! #280056)[1], USD[0.00], USDT[0.00003425]		
04019965		USD[25.00]		
04019968	Contingent	BTC[0.00009974], ETH[0], LUNA2[0.58159341], LUNA2_LOCKED[1.35705129], LUNC[126643.19], SOL[0], USD[247.40]		
04019973		AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[4.4991], GRT-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[28362399], VET-PERP[0]		
04019981		TRX[.00017], USDT[.46]		
04019982		AXS[4.98157476], FTT[0], TRX[.001554], USD[0.08], USDT[0.00000040]		
04019986		USD[0.36], USDT[0.11966274]		
04019995		TRX[.000001]		
04020002		BNB[.00000001], FTT[.03561594], TRX[.000002], USD[0.06], USDT[0]		
04020009		BAO[3], KIN[1], USDT[0]		
04020015		CRO[60.93219185], FTM[15.46490448], SAND[4.67988115], USDT[0.02840003]		
04020018		ATLAS[0], BTC[0], COPE[0.00000001]		
04020021		ALGOBULL[97981380], DOGEBULL[179.646515], EOSBULL[4759095.6], HTBULL[204.461145], LTCBULL[10298.043], SXPBULL[720863.01], TRXBULL[.42221], USD[0.22], XRPBULL[2177586.18]		
04020022		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], CELO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[1.37502456], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
04020023		AVAX[0]		
04020030		USD[0.02]		
04020050		EUR[0.00], USD[0.00]		
04020053	Contingent	1INCH-PERP[0], AAVE[0.00632912], ACB-0624[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], AMC-0624[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT[3], BLT[41], BSV-PERP[0], BTC[0.00058273], BTC-0325[0], BTC-0624[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0324[0], BTC-MOVE-0608[0], BTC-PERP[0], BTT[2000000], BTT-PERP[0], CQT[11], CRO[20], CVX-PERP[0], DMG[125], DOGE-PERP[0], DOT-PERP[0], DYDX[1.1], ETH[.00599982], ETHE-0624[0], ETH-PERP[0].01699999], ETHW[.005], FIDA-PERP[0], FTM[8.1048536], FTM-PERP[0], FTT[1.30767373], FTT-PERP[0], FXS-PERP[0], GBTC[.02650012], GLMR-PERP[0], GMT-PERP[0], GOOGL-0624[0], GST[111], GST-PERP[0], HGET[6.65], IP3[29.9982], JASMY-PERP[0], KBT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.22548970], LUNA2_LOCKED[0.52614263], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFLX[.00000024], NVDA-0624[0], ONT-PERP[0], ORCA[4], PEOPLE-PERP[0], PYPL[.00123612], PYPL-0624[0], RAY[0.62012240], RAY-PERP[0], RUNE-PERP[0], SHIB[100000], SHIB-PERP[0], SOL[0.00168350], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SRM[.00806383], SRM_LOCKED[.04017152], SRM-PERP[0], SRN-PERP[0], STG[2], STMX-PERP[0], TONCOIN[6], TONCOIN-PERP[0], TSLA-0624[0], TSLAPRE-0930[0], TWTR-0624[0], USD[-31.85], USDT[0.03237700], USO-0624[0], USO-0930[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM-0624[0]	Yes	
04020064		COPE[0.00000001]		
04020067		LTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04020074		APE[0], BTC[0.00000003], DENT[1], DYDX[0], ETH[0], KIN[1], KNC[13.40000017], LTC[0], PROM[0], SAND[0], SOL[0], TONCOIN[0], USD[0.00], USDT[0.00000001]	Yes	
04020075		LTC[0]		
04020076		TONCOIN[.05], USD[0.00]		
04020078		TRX[.000001]		
04020083		USD[69.20]		
04020084		ETH[0], MATIC[0], NFT (350688343598817856/FTX Crypto Cup 2022 Key #15150)[1], NFT (511361936377484078/The Hill by FTX #17767)[1], USD[0.00], USDT[0]		
04020087		USDT[0.00000968]		
04020089		USD[0.00]		
04020091		BAO[1], DENT[2], FRONT[1], KIN[1], RSR[1], TRX[.000001], USD[0.00]		
04020092		ATLAS[0], COPE[0]		
04020096		USD[0.00]		
04020100		TRX[.000168], USD[0.00]		
04020105		AAVE[.079654], BTC[.02285064], USDT[111.07557709]		
04020107		ATLAS[0], COPE[0.00000001]		
04020108		BAO[1], BTC[0.00000122], DENT[1], ETH[.0000208], ETHW[.0004321], KIN[1], USD[0.00], USDT[0.00000001], XRP[7896.10172274]	Yes	
04020117		ATLAS[0], BTC[0], COPE[0]		
04020118		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.818139], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.32584604], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[9.9848], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], STG[16], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[39.30], USDT[0.00959415], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04020128		NFT (474657588127743119/The Hill by FTX #16375)[1], TRX[.000001]		
04020137		ATLAS[0], COPE[.61.32130548]		
04020139		0		
04020143	Contingent	ETH[.00072108], ETHW[.00072108], LUNA2[1.72520205], LUNA2_LOCKED[4.02547146], LUNC[375666.38], USD[0.00]		
04020146		LTC[0], USDT[0.00000009]		
04020152		ATLAS[0], COPE[0.00000001]		
04020153	Contingent	ETH[4.38361356], ETHW[3.59670876], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009808], SOL[40.82219390], TRX[.000313], USD[15.37], USDT[32.76216426]		
04020157		BTC[.00001791], DOT[2.399544], ETH[.02599506], ETHW[.02599506], MATIC[19.9962]		
04020158		TONCOIN[15.20882592]		
04020163		USDT[0.10193437]		
04020169		ATLAS[0], COPE[0.00000001]		
04020171		TRX[5.98946997], USDT[0]		
04020175		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[4.05], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
04020178		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[1], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[32.55], FLM-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN[3], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB[1385141.16372145], SNX-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[15.29], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
04020181		USD[9094.18]	Yes	
04020182		BT[.000000001], EUR[0.00], RUNE[0], TRX[0.00120400], USDT[0]		
04020183		ATLAS[0], COPE[0]		
04020187		AKRO[1], KIN[1], SLP[0], TRX[1], USDT[0.00002445]		
04020188		TRX[.000024]		
04020192		BTC[0.00099386]		
04020200		ATLAS[0], COPE[0.00000001]		
04020203		TRX[.000001], USD[25.00]		
04020211		AKRO[1], BAO[5], BTC[0], DENT[1], EUR[0.00], FTT[0], GALA[0], IP3[0], KIN[4], NFT (457599216735900308/Magic Eden Prime)[1], RNDR[0.02718209], SOL[0], SWEAT[0], USD[0.00], USDT[0]	Yes	
04020212		ETH[.4859028], ETH-PERP[0], ETHW[.4859028], USD[30.01]		
04020214		BAO[1], BTC[.87200332], ETH[3.27789747], ETHW[3.22635383], FTT[93.15440974], KIN[2], USD[0.00]	Yes	
04020217		BAO[6], BTC[.00000051], DENT[1], EUR[0.00], KIN[4], TRX[1], UBXT[1], USDT[0]	Yes	
04020218		DOGE[21.21524543], ETH[.00848646], ETHW[.00837694]	Yes	
04020221		ATOM[5], FTT[8.2984401], USD[0.63]	Yes	
04020235		BAO[1], BTC[.01044533], DENT[1], DOT[5.19467085], KIN[1], TRX[6.26808328], USD[0.00], USDT[2.58474226]	Yes	
04020238		ATLAS[0], COPE[0.00000001]		
04020244	Contingent	AUD[0.00], BNB[.00000388], BTC[0.00215406], BTC-PERP[0], FTM[116.42514468], LUNA2[0.00000913], LUNA2_LOCKED[0.00002132], LUNC[1.99], MATIC[0], RUNE-PERP[0], STG[41.59689202], USD[6.83]		
04020248		ARKK[482.109298], ARKK-0325[0], USD[0.61]	Yes	
04020258		MATIC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04020261		ATLAS[0], COPE[0]		
04020281		ATLAS[0], COPE[0]		
04020282	Contingent	BAO[1], BNB[0.01531266], BTC[0.16288704], ETH[.92780459], ETHW[.92773683], EUR[0.00], FTT[0.00012160], LUNA2[0.00029962], LUNA2_LOCKED[0.00069911], TRX[1], USD[0.37], USDT[.00885717], USTC[.042413]	Yes	
04020295		ETH[2.85237925], ETHW[2.85237925], USD[0.00]		
04020298		BTC[.00000001], XRP[2542.72831878], ZAR[0.17]	Yes	
04020300		BAO[1], EUR[27.55], KIN[1], USD[0.00]		
04020313		COPE[0]		
04020327		AKRO[1], BAO[5], DENT[1], GRT[1], KIN[7], NFT [295864885800394227/FTX EU - we are here! #217761][1], NFT [380257540727647968/FTX EU - we are here! #217702][1], NFT (450547182700208475/FTX EU - we are here! #217739)[1], NFT (458328738571029500/FTX Crypto Cup 2022 Key #6144)[1], TRX[.000331], UBXT[3], USD[0.00], USDT[116.12601482]		
04020344		COPE[0.00000001]		
04020355		ETH[.0341113], ETHW[0.03411129], TRX[.000001], USD[2.69], USDT[428.63298400]		
04020377		COPE[0]		
04020407		0		
04020445		COPE[0]		
04020449		BOBA[69.2], GALA[473.63677928], USD[0.13], USDT[0]		
04020455		BAO[1], FTM[11.23458644], KIN[1], LTC[.00004239], NFT (391680552011772860/FTX EU - we are here! #133669)[1], NFT (459240461642579582/FTX EU - we are here! #133531)[1], NFT (477631183748043943/FTX EU - we are here! #133751)[1], TRX[120.63019601], UBXT[1], USD[0.00], USDT[0], XRP[12.32428713]	Yes	
04020458		0		
04020462		USD[0.00], USDT[0]		
04020482		COPE[0]		
04020489		TONCOIN[116.06]		
04020494		USD[0.00]		
04020495		BTC[0.00000001], BTC-PERP[0], FTT[0], FTT-PERP[0], TRX[.000003], USD[2.24], USDT[0]		
04020496		TRX[.000048], USDT[4544.9123331]	Yes	
04020528		COPE[0.00000001]		
04020545		TRX[0], USD[0.04]		
04020558		USD[25.00]		
04020565		BNB[0.00017195], TRX[.500035], USD[0.00], USDT[0]		
04020569		USD[25.00]		
04020599		COPE[.00000001]		
04020612		USD[0.00], USDT[0]	Yes	
04020629		BTC-0930[0], BTC-1230[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0724[0], BTC-MOVE-0806[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0722[0], BTC-PERP[0.49789999], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[16], TRX[.016389], USD[-4498.82]		
04020634		ETH[0.11375571], USD[0.00], USDT[0.73694370]	Yes	
04020637		APE[.39329729], BAO[1], BNB[.0130817], BTC[.00023489], DOGE[36.77075459], DOT[.41723776], ETH[.00164961], ETHW[.00163237], EUR[0.70], KIN[1], SHIB[182557.66431417], SOL[.0591186], USD[0.00], XRP[6.33283712]	Yes	
04020646		USDT[0]		
04020647		COPE[.57823886]		
04020652	Contingent	APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], GST[454.94288975], LUNA2[0.27772486], LUNA2_LOCKED[0.64802469], LUNC[60475.17500646], LUNC-PERP[0], SOL[0], SOL- PERP[0], USD[0.03], USDT[0.50651426], ZIL-PERP[0]		
04020664		BAO[1], USD[3430.31], USDT[0]	Yes	
04020670		EUR[0.00], USD[0.08], USDT[0]		
04020680		TONCOIN[.06], USD[0.00]		
04020686		COPE[0.00000001]		
04020693		USD[0.00]		
04020755		BTC[.16410176], ETH[4.04020324], PAXG[.29848476], RSR[1], USDT[0.00020558]	Yes	
04020759		USDT[1]		
04020761		LTC[0]		
04020774		DOGE[0]		
04020778		COPE[0.00000001]		
04020779		USD[25.00]		
04020789		USDT[.168433]		
04020802	Contingent	LUNA2[0.25975204], LUNA2_LOCKED[0.60608811], USD[0.00], USDT[10.17119474]		
04020810		COPE[0.00000001]		
04020837		TONCOIN[65.58], USD[0.00], USDT[100.23574106]		
04020839		COPE[.00000001]		
04020847		BTC[0], LTC[0.00000001]		
04020854		NFT (311290141234127785/FTX EU - we are here! #123152)[1], NFT (354308498394678221/FTX EU - we are here! #123520)[1], NFT (484029986857003413/FTX EU - we are here! #123675)[1]		
04020856	Contingent, Disputed	USD[25.00]		
04020859		ETH[0]		
04020861		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04020863		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS[0], BNB[0.06735305], BNT[0.01423437], BRZ[0.00079402], BTC[0.00074734], BTC-PERP[0], BTT-PERP[0], CRO-PERP[0], DEFI-0325[0], ETH[0.00000006], ETH-PERP[0], ETHW[0.00000006], FTT-PERP[0], GALA-PERP[0], HT[0.03719023], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONT-PERP[0], PERP-PERP[0], RUNE[12.48007507], RUNE-PERP[0], SAND-PERP[0], SOL-0325[0], SPELL-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[-0.01], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		BNB[.065377], BNT[.010674], BTC[.00074], HT[.035511]
04020907		USD[0.00], USDT[0]		
04020911		COPE[.00000001], UBXT[11]		
04020917	Contingent	ETH[.1], ETHW[.1], FTM[4], LUNA2[0.62085022], LUNA2_LOCKED[1.44865053], LUNC[2], USD[164.46]		
04020942		COPE[.00000001]		
04020957		NFT (323393299128508221/FTX Crypto Cup 2022 Key #13282)[1], TONCOIN[30.21027905], USD[0.00], USDT[0.00000004]		
04020961		1INCH-PERP[0], ALPHA-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], Q TUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
04020976		KIN[2], NFT (317708560307471994/FTX EU - we are here! #67560)[1], NFT (412663536676356448/FTX EU - we are here! #67821)[1], NFT (424494236116937732/FTX EU - we are here! #67899)[1], NFT (434259835005432547/The Hill by FTX #17627)[1], TRX[.001985], USD[0.00], USDT[0]		
04020989	Contingent	ANC-PERP[0], LUNA2[0.00693017], LUNA2_LOCKED[0.01617041], MANA-PERP[0], USD[0.07], USDT[0], USTC[.981], USTC-PERP[0]		
04020993		COPE[.00000001]		
04021009		ETHW[.00054083], MATIC[0], USD[0.00], XRP[297.37267641]		
04021019		BAO[1], KIN[1], USD[0.00]		
04021021		USD[0.00]		
04021038		COPE[0.00000001], UBXT[11]		
04021039		ATOM-PERP[0], BNB[.00002358], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EUR[0.00], USD[0.00], USDT[0]		
04021052		BTC[0.00261499], ETH[0.03937307], ETHW[0.03916031]		ETH[.038836]
04021061		USD[42.67], USDT[0]	Yes	
04021080		COPE[0]		
04021093		FTT[20.91804924], NFT (335897570697307978/The Hill by FTX #4984)[1], NFT (389374052238720899/FTX Crypto Cup 2022 Key #8090)[1]	Yes	
04021103		ETH[0.00000459], NFT (477905949206345847/FTX EU - we are here! #212804)[1], NFT (478177937181726965/FTX EU - we are here! #212793)[1], NFT (538700570091541765/FTX EU - we are here! #118648)[1], SOL[0], TRX[0], USD[0.00]		
04021111		COPE[0]		
04021118		TONCOIN[.035], USD[11.41]		
04021135		BNB[0.00000002], LTC[0]		
04021141		ETH[.00000003], ETHW[.00000003], NFT (314540727466677733/FTX Crypto Cup 2022 Key #4904)[1], NFT (539358364402078159/The Hill by FTX #4878)[1], USD[118.90], USDT[0.00000001]	Yes	
04021149		FTT[0], USD[0.00], USDT[0]		
04021150		COPE[0.00000001]		
04021158		ETH[0], KIN[1]		
04021161	Contingent, Disputed	SOL[.00004409]	Yes	
04021194		COPE[0]		
04021200		USD[25.00]		
04021219	Contingent	BTC[.01745532], BTC-PERP[0], ETH[.09914145], ETH-PERP[0], ETHW[.09914145], LINK[6.04790398], LUNA2[0.21034507], LUNA2_LOCKED[0.49080518], LUNC[.67760329], SOL[4.41065779], SOL-PERP[0], USD[0.88], USDT[0.00000781]		
04021220		NFT (410114202800626097/FTX EU - we are here! #285809)[1], NFT (481630256490521599/FTX EU - we are here! #285802)[1]		
04021225		0		
04021227		COPE[0.00914867]		
04021234		FTT[0.02150497], USD[0.35]		
04021261		COPE[0]		
04021275		BNB[0], FTT[0], USDT[19.07890810]		
04021299		COPE[0]		
04021314		ETH[.00000775], ETHW[.868995], RSR[1], USD[0.00], USDT[0.04487101]	Yes	
04021315		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], ROSE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[2695.52]		
04021330	Contingent, Disputed	ETH[0.00000001], ETHW[.00000001], USD[0.00], USDT[0.00000001]	Yes	
04021331		COPE[0.00000001], UBXT[11]		
04021347		APE[.99981], USD[2.00]		
04021354		LTC[0]		
04021370		USD[0.00], USDT[0]		
04021372		ALGO-PERP[1946], BTC[0.01031216], CAKE-PERP[0], CHZ-PERP[0], ETH[.067], EUR[0.00], KIN[1], SOL[9.32], SOL-PERP[0], USD[-441.18], XRP[265]		
04021376		COPE[0.00000001]		
04021396	Contingent	ATOM[0.00012822], AVAX[0.00001812], BTC[0.00000084], BTC-0930[0], DOT[0], ETH[.00000642], ETH-0930[0], EUR[0.00], FTM[0], FTT[25.34303432], LUNA2[0.82684538], LUNA2_LOCKED[1.92784371], LUNC[0], MSOL[.57628006], POLISI[.0277528], RUNE[0], SOL[0.00003548], STETHI[0.00000535], SUSHI[0.00114430], USD[2.25]	Yes	
04021405		NFT (324886788073594421/FTX EU - we are here! #80336)[1], NFT (357275693477688691/FTX EU - we are here! #80622)[1], NFT (546702410089290822/FTX EU - we are here! #80536)[1], USD[1.08], USDT[1.28038883]		
04021406		USD[1.30]		
04021416		COPE[0.00000001]		
04021423		BTC[0]		
04021437	Contingent	BTC-0930[0], BTC-PERP[0], ETH[.0008069], ETH-0930[0], ETHW[.0008069], LUNA2_LOCKED[0.00000001], LUNC[.0017174], LUNC-PERP[0], USD[0.26], USDT[0]		
04021438		USDT[585.5]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04021477		BTC[.01817395], ETH[.01372221], ETHW[.01372221], SHIB[1985702.93884034], USD[0.00174178]		
04021480		COPE[0.00000001]		
04021497		USD[9]		
04021498		TONCOIN[.08], USD[0.00]		
04021505		TONCOIN[89.3]		
04021520		COPE[0.00000001]		
04021521	Contingent	AKRO[1], BAO[1], KIN[2], LUNA2_LOCKED[428.0731644], LUNC[8.48219753], RSR[1], TRX[2.001558], UBXT[1], USD[0.00], USD[0.00000001], USTC[.2320548]	Yes	
04021528		USD[0.00], USD[0]		
04021548		1INCH[0], DENT[1], GR[1], KIN[1], MATIC[1.00042927], SECO[1.0115472], USD[0.09], USD[0]	Yes	
04021566		LTC[0.00000001], TONCOIN[25.37]		
04021570		CRO[4.63504398], USD[-0.85], USD[0.94394507]		
04021580		COPE[0.00000001]		
04021584		USD[25.00]		
04021634	Contingent	LUNA2[0.46273803], LUNA2_LOCKED[1.07972208], LUNC[100001.49981], LUNC-PERP[0], NFT (328404793573396124/FTX AU - we are here! #44239)[1], NFT (370525197919517550/FTX AU - we are here! #44366)[1], TRX-PERP[0], USD[0.28], USTC[0.49449900], USTC-PERP[0]		
04021657		AKRO[1], EUR[0.00], FIDA[1], KIN[2], TRX[1]		
04021666		FTT[.3], TONCOIN[5.4], USD[0.22]		
04021687		BNB[3.18409038]		
04021692		USD[0.00], USD[0]		
04021700		ETHW[.10531902], TONCOIN[.031], USD[0.45]		
04021703		0		
04021704		0		
04021708		TONCOIN[25.7]		
04021757	Contingent	BAO[2], LINK[1.02185954], LUNA2[0.00000084], LUNA2_LOCKED[0.00000198], UBXT[1], USD[0.00], USTC[0.00012020]	Yes	
04021838		BTC[.00303069], USD[0.00]		
04021855		DOGE[.00138236], NFT (470014723071857405/Hungary Ticket Stub #780)[1], TRX[.000028], USD[0.01], USD[0]	Yes	
04021882	Contingent	AKRO[1], ETH[0], LUNA2[0.00045755], LUNA2_LOCKED[0.00106762], RUNE[0.00008616], SOL[0], USD[0], USTC[.06476913], ZAR[0.00]	Yes	
04021889	Contingent	LUNA2[.22581761], LUNA2_LOCKED[0.52690775], LUNC[49172.26], TRX[.000778], USD[0.09], USD[0]		
04021892		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[5.11364711], FTT-PERP[0], GALA-PERP[0], USD[11.48], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-0624[0], XRPBULL33330001, XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
04021901		SOL[0], USD[0.00], USD[0.00025751]		
04021907		AAVE-1230[0], ADA-PERP[0], ALGO-1230[0], ANC-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-0930[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX[.000283], USD[-0.67], USD[0.66921061], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
04021946		COPE[0.00000001]		
04022023		COPE[0]		
04022035		NFT (394760592431222703/FTX EU - we are here! #26768)[1], NFT (475537899109148196/FTX EU - we are here! #26847)[1], NFT (476385641235781164/FTX EU - we are here! #26902)[1], USD[0]		
04022046		ETH[.00103019], ETHW[.0010165], NFT (307328448740532952/FTX EU - we are here! #76242)[1], NFT (325231391486932987/FTX EU - we are here! #75864)[1], NFT (403626937581356508/FTX EU - we are here! #76343)[1]	Yes	
04022064		COPE[0]		
04022073		NFT (483082473468909074/FTX EU - we are here! #153118)[1], TRX[.000001]		
04022081		BTC[0.00098186], ETH[0], USD[0.52], USD[0], USD-PERP[0]		
04022103		0		
04022110		ETH[.00179975], ETHW[.00179975], NFT (479167527591597243/The Hill by FTX #22262)[1], USD[1.02501640]		
04022118		EUR[0.00], KIN[1], USD[0.00]	Yes	
04022121		COPE[0]		
04022128		KIN[2], USD[0]		
04022148		ETH[.04749204], ETHW[.04749204], HBAR-PERP[0], USD[0.10], VET-PERP[0]		
04022156		DENT[1], TRX[.000001], USD[0.00001065]		
04022163		AKRO[2], ALPHA[1], BAO[13], CHZ[1], DENT[0], ETH[0], FIDA[2], FRONT[1], KIN[9], RSR[4], SOL[0], TOMO[1], TRX[7.001556], UBXT[3], USD[0.00000022]		
04022165	Contingent	ETH[0], FTT[0.00158670], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097936], USD[0.00], USTC-PERP[0]		
04022168		EUR[0.00], USD[0.00], USD[0.00000081]		
04022176		BTC[0], LTC[0.00000007], MATIC[0], TRX[.00078], USD[0.02], USD[0.00000334]		
04022181		GOG[139.972], USD[0.15]		
04022211		COPE[0]		
04022232		BTC[0], ETH[0], FTT[0], TRX[.000204], USD[0.00], USD[0.00000001]	Yes	
04022251		COPE[0.00081404]		
04022287		GST[.03], TRX[.001444], USD[0.01], USD[0]		
04022294		COPE[0.40981404]		
04022329		EUR[4.70], USD[0]		

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04022343		AKRO[1], APE[12.43003092], BAO[6], BTC[.00232224], DENT[1], ETH[.00417916], ETHW[.0041244], EUR[0.02], GMT[3.48548739], KIN[2], RSR[1], SAND[6.21010663], SOL[1.53691237], USD[0.01], USD[0.00000002], XRP[14.090138]	Yes	
04022349		USD[3.73201720]		
04022389		NFT (314945004415882299/FTX AU - we are here! #17504)[1], NFT (556066966498617200/FTX AU - we are here! #56323)[1]		
04022405		USD[0]		
04022406		AVAX-PERP[0], BTC-0624[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
04022444		TONCOIN[.5]		
04022447		USD[0.00], USD[0]		
04022448		TONCOIN[.08714], USD[0.01]		
04022449		BTC[0], FTM[0.20461967], USD[0.00]		
04022461		TONCOIN[791.05851829], USD[0.00]		
04022465		DENT[2], EUR[0.00], KIN[1], NFT (344984853135625778/FTX EU - we are here! #247333)[1], NFT (402454406847322926/FTX EU - we are here! #247322)[1], NFT (459799824581126081/FTX EU - we are here! #247310)[1], NFT (498937587056997984/FTX Crypto Cup 2022 Key #17042)[1], TRX[.001554], UBX[1], USD[2167.80662011]	Yes	
04022473		TONCOIN[25.158], USD[.26345523]		
04022488		TONCOIN[358.9], USD[0.00], USD[.66]		
04022524		COPE[0.19001635]		
04022552		BTC[.00000003], BTC-PERP[0], FTT-PERP[0], USD[0.00]		
04022553		USD[25.00]		
04022574		ETH[.00086126], ETHW[.00086126], FTM[.945], FTT[25.095814], TRX[.002331], USD[3.83], USD[0.00987548]		
04022575	Contingent	AAPL[.009506], APE[.035972], AVAX[.029692], BTC[0.04621918], ETH[0.00086662], ETHW[0.00086662], FB[.007445], LTC[.008549], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00273374], NFLX[.0074558], SHIB[399928], TSLA[.0258312], USD[-182.90], XRP[.15414]		
04022578		EUR[0.00]		
04022613	Contingent	AKRO[4], ALGO[.00022979], ATLAS[272.41476884], AUDIO[52.28216318], AVAX[.00003535], BAO[30], BNB[.00000097], BTC[.00000022], CRO[.00025908], DENT[3], ETHW[.17285289], EUR[0.00], FRONT[1], FTM[.00017131], GALA[263.13136098], HNT[2.28165117], JOE[.00112631], KIN[42], LINK[1.79978031], LUNA2[0.01122361], LUNA2_LOCKED[0.02618842], LUNC[2446.42129441], MANA[9.02953859], MATIC[.00005734], NEAR[.0000763], RNDRI[4.6328621], RSR[2], SAND[.00014127], TRX[3.000002], UBX[7], USD[0.00], USD[0], WAVES[.43424412]	Yes	
04022614		ATLAS[3.6]		
04022627		0		
04022630		CRO[93.47145682], GMT[.33613571], TRX[.001554], USD[0.00], USD[0]		
04022662		BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[25.27669187], TRX[0.00081532], USD[0.00], USD[0.00000002]		TRX[.000777]
04022665		BTC[.00590479], USD[0.01]		
04022685		USD[0]		
04022712		USD[0.00], USD[0]		
04022724		USD[0.00]		
04022750		AKRO[3], BAO[7], DENT[1], KIN[2], TRX[.001556], UBX[1], USD[0.00]		
04022762		BAO[2], BNB[0], GBP[0.00], KIN[2], MANA[17.73995068], USD[0.00]		
04022766		EUR[0.00], TRX[.003885]		
04022773		ALPHA[1], BAO[1], BTC[.3059834], DENT[1], NFT (359425302026103965/FTX EU - we are here! #132694)[1], NFT (361939613216768121/FTX EU - we are here! #132872)[1], NFT (387577595103258151/FTX EU - we are here! #132772)[1], NFT (500809969382770611/Singapore Ticket Stub #953)[1], SOL[0], TRX[1], UBX[1], USD[0.00], USD[0.00026863]	Yes	
04022791		BTC[.24401719]	Yes	
04022831		BAO[1], ETH[.00058177], ETHW[.00058177], KIN[1], TRX[2], UMEE[.01678737], USD[10.49676803]	Yes	
04022837		AKRO[1], ALPHA[1], BAO[2], BTC[.13161172], CHZ[1], ETH[3.99920033], ETHW[3.99920033], FIDA[1], RSR[2], SOL[102.67190118], SXP[1], TOMO[1], UBX[1], USD[45960.00], USD[0.00008861], XRP[.0022056]		
04022840		USD[0]		
04022850		USD[0], XRP[0]		
04022856		TRX[.000777], USD[2.02195713]		
04022867		ETH-PERP[0], USD[23.87]		
04022894		EUR[0.00], USD[0.00], USD[0]		
04022916		BTC[0.11551622], ETH[4.51081718], ETHW[5.86900946], SOL[231.8712187], XRP[.905]		
04022932		ETH[0.00253878], ETHW[0.00253878], TRX[.000001]		
04022933		TRX[.000001]		
04022938		USD[0.00]		
04022957		AKRO[1], BAO[4], KIN[3], USD[0.00], USD[0.00002689]		
04022981		TONCOIN[.09], USD[0.00]		
04023009		BTC[0], TONCOIN[0], USD[0.00]		
04023020		TRX[.000001], USD[25.00]		
04023027		SOL[3.02963469], TRX[.002331], USD[.583114]	Yes	
04023033		COPE[0.41006734]		
04023038		ETH[.001], ETHW[.001], TRX[20.000778], USD[0.25693358]		
04023053		USD[0.05]		
04023055		USD[2.75622022]		
04023058		BTC[0], USD[0.02]	Yes	
04023065		BTC[0.00009359], USD[0.00]		
04023072		COPE[0.38000001]		

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04023083		USDT[0]		
04023085		BNB[.00699902], BTC-PERP[0], EUR[0.00], USD[919.15], USDT[.00267393]		
04023095		USD[0.00]		
04023098		ATOM-PERP[0], AVAX-PERP[0], BRZ[.00000001], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[0.02136477], GALA-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MBS[0], SHIB-PERP[0], SOL[.000000001], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
04023099		COPE[0.51036158]		
04023107	Contingent	LUNA2[0.08855327], LUNA2_LOCKED[0.20662431], LUNC[19282.662652], TONCOIN[.03792029], TRX[.103796], USD[0.00], USDT[131.15210217]		
04023115		KIN[1], UBXT[1], USD[0.00]		
04023120		COPE[0.52029803]		
04023122		USDT[0]		
04023124	Contingent	APE-PERP[0], BCH[.00515575], DOGE-PERP[0], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00312808], SOL-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
04023127		USD[0.00], USDT[10.56357691]	Yes	
04023128		BTC[0], FTT[0], USD[0.00]		
04023129		BAO[1], KIN[1], USD[0.00], USDT[0.00000001]	Yes	
04023130		USDT[0]		
04023136		TONCOIN[.03], USD[0.00]		
04023149		COPE[0.38000001]		
04023155	Contingent	BAO[1], DENT[2], DOT[15.32135652], ETH[.22785858], ETHW[.22765682], EUR[325.11], FTM[82.23983998], KIN[1], LUNA2[0.70364005], LUNA2_LOCKED[1.58364271], SOL[3.15336708], TOMO[1.00375127], UBXT[1], USDT[0], USTC[99.30576152]	Yes	
04023158		ETH[.5004127], ETHW[0.50020248], USD[38.02]	Yes	
04023167		COPE[0.38000001]		
04023170		AKRO[1], BAO[2], DENT[1], ETHW[0], EUR[0.00], NFT (289864731960301446/FTX EU - we are here! #152262)[1], NFT (337512618488161859/FTX EU - we are here! #152168)[1], NFT (538367923008826152/FTX EU - we are here! #152228)[1], UBXT[3], USD[0.00], USDT[56.16509581]	Yes	
04023176		BTC[.00676652], ETH[0.14632354], ETHW[0], GBP[0.00], SOL[0]	Yes	
04023177	Contingent	LUNA2[0.59038115], LUNA2_LOCKED[1.37755603], LUNC-PERP[0], USD[0.05], XRP[.765163], XRPBULL[168718683.658]		
04023179		BTC[0]		
04023181	Contingent	AKRO[1], BAO[4], EUR[0.00], FTT[1.02875891], KIN[3], LUNA2[0.24365146], LUNA2_LOCKED[0.56691414], LUNC[1901.70876254], UBXT[1], USD[0.00]	Yes	
04023184	Contingent	AAVE-PERP[0], ANC[.9924], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC[0.00919504], CEL-PERP[0], CRV-PERP[0], DMG[.080088], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[3.36903588], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOS[10498005], SUSHI-PERP[0], TRU-PERP[0], USD[.119.96], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
04023185		COPE[0.38000001]		
04023187		BF_POINT[300], CLV[36.8], USD[2.18], USDT[57.67407272]		
04023192	Contingent, Disputed	BTC[.00001015], BTC-PERP[0], EUR[-3.73], USD[8.26], USDT[0.00001825]		
04023202		BTC[0], SHIT-PERP[0], SOS-PERP[0], USD[146.26], USDT[46]		
04023211	Contingent	LUNA2[0.15731285], LUNA2_LOCKED[0.36706332], LUNC[34255.204728], LUNC-PERP[0], USD[21.30], USDT[0.00000023]		
04023212	Contingent, Disputed	USD[25.00]		
04023214		COPE[0.38000001]		
04023219		BAO[2], BTC[0], DENT[1], ETH[0], EUR[0.00], KIN[1]		
04023220		BTC[.03657862], ETH[.8564836], ETHW[.00000775], USD[9.22], USDT[879.54355755]	Yes	
04023224		COPE[.380000001]		
04023226		AKRO[7], BAO[151], BTC[0], DENT[8], GARI[1.54581346], KIN[169], RSR[1], UBXT[5], USD[0.00], USDT[0.00020731]	Yes	
04023228		ETH[.00008105], ETHW[10.49618273]	Yes	
04023232		NFT (441946588908250517/The Hill by FTX #22210)[1]		
04023233		AKRO[1], DENT[2], DOGE[1], MATIC[1], RSR[1], TRX[3.000001], UBXT[3], USD[0.00], USDT[0.00001195]		
04023234		USD[6.8]		
04023238		TONCOIN[.04], USD[0.01]		
04023241		COPE[0.38000001]		
04023249		BAO[5], KIN[8], SOL[.00000671], TRX[2.22136313], UBXT[2], USD[0.00], XRP[7662.10457074]	Yes	
04023252		BNB[0], USD[0.00], USDT[0]		
04023256		GBP[0.00], SOL[.44802491], USD[0.00]	Yes	
04023258		BTC[0]		
04023261		LTC[0], USD[0.00], USDT[0.00000044]		
04023262		AKRO[2], DENT[1], KIN[3], TRX[1], USD[0.00], USDT[0]		
04023263		CHF[0.00], FTT[2.42342852], USDT[0], WAXL[218.53052343]		
04023267		ATLAS[260], ATOM[.1], AUDIO[1], AURY[1], BNB[.01], BTC[0.00000001], COPE[10], CREAM[.01], DFL[1050], ETH[0.00095499], ETHW[0.00095499], GMT[1], GRT[26], KIN[10000], KSHIB[10], MATH[1.3], OMG[.5], OXY[2], REAL[.1], SLRS[94], SOL[.009994], SPELL[200], TRX[3], USD[2.58], XPLA[10]		
04023268		USD[0.00]		
04023270		COPE[0.38000001]		
04023275		EUR[0.01]		
04023278		ETH[.097], ETHW[.097], USDT[1.80109994]		
04023281	Contingent, Disputed	USDT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04023286	Contingent	AVAX[0.00000001], BNB[0.00000001], ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0075566], MATIC[.27925912], MOB[0], SOL[.0000001], TRX[0.00385056], USD[0.01], USD[0.00078133]		
04023293		ALPHA-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[446.42], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04023296		BAO[1], ETH[.00339219], ETHW[.00339219], KIN[4], USD[0.01]		
04023298		AKRO[1], APE[118.07600645], APT[0], CHZ[1], DENT[1], HT[113.91305408], KIN[5], NFT (390435855123169690/FTX EU - we are here! #89767)[1], NFT (494741867497513258/FTX EU - we are here! #91415)[1], NFT (514706881841178140/FTX AU - we are here! #15826)[1], NFT (523941892191657958/FTX EU - we are here! #90884)[1], NFT (564202370626687180/FTX AU - we are here! #48007)[1], SOL[19.80095928], TRX[.001467], UBXT[1], USD[0]	Yes	
04023299		ANC-PERP[0], NFT (572195284300661948/FTX AU - we are here! #55136)[1], PEOPLE[.0001], PEOPLE-PERP[0], TRX[.000778], USD[0.37], USD[0.75000000]		
04023304		BAO[1], EUR[0.00]		
04023305		TONCOIN[.04466738], USD[0.01], USD[0]		
04023320		COPE[0.38000001]		
04023322		TONCOIN[.056]		
04023326		USD[0]		
04023328		BTC-PERP[0], CEL-PERP[0], FTT[18], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[370.60000000]		
04023346		FTT[0.15289090]		
04023349		EUR[0.01]		
04023361		LTC[0], USD[0.00]		
04023369		LTC-PERP[0], TRX[.000777], USD[1.56], USD[1.16648747], WAVES-PERP[0]		
04023370		COPE[0.38000001]		
04023373		USD[25.00]		
04023378		NFT (552302953706548672/FTX EU - we are here! #253577)[1]		
04023379		ETH[.0007], ETHW[.0007], USD[0.29], USD[72.49842455]		
04023381		DOGE[1.73652837], TRX[0]		
04023383		USD[2117.14]	Yes	
04023387		BNB[0]		
04023391	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LTC[0.04097911], LTC-PERP[0], LUNA2[0.00098455], LUNA2_LOCKED[0.00229730], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-4.28], USD[2.61190334], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
04023395		COPE[0.60000001]		
04023406		GOG[1676], USD[0.14]		
04023414	Contingent, Disputed	ETH[.00000001], USD[0.52]		
04023418		TRX[.304081]		
04023423		COPE[0.38000001]		
04023428		TONCOIN[.06], USD[0.00]		
04023431		USD[0.68]		
04023432		AKRO[1], BAO[1], BTC[0.00098034], TRX[.000777], USD[0.00022043]		
04023433		BNB[.00000001], USD[0]		
04023436		TRX[.005509]		
04023439	Contingent	ETH[4.6955052], ETHW[84.7770734], EUR[0.83], LUNA2[0.00309489], LUNA2_LOCKED[0.00722143], NEAR[999.8], SOL[349.104066], USD[34388.26], USTC[438098]		
04023441		AKRO[1], DENT[1], RSR[1], TRU[1], USD[0.00], USD[0]	Yes	
04023442		USD[0]		
04023443		EUR[8.75], TRX[.000001], USD[0]		
04023447		TONCOIN[.08], USD[0.00]		
04023448		BTC[0.22550639], ETH[.53799202], ETHW[.53799202], EUR[0.00], USD[0.99950951], XRP[3589]		
04023449		TRX[.001554], USD[0.07857789]		
04023451		USD[0.00]		
04023452		USD[1]		
04023456		COPE[.38000001]		
04023458		AKRO[2], BAO[2], DENT[3], KIN[5], RSR[1], UBXT[1], USD[0.00], USD[0]		
04023460		ALGO-PERP[0], AVAX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.82], USD[0]		
04023467		NEAR[.09962], USD[0.04], USD[11.93372768]		
04023469		COPE[0.00000001], UBXT[0]		
04023470		BTC[0.01726427], USD[1.09]		BTC[.017096]
04023472		USD[0.07]		
04023478		AKRO[77.32014775], AVAX[0], BAO[5760.08513085], DENT[369.34518062], EUR[0.00], GODS[1.53902415], GRT[2.68747568], KIN[21974.54052273], RSR[59.65625557], SKL[15.63054273], SOL[.04518383], TRX[2], UBXT[1], USD[0.00]		
04023480		BNB[0]		
04023484		UBXT[0]		
04023489		DENT[1], KIN[3], NFT (370780464721351168/FTX EU - we are here! #189249)[1], NFT (384738797382579145/FTX EU - we are here! #189211)[1], NFT (388314242666117145/FTX EU - we are here! #189141)[1], USD[0.00], USD[9.55205157]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04023493		0		
04023501		USD[T0]		
04023505		0		
04023508		USD[T19.68531310]		
04023509		COPE[0], UBXT[0]		
04023516		BAO[1], BRZ[0], BTC[0], ETH[0], KIN[3]	Yes	
04023518		BAO[1000], BTC[.0001], ETH[.001], ETHW[.001], LTC[.01], SLRS[2], SOL[.01], UBXT[10], USD[0.01]		
04023522		COPE[0], UBXT[0]		
04023523		BTC[0]		
04023526		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BRZ-PERP[0], BSV-0325[0], BTC-0325[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], EXCH-0325[0], FIL-0325[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KBT-T-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-0325[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-0325[0], USD[0.64], VET-PERP[0], XRP-PERP[0]		
04023527		BTC[.071519], ETH[.96916], ETHW[.96916], LTC[5.7837], XRP[1051.78]		
04023530		BAO[2], USD[T0.00000904]		
04023536		USD[0.00]		
04023537		COPE[0.38000001]		
04023541		BAO[1], KIN[2], NFT (397058229341040674/FTX EU - we are here! #190425)[1], NFT (456120142338292605/FTX EU - we are here! #190387)[1], NFT (558291688568408911/FTX EU - we are here! #190330)[1], TRX[.000001], USD[0.00], USD[T0.00000361]		
04023544		USD[0.19], USD[T0]		
04023546		BAO[2], BNB[0], DOGE[0], ETH[0.00000001], GMT[0], KIN[6], NFT (368893944689621030/FTX EU - we are here! #213203)[1], NFT (384286226702595915/FTX EU - we are here! #213270)[1], NFT (574667963477148022/FTX EU - we are here! #213248)[1], SOL[0], USD[0.00], USD[T0.00013550]	Yes	
04023550		COPE[0.00000001], UBXT[0]		
04023560		BTC[.0041], ETH[.04], ETHW[.04], SHIB[300000], SOL[.11], USD[0.23]		
04023562	Contingent	ALGO[282.9620849], BAO[5], BTC[.00000001], DOGE[.00302809], DOT[0], GALA[.01166881], GBP[0.00], KIN[2], LUNA2[2.26040261], LUNA2_LOCKED[5.08735886], MATIC[.00160597], SHIB[39.98654216], USD[0.00], XRP[0]	Yes	
04023566		BTC[.01700846], NFT (328437854744748950/FTX Crypto Cup 2022 Key #21205)[1], NFT (442707893741999075/Mexico Ticket Stub #1111)[1], NFT (444207796370949545/Hungary Ticket Stub #260)[1], NFT (472554812169178844/Netherlands Ticket Stub #1825)[1], NFT (485198804250551177/The Hill by FTX #4377)[1], NFT (536465975013044358/Japan Ticket Stub #1604)[1], NFT (540044032890243773/France Ticket Stub #1914)[1], TRX[.000001], USD[0.00], USD[T0]	Yes	
04023567	Contingent	LUNA2[26.44104778], LUNA2_LOCKED[59.82007376], LUNC[2759928.60888962], TRX[.007012], USD[19230.77], USD[T501.99685488]	Yes	
04023572		COPE[0.00000001], UBXT[0]		
04023576		USD[0.00], USD[T0]		
04023581		BTC[.00235628], USD[0.00], USD[T16.04630027]		
04023582		0		
04023583		FTM[2], LOOKS[.99677], LOOKS-PERP[0], PSY[.92286], SOL-PERP[0], THETA-PERP[0], TONCOIN[.097663], USD[0.00]		
04023587		SOL[0]		
04023592		ETH[.1619018], ETHW[.1614273], UBXT[1], USD[0.00]	Yes	
04023595		USD[0.23], USD[T0]		
04023599		USD[T.84913192]		
04023601		BAO[1], ETH[6.6685625], ETHW[6.66611959], KIN[1], NFT (394639445586960010/FTX AU - we are here! #25298)[1], NFT (545571580259327708/FTX AU - we are here! #15641)[1], RSR[1], TRX[.000018], USD[5952.28], USD[T0]	Yes	
04023605		USD[T0.00000001]		
04023607		ATLAS[1.8]		
04023609		EUR[0.00], FTT[4.03350441]		
04023618		USD[0.00]		
04023619		AVAX[1.36670417], BTC[0.00329961], ETH[0.04059114], ETHW[0.04037176], FTT[4.96953925], USD[T109.07846745]		AVAX[1.311816], ETH[.040044], USD[T50]
04023620		TONCOIN[.05], USD[0.00]		
04023621		BTC[0.18635600], ETHW[.1959608], USD[3.45]		
04023622		ANC-PERP[0], BTC[0], FTT[0], GMT[0], USD[0.00], USD[T0]		
04023629		AVAX[0], BTC[0], DAI[0], ETH[0], LUNC[0], MATIC[0], SOL[0], USD[31.35], USD[T0.00219746]		
04023631	Contingent	AVAX[.00000001], BNB[0], BTC[0.00102399], LUNA2[0.00001446], LUNA2_LOCKED[0.00003375], LUNC[3.14988331], MATIC[0], TRX[0.00001200], USD[T0.00014618]		
04023637		USD[1.18], XRP[.90905]		
04023644		USD[0.00], USD[T0.01016474]		
04023645		ETH[0]		
04023646		BTC[0], USD[T0]		
04023656		NFT (302681146714202531/FTX EU - we are here! #119027)[1], NFT (340762035648943042/FTX EU - we are here! #119099)[1], NFT (574926288618550502/FTX EU - we are here! #118770)[1]		
04023658	Contingent	LUNA2_LOCKED[5.35777445], LUNA2-PERP[0], SHIB-PERP[0], TRX[10.92783057], USD[0.04], USD[T0], XRP[0]		
04023659		BNB[.00000001], DOGE[0]		
04023662		1INCH-PERP[0], APE-PERP[0], APT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00076646], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC[0], MATIC-PERP[0], NFT (541604825092700678/FTX Crypto Cup 2022 Key #3232)[1], ONT-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[.000006], UNI-PERP[0], USD[0.02], USD[T0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
04023665		USD[T.837]		
04023666		TONCOIN[.09], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04023667		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.04706857], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[548.77], USDT[1724.46350066], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
04023672		AKRO[1], BAO[4], BTC[.02780561], DENT[3], DOT[.00002812], ETH[.00150662], ETHW[.00149293], KIN[2], RSR[1], USD[0.00], USDT[0.00205629]	Yes	
04023678		KIN[1], USD[0.00]	Yes	
04023680		USDT[1]		
04023681		APE-PERP[0], FIDA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], USD[0.37], USDT[.00586783]		
04023682		KIN[1], USDT[0.00000424]		
04023683		USD[0.43]		
04023686		SAND[32.82572534], SOL[.53664065], USD[0.00]	Yes	
04023688	Contingent	LINK[1.0123977], LUNA2[0.14804268], LUNA2_LOCKED[0.34543292], LUNC[.47690305], SHIB[195007.80031201], SOL[2.01756663], USD[0.00]		
04023689		NFT (450412972671501429/The Hill by FTX #44911)[1]		
04023694		BAO[2], BNB[.00267161], KIN[1], USD[0.00]		
04023702		BNB[0], ETH[0], LUNC-PERP[0], PERP[0], SUSHIBULL[44045745.62790697], TONCOIN[12.8], USD[0.04], USDT[0.00000202]		
04023703	Contingent	SRM[7.18906585], SRM_LOCKED[50.35093415]		
04023704		USD[0.16]		
04023705		USDT[.5]		
04023719		ATLAS[2]		
04023721		RSR[1], USD[452.50], USDT[0]	Yes	
04023725		CEL[.0235], USD[0.00]		
04023726		ETH[3.83221486], FTT[14.57749913]	Yes	
04023732		NFT (419819583583997441/FTX EU - we are here! #177392)[1], NFT (443757761755485808/FTX EU - we are here! #177623)[1], NFT (548777448501782606/FTX EU - we are here! #177500)[1], USDT[.2]		
04023737		BNB-PERP[0], BTC-PERP[0], FTT-PERP[0], USD[0.00], XRP[0]		
04023739	Contingent, Disputed	USD[26.35]	Yes	
04023751		ETH[0.00107212], ETHW[0.00107212]		
04023753		USDT[9.66828601]	Yes	
04023756		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], DOGE-0325[0], LOOKS-PERP[0], LUNC-PERP[0], REEF-PERP[0], USD[46.04], USDT[0.12964678], USTC-PERP[0]		
04023759		BNB[0], MATIC[0], USD[0.00], USDT[0]		
04023762		USDT[0]		
04023763		AKRO[1], BAO[1], DENT[2], EUR[0.00], KIN[3], MANA[0], TRX[1]	Yes	
04023765		COPE[0.20000001]		
04023778		USD[0.10], USDT[0.66983605], ZIL-PERP[0]		
04023781		SOL[1.03350928]		
04023790		ATLAS[15]		
04023793		BNB[0], USD[0.00], USDT[0]		
04023797	Contingent	ETC-PERP[0], ETH[0.00000001], FTT[25.00931435], RAY[467.85800120], SOL[516.74682038], SRM[28.01286032], SRM_LOCKED[.33407325], USD[0.00]		
04023799	Contingent	AAVE[1.6499221], BTC[0.02512836], ETH[0], FXS[54.2], LINK[70.68959686], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0065], STETH[0.38560203], USD[0.20]		
04023802		USD[0.82]		
04023806		USD[0.00], USDT[292.20809890]		
04023814		BTC[0.00002013]		
04023817	Contingent, Disputed	BAO[2], KIN[3], USD[0.00], USDT[0.00000247]		
04023823		AKRO[1], GALA[160.08759993], USD[0.01]		
04023825		BTC[.00024029]		
04023826		COPE[0.20000001]		
04023827		FTT[0], USD[0.00], USDT[0]		
04023833		EUR[26.52]	Yes	
04023848		DOGE[0], ETH[.43932688], ETHW[.43932688]		
04023849		COPE[0.20000001]		
04023851		USDT[.20418804]		
04023853		USD[0.00]		
04023861		EUR[0.00], USD[0.00]		
04023862		TRX[.000004]		
04023865		USDT[2.97405281]		
04023867		USD[0.09]		
04023880		ALGOBULL[982140], ASDBULL[.981], ATOMBULL[99.81], BALBULL[9.81], BNBULL[.00074293], BSVBULL[99810], EOSBULL[9981], ETHBULL[.0098119], GRTBULL[9.81], LTCBULL[9.848], MATICBULL[.981], SOS[99981], SOS-PERP[0], SUSHIBULL[143958678], XSPBULL[998.1], TOMOBULL[9943], TRX[.000778], USD[0.01], USDT[0], VETBULL[9.905], XRPBULL[99.43]		
04023882		COPE[.20000001]		
04023884		GBP[0.82], USDT[0.28000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04023898		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[0.15], XRP-PERP[0], XTZ-PERP[0]		
04023899		NFT (328077118756826895/FTX EU - we are here! #275173)[1], NFT (331859055143694106/FTX EU - we are here! #275150)[1], NFT (358419896611927470/FTX EU - we are here! #275165)[1], SAND[0.01168787], TRX[.815927], USD[1108.22], USD[T0.30687058], XRP[.562]		
04023905		CRO-PERP[0], USD[0.00], USD[T0]		
04023906		COPE[.20000001]		
04023908		ANC-PERP[0], BTC[0], BTC-PERP[0], CHZ-0624[0], CHZ-PERP[0], GLMR-PERP[0], MTL-PERP[0], RAMP-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], ZIL-PERP[0]		
04023912		AKRO[3], ALGO[0], ATOM[0], BAO[13], DENT[3], DOGE[0.00637797], DOT[0], ETH[0.00000002], ETHW[0.00000002], GMT[0], KIN[15], NFT (344362409292711073/NFT)[1], NFT (534284107933403610/NFT)[1], SOL[0.08322673], TRX[1.000028], UBXT[1], USD[0.00], USD[T5.01425171]	Yes	
04023918		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.07], USD[T0.00089216]		
04023921		ETH[.00095487], ETHW[0.00095487], USD[0.04], USD[T0.04595369]		
04023925		BTC[.00001147], USD[0.17]	Yes	
04023926	Contingent	AAVE[1.09485489], AKRO[3], ATOM[2.81496403], AXS[3.91600221], BAO[16], BTC[.00929048], CHZ[78.25073187], DENT[3], DOT[.97032568], ENJ[16.05762289], ETH[.13883483], ETHW[.13780922], FTM[211.92100382], FTT[.79008962], GALA[189.91534698], GMT[13.0951085], GOG[112.54842761], IMX[34.02710586], KIN[23], LINK[12.28778001], LUNA2[0.00004282], LUNA2_LOCKED[0.00009992], LUNC[9.32480504], MANA[9.88588743], MATIC[71.92817525], RSR[1], SAND[12.60755162], SHIB[1093838.36177072], SNX[40.46026832], SOL[1.04100651], SRM[36.42019846], SUSHI[58.69866884], TRX[5], UBXT[5], UNI[5.67414093], USD[90.28], USD[T0], XRP[53.41360515], YGG[13.52308245], ZRX[110.0723769]	Yes	
04023928		FTT[0.07492753], SOL[0], TRX[.000008], USD[0.00], USD[T0.00985534]	Yes	
04023930		COPE[.20000001]		
04023932		AAPL[5.34187041], BTC[0], ETH[0.68806218], ETHW[.68534982], NFT (324723118281971273/FTX EU - we are here! #262448)[1], NFT (426663358890306436/FTX EU - we are here! #262470)[1], NFT (435321538339441815/FTX EU - we are here! #262291)[1], SOL[0], TONCOIN[.07131286], USD[1.23], USD[T0]		
04023935		TRX[.420669], USD[2.45]		
04023937		ATOM[385.78642916], DENT[1], NFT (533475694979863268/FTX Crypto Cup 2022 Key #13812)[1], RSR[1], TRX[.000778], USD[0.04], USD[T0]	Yes	
04023941		NFT (344325991336966389/FTX EU - we are here! #178493)[1], NFT (530710815076753896/FTX EU - we are here! #178742)[1], NFT (573741256491894857/FTX EU - we are here! #178691)[1]		
04023949		BCH[.00049404], ETH[0.00056175], ETHW[0.00056175], SHIB[31400000], USD[0.26], XRP[.21350374]		
04023951		COPE[.20000001]		
04023953		COPE[3.69999998]		
04023957		GALA[111.06649366], NFT (420978236178213320/The Hill by FTX #12674)[1], NFT (469221812466618125/FTX Crypto Cup 2022 Key #12763)[1], USD[0.00]		
04023963		USD[0.00]		
04023966		NFT (388518561075538441/FTX EU - we are here! #198068)[1], NFT (478331892177494330/FTX EU - we are here! #197172)[1], NFT (569133575036303671/FTX EU - we are here! #197062)[1]		
04023969		TONCOIN[22.65458083]		
04023973		USD[0.00]		
04023975		BTC[0], XRP[0]		
04023977	Contingent	BEAR[6080.5], BTC[0.01922198], BULL[.00003195], DEFIBEAR[67.89], DEFIBULL[3980.77295], ETH[0.15164917], ETHBULL[.00686704], ETHW[0.15123544], EUR[0.00], LUNA2[0.39409307], LUNA2_LOCKED[0.91955050], LUNC[1.53597574], MATIC[0], RUNE[0], USD[0.00], USD[T148.67625420]		ETH[.151147]
04023989		COPE[.20000001]		
04023992		AKRO[1], GST[.00030122], KIN[1], MATH[1], SECO[1.00023738], SOL[.00000047], TRX[1.000152], USD[8605.98], USD[T0.00001077]	Yes	
04023996		USD[25.00]		
04023999		0		
04024001		ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHF[0.00], ETH[.01912138], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB[.44951161], SOL-PERP[0], SPELL-PERP[0], TRX[.001786], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0]		
04024004		BAO[2], USD[46.07]		
04024008	Contingent	BEAR[65.28], BULL[0.49998769], ETH[.00599886], ETHBULL[.000962], ETHW[.00599886], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[500], USD[0.00], USD[T2.70186072]		
04024009		USD[25.00]		
04024010		BTC[.00092003], MANA[74.70046862], TRX[.000782], USD[T183.50397811]		
04024013		TONCOIN[47.4], USD[T0]		
04024015		USD[0.00], USD[T0.00137200]		
04024027		BNB[0]		
04024028		COPE[.70000001]		
04024033		BTC[.00485429], ETH[.06846779], ETHW[.06846779], USD[0.00]		
04024034	Contingent, Disputed	USD[T0]		
04024035		GMT[1], TRX[.000779], USD[0.17], USD[T0.13989424]		
04024036		LTC[.54057116]	Yes	
04024037		ALTBULL[27.4826539], USD[T0]		
04024038	Contingent	ETH[.00084363], ETHW[.00084363], LUNA2[0.08575765], LUNA2_LOCKED[0.20010119], LUNC[18673.91], USD[0.11], USD[T0.00000001], USTC[0]		
04024046		AKRO[2], ALPHA[1], BAO[2], ETHW[.05336663], HXRO[1], KIN[2], NFT (395908257482090378/FTX AU - we are here! #14456)[1], NFT (503060984754450727/FTX AU - we are here! #14524)[1], NFT (507157376130428526/FTX EU - we are here! #73016)[1], SXP[1.00696117], TRX[1], UBXT[2], USD[0.06], USD[T0.00000368]	Yes	
04024051		USD[25.00]		
04024052	Contingent	ETH[.0007792], ETH-PERP[0], ETHW[.0007792], FTT[.0071], NFT (320484711517838433/FTX EU - we are here! #95576)[1], NFT (331837169202728122/FTX EU - we are here! #96507)[1], NFT (412907217847037293/FTX EU - we are here! #97230)[1], NFT (454505910844571245/FTX AU - we are here! #19424)[1], SRM[1.11372637], SRM_LOCKED[8.00627363], TRX[.003109], USD[0.17], USD[T91.39704384]		
04024053		COPE[.20000001]		
04024054		EUR[0.00]		
04024058		USD[25.00]		
04024062		KIN[1], SGD[0.27], SLP[8204.42490508], USD[0.00]	Yes	
04024065		APE[17.97946029], USD[0.00], USD[T0.00732954]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04024066		POLIS[102.6893], USD[0.02], USD[0]		
04024070	Contingent	LUNA2[0], LUNA2_LOCKED[0.97165597], LUNC[0], USD[0.22], USTC[825]		
04024071		ETH[.0003], ETHW[.0003]		
04024072	Contingent	BTC-PERP[0], FTT[1.1], LUNA2[2.53292536], LUNA2_LOCKED[5.91015917], LUNC[551549.83], SOL[1.03], USD[0.00], XRP-PERP[0]		
04024073		USD[0.00]		
04024076		APT-PERP[0], GST-PERP[0], HT-PERP[0], STG-PERP[0], USD[0.02], USD[0]		
04024084		AVAX[0], BNB[0], USD[0.00], USD[0.00000052]		
04024086		NFT (374015616347824541/FTX EU - we are here! #118138)[1], NFT (419802668798147861/FTX EU - we are here! #118326)[1], NFT (439316315290505415/FTX EU - we are here! #118438)[1]		
04024087	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00065728], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[0.00555388], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.001607], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04024088		COPE[45000001]		
04024091		USD[25.00]		
04024096		NFT (469430734796417565/The Hill by FTX #31201)[1]		
04024103		ETH[.00011], ETH-PERP[0], ETHW[.00011], GOG[7.9984], USD[15.66]		
04024106		COPE[20000001]		
04024107		ETH[0]		
04024108		ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GLMR-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], RVN-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.05], USD[0], XRP-PERP[0]		
04024109		BNB[1.03279423], BTC[.0234113], DENT[45044], DOGE[1521.2], ENJ[281.53], ETH[.891044], ETHW[.891044], LINK[11.807], SOL[1.66], XRP[296.25]		
04024119		USD[10.60]	Yes	
04024123		USD[0.00011168]		
04024124		SOL[12.09740684], USD[6.63]		
04024141		BNB[0], MATIC[12.51717654], NFT (411962609015601954/FTX EU - we are here! #174840)[1], NFT (485742058714606591/Austria Ticket Stub #1339)[1], NFT (546384145877427830/FTX EU - we are here! #172962)[1], NFT (570085570248351508/FTX EU - we are here! #174588)[1], SOL[0.49795572], USD[0.00], USD[0.00615907]		
04024142		COPE[20000001]		
04024148		EUR[0.01], USD[0]		
04024154		ALPHA[0], BRZ[0], GOG[0], TRX[.002465], USD[0]		
04024156		USD[0.20]	Yes	
04024159		USD[0]		
04024161		ETH[.00019953], ETH-PERP[0], ETHW[.00019953], USD[3738.88]		
04024163	Contingent	AKRO[2], ATLAS[103.48235449], BAO[8], DENT[2], DOGE[63.34542856], FTT[16.69020864], GMT[.00050522], GRT[135.24159047], KIN[3], KSHIB[296.22951987], KSOS[1144.48951189], LUNA2[0.64964653], LUNA2_LOCKED[1.46220248], LUNC[141539.44290245], SKL[.00160771], TRX[1], USD[0.00]	Yes	
04024165		COPE[20000001]		
04024169		BTC[0.00069986], USD[2.69]		
04024174	Contingent	BTC[0.00000411], LUNA2[0.00584194], LUNA2_LOCKED[0.01363119], USD[0.00], USTC[.826955]		
04024176		BAO[1], BNB[.06607437], KIN[1], RSR[1], USD[0.00], USD[0]	Yes	
04024190		ETH[0.00399794], ETHW[0.00399794]		
04024191		NFT (291117660572031071/The Hill by FTX #42841)[1], USD[0.00]		
04024200		EUR[0.84]		
04024202		KIN[1], TRX[.000778], USD[0.00]		
04024204		DOT[4.92], TRX[.000001]		
04024206	Contingent	BTC[0.00004016], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.01359210], LUNA2_LOCKED[0.03171491], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[431.12], USTC[.7864], USTC-PERP[0]		
04024215		TRX[.000902], USD[.005972]		
04024217		AVAX[.0998], BTC[.03658936], ETH[.2499076], ETHW[.2499076], PAXG[2.00189886], SOL[.0098], TRX[.000313], USD[6428.401522]		
04024218		AAVE[.05898439]		
04024220		BTC[0], USD[0.00]		
04024235	Contingent	DOGE[0], LTC[0], LUNA2[0.00917699], LUNA2_LOCKED[0.02141299], LUNC[1998.3102489], TRX[0], USD[0.00061158]		
04024250		TRX[.000001], USD[25.00]		
04024251		USD[25.00]		
04024269		USD[0.00]		
04024270		BAO[1], EUR[0.00], KIN[1], TRX[2]	Yes	
04024274		ETH[0]		
04024275		AUDIO[1.00894378], ETH[.20162146], TRX[1.000001], USD[0.00], USD[7.97973277]	Yes	
04024278		BNB[1.11978891], BTC[0.05139052], DOT[16.596846], ETH[2.65554090], ETHW[2.65554090], FTM[468.9135633], FTT[25.09533645], LINK[18.9964983], SOL[6.16598553], USD[0.00], USD[0]		
04024298		BTC-PERP[0], ETH-PERP[0], USD[41.84], USD[0]		
04024302		ETH[0], USD[0.01], USD[1.36800000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04024305	Contingent	BTC[.02539492], LTC[.0183162], LUNA2[0.95774307], LUNA2_LOCKED[2.23473383], LUNC[208550.57], TONCOIN[10.9], USD[0.00]		
04024320		AUD[0.00], FTT[1.61194038], GALA[.00050991]	Yes	
04024331	Contingent, Disputed	USD[25.00]		
04024333		UBXT[1], USD[0.00]		
04024339		BTC[0]		
04024341		USD[0]		
04024342		UBXT[1], USD[0.15951060]		
04024353	Contingent	LUNA2[9.20963940], LUNA2_LOCKED[21.48915861], USD[3113.11], XRP-PERP[0]		
04024354		BAO[1], ETH[0], MATIC[0], USD[0.00], USD[0.00000011]		
04024363		BTC[.0078], ENJ[13.99748], ETH[.1149793], SOL[1.049811], USD[3.72], XRP[867.9613]		
04024364		AKRO[5], APE[.00018798], ATOM[.00003327], BAO[1], DENT[1], KIN[2], MATIC[.0005866], TRX[2], UBXT[2], USD[0.04], USD[0.00000043]	Yes	
04024370		USD[25.00]		
04024373		USD[.028615]		
04024382		USD[0.00], USD[0]		
04024386		BTC[0.00115588], FTT[.54120335], NEAR[1.32605269], TRX[1], USD[0.00], USD[0.00000008]	Yes	
04024389		BTC[0.00000003], SOL[0.27555175], USD[0.00]		
04024390		BTC[0.00061311], FTT[.00001209], USD[0.00]		
04024393	Contingent	GST[201.88], LUNA2[1.77087947], LUNA2_LOCKED[4.13205211], SOL[0], USD[0.00], USD[0]		
04024403		BTC[1.40738651], FTM[44.99867], NEAR[.4], USD[0.91]		
04024409		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
04024412		BTC[.00009602], BTC-PERP[0], TRX[.000234], USD[0.01], USD[0]		
04024414		BAO[1], BTC[.05533185], FTT[.00009166], USD[0.28]	Yes	
04024417	Contingent	ETH[.3489302], LUNA2[1.14629963], LUNA2_LOCKED[2.67469914], LUNC[249609.158182], SOL[.0077969], USD[1.23444591]		
04024427		BTC-PERP[0], FTM[.00000001], TRX[.000777], USD[2.80], USD[0]		
04024432		NFT (554676658461963732/FTX EU - we are here! #200264)[1]		
04024439		USD[287.13]		
04024442		BAO[1], BTC[.00673905], DENT[1], KIN[1], UBXT[1], USD[10.40], USD[0]	Yes	
04024448		USD[2582.89]		
04024454		BTC[0.00061076], DOT[2.70496309], SOL[.33060676], SWEAT[16.9966], USD[0.21]	Yes	
04024459		LTC[0], USD[0.00000053]		
04024463		SOL[.9198252], USD[0.72]		
04024464		AURY[16], GOG[343], USD[3.44]		
04024466		GBP[0.00], USD[0.00]		
04024470		BTC[.00059331], FTT[.56463899], USD[0.00]		
04024476		NFT (525646855721222363/FTX Crypto Cup 2022 Key #17834)[1], USD[0.00]		
04024480		USD[0]		
04024492		CHF[0.80], FTT[29.994], USD[0.00]		
04024493	Contingent	BAO[1], BF_POINT[300], ENJ[303.44403997], ETH[.0000648], ETHW[8.45877531], GALA[1395.80710855], GBP[0.35], HOLY[.00000669], KIN[4], LINK[111.07459632], LUNA2[1.24747068], LUNA2_LOCKED[2.83443844], LUNC[8.09465175], MANA[368.19372222], SOL[.00067381], TRX[1], UBXT[1], USD[0.12]	Yes	
04024496		BTC[.03294946], ETH[.65233767], ETHW[.65233767], SHIB[17865976.14970736], SOL[3.03087876]		
04024498		ETH[0]		
04024499		LTC[0], TONCOIN[51.5]		
04024502		EUR[0.11], USD[0.01]		
04024506		BAO[2], EUR[15.04], UBXT[1], USD[0.00], USD[0.00576581]	Yes	
04024512		TONCOIN[0], USD[0.00], USD[0.01380089]		
04024518		BTC[0], ETH[0], EUR[0.00], USD[0]		
04024523		BAO[1], BTC[.15771099], ETH[1.09310183], ETHW[1.09314175], EUR[0.00], KIN[2], RSR[1], USD[.01951591]	Yes	
04024526		AKRO[1], BAO[1], KIN[1], UBXT[1], USD[0.00], USD[0.00000001]	Yes	
04024528		POLIS[42.47116831], USD[0.00000001]		
04024530		TONCOIN[.001], USD[0.00]		
04024533	Contingent	BAO[2], DENT[1], EUR[0.00], KIN[5], LUNA2[0.91165826], LUNA2_LOCKED[2.05181741], RSR[1], USD[0.00], USD[0], USTC[128.95305055]	Yes	
04024534	Contingent	BTC[0.00009993], LUNA2[0.21054386], LUNA2_LOCKED[0.49126901], LUNC[45846.37], USD[0.00]		
04024536		ADA-PERP[0], ALPHA-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], DODO-PERP[0], DOT-PERP[0], ETHW-PERP[0], FIL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], USD[0.06], USD[0.00478110], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04024552		LTC[0]		
04024553		BTC[0.00379967], EUR[0.00], USD[0.00], USD[55.80325886]	Yes	
04024554	Contingent	AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00347496], LUNA2_LOCKED[0.00810824], LUNC[756.68], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00665400], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04024556		USD[0.00]		
04024559		BTC-PERP[0], ETH[0.00700000], ETHW[0.00700000], MATIC[0], NFT (438005989795713585/FTX EU - we are here! #150737)[1], NFT (477230574606614376/FTX EU - we are here! #150604)[1], NFT (570961799219060671/FTX EU - we are here! #150901)[1], USD[-1.96], XRP[0]		
04024561		DOGE[0], USD[0.00], USD[T]0.00000001		
04024563		TONCOIN[,064], USD[0.00]		
04024571		AVAX[0], ETH[0], MATIC[0], NFT (377222396831621996/FTX EU - we are here! #165817)[1], NFT (393554480914176257/FTX EU - we are here! #166102)[1], NFT (449269886914612643/FTX AU - we are here! #20452)[1], NFT (467666836876790837/Austria Ticket Stub #1259)[1], NFT (512871059995905161/Netherlands Ticket Stub #1847)[1], NFT (529118038994563041/FTX EU - we are here! #165964)[1], SOL[,00000001], TRX[,000818], USD[27.07], USD[T]0.00000001		
04024578	Contingent	AKRO[1], AUDIO[1.00682673], BAO[9], BTC[,0000005], DENT[2], KIN[7], LUNA2[,1.95257833], LUNA2_LOCKED[4.39455635], LUNC[11.13443281], MATIC[,00022402], SOL[,00033264], TRX[2], UBXT[4], USD[0.01]	Yes	
04024579		USD[0.00]		
04024582		NFT (288685125215034143/FTX AU - we are here! #26301)[1], NFT (319647506069220389/FTX EU - we are here! #142186)[1], NFT (463278801518956428/FTX AU - we are here! #26308)[1]	Yes	
04024583		BTC[0], USD[0.00], USD[T]0		
04024585		USD[0.00]		
04024588		USD[T]0		
04024593	Contingent	ANC-PERP[0], LUNA2[,0.00622275], LUNA2_LOCKED[0.01451976], LUNC-PERP[0], TONCOIN[,02], TRX[,000779], USD[0.01], USD[T]0, USTC-PERP[0], USTC[,880861], USTC-PERP[0]		
04024598		BNB[0], ETH[0], USD[0.00]		
04024600		BTC[0.04888679], FTT[0], USD[T]0		
04024610		APE-PERP[0], ETHW[0.01774263], USD[0.00], USD[T]0		
04024612		LTC[0]		
04024615		LTC[,009918], TONCOIN[,05], USD[1.61], USD[T]0.66586301		
04024617		BNB[,00000001], SOL[,0], USD[0.00]		
04024634		TRX[,00002], USD[0.00], USD[T]890		
04024637		GST-PERP[0], TRX[,001556], USD[4.96], USD[T]-0.00335076		
04024651		USD[T]0.00035864		
04024652	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[-110.3], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LUNA2[,0.00234303], LUNA2_LOCKED[0.00546707], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[,000777], USD[1896.54], USD[T]5134.73656095], USTC-PERP[0], WAVES-PERP[0]		
04024655		USD[0.30]		
04024656	Contingent	ALGO[147.21036216], AMPL[0], AVAX[1.67584746], BNB[0], BTC[0.05583150], EUR[0.00], FTM[0.28131129], KIN[1], LUNA2[,0.82322194], LUNA2_LOCKED[1.87557393], LUNC[1.60454993], MATIC[60.4069573], NEAR[13.33889633], NFT (437889864927780263/FTX Crypto Cup 2022 Key #14438)[1], RSR[1], SOL[,9.87046318], UBXT[1], USD[0.96], USD[T]0.00485674], USTC[1.04929234]	Yes	FTM[,2808]
04024657		BTC[0.01419716], FTT[0.59657651], USD[0.00]		
04024658		BTC[,00006908], BTC-PERP[0], DOGE[20.9958], USD[0.27]		
04024669		BNB[19.2647762], USD[T]718.35864962		
04024670		BAO[3], BTC[,0002287], KIN[1], NEAR[,0011059], NFT (347460352281634418/Magic Eden Pass)[1], SOL[,69.55320467], UBXT[1], USD[T]0.00003319	Yes	
04024679		GMT[0], NFT (358298057413090209/FTX AU - we are here! #23982)[1], NFT (383451114956363858/FTX AU - we are here! #15817)[1], NFT (395913844700530190/Silverstone Ticket Stub #177)[1], TONCOIN[,101.69998588], USD[T]77.79534556	Yes	
04024681		USD[25.00]		
04024691		ETH[1.07069150], USD[0.00], USD[T]1.18104872		
04024692		ETH[,00682936], ETH-PERP[0], ETHW[,0.00682935], USD[-0.61]		
04024693		ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-,0930[0], CEL-,1230[0], CEL-PERP[0], COMPI[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[,097036], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-,0624[0], GST-PERP[0], HT-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LOOKS[,09617], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[,1.59817100], TRX-PERP[0], USD[10.55], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[,00162068], XRP-PERP[0], ZIL-PERP[0]		
04024697		TONCOIN[,00000001], USD[0.00]		
04024701		TONCOIN[78.8]		
04024706		USD[T]0		
04024709	Contingent	LUNA2[,0.00333082], LUNA2_LOCKED[0.00777191], LUNC-PERP[0], USD[0.00], USTC[,471494], USTC-PERP[0]		
04024712		USD[68.37]		
04024713		SLP-PERP[0], USD[0.79]		
04024715		ATLAS[1279.7568], USD[0.15]		
04024727		LOOKS-PERP[0], USD[0.00]		
04024730		CRV[2781.20864879], FTT[97.23301284], NFT (427335949954030461/FTX EU - we are here! #160339)[1], NFT (439019577819022603/FTX AU - we are here! #24534)[1], NFT (463943663949967534/FTX EU - we are here! #160237)[1], NFT (532269773604300874/FTX AU - we are here! #4925)[1], NFT (538673819141874605/FTX AU - we are here! #4894)[1], NFT (56161387536373243/FTX EU - we are here! #159875)[1], USD[0.11], USD[T]0.1711389	Yes	
04024736		ETH[0.04295787], ETHW[,0.04295787], HXRO[1]		
04024740		BTC[0.00180893], ETH[0.02020669], ETHW[,0.02014402], EUR[0.00], TRX[,0.66445760], USD[0.20], USD[T]0.24388875], USTC[0]		ETH[,020181]
04024746		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0.00020163], FTT-PERP[0], GALA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USD[T]3856.55461063], USTC-PERP[0], VET-PERP[0]		
04024749		ETH[1.39554495], ETHW[1.39554495], USD[T]820003		
04024756		LTC[0]		
04024761		GMT[0], USD[0.00]		
04024768		BAO[1], DENT[1], KIN[1], USD[0.00], USD[T]0	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04024771		AKRO[2], BAO[6], BTC[.00000091], DENT[1], KIN[1], TRX[2.000016], USD[0.0000020]	Yes	
04024775		AKRO[1], DENT[2], KIN[3], RSR[2], UBX[1], USD[0.00], USD[0]		
04024776	Contingent	ATLAS[5519.572], LUNA2[5.15846451], LUNA2_LOCKED[12.0364172], LUNC[398732.84725], USD[0.00], USD[.00028832], USTC[471]		
04024778		ETHW[3.08250134], USD[0.02], USD[0.09000000]		
04024799		CRO[10], ETH[0.00165110], ETHW[0.00165110], FTT[.00322226], USD[0.00]		
04024801		APE[0], AXS[0], BRZ[0.00368332], GMT-PERP[0], GOG[0], HBAR-PERP[0], MANA-PERP[0], SOL[0], USD[0.00], USD[0]		
04024804		0		
04024805		FTT[.3360145], KIN[1], USD[0.00]	Yes	
04024806		BTC[.21150522], ETH[.00000485], ETHW[.3522072], NFT (360499260159485447/FTX EU - we are here! #180547)[1], NFT (462683927172054982/Netherlands Ticket Stub #1000)[1], NFT (472406847474125565/FTX Crypto Cup 2022 Key #21401)[1], NFT (521411350964637466/FTX EU - we are here! #180650)[1], NFT (535201457152579281/FTX EU - we are here! #180604)[1], RSR[1], USD[4210.61], USD[1002.90891456]	Yes	
04024810		NFT (318733655385518006/FTX EU - we are here! #277283)[1], NFT (321992106997885971/FTX EU - we are here! #277279)[1], NFT (373620091793082874/FTX EU - we are here! #277291)[1]		
04024813		USD[0]		
04024815	Contingent	1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[98.141769], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[499.91524], ASD-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-0624[0], BCH-PERP[0], BICO[48.99172], BIT-PERP[0], BITW-1230[0], BNB[0.26891002], BNB-PERP[0], BNTX[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.02059871], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0306[0], BTC-MOVE-0308[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0313[0], BTC-MOVE-0320[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0410[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0415[0], BTC-MOVE-0420[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0614[0], BTC-MOVE-0620[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1103[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], C98-PERP[0], CEL[.00000002], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-0624[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[4.799334], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0.09998201], ETHBULL[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FIDA[148], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[24.76394446], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], HXRO[199.99658], IMX-PERP[0], IOST-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA[499.937], LOOKS-PERP[0], LTC[0.99982000], LTC-PERP[0], LUNA2[0.11173187], LUNA2_LOCKED[0.26070770], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB[7.50169055], MCB-PERP[0], MINA-PERP[0], MOB-PERP[0], MRNA[0], MSOL[0], MTA-PERP[0], MTL[.082], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO[0], NIO-0624[0], OKB-1230[0], OKB-PERP[0], OMG[0], OMG-0930[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE[0.00000001], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[100], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[1.47201782], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.13813645], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SQ[0], SRM[.00032544], SRM_LOCKED[.18801316], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STSOL[15.9762254], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[698.78], USD[0.00450710], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04024820		TRX[.000033], USD[0.06], USD[184.41]		
04024822		BTC-PERP[0], USD[0.00], USD[7.98287040]		
04024823		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], EGLD-PERP[0], FLM-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-4.17], USD[5.13508006]		
04024826		BTC[0]		
04024827		USD[0.00]		
04024830		EUR[0.00]		
04024831		BAO[1], DENT[1], GBP[0.00], KIN[1], MATIC[27.36215151]		
04024837		TONCOIN[.04]		
04024839		LTC[0], XRP[0]		
04024845		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], CELO-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[10.98974056], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04024858		USD[0.00]		
04024862		USD[0.00]		
04024867		BTC[.00000685], USD[0.00], USD[0.00026597]		
04024870	Contingent	BTC[.0173], DOGE[4950], ETH[.00048587], ETHW[.00048587], LUNA2[0.00199356], LUNA2_LOCKED[0.00465164], LUNC[434.102212], USD[60.64]		
04024891		USD[25.00]		
04024892		CRV[14.99715], ETH[.06198822], ETHW[.06198822], MATIC[19.9962], SAND[11.99772], USD[0.27]	Yes	
04024898		ATLAS[3006.53862019], CRO[97.47150469], EUR[3.56], LOOKS[43.75276725]		
04024899		BTC[.00002241], USD[0]		
04024904		FTT[.9], TRX[.000001], USD[4.41225535]		
04024909		SLP-PERP[0], USD[0.07], USD[.52980539]		
04024915		TONCOIN[34.69], USD[2.65744794]		
04024916		USD[0.75]		
04024919		BTC[.00252373]		
04024920		SAND[17.15060945], TONCOIN[24.42136519]		
04024922		AKRO[2], BAO[1], DAI[915.56279123], DENT[1], ETH[1.01941131], KIN[1], RSR[1], TRX[1], USD[0.00]	Yes	
04024924		TRX[13.974663]		
04024928		BTC[.24281846], EUR[0.00]		
04024933		USD[0]		
04024934		AKRO[1], AVAX[1.08853017], CRO[463.58326218], EUR[0.00], KIN[4], TRX[1]	Yes	
04024936		XRP[8.5]		
04024937		DOGE[495], ETH[0.58357236], ETHW[0.58357236], SAND[27.35634245], SHIB[3798541], SOL[.99371574], TRX[299.000001], USD[0.00000001]		
04024942		ADA-PERP[0], BNB[.00184512], ETH-PERP[0], RSR-PERP[0], SHIB[5598460], SHIB-PERP[0], TRX[6802], TRX-PERP[0], USD[-55.74], USD[113.84993602]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04024946		ETH[1.62455358], ETHW[1.62431622], FTT[137.62566252]	Yes	
04024947		USD[25.00]		
04024952		BOBA[.0575], USD[0.44]		
04024954		BTC[.0001995], ETH[.0009922], ETHW[.0389922], USD[89.47]		
04024958		ETH[.00016889], ETHW[0.00016888], FTM[.80889005], SOL[.00420147], TRX[.987201], USD[0.03], USD[T0]		
04024960		AVAX[-0.00001135], AVAX-PERP[-1.2], BTC[0.00030166], KIN[1], TRX[.000001], USD[54.16], USD[T0.00019475]	Yes	
04024961		CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[.00000001], FTT[0], FTT-PERP[0], SOL-PERP[0], TONCOIN[.09724], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000001]		
04024962		USD[T0]		
04024964		BTC-PERP[0], FTM-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.001557], USD[0.00], USD[T0], XMR-PERP[0]		
04024967		COPE[.25000001]		
04024974		USD[0.00]		
04024979		ETH[0], USD[0.00], USD[T0]		
04024981		AKRO[1], BAO[1], KIN[1], NFT (396222128719491706/FTX EU - we are here! #193714)[1], NFT (436639491100125316/FTX EU - we are here! #193562)[1], NFT (484874728661969246/FTX EU - we are here! #193616)[1], TRX[.000349], UBXT[1], USD[1.57], USD[T0.09095037]	Yes	
04024985		0		
04024987		DENT-PERP[0], DOGE-PERP[0], LINA-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], TLM-PERP[0], USD[-0.26], USD[T.30061935], YFI-PERP[0]		
04024994		AAPL-.0624[0], ETH[0.00000001], ETH-PERP[0], FTT[0], JPY[0.00], NFT (453286060701047595/Baku Ticket Stub #2294)[1], USD[0.00], USD[T0.94347995]	Yes	
04024996		GBP[0.00], HNT[930.40715791]		
04024999		KIN[1], MOB[11.08223219], USD[T0.00000001]		
04025000		EUR[0.00]		
04025001		USD[0.00], USD[T0.00000001]		
04025003		MATIC[6.87005258], USD[26.42]	Yes	
04025006		0		
04025008		ATOM-PERP[2.1], AVAX-PERP[1.6], BTC-PERP[.0014], CRO-PERP[290], DOT-PERP[4.6], ETH-PERP[.023], EUR[500.00], LUNC-PERP[0], MANA-PERP[-40], MATIC-PERP[35], USD[-119.03]		
04025016		BTC[0.00170440], EUR[0.00], FTT[.00000001], USD[T0.00000006]		
04025017	Contingent, Disputed	USD[25.00]		
04025024		TONCOIN[.07]		
04025025		USD[T.36]		
04025034		ATLAS[1.8]		
04025036	Contingent	CRO[199.96], DASH-PERP[0], ETH[0], FTM[-26.62943414], FTT[0.00164418], LINK[6.31459064], LUNA2[5.55805466], LUNA2_LOCKED[12.96879422], LUNC[.00952301], RUNE[13.18494294], SUSHI[-55.65465223], UNI[4.74466056], USD[316.28], USD[T0.00000001], USTC[786.76949534], VET-PERP[0]		
04025037		ETH[.0459886], ETH-PERP[0], ETHW[.0459886], USD[-13.26], USD[T101.95661201]		
04025043		FTT[0], USD[T0]		
04025046	Contingent	KIN[1], LUNA2[0.00005922], LUNA2_LOCKED[0.00013819], USD[0.00], USD[T.01271829], USTC[.008384]		
04025048		FTM[0], USD[0.00]		
04025052		EUR[0.00]		
04025060		FTT[0.00084798], USD[T0]		
04025078		USD[0.50], USD[T.00071268]		
04025084		ETH[.0006957], ETHW[.0006957], USD[T6.64045541]		
04025101		AKRO[1], APE[0], BAO[2], DENT[1], ETH[.00000027], ETHW[.00000027], KIN[2], TRX[1], USD[0.00], USD[T0]	Yes	
04025102		1INCH-PERP[0], AAPL[.0067854], ATOM-PERP[0], BABA[0.02261873], BAND-PERP[3.1], BTC[0.00024883], BTC-MOVE-2022Q3[0], BTC-PERP[0], DOGE-PERP[23], EGLD-PERP[0], ETH[0.00214533], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FTT[0.04004220], FTT-PERP[0], GALA-PERP[280], GBP[0.00], GRT-PERP[0], HOOD[0.08480426], HT-PERP[0], JPY[0.00], KLAY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], PAXG[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TSLA[0.00881823], USD[-15.49], USD[T0.00000683], USQ[0.019996], USTC-PERP[0], VNDI[0.00], XRP-0930[0]		BTC[.000101], ETH[.001503]
04025103		BTC-PERP[0], USD[0.00], USD[T0]	Yes	
04025105		ETH[.00000001], FTM-PERP[0], TRX[0], USD[0.18], USD[T0.16256252]		
04025106		0		
04025107		USD[0.00]		
04025109		BTCT[0], ETHW[6.56677654]		
04025118		SOL[0.01683126], USD[0.00]		
04025120		SOL[.00000001], TRY[0.00]		
04025128		BTC[0.00000441]		
04025131		BTC-PERP[0], DYDX-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0]		
04025143		AVAX-PERP[0], BTC[.0121], BTC-PERP[0], DOT-PERP[0], ETH[.076], ETH-PERP[0], ETHW[.068], FTM-PERP[0], GMT-PERP[0], SOL-PERP[0], USD[0.01], USD[T0], VET-PERP[0], WAVES-PERP[0]		
04025145		DOGE[268.94620000], LUNC-PERP[0], TONCOIN[.08], USD[0.04]		
04025148		AKRO[1], BAO[3], ETH[.00042726], ETHW[.00042726], HXRO[1], KIN[2], USD[0.97], USD[T0]		
04025152		AKRO[1], AVAX[8.85050334], AXS[6.89788188], BAO[15], BNB[.03821787], BTC[.02671277], DENT[3], ETH[.1733584], ETHW[.09695096], EUR[67.69], FTM[678.76047142], KIN[10], LINK[21.60462166], LTC[3.55588889], MATIC[89.87112379], RAY[61.59513364], RSR[3], SOL[4.04539448], TRX[2], UBXT[5]	Yes	
04025156		AVAX-PERP[0], BTC[.0005], ETH-PERP[0], USD[-2.43]		
04025160		NFT (38922460630792540/FTX EU - we are here! #109388)[1], NFT (444408370061991896/FTX EU - we are here! #109540)[1], NFT (449271665436328390/FTX EU - we are here! #109681)[1], USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04025161		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[36.393718], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.58], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
04025172	Contingent, Disputed	AGLD[.08484], BADGER[.00751], CEL[.0838], DOGE[.9492], FTM[335.9548], KNC[.1914], LOOKS[.9954], LUNA2[0.00307631], LUNA2_LOCKED[0.00717806], LUNC[.00991], MATH[.03324], MATIC[139.972], MBS[.9682], MER[.6896], MTL[.09], RAY[.9926], RUNE[.29096], SPELL[191.66], SUSHI[.9928], USD[39.48], WAVES[.4998], WRX[.988]		
04025185		BTC[0], USD[10.85]		
04025191		FTT[22.87]		
04025192		USD[0]		
04025193	Contingent, Disputed	USD[0.00], USD[0.00000832]		
04025195		BTC[.00847111], USD[22.12806111]		
04025198		NFT (291826903456709668/The Hill by FTX #21828)[1], NFT (348642494634168533/FTX EU - we are here! #149826)[1], NFT (543113084068345070/FTX EU - we are here! #149518)[1], NFT (557649588964679498/FTX EU - we are here! #149324)[1], USD[0.01]		
04025204		TRX[.003108]		
04025205		BTC[.00151139], DOGE[2037.07878605], USD[800.00000314]		
04025208		BTC[0], USD[1.37]		
04025212	Contingent	ADA-PERP[0], ALGO-0930[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT[25.09784], GALA-PERP[0], LUNA2[0.02754970], LUNA2_LOCKED[0.06428264], LUNC[5999.00631], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.97], USD[93.27039815], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
04025217		GOG[24], USD[0.61]		
04025232		TRX[.000125], USD[0.00]	Yes	
04025235		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[11.68], USD[1473.5340727], XRP-PERP[0]		
04025236		BTC[.0084864]		
04025239		USD[2]		
04025245	Contingent, Disputed	APE-PERP[0], BTC-PERP[0], USD[0.00]		
04025246		USD[0]		
04025248		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[830.00], FTM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[.8], SOL-PERP[.0.86999999], USD[7.71], USD[61.41690263]		
04025249		BTC[0], USD[0.00]		
04025259		BCH[.06183], BNB[.5279], BTC[.01284], ETH[.34454], ETHW[.34454], LINK[4.704], XRP[215.11]		
04025271		ADA-PERP[0], APE-PERP[0], BTC[0.05260000], BTC-PERP[0], ETH[.00099761], EUR[0.00], FTT[0.01055496], LUNC-PERP[0], SHIB-PERP[0], USD[0.00], USD[963.63398848]		
04025274		AKRO[5], AUDIO[1], BAO[13], ETH[0], GMT[0], KIN[6], RSR[1], SOL[0], SXP[1], TRX[5.002087], UBXT[1], USD[0]		
04025275		APE-PERP[0], BAO[69], BTC[.37021178], BTC-PERP[0], DENT[12], ETH[1.36450278], GMT-PERP[0], KIN[78], LUNC-PERP[0], TRX[0], UBXT[11], USD[863.14], USTC-PERP[0]	Yes	
04025277		EUR[0.00]		
04025280		ETH[.00000001], EUR[0.00], USD[0.00], USD[0]		
04025286		AKRO[1], BAO[1], BNB[0], DENT[1], ETH[0], KIN[2], USD[0.00], USD[0]		
04025291	Contingent, Disputed	BTC[0], USD[0.00]		
04025294		NFT (343600799232357119/FTX EU - we are here! #47200)[1], NFT (405448025032647874/FTX EU - we are here! #47655)[1], NFT (473715347709044428/FTX EU - we are here! #47028)[1], NFT (474595302341433196/The Hill by FTX #22999)[1], USD[1]		
04025296		AKRO[3], AVAX[.97875556], BAO[11], DENT[1], ETH[0], FTM[86.78034365], HXRO[1], KIN[14], LOOKS[61.58284056], USD[0.00], USD[0.00000001]	Yes	
04025300		USD[0.82]		
04025301		ATLAS[1.2]		
04025305		SLP-PERP[0], TRX[36.725101], USD[.1.14]		
04025307		TRX[.000114], UBXT[1], USD[0.00]	Yes	
04025318	Contingent	ADA-PERP[757], APE-PERP[0], ATOM[27.5], ATOM-PERP[0], AVAX[54.99903], BTC[0.15039574], BTC-PERP[.1086], ETH[1.2999806], ETH-PERP[.228], ETHW[.7999806], FTT[78.12820325], GMT-PERP[870], LUNA2[0.53090530], LUNA2_LOCKED[1.23877903], LUNC[114929.8], NEAR[100.8], NEAR-PERP[0], SHIB[18300000], SOL[33.77515118], SOL-PERP[0], USD[.807.40], USD[129], USD[.PERP[0], WAVES-PERP[0]		
04025322		USD[0.00]		
04025337		USD[25.00]		
04025339		1INCH[1.0197262], BNB[.00004013], DENT[1], GBP[0.00], TOMO[1.0174472], USD[0.00]	Yes	
04025340	Contingent, Disputed	FTT[.00435506], USD[4.1053431]	Yes	
04025346		LUNC-PERP[0], SOL[0], USD[0.02]		
04025355		BTC[.00464645], USD[0.00]		
04025357		NFT (497227892037375276/Japan Ticket Stub #842)[1], TRX[.000033], USD[.09133755]	Yes	
04025358		ETH[.00032537], ETHW[.09932537], SOL[1.80591601], USD[0.00], USD[221.95858328]		
04025364		USD[0.00]		
04025367		ATOM-PERP[0], BTC[0.01169872], BTC-MOVE-0308[0], BTC-MOVE-0310[0], BTC-MOVE-0312[0], BTC-MOVE-0318[0], BTC-MOVE-0323[0], BTC-MOVE-0328[0], BTC-MOVE-0902[0], BTC-MOVE-WK-0311[0], BTC-PERP[0], ETH-PERP[0], EUR[452.24], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[2.33], SOL-PERP[0], THETA-0325[0], USD[35.37], USD[0.00000002], VET-PERP[0]		
04025389		TONCOIN[.09], USD[0.00]		
04025394		CAD[121.07], GALA-PERP[0], USD[0.00], USD[0.00000269], XRP-PERP[0]		
04025397		GBP[0.00], KIN[5], SHIB[664333.26155894], USD[0.00]	Yes	
04025407		DFL[201.26918497], USD[0.00]		
04025408		USD[0.00], USD[0]		
04025415		BNB[0], BTC[0], GST[.00000014], SOL[0], USD[0.00]		
04025418		BAO[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04025420		BCH[.00010851]		
04025422		BRZ[10], USD[T]0.00008005]		
04025425		ATLAS[3.8]		
04025428		GENE[17.4965], GOG[626], USD[0.96]		
04025433		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.01], USD[T]0]		
04025455		1INCH-PERP[0], ALICE-PERP[0], BTC[.0002952], BTC-0624[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], USD[92.53], USD[T]0]		
04025471		TRX[.969302], USD[0.76], USD[T]0]		
04025472		ATLAS[14.9], COPE[.75]		
04025478	Contingent, Disputed	AVAX[0], BNB[0], BTC[0], MATIC[0.00000001], NEAR[0], SOL[0], TRX[0], USD[0.00], USD[T]0]		
04025479		ETH[.21351068], ETHW[.21341123]	Yes	
04025481		EUR[0.00]		
04025482		ADA-PERP[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BTC[0], ETH-PERP[0], FTT[0.00011523], LOOKS-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T]0]		
04025484		NFT (455611082349885437/FTX AU - we are here! #63602)[1]		
04025487		SOL[0]		
04025488		LTC-PERP[0], USD[634.15]		
04025499		NFT (313143501949357771/FTX EU - we are here! #177858)[1], USD[0.00], USD[T]0]		
04025501		TONCOIN[.03], USD[0.00]		
04025502	Contingent, Disputed	BTC[0], USD[0.00]		
04025504		LTC[.00654657], USD[2700.79]		
04025505		USD[25.00]		
04025507		1INCH[554.76690467], BNB[5.04416179], BTC[22896145], CRV[106.56442093], ETH[1.03348313], ETHW[1.03304894], FTT[4.58158335], UNI[206.80745768], ZRX[107.61113565]	Yes	
04025510		NFT (336665680570503646/FTX EU - we are here! #274020)[1], NFT (373433970804837025/FTX EU - we are here! #274015)[1], NFT (386761565014257421/FTX EU - we are here! #274024)[1], USD[T]2.60096478]		
04025519		USD[0.00]		
04025522		USD[2.91]		
04025525		ALGO-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], LTC[0], LTC-PERP[0], SHIB[0], SHIB-PERP[0], TONCOIN[.1], TONCOIN-PERP[0], USD[0.00], USD[T]0]		
04025529		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IXC-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.00002], UNI-PERP[0], USD[7164.25], USD[T]0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
04025535		DOGE[.58503998], ETHW[.72867526], SHIB[.06521568], USD[0.69], USD[T]0.05136311]		
04025537		ETH[.00000116], ETHW[.00000116], TRX[.000001], USD[0.98], USD[T].000225]		
04025550		FTT[.00310766], SOL[0], USD[0.00], USD[T]0.00000071]		
04025552		ETH[.0.00029290], ETHW[.0.00029112], NFT (315481195742717050/FTX EU - we are here! #225945)[1], NFT (462557795534107750/FTX EU - we are here! #225951)[1], NFT (507503480364250745/FTX EU - we are here! #225930)[1], NFT (537257204509147541/The Hill by FTX #27775)[1], SOL[0], USD[66.41], USD[T]0.86839543], XPLA[5]		
04025559		SHIB-PERP[0], TRX[.068542], USD[0.07], USD[T]0]		
04025562		USD[0.53]		
04025563		USD[0.00], USD[T]0]		
04025567		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
04025571		TONCOIN[.03886717], USD[0.00]		
04025573		AVAX[0.09949489], BAND[41.65571582], BNB[.0099806], CHZ[9.94956], CLV[.0856828], DOGE[.971676], FIDA[.99903], FTT[.0992192], KNC[.0860804], LEO[43], MANA-PERP[0], MATIC[.99612], NEAR-PERP[0], PROM[.00502648], PROM-PERP[0], SOL[.004], TRX[.918714], USD[1289.88], WBTC[.00009984], XRP[.98448], ZRX[71]		BAND[38.8970512]
04025578		FTT[0], USD[0.00], USD[T]0]		
04025583		BTC[.00000146]	Yes	
04025587		ETHW[.004999], USD[0.01], USD[T].46]		
04025590		NFT (316152289679073773/FTX EU - we are here! #89207)[1], NFT (403466387555821546/FTX EU - we are here! #88672)[1], NFT (499794625208606538/FTX EU - we are here! #88946)[1], USD[25.00]		
04025593		USD[T]100]	Yes	
04025595		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00006635], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000493], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000369], UNI-PERP[0], USD[0.01], USD[T]0], WAVES-PERP[0]		
04025597		TONCOIN[.02], USD[0.00]		
04025605		TONCOIN[18.29634], USD[0.19]		
04025606		ETH-PERP[0], TRX[.000003], USD[-0.65], USD[T]74.82061600]		
04025608		ETHW[20.12124588], TONCOIN[.05]		
04025620		BAO[4], DENT[1], EUR[0.00], KIN[3]	Yes	
04025624		EUR[18.44]		
04025633		AKRO[2], CVX-PERP[0], DENT[1], EUR[0.00], FTT[.00004568], KIN[2], TRU[1], TRX[1], USD[0.00], USD[T]709.21427046]	Yes	
04025635		USD[0.33], USD[T]0.24705522]		
04025640		EUR[0.00], USD[T]0]		
04025645		ADA-PERP[0], ATOM[0], ATOM-PERP[0], BNB[0], BTC[0], CELO-PERP[0], CLV-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHW[.26896959], EUR[0.00], HBAR-PERP[0], LINK-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.00], USD[T]226.07108641], USTC-PERP[0], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04025653		ETH[0], USD[0.00], USD[T][0]		
04025655		FTT[26.00691788], USD[0.00]		
04025660		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], FTM-PERP[0], GALA-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
04025661	Contingent	ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005668], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[182.46], USDT[1.41437640]		
04025664		USD[0.00]		
04025668		USD[25.00]		
04025678		AKRO[1], MATIC[0], SOL[0], USDT[0]	Yes	
04025684		USD[25.00]		
04025688		CRO-PERP[0], TRX[.002085], USD[10019.90]	Yes	
04025689		BTC[.00600838], NEXO[62.20081229], USD[0.00]	Yes	
04025694		ADA-PERP[0], BNB-PERP[0], BTC[.11361878], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000002], XRP-PERP[0]		
04025700		BTC[.00511895], EUR[748.05], NFT (299999114440335329/Austin Ticket Stub #493)[1], NFT (339300077334716738/Netherlands Ticket Stub #358)[1], NFT (359798255951734999/Singapore Ticket Stub #8)[1], NFT (422930725829235804/Japan Ticket Stub #966)[1], NFT (510441572209937705/Monza Ticket Stub #1830)[1], NFT (533048914923139625/Belgium Ticket Stub #980)[1], NFT (540819444376258333/Mexico Ticket Stub #227)[1], USD[0.00]	Yes	
04025713		ATLAS[4999], USD[66.00]		
04025724		BAO[14], KIN[4], MANA[22.26074248], ROOK[.97612686], SAND[37.16972923], TRX[1], USD[0.44], XRP[113.09186902]	Yes	
04025731		USDT[0]		
04025738		BNB[1.42827177], BTC[.00203646], DOGE[569.1627], MATIC[89.1946]		
04025745	Contingent	AKRO[2], AVAX[13.3127262], AXS[8.08228], BAO[14], BTC[.04735275], DENT[4], DOT[39.64796502], ETH[.7402991], ETHW[15.14824414], EUR[28.77], FTM[339.93199387], KIN[13], LUNA2[0.91673761], LUNA2_LOCKED[2.06324858], LUNC[199719.98325402], MANA[27.77806976], RAY[57.01857722], SECO[1.02921298], SOL[4.89189615], TRX[4], UBXT[3]	Yes	
04025748	Contingent, Disputed	BNB[0.00555463], BTC[.00106875], CEL-PERP[0], ENS-PERP[0], NFT (52886077389777334/Magic Summer Box)[1], SOL[0], TRX[.001684], USD[0.00], USDT[14.05080348]		
04025749		BNB[2.37653150], BTC[0], ETH[0.50177688], FTM[16.31], FTM-PERP[0], LOOKS[0], LOOKS-PERP[0], NFT (363865637698723748/FTX EU - we are here! #257315)[1], NFT (366478750893367694/FTX EU - we are here! #257322)[1], NFT (441305147399881524/FTX EU - we are here! #257290)[1], SOL[0.00000001], USD[106.94], USDT[11.02597960]		
04025751		LOOKS[5], USD[1.43], USDT[0]		
04025753		USD[25.00]		
04025761	Contingent	LUNA2[0], LUNA2_LOCKED[0.00121616], NFT (376153135932382350/Baku Ticket Stub #1925)[1], NFT (547213442208752463/FTX Crypto Cup 2022 Key #14495)[1], NFT (569064961855056044/Montreal Ticket Stub #679)[1], TRX[.00218], USDT[.09812798], USTC[.07378047]	Yes	
04025768	Contingent	ALGO[210.15624811], CHZ[891.39544577], COMP[.44515577], CRV[34.56645151], ENJ[77.79067533], ETH[.05094083], ETHW[.05094083], FTM[625.70403249], IMX[26.85338021], LOOKS[577.40357025], LUNA2[0.00025728], LUNA2_LOCKED[0.00060032], LUNC[56.02395397], MANA[27.30060448], NEAR[53.76470941], RUNE[45.4167305], SLP[3269.16632893], SOL[.91131613], SUSHI[15.90330877], USD[0.00], USDT[0], XRP[1370.2211685]		
04025777		AXS[1], ETH[.004], ETHW[.004], GALA[538.42392238], SOL[1.05], USD[0.00], USDT[0]		
04025778		NFT (431860926890027497/Baku Ticket Stub #1649)[1], NFT (553503424346547219/The Hill by FTX #7783)[1], NFT (558777328923827085/FTX Crypto Cup 2022 Key #14834)[1]	Yes	
04025780		AAVE[4.2772625], AURY[4.39765658], BRZ[0.00807324], BTC[0.00179818], ETH[0.05707933], ETHW[0.05707933], FTM[28.74609809], LINK[3.6761135], MATIC[67.48056845], SAND[19.75691797], SOL[0.29352262], USD[0.00], USDT[0]		
04025783		USD[0.00]		
04025786		ETC-PERP[0], GBP[0.43], KNC-PERP[0], LDO-PERP[0], LINK[.09196744], LINK-PERP[0], OP-PERP[0], RVN-PERP[0], SAND-PERP[0], USD[-1.06], USDT[0.00804190]		
04025793		BTC-PERP[0], EOS-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], USD[0.02], USDT[0]		
04025798		BTC[.18459307], EUR[1.65]	Yes	
04025803		AKRO[1], BAO[10], BNB[0.03692520], DENT[1], KIN[9], RSR[1], USD[0.00], USDT[0.00000189]		
04025812		USD[0.16]		
04025818		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], CRV-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
04025828		UBXT[1], USDT[0]	Yes	
04025837		USDT[0.05835300]		
04025841		USD[0.00]		
04025842		BAO[1], USD[0.00]		
04025844		AKRO[1], NFT (442511163792348820/FTX EU - we are here! #269013)[1], NFT (558117285236106167/FTX EU - we are here! #269015)[1], NFT (572452092612343974/FTX EU - we are here! #269010)[1], USD[0.00], USDT[50.29310986]		
04025847		USD[25.00]		
04025851		BAO[1], SHIB[9.10165597], USD[0.00]	Yes	
04025853		AAVE-PERP[0], AVAX-PERP[0], FTM-PERP[0], HOT-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[-0.59], USDT[.74215]		
04025856		ANC-PERP[0], GMT-PERP[0], USD[0.00], USDT[0.00000001]		
04025859		GOG[17.9964], USD[0.57]		
04025861		0		
04025866	Contingent, Disputed	USD[0.00]		
04025875		BNB[1.61531], XRP[104.11]		
04025877	Contingent, Disputed	EUR[0.00], FTT[25], USD[0.00], USDT[6733.32615456]		
04025887		BNB[.00000001], GST[10198.48320904], NFT (292241055664857021/Mexico Ticket Stub #1711)[1], NFT (299865076965249440/France Ticket Stub #545)[1], NFT (325476009621221451/FTX EU - we are here! #166447)[1], NFT (372182594280362268/Singapore Ticket Stub #1493)[1], NFT (389425323433465838/FTX EU - we are here! #166384)[1], NFT (408491508544746416/The Hill by FTX #3397)[1], NFT (450356572672113306/Austin Ticket Stub #1696)[1], NFT (480506125718741939/FTX EU - we are here! #166258)[1], NFT (546974524481363414/FTX Crypto Cup 2022 Key #21496)[1], USD[0.00], USDT[.04426668]	Yes	
04025892		BCH[0], BTC[0], TONCOIN[.00053457]		
04025896		KIN[4], MANA[18.37770068], TRX[1], USDT[0]	Yes	
04025903		USD[0.43], USDT[500.006959]		
04025907		BAO[1], ETH[.00212956], ETHW[.20330342], FTT[.021074], TRX[.000028], USD[0.35], USDT[0.89485889]	Yes	
04025909		AUDIO[0], CEL[205.78833087], DENT[1], KIN[3], TRX[1.000779], UBXT[1], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04025910		ETH[.00961206], ETHW[.00961206], EUR[0.00], SOL[.30579125]		
04025919		TONCOIN[2.1]		
04025928		BAO[3], BTC[.00052548], ETH[.00804926], ETHW[.00795343], EUR[0.00], KIN[1], SOL[.26181132]	Yes	
04025929	Contingent	BNB[0], ETH[0], LUNA2[0.00476059], LUNA2_LOCKED[0.01110805], LUNC[1036.63], USD[0.00], USD[0]		
04025933		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
04025937		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], CREAM-PERP[0], EGLD-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
04025941		BAO[6], DENT[2], GBP[12.11], KIN[8], RSR[2], TRX[1], UBXT[1], USD[0.00], USD[0]	Yes	
04025944		BAO[1], DENT[1], GBP[0.00], KIN[1], MATIC[.00988401], RSR[1], TRX[1], XRP[.72816421]		
04025945		ETH-PERP[0], USD[0.04], USD[.00556097]		
04025951		BTC[0.00004738], BTC-PERP[0], USD[-0.43]		
04025952		GOG[2459.46200174], USD[0.00000001]		
04025959	Contingent, Disputed	ATOM[0], BNB[0], BTC[0], MATIC[0], SOL[0], TRX[0.07518300], USD[0.00], USD[0.00000004], USTC[0]		
04025960		NFT (553464587427572878/The Hill by FTX #26257)[1]		
04025964		USD[25.00]		
04025966		USD[0]		
04025968		BRZ[30]		
04025973		AXS[.5], GENE[2.9], GOG[37], IMX[7.7], IMX-PERP[0], RON-PERP[0], SPELL[4300], SUSHI[4.5], UNI[1.7], USD[0.15]		
04025977		BNB[.00000001], CRO[4.82743192], FTT[.57051598], GARI[290.32816], SOL[15.63398193], TONCOIN[84.9], USD[0.00], USD[0]		
04025984		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
04025989		USD[25.00]		
04025999		TRX[.000001]		
04026001	Contingent, Disputed	USD[25.00]		
04026002		UBXT[1], USD[0.07602262]		
04026006		USD[0.00]		
04026007		USD[1.00]		
04026010		ADA-PERP[0], GMT-PERP[0], USD[0.00], USD[0]		
04026011		BTC[.002], EUR[0.00], USD[1400.11829677]		
04026013		FTT[6.5505412], USD[0.00]		
04026027		USD[0.05], USD[.009892]		
04026028		NFT (324981962270097366/FTX EU - we are here! #209332)[1], NFT (378242484786143974/FTX EU - we are here! #209305)[1], NFT (458158672808918917/FTX EU - we are here! #209268)[1]		
04026032		BTC[1.00325854], ETH[18.0141506], ETHW[18.0141506], USD[1703.80]		
04026049	Contingent	BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0226[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0416[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], LUNA2[0.62159992], LUNA2_LOCKED[1.45039981], USD[83.55], USD[0.00000001], USTC-PERP[0]		
04026050		AAVE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[1417.361454], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[41.50361833], FTT-PERP[0], HNT-PERP[0], KIN[1], KSHIB-PERP[0], LDO-PERP[0], MATIC[77], MATIC-PERP[0], OP-PERP[0], RVN-PERP[0], SOL[10.92365407], SOL-PERP[0], TRX[0.14664971], USD[3.04], USD[655.16840344], XRP[157.28300107], XRP-PERP[0], YFII-PERP[0]		SOL[10.922407]
04026051	Contingent	DOT[0], ETHW[.00084124], EUR[0.00], LUNA2[0.50900554], LUNA2_LOCKED[1.18767961], LUNC[1.6397048], MANA-PERP[0], MATIC[9.8956], SAND-PERP[0], SOL[.0076276], USD[2.31], USD[0]		
04026054		USD[0.00], USD[8.64514288]		
04026056		AVAX[97.591542], AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT[26.28082113], SRM-PERP[0], USD[2.50], USD[0.00000001]		
04026060		ATOM-0325[0], AVAX[.19996], AVAX-0325[0], SOL-0325[0], USD[29.05], USD[0], WAVES-0325[0], XRP-0325[0]		
04026061		LTC[.20795759], USD[0.00]		
04026064		BTC-PERP[0], ETH-PERP[0], USD[3.03]		
04026069		BTC[0.00000001], USD[0]		
04026075		SOL[.31319162], USD[0.00]		
04026077	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.001192], USD[0.00]		
04026078		USD[.21]		
04026092	Contingent	ALPHA[154.31782878], AUDIO[320.94222], BRZ[0], CHR[99.982], CHZ[779.8236], DOT[9.47769568], GALA[219.9604], GMT[10.28534238], LINA[1549.721], LINK[7.21470479], LUNA2[0.12082585], LUNA2_LOCKED[0.28192698], LUNC[26310.0833324], MATIC[324.36295515], NFT (299613194279613799/FTX EU - we are here! #267970)[1], NFT (510417669311951141/FTX EU - we are here! #260763)[1], NFT (522592024682161447/FTX EU - we are here! #260747)[1], POLIS[149.973], SOL[1.01626071], USD[67.62]		DOT[9.470849], LINK[7.212275], MATIC[324.007114], SOL[1.009818]
04026100		APE-PERP[0], ATOM-PERP[0], DOT-PERP[0], KNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], USD[16.46], USD[0]		
04026101		BTC[0.01101520], ETH[0.33518557], ETHW[0.00000304], EUR[0.00], SOL[0], USD[0.00001180]	Yes	
04026106		USD[121.95]		
04026111	Contingent	BTC[0], ETH[.00012425], ETHW[.00012425], LUNA2[0.00039548], LUNA2_LOCKED[16.53270186], NFT (296388778142158566/Montreal Ticket Stub #677)[1], NFT (449393457996803488/Baku Ticket Stub #1861)[1], NFT (452620487952933588/FTX Crypto Cup 2022 Key #14508)[1], SOL[.0198879], USD[0.00], USD[0.00000002], USTC[.78986]	Yes	
04026116		APT[0], BNB[0], ETH[0], FTT[5.38210812], KIN[1], NFT (383650099784700555/FTX EU - we are here! #58101)[1], NFT (467044969029715427/FTX EU - we are here! #58188)[1], NFT (498610925850012128/FTX EU - we are here! #57919)[1], NFT (574672687101906167/The Hill by FTX #34913)[1], SOL[0], TRX[0.86001677], USD[0.23], USD[0.00000001]		
04026117		ETHW[10.9981], EUR[21.20], SOL[.1], USD[6.38]		
04026121		RON-PERP[0], USD[0.00], USD[0]		
04026128		USD[25.00]		
04026131		CAD[0.01], ETH-PERP[0], SNX-PERP[0], USD[0.01], USD[0]		
04026132	Contingent, Disputed	0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04026136		NFT (461264758410608654/FTX EU - we are here! #202945)[1], NFT (488221125936555822/FTX EU - we are here! #202988)[1], NFT (515613321166949258/FTX EU - we are here! #202972)[1]		
04026137		ETH[.258], ETHW[.258], FTT[25.0951066], USD[3.06731]		
04026140		USD[9.97], USD[4.96304308]		
04026142	Contingent, Disputed	BNB[0], BTC[0], TRX[0.00255100], USD[0.00], USD[0.00019208]		
04026144		ADA-PERP[0], BNB[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00], XRP[.75000001]		
04026145		BNB[0], SOL[0], TRX[0.00077700]		
04026146		EUR[130.00], GST[0], SOL[3.00376645], USD[0.95]		
04026147		ETH-PERP[0], FTT[.00018989], MATH[.06754], MINA-PERP[0], USD[0.00]		
04026166		BAO[1], USD[0.20000000]		
04026172		ATLAS[.22143191], BAO[1], BAT[1], KIN[2], USD[0]	Yes	
04026175	Contingent, Disputed	ETH[0], KIN[1], RSR[1], USD[0.00000305]		
04026193		UBXT[0]		
04026206		USD[25.00]		
04026207		USD[25.00]		
04026209		ETH[.00339523], ETHW[.00335416], GBP[0.00], USD[0.00], USD[0]	Yes	
04026211		USD[25.00]		
04026212		ARS[0.01], USD[0]		
04026213		GENE[0], GST[.05222868], GST-PERP[0], KIN[1], NFT (571413157449473866/The Hill by FTX #31473)[1], USD[0.00]	Yes	
04026215		ADA-PERP[0], APT-PERP[0], AR-PERP[0], BTC[.00001386], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.00], USD[0.00000001]		
04026219		BTC[0], ETH[0.02900000], EUR[0.82], LOOKS-PERP[0], MATIC[0], USD[0.44], USD[0], USD-PERP[0]		
04026222		BEAR[926.35], BULL[0.00005564], USD[0.00], USD[0]		
04026229		BNB[0], TONCOIN[.09], USD[0.00], USD[.00562228]		
04026238		ATOM[2.9994], AVAX[11.99896], AVAX-PERP[0], BTC[.04679552], BTC-PERP[0], ETH[.097], ETHW[.097], SOL-PERP[0], USD[1.50], XRP[0]		
04026250		USD[5.00]		
04026258		ARS[100.00], USD[9.00], USD[0], XRP[2.0405095]		
04026261		BTC[0.00003750]		
04026266		TRX[.000001]		
04026271	Contingent	FTT[52.28954], LUNA2_LOCKED[24.21419106], TONCOIN[.46356], USD[0.12], USD[0.00000001]		
04026272		TONCOIN-PERP[0], USD[18.51], USD[7.32]		
04026273		BNB[0], USD[0.00]		
04026274		COPE[.00000001]		
04026275		BNB[0], ETH[0], KIN[.00000001], UBXT[1], USD[0.00], USD[0]		
04026279		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-.0930[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[1.05], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-.0325[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
04026280		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
04026283		0		
04026291		USD[0.00]		
04026299		COPE[2.05]		
04026303		BTC[0], FTT[0.06576486], TRX[.002331], USD[0.00], USD[0.00000001]	Yes	
04026310		BRZ[2.94688693], BTC[0.01134122], ETH[.00599886], ETHW[.00599886]		
04026321		USD[25.00]		
04026323		TRX[.375986], USD[1.47897711]		
04026324		BNB[0], ETH[0], HT[0], MATIC[0], TRX[.000023], USD[0.00], USD[0]		
04026327		ETC-PERP[0], USD[0.00], USD[.05852632], WAVES-PERP[0]		
04026329		TONCOIN[.05], USD[0.00]		
04026331	Contingent, Disputed	USD[25.00]		
04026334		BNB[0], ETH[0.00090002], ETHW[0.00090002], TONCOIN[0]		
04026345		FTT[0], USD[0.00], USD[0]		
04026346		0		
04026352		TRX[0], USD[0.00]		
04026354		KIN[1], USD[0.79], USD[0]		
04026358		COPE[.00000001]		
04026365		SOL[.0089721], USD[0.01], USD[0]		
04026366		BTC[0.00000816], EUR[0.08], USD[0.00], USD[0]		
04026368		PROM-PERP[0], USD[0.00], USD[0.00000109], USTC-PERP[0]		
04026372		BCH[.022976], BTC[.00459658], EUR[70.45], FTT[2.099154], LTC[1.97381541], TRX[350.051566], USD[1.94], XRP[76.293]		
04026375		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04026376		USD[0.00], USDT[14.94456448]		
04026378		TONCOIN[.03906082], USD[0.00]		
04026381		TRX[.000001]		
04026383		BNB[.0079525], SOL[.00000001], USD[0.11], USDT[0]		
04026384		COPE[.00000001]		
04026385		EUR[16.32], FTT[8.09847297], USD[14.63]		
04026391		BAO[5], KIN[5], USD[0.00]	Yes	
04026392		BAO[3], CRO[359.17395398], KIN[3], TRX[.000119], UBXT[1], USDT[0.00031240]	Yes	
04026399		ATLAS[3480], TRX[.000001], USD[0.01], USDT[0.00000002]		
04026401		ETH[.00088646], ETHW[.00088646], GOG[259], USD[0.63]		
04026407		BTC[0], ETH[0.00090180], ETHW[0.00090180], TONCOIN[0], USD[0.51], USDT[349.65912231]		
04026410		ALGO[123.9752], BTC[.00009498], CQT[608.8782], ETH[.0589882], ETHW[.0589882], GMT[.989], NFT (392651841852665124/The Hill by FTX #36135)[1], SRM[16.9966], USD[1176.42], USDT[0.00168700]		
04026411		BNB[0], ETH[0], LRC[.5152], LTC[0], MANA[.9572], USD[0.00], USDT[0], XRP[0]		
04026416		BNB[0], USDT[0]		
04026426		AVAX-PERP[0], FTT[.00056767], FTT-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], TONCOIN[1.474], TONCOIN-PERP[0], USD[0.00], USDT[0]		
04026427		ALGO[.007579], APE[38.84923840], ATOM[.005276], BNB[0], CLV[2.91262137], ETH[0], ETHW[0.00000132], GALA[1837.20118485], LINK[15.84644749], LTC[0.00763226], MANA[152.25716964], MATIC[0], SNX[16.52809879], SOL[2.00325153], USD[0.00], USDT[0.59542857]		
04026429		ETH[0]		
04026435		BTC[0], FTT[.062173], LTC[.0051634], USDT[1.95276753]		
04026444		USDT[0]		
04026447		KIN[2], TRX[.000777], USD[0.00], USDT[0.00004000]		
04026451		AGLD-PERP[0], AR-PERP[0], BAND-PERP[0], BAO-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], ETH-PERP[0], FIDA-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USDT[0.00], XRP-PERP[0]		
04026457		AURY[0], USD[0.00]		
04026463		ETH[.00233431], ETHW[.00233431], USD[3.00]		
04026472		CRV-PERP[0], GRT-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.07], USDT[0.00000005]		
04026474		TONCOIN[.0480287], USD[22.10]		
04026480		USD[25.00]		
04026481		USD[25.00]		
04026492		TRX[.000001]		
04026493	Contingent	APE[0], AUDIO[0], BNB[0.02199109], BTC[0.00805314], DOGE[0], ETH[0], GMT[0], GST[0], LUNA2[0.30370846], LUNA2_LOCKED[0.70865308], LUNC[0.00213256], MATIC[11.56366746], TONCOIN[17.15], TRX[316.27173637], USD[0.00], USDC[42.9914]		
04026497		ETH[6.1649286], ETHW[6.1649286], SOL[10.31338958], USD[1.70]		
04026503		ATLAS[1.4], COPE[.00000001]		
04026505	Contingent	BNB[0], FTT[0.00100725], LUNA2[0.09967876], LUNA2_LOCKED[0.23258377], USDT[0]		
04026511		GOG[248], USD[0.29]		
04026516		GOG[182], USD[0.21]		
04026521		USD[3.38]		
04026523	Contingent	AKRO[1], BAO[4], FTM[.00005569], FTT[.00000674], KIN[2], LUNA2[0.00000454], LUNA2_LOCKED[0.00001059], LUNC[98886306], RUNE[3.82818427], USD[0.00], USDT[0.00040682]	Yes	
04026530		TONCOIN[3.59928], USD[0.12]		
04026542		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEO-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[201.67], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
04026545	Contingent, Disputed	ETH[.0062209], ETHW[.0062209], KIN[1], TRX[.000001], USD[0.00]		
04026549		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-0325[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[8.12], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.93], USDC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04026553		USD[98.82]		
04026561		AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], USD[0.00], USDT[0.80831900]		
04026564		LTC[0.00000001]		
04026569		ETH[.0004998], ETHW[.0004998], NFT (324133191191863118/FTX EU - we are here! #59278)[1], NFT (517130744421445467/FTX EU - we are here! #59065)[1], NFT (519534365848762712/FTX EU - we are here! #59232)[1], USD[1.08], USDT[.00913768]	Yes	
04026570		LOOKS[1156], USD[0.01]		
04026571		MATIC[0], NFT (368846924752564645/FTX EU - we are here! #116453)[1], NFT (431616157677092129/FTX EU - we are here! #116274)[1], NFT (567341480122591316/FTX EU - we are here! #115706)[1], USD[0.00], USDT[0]		
04026572		BTC[0]		
04026575	Contingent	APE[1.06984932], BAO[6], BTC[.00268668], ETH[.01327756], ETHW[0.01311328], EUR[398.45], FTM[30.1452334], KIN[4], LUNA2[0.00001301], LUNA2_LOCKED[0.00003037], LUNC[2.83474584], SOL[19770438], TRX[11]	Yes	
04026582		USDT[0]		
04026587		GOG[65], TRX[.000001], USD[0.71], USDT[1]		
04026589		BTC[0.00000004]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04026592		USD[25.00]		
04026593		AKRO[2], BAO[2], DENT[3], KIN[3], TRX[1], UBXT[1], USD[0.00], XRP[60.9650231]	Yes	
04026594		0		
04026596		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
04026598		ETH[.01913312], ETHW[.01913312], UBXT[1], USD[0.00001235]		
04026603		NFT (297032094136550582/FTX EU - we are here! #267992)[1], NFT (332062202727540308/FTX EU - we are here! #267993)[1], NFT (356336300321769813/FTX EU - we are here! #267995)[1], NFT (410189429306657893/FTX AU - we are here! #29986)[1], NFT (441888151121622124/FTX AU - we are here! #7718)[1], NFT (477977012413017982/Austin Ticket Stub #989)[1], NFT (520730137467587132/FTX AU - we are here! #7755)[1], NFT (535742011347317649/Japan Ticket Stub #187)[1], NFT (552797953945306670/Baku Ticket Stub #752)[1], NFT (553680549657312452/The Hill by FTX #30113)[1]	Yes	
04026605		GOG[36.41542217], KIN[1]		
04026612		USD[0.00]		
04026633		USD[0.00], USD[0.00494845]		
04026634		GOG[123.09675729]		
04026636		USD[0.00], USD[0]		
04026644		0		
04026648		EUR[0.00]	Yes	
04026650		ADA-PERP[0], BTC[.02132795], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[130.23]		
04026651		BTC[.00063616]		
04026658		GBP[0.00]		
04026659	Contingent	APE[.09830413], AVAX[.00777329], ETH[.00000001], ETH-PERP[0], LUNA2[0.00071492], LUNA2_LOCKED[0.00166815], LUNC[.005003], LUNC-PERP[0], MINA-PERP[0], USD[89.87]		
04026665		EUR[0.00], TRX[1]		
04026666		USD[0.00]	Yes	
04026669		BTC[.0393], EUR[502.05]		
04026674		TRX[.000057], USD[0.00], USD[1.28943609]		
04026683		GENE[1], USD[0.31], USD[0.01000015]		
04026684	Contingent	AAVE[9.90000789], AVAX[23.99868732], BAND[2506.35666106], BNB[0], BTC[.0.00000350], DOT[88.25930272], ETH[2.22831730], ETHW[0], FTM[0], FTT[25.01], LINK[43.40134035], LUNA2[0.00662601], LUNA2_LOCKED[0.01546070], LUNC[28.40802023], MATIC[726.95956514], RAY[0], RNDR[590.6], SOL[34.52848997], TRX[0], UNI[88.83678343], USD[0.00], USD[725.81739873]		
04026685		TONCOIN[11.57246707], USD[0.15], USD[0.00175609]		
04026689		USD[0.00]		
04026696		BAO[1], TRX[5.68471064], USD[0.00015250]	Yes	
04026699		TRX[0], USD[0.09]		
04026705		ADA-PERP[0], DOGE[773.09268324], DOT[4.88078265], ETH[.08082285], ETHW[.08082285], EUR[0.00], FTM[82.12840154], NFT (355980874861475582/God Zeus Skull##1)[1], NFT (533598474442702703/Ape Art #381)[1], PERP[28.08935731], SOL[1.78055264], USD[0.00], XRP[289.85275555]		
04026708		EUR[0.00], USD[0.00], USD[0]		
04026720		BTC[0], USD[0.00], XRP[.00003796]	Yes	
04026721		BAO[1], BNB[0], ETH[0.00192328], ETHW[0.00192328], MATIC[0]		
04026722		GOG[43], USD[0.06]		
04026725		MATIC[741], USD[0.08]		
04026727		GOG[185.9832], USD[0.24]		
04026728		ETH[0.28833137], ETHW[0.28833137]		
04026729		APE-PERP[1], ATOM-PERP[1], BTC-PERP[0002], CAKE-PERP[2], ETC-PERP[0], ETH-PERP[.002], EUR[14.65], GLMR-PERP[3], LUNC-PERP[0], RUNE-PERP[2], SOL[.21127714], SOL-PERP[0], SUSHI-PERP[0], USD[.23.58], USD[0], WAVES-PERP[1]		
04026735		BNB[0], CRO[0], DOGE[0], EUR[0.00], FTT[0], HUM[0], LINK[0], NFT (355298084247342403/The Hill by FTX #42579)[1], SHIB[0], XRP[0]	Yes	
04026739		GLD[0], USD[0.00], WNDR[.35606241]	Yes	
04026741		USD[0.93], USD[0]		
04026743		ATLAS[790], FTT[.00643148], USD[0.00]		
04026748		USD[0.00]		
04026760		USD[25.00]		
04026762		KIN[1], TRX[.000001], USD[0.00], USD[0]		
04026766		AKRO[1], APE[41.35575130], BAO[11], BTC[.00872437], DENT[1], ETH[.12315599], ETHW[.11445016], FTT[1.28911232], KIN[14], SOL[2.69016708], TRX[3], UBXT[1], USD[21.50]	Yes	
04026767		USD[0.00]		
04026770		KNC-PERP[0], RUNE[.01359796], RUNE-PERP[0], TRX[.000777], USD[0.00], USD[0.00205080]		
04026774		BTC[0]		
04026776		BAO[1], BTC[.00000003], UBXT[1], USD[0.00]	Yes	
04026782		0		
04026783		USD[25.00]		
04026788		USD[0]		
04026790		USD[1.00]		
04026799		FTT[0.02333814]		
04026803		GOG[105], USD[0.25]		
04026806		BAO[2], KIN[1], USD[0.00]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
04026810		TRY[0.00], USD[0.00], USD[0]			
04026812		USD[25.00]			
04026813		0			
04026816		CHZ[100], GENE[39.69702], GOG[740.944], NEXO[26], POLIS[291.9812], USD[0.94]			
04026833		AKRO[5], APE[0], BAO[4], BTC[0.00000006], CRO[0], DENT[3], ETH[0], FTM[0], FTT[0], IMX[0], INDI[0], KIN[9], LTC[0], MATIC[0], SOL[0], TRX[1], UBXT[1], USD[0.00], USD[0]	Yes		
04026837		TONCOIN[.12564], USD[25.31], USD[0]			
04026839		TONCOIN[.54]			
04026842		GOG[29], USD[0.32]			
04026845		USD[25.00]			
04026846		BAO[2], BTC[.00225608], USD[0.00]			
04026849		0			
04026854		BTC[0], NFT (320382847198809086/FTX EU - we are here! #134191)[1], NFT (324991874998743391/FTX EU - we are here! #133766)[1], NFT (385365683542684897/FTX EU - we are here! #133672)[1], SOL[0], USD[0.00], USD[0]			
04026855	Contingent	AVAX[0.00035157], DOT[0.00259151], ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00392445], MATIC[0.01839305], SHIB[96093.35339430], SOL[0.01887372], USD[132.87], USD[0.00000001]			
04026858		GOG[36.15793216]	Yes		
04026861		USD[0]			
04026865		USD[0.02], XRP[25.949]			
04026871		BNB[.00000001], BTC[0], CLV-PERP[0], CONV-PERP[0], DOGE-PERP[0], GALA-PERP[0], KSHIB-PERP[0], SLP-PERP[0], USD[0.00], VET-PERP[0]			
04026877		TRX[0]			
04026878		USD[0.00]			
04026882		GOG[149], USD[0.29]			
04026896		BNB[0], FTT[0], TRY[0.00], USD[0.00]			
04026898		EUR[106.09]	Yes		
04026900		SOL[0], USD[0.00]			
04026905		AKRO[0], APE[0], AVAX[0], BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[0.00000453], LTC[0], SOL[0], USD[0.00]	Yes		
04026919	Contingent	BTC[0.00140000], ETH[.12295934], ETHW[.00097948], EUR[0.00], LTC[.009], LUNA2[0.34436291], LUNA2_LOCKED[0.80351347], SAND[.99848], TRX[.00444], USD[0.00], USD[222.03716310]	Yes		
04026924		CEL-PERP[0], CVX-PERP[0], USD[0.13]			
04026926		TRX[.000778], USD[0.00], USD[0.00000002]			
04026927		BTC[0], BTC-PERP[0], GST-PERP[0], TRX[.000915], USD[1.77], USD[1.47399397], USD[0.00]			
04026936		USD[0.00]			
04026946		0			
04026957	Contingent, Disputed	NFT (361945031963834497/FTX EU - we are here! #194734)[1], USD[26.40]	Yes		
04026958		BRZ[.00638499], USD[0.00]			
04026959		BTC[0]			
04026963		BTC[0], LTC[0], USD[0.00], USD[0]			
04026974		ETH[0.37710766], ETHW[0.37519703], USD[5.01]			ETH[.372768]
04026978		USD[0.00]			
04026981		ATLAS[0], BTC[0.00542523], SOL[0], USD[0.00]			
04026982		BF_POINT[200], FTT[1.36584899], TONCOIN[24.2351822], TRX[1], UBXT[1], USD[0.01]	Yes		
04026987		GBP[0.00], USD[0.00]	Yes		
04026989		BNB[0], NFT (359033350686853349/FTX EU - we are here! #202529)[1], NFT (399895741711404520/FTX EU - we are here! #202474)[1], NFT (545800410928682700/FTX EU - we are here! #202564)[1], USD[0.00], USD[0]	Yes		
04026990	Contingent	EUR[0.00], LUNA2[0.00000012], LUNA2_LOCKED[0.00000029], LUNC[.00000041], MATIC[9.12590062], USD[0.00]	Yes		
04026994		AUD[0.00], XRP[9.22134578]			
04027001		BTC[0], ETH[0.00000001], ETHW[0.00000001]			
04027002	Contingent	APT[4.01018074], AVAX[1.14619388], BNB[.61882853], BTC[.07393816], ETH[.81950152], ETHW[.56351952], FTM[89.60084363], FTT[3.66147019], GMT[22.79367755], LUNA2[0.24418812], LUNA2_LOCKED[0.56816074], LUNC[54997.27756455], SOL[5.6233284], TRX[727.38806849], USD[1000.35], USD[1072.20846148], XRP[117.57958275]	Yes		
04027010		GBP[0.00]			
04027011		AGLD-PERP[0], APE-PERP[0], BTC-PERP[0], CRO-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND[20.955], SAND-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-PERP[0], USD[395.74], USD[0], XRP-PERP[0]			
04027012		BTC[.0080229], TRX[.000175], USD[1177.73043205]			
04027025		DASH-PERP[0], USD[0.19], USD[0]			
04027032		KIN[1], TRX[13436.87949777], USD[0.00]	Yes		
04027033		TRX[.000001], USD[0]			
04027037		KIN[1], NFT (348402047961621507/FTX EU - we are here! #59653)[1], NFT (357820269758569480/FTX EU - we are here! #60140)[1], NFT (551453544917463253/FTX EU - we are here! #59963)[1], RSR[1]			
04027046		ETH[0], TRX[.000039]			
04027062		USD[25.00]			
04027065	Contingent	BEAR[971.69], BTC[0.00186423], BTC-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], USD[0.18], USD[0.00003471]	Yes		
04027066		TRX[.000001]			
04027094		NFT (493802348225239781/FTX EU - we are here! #231517)[1], NFT (526046592888545273/FTX EU - we are here! #231614)[1], NFT (566441281349170071/FTX EU - we are here! #231647)[1]			
04027097		USD[0.00], USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04027098		SOL[1.64], USD[0.09209955]		
04027099		TRY[0.00], USD[0.00]		
04027101		BTC[.00000001], BTC-PERP[0], DOGEBEAR2021[.001092], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.37], FTT[.001], GRTBEAR[.6], LTC-PERP[0], LUNA2-PERP[0], MATIC-PERP[.153], NEAR-PERP[0], UNISWAP-PERP[0], USD[205.96], USD[0]		
04027110		TRX[.000001]		
04027112		BTC[.0002]		
04027114		ETH[.02614852], ETHW[.02614852], EUR[1801.68], USD[7.19]		
04027120		ALEPH[0], ETH[0.70244991], ETHW[0.25383993], USD[0.00003187]		
04027121		BNB[0], USD[0.00], USD[0]		
04027125		USD[25.00]		
04027126		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[16.86], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
04027128		ETH[0], ETHW[0], GBP[0.00], USD[0.00]	Yes	
04027130		AAVE[0], AMPL[0], BAL[0], BCH[0], BNB[0], BTC[0.00000001], BVOL[0], COMP[0], CREAM[0], ETH[0.00000001], FTT[0], LTC[0], LUNC[0], MKR[0], MSOL[0], ROOK[0], SOL[0], STETH[0], USD[0.00], USD[0.00000001]		
04027136		AVAX-PERP[0], BTC[0.00008377], BTC-PERP[0], DOGE[0.00000762], DOGE-PERP[0], ETH[0.00099354], ETH-PERP[0], ETHW[0.00099354], GMT-PERP[0], MATIC[9.92963456], MATIC-PERP[0], SOL-PERP[0], USD[209.72], XRP[0.96165585], XRP-PERP[0]		
04027143	Contingent, Disputed	TONCOIN[1.23]		
04027149		USD[25.00]		
04027164		BTC[0], DOGE-PERP[0], FTT[0.00000498], LTC[0.00011050], LTC-PERP[0], USD[0.14]		
04027166	Contingent, Disputed	USD[1]		
04027169		BTC[0], ETH[0], FTT[0.06296288], USD[0.00]		
04027173		GMT-PERP[0], USD[0.00], USD[0]		
04027175		BTC-PERP[0], LUNC-PERP[0], USD[0.00]		
04027176		ETH[.00005984], ETHW[.00005984]	Yes	
04027184		0		
04027189	Contingent	AKRO[1], ASD[.00016464], BAO[45], BTC[.01083764], CHZ[.201453], CONV[362.74515508], CRO[54.83819246], CVC[.00728934], DENT[2], FTM[442.67799866], GRT[.00029056], JST[.00779039], KIN[39], LOOKS[.03817401], LUNA2[0.00000341], LUNA2_LOCKED[0.00000797], LUNC[.74379564], RSR[2], TRX[3], UBXT[6], USD[0.00], ATOM[120.643475], BTC[.00299943], ETH[.01699677], ETHW[.01699677], EUR[0.00], NEAR[53.289873], RUNE[29.394414], USD[0.00], USD[211.72733222]	Yes	
04027196		USD[0.00], USD[0]		
04027198		USD[0.00]		
04027201		BAO[2], DENT[2], KIN[2], RSR[1], TONCOIN[.08783693], TRX[1], UBXT[1], USD[0]		
04027205	Contingent	ANC-PERP[0], CEL-.0930[0], ETH-PERP[0], EUR[1.70], FTM-PERP[0], LDO-PERP[0], LUNA2[0.06401049], LUNA2_LOCKED[0.14935782], LUNC-PERP[0], OP-PERP[0], SHIB-PERP[0], USD[.0.13], USD[0], XEM-PERP[0]		
04027206	Contingent	BTC[0.00709876], BULL[0.19686562], ETH[0.09798288], ETHBULL[3.96330788], FTT[0.09764597], LUNA2[1.89264342], LUNA2_LOCKED[4.41616798], LUNC[412127.09013845], USD[0.58], USD[0.59460091]		
04027211		ARS[0.03], BTC[.00037496], ETH[0.06733693], ETHW[0.07233693], TONCOIN[.6], USD[0.00]		
04027218		NFT (299882053369573006/FTX EU - we are here! #94561)[1], NFT (321933609122120410/FTX EU - we are here! #94863)[1], NFT (335026998884315357/FTX EU - we are here! #93267)[1]		
04027224		BTC[.00003304], TRX[.000001], USD[44.00150456]		
04027237		BF_POINT[100]	Yes	
04027243		BTC[0]		
04027244		USD[0.00]		
04027250		GOG[131], USD[0.51]		
04027264		MATIC[3.08420337], NFT (323289344785193924/Belgium Ticket Stub #1492)[1], NFT (343623476676990482/Singapore Ticket Stub #919)[1], NFT (414929309443634814/Mexico Ticket Stub #167)[1], NFT (440081203464819691/Japan Ticket Stub #1457)[1], NFT (449119551680017677/Austin Ticket Stub #277)[1], NFT (511583723476923562/Netherlands Ticket Stub #550)[1], NFT (519029192234204789/Monza Ticket Stub #632)[1], SAND[.95069914], SHIB[32241.86024696], USD[0.00], USD[0.01], USD[.6996]	Yes	
04027266		ROOK[.494], USD[0.02274126]		
04027270		AKRO[1], SOL[.51848159], USD[0.01]		
04027276		MATIC[58.54832473], TRX[1], USD[0.00]		
04027277		ALPHA-PERP[0], ALTBULL[.08996945], APT-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETCBULL[798.9412], ETH-0624[0], ETHBULL[0.02552138], ETH-PERP[0], EUR[0.00], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], KBT-PERP[0], LUNC-PERP[0], PORT[80.3], RAMP-PERP[0], SHIB[100000], SOL-PERP[0], USD[1.29], USD[0], USTC-PERP[0], XAUT-.0624[0], ZIL-PERP[0]		
04027280		BRZ[0.70157351], NFT (408414824691088921/FTX Crypto Cup 2022 Key #20772)[1], NFT (530249034803120716/The Hill by FTX #34074)[1], USD[0.05], USD[0]		
04027285		BTC[.08931709], USD[2368.89]	Yes	
04027287		USD[25.00]		
04027293	Contingent	AVAX[17.21748562], BNB[3.01685333], EUR[2284.65], FTM[619.10696415], GRT[1], JOE[142.79615629], KIN[1], LUNA2[0.53773887], LUNA2_LOCKED[1.21957764], LUNC[118053.65016059], MATIC[.02035832], RSR[1], TRX[1], USD[0.00], USD[100.03909463]	Yes	
04027301	Contingent	BTC[.00005496], LUNA2[3.09493687], LUNA2_LOCKED[7.22151936], USD[12079.24], XRP[1.501187]		
04027303		BAO[2], BTC[0], GENE[1.05109968], NFT (307781077045256811/FTX EU - we are here! #229376)[1], NFT (501758439235813530/FTX EU - we are here! #229368)[1], NFT (538841644999859233/FTX EU - we are here! #229361)[1], USD[0.00]	Yes	
04027304		0		
04027314		BTC-PERP[0], USD[0.64], USD[0.00378824]		
04027319		USD[.9779]		
04027326		USD[2.68]		
04027334		USD[10.00]		
04027356		TRX[.000782], USD[0.00014395]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04027362		EUR[218.60], USD[0.00], USD[0]		
04027363		AGLD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], USD[0.00]		
04027367		GENE[16.30363134], GOG[288.9948], RON-PERP[0], USD[0.00]		
04027370		EUR[0.00], GALA-PERP[0], USD[0.41], USD[9.17128740]		
04027387		USD[0.00000095]		
04027388	Contingent	AUD[0.00], ETH[.275], ETHW[.275], LUNA2[1.66202676], LUNA2_LOCKED[3.87806245], LUNC[5.3540345], SAND[57], USD[0.00], USD[0.00000001]		
04027389	Contingent	APE[2.73633416], AUDIO[31.796551], BAO[6], BTC[.00074449], ETH[.01942945], ETHW[.01918303], EUR[396.68], GMT[6.00982881], GRT[70.00859208], IMX[9.41360439], KIN[5], LUNA2[0.01147815], LUNA2_LOCKED[0.02678235], LUNC[2502.24672287], MANA[12.61103919], SOL[.37275831], TRX[2]	Yes	
04027390	Contingent	BAO[3], DENT[2], KIN[6], LUNA2[0.02541985], LUNA2_LOCKED[0.05931299], NFT (496566675770326457/FTX Crypto Cup 2022 Key #9600)[1], TONCOIN[370.81432043], TRX[1.001509], USD[0.47], USD[178.37288228], USTC[3.59830362]	Yes	
04027397		ADABULL[.07653197], AVAX[0], BTC[0], DAI[0], ETH[0], FTT[0.04019581], LTC[0], SOL[0], USD[0.00]	Yes	
04027404	Contingent	LUNA2[0.00003576], LUNA2_LOCKED[0.00008345], LUNC[7.788442], USD[0.04]		
04027408		BAND[0.00470511], LOOKS[0], TRX[.000099], USD[0.00], USD[0]		
04027416	Contingent	BTC[.00002], ETH[.00083229], ETHW[.00083229], LTC[.0073951], LUNA2[1.19689901], LUNA2_LOCKED[2.79276437], LUNC[260627.2808371], NFT (334866123671626087/FTX EU - we are here! #260361)[1], NFT (336685491390316428/FTX EU - we are here! #260379)[1], NFT (464580612591867688/FTX EU - we are here! #260350)[1], TONCOIN[.00881506], USD[0.00], USD[0.0000259]		
04027420		TRX[.000777], USD[0.00], USD[377.50900126]		
04027421		APT[16], BTC-PERP[0], BULL[.001], ETHBULL[.23], ETHW[16.399], FTT[.2], USD[7.72], USD[1.47000000]		
04027429		ATLAS[3180], USD[0.73]		
04027440		BTC[0], USD[0.00], XRP[0.00000001]		
04027442		SOL[0], TRX[.001558], USD[0.00000091]		
04027443		USD[10.61760686]	Yes	
04027448		0		
04027453		AUD[0.00], BAO[1]		
04027454		FTT[0.00325888], GMT[0], STG[0], TRX[.000783], USD[0.00], USD[30.44245980]		
04027460		BTC[0], TRYB[0], TRYB-PERP[0], USD[0.00]		
04027462		AVAX[.03], BTC[0.00000276], CRO[.041502], ETHW[.09], FTT[20.39691212], TRX[78], USD[44.86]		
04027465		USD[0.00], USD[0.00000008]		
04027491		USD[0.01], USD[0]		
04027493		SOL[0], TRX[0.00155514]		
04027501		USD[25.00]		
04027509		ETH[.00002933], MATIC[.02221101]	Yes	
04027511		USD[0.00]		
04027513		GOG[14], TRX[.000777], USD[0.09], XRP-PERP[0]		
04027515		USD[0.00], USD[0.23914515]		
04027519		COPE[.00000001]		
04027523		0		
04027526	Contingent	GST[.0981], LUNA2[0.66885767], LUNA2_LOCKED[1.56066791], LUNC[0], TRX[.000005], USD[0.00], USD[32.59489693]		
04027539		BNB[0], BRZ[0], USD[0.00], USD[0.0000109]		
04027548		BTC[.00403162], REN[695.319]		
04027552		ETH[.04661089], ETHW[0.04603420]	Yes	
04027554		BAL-PERP[0], CLV-PERP[0], LOOKS-PERP[0], LRC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[-0.11], USD[12.69965962]		
04027556		TRX[.000001], USD[0.00], USD[0]		
04027571		COPE[.00000001]		
04027577		NFT (456496986478025907/The Hill by FTX #21250)[1]		
04027579		AKRO[1], BAO[4], DENT[1], EUR[0.00], KIN[5], RSR[2]		
04027583		COPE[.00000001]		
04027585		BTC[0]		
04027593		BTC-PERP[0], USD[0.07]		
04027595		USD[0.00]		
04027605		COPE[.00000001]		
04027610		BTC[0], ETH[0.01354173], ETHW[0.01354173], FTT[0]		
04027611		CEL-PERP[0], GLMR-PERP[0], SOL[.15516626], USD[11.08], USD[0.00000032]		
04027614		BF_POINT[200]		
04027616		COPE[.00000001]		
04027620		BRZ[1.42176391], TRX[0], USD[0.00], USD[0]		
04027630		KIN[1], USD[0.00]		
04027635		BAO[1], KIN[2], NFT (399310898020180386/FTX EU - we are here! #189554)[1], NFT (528774657740556403/FTX EU - we are here! #189627)[1], NFT (550724146236057194/FTX EU - we are here! #189666)[1], TRX[1.000819], USD[0.00001002]		
04027643		USD[0]		
04027650		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04027655		SOL[.26958382]	Yes	
04027656		GOG[62], USD[0.48]		
04027664		AVAX[2.22181528], HXRO[1], USD[0.20305078]	Yes	
04027671		NFT (304797875518793379/Austin Ticket Stub #244)[1], NFT (352291153564267827/FTX EU - we are here! #149784)[1], NFT (354232268005986085/Mexico Ticket Stub #296)[1], NFT (35725567704875625/FTX Crypto Cup 2022 Key #1665)[1], NFT (393735493014243256/France Ticket Stub #1356)[1], NFT (408791530989076591/Netherlands Ticket Stub #1600)[1], NFT (413994097694167519/FTX EU - we are here! #149476)[1], NFT (508046827834130720/FTX EU - we are here! #149905)[1], NFT (556439940422484022/The Hill by FTX #2085)[1], NFT (572080962668496657/Hungary Ticket Stub #1720)[1]		
04027673		BAO[1], SXP[1], TRX[.000777], USD[0]		
04027681		USD[0.00021314]		
04027688		USD[0.00], USD[31.72430339]		
04027695		BNB[0], NFT (436955583610586519/FTX EU - we are here! #277799)[1], NFT (460453339893630260/FTX EU - we are here! #277785)[1], NFT (507753886460881452/FTX EU - we are here! #277782)[1], USD[0.00], XRP[0]		
04027697		ETH[.0007], ETHW[.0007], USD[2.81]		
04027698		0		
04027699		COPE[.00000001]		
04027706		BAO[1], USD[0.01]		
04027708	Contingent, Disputed	FTT[0], NEAR-PERP[0], USD[0.00], USD[0]		
04027710		USD[0.00]		
04027720		ETH[.03151108], ETHW[.03151108], USD[0.00], USD[0]		
04027722		COPE[.00000001]		
04027724		BTC[0.00189929], FTT[.399928], USD[2.03]		
04027726		GOG[6.865711], USD[0.00]		
04027727		USD[0.11]	Yes	
04027738	Contingent, Disputed	TONCOIN[.06328], USD[0.00]		
04027740		ATLAS[0]		
04027741		CHR-PERP[0], EOS-PERP[0], FTT-PERP[0], QTUM-PERP[0], USD[88.51]		
04027747		AVAX-PERP[0], ETH-PERP[0], PEOPLE-PERP[0], USD[-7.31], USD[129.20002407]		
04027750		ATLAS[2.5], COPE[.00000001]		
04027753		AUD[0.00], BAO[1]	Yes	
04027754		FTT[64.09826447], SOL[11.12255013], USD[0.00000009]		
04027761		USD[38.89]		
04027764		ATLAS[0]		
04027766		BTC-MOVE-0908[0], BTC-MOVE-WK-0916[0], FTT[0.00072341], TRX[.000052], USD[26.64], USD[350.47233239]		
04027773	Contingent	APE[187.1633418], CRO[2598.478], FTT[15.48796], LUNA2[0.00000001], LUNA2_LOCKED[11.15758236], LUNC[.0028923], RAY[849.8351], SOL[.005756], USD[1.26]		
04027781		AVAX[1.64536224], FTM[114.05408412], USD[0.00]		
04027783		COPE[.00000001]		
04027784		GOG[250], USD[0.42]		
04027796		ATLAS[0], COPE[.00000001]		
04027798		NFT (31529197889956654/FTX EU - we are here! #103225)[1], NFT (403139366304062952/The Hill by FTX #9063)[1], NFT (403720834482236018/FTX AU - we are here! #18080)[1], NFT (497496543414709680/Mexico Ticket Stub #289)[1], NFT (519029005276084010/FTX AU - we are here! #24722)[1], NFT (535326681521365377/FTX EU - we are here! #102842)[1], NFT (572134933098923982/Austin Ticket Stub #1028)[1]		
04027813		BTC[0.23366732], DOGE[5338.89295987], ETH[2.15868787], ETHW[2.14775018], USD[919.74], XRP[2503.80674308]		
04027818		FTM[59.9886], MATIC[29.9943], RAY[25.99506], SOL[2.1895839], USD[1.24]	Yes	
04027822		APE[0], BAO[3], CAD[0.00], DOGE[0], KIN[2], LUNC[0], RSR[1], SHIB[458654.00473255], SOL[0], TRX[2], UBXT[1], USD[0.00]	Yes	
04027826		COPE[.00000001]		
04027835		BTC[0.00009384], GOG[.091824], USD[0.00]		
04027838		0		
04027840		COPE[.00000001]		
04027842		BAO[1], USD[12.76]		
04027851		ATLAS[2.5]		
04027852		APE[4.90508960], ETH[0], GMT[46.91436724], MATIC[.00000001], SOL[0], TRX[.789615], USD[0.03]		
04027855		BRZ[.00272956], ETH[0.00009537], ETHW[0.00009537]		
04027856		BTC[0], USD[0.00], USD[0.00001413]		
04027863		COPE[.00000001]		
04027876		ETH[-0.00034149], ETH-PERP[0], ETHW[-0.00033931], TRX[.121217], USD[-1.08], USD[2.34110384]		
04027881		ETH[.45], ETHW[.45]		
04027890		COPE[.00000001]		
04027893	Contingent	ETH[.004999], ETHW[.004999], LUNA2[0.25348874], LUNA2_LOCKED[0.59147373], LUNC[54249.495864], NEAR[1.4997], TRX[.000001], USD[0.00], USD[0.59436483], USTC[.616407]		
04027899		BOLSONARO2022[0], CEL-PERP[0], TRUMP2024[0], USD[-0.04], XRP[.254511]		
04027904		ETHW[.011], TRX[0], USD[0.00]		
04027922		NFT (378531265797050688/FTX EU - we are here! #123565)[1], NFT (393647632980791302/FTX EU - we are here! #119153)[1], NFT (557174996476973087/FTX EU - we are here! #118743)[1]		
04027923		ETHW[37.7798377]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04027924		BTC-0325[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T.05134894]		
04027933		XRP[0]		
04027934		GBP[0.15]	Yes	
04027935	Contingent, Disputed	USD[0.13]		
04027937		USD[0.85]		
04027941		USD[0.00], USD[T.0.00007793]		
04027943		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM[.09478817], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.14], BRZ-PERP[0], BTC[.00057222], BTC-0930[0], BTC-PERP[0.39520000], C98-PERP[0], CHZ[2.74352139], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[1504.23], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[.08678756], LINK-PERP[0], LTC[.00890275], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RNDR-PERP[0], RSR-PERP[.2166040], RUNE-PERP[0], SAND[894.90944187], SAND-PERP[0], SHIB[86098.65470652], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[.07180004], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.60658502], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1826.15], USD[T.1186.87672402], USTC-PERP[0], XLM-PERP[0], XRP[1577.00940173], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04027945		EUR[0.00], LTC[.54], LTC-PERP[0], TRX[.000028], USD[-0.48], USD[T.0]		
04027953		ATLAS[9988.1019], LUNC-PERP[0], USD[65.56]		
04027954		BTC[0.39189174], ETH[4.0481904], ETHW[4.0481904], SOL[.039992], USD[0.96], USD[T.2.00571131]		
04027955		TRX[.000042]		
04027960		USD[25.00]		
04027971		ETH[.000003], ETHW[.000003], FTT[25.07645979], MATIC[0], TRX[0.25508600], USD[0.97], USD[T.0.44333786], XRP[.113668]		
04027972		USD[T.0]		
04027977		KIN[1], MTA[20.81019125], XRP[164.41248022]	Yes	
04027980		USD[275.00]		
04027991		USD[0.00]		
04027994		USD[0.00]		
04027997		BAO[1], NFT (43971035566649409/FTX Crypto Cup 2022 Key #16356)[1], TRX[.000072], USD[0.00], USD[T.0.07222316]	Yes	
04027998		GOG[254.949], USD[0.60]		
04028002		BTC[0], ETH[.00000001], ETHW[.27608146], EUR[0.00], TONCOIN[.00001383], USD[T.0.00022542]	Yes	
04028005		USD[0.00]		
04028008		BTC[0.00060000], BTC-PERP[.0006], NFT (346454052214424532/FTX Crypto Cup 2022 Key #21118)[1], NFT (507124977220983099/Ballpark Bobblers 2022 - ID: 838BE829)[1], NFT (573832338145360355/The Hill by FTX #16581)[1], USD[-4.19]		
04028010		SOL[1.33296701]		
04028011	Contingent	AUD[0.00], AVAX[0], LUNA2[0.07378425], LUNA2_LOCKED[0.17216326], LUNC[.23768778], USD[0.00]		
04028014		USD[T.0.00028805]		
04028018		TONCOIN[.01], USD[0.00]		
04028022		FTT[0.00000002], USD[0.00]		
04028025		0		
04028034	Contingent	BOBA[0], BTC[0], BTC-PERP[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00901], USD[0.00], USD[T.0]		
04028036		ATOM-PERP[0], AXS-PERP[0], CEL-PERP[0], ETH-PERP[0], HT-PERP[0], LUNC-PERP[0], USD[-141.09], USD[T.155.757]		
04028043		BTC[.001288], ETH[.01388], ETHW[.01388], SOL[.92484784]		
04028048		GENE[2.5], GOG[94], IMX[11.9], USD[0.03]		
04028050		NFT (417234831692470110/FTX EU - we are here! #1999)[1], NFT (487113943643827019/FTX EU - we are here! #1872)[1]		
04028057		FTT[.25268813], USD[0.00], USD[T.0.00000001]		
04028067		TRX[.000779], USD[T.16.402622]		
04028068		BTC[0]		
04028069		USD[0.00]		
04028075		ATLAS[2.5]		
04028079		BTC[.00643], ETH[.0001], ETHW[.0001], GBP[551.16], PAXG[.42537], USD[689.40], USD[T.0]		
04028099		GOG[120], TRX[.000001], USD[0.44], USD[T.0]		
04028102		ETH[.01740658], ETHW[.01740658], KIN[1], USD[0.01]		
04028107		ETH[.0008], TRX[.001554], USD[T.13253.558005]		
04028112		COPE[.00000001]		
04028119		BNB[0], USD[0.00], USD[T.0]		
04028120		ETH[1.002], ETHW[1.002], USD[1.82]		
04028122	Contingent	FTT[150.00856604], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00256005], NEAR-PERP[0], SRM[.86589502], SRM_LOCKED[8.2451849], USD[0.40], USD[T.1.87896193], XPLA[133750.3991]		
04028123		FTT[0.01802510], USD[T.0.28136126]		
04028126	Contingent	BTC[0], FTT[0], LUNA2[0.19718816], LUNA2_LOCKED[0.46010571], LUNC[.63521975], USD[0.00], USD[T.0.00000001], XRP[0]		
04028129		SOL[0], USD[0.00]		
04028132		BNB[.23642434], USD[T.0.00812376]		
04028135	Contingent	ADA-0930[0], APE[5.21669395], BNB[.07070683], BTC[0.01483933], BTC-PERP[0], DAI[2.08973831], DASH-PERP[0], FTT[2.00465791], LUNA2[16.72588754], LUNA2_LOCKED[39.02707094], LUNC[3469498.97651718], MATIC[32.49471701], NFT (454915748467537924/FTX Crypto Cup 2022 Key #13624)[1], TONCOIN[104.97988992], TRX[0.00011200], USD[0.00], USD[T.13.51099542], USTC[100.94715564], XRP[29.63566641]		
04028136		USD[T.0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04028140		BEAR[148.8], BTC-PERP[0], BULL[.0002782], ETH-PERP[0], TRX[.000062], USD[-162.36], USDT[181.96676117], YFI-PERP[0]		
04028143	Contingent	AAVE[.0199532], APE[3.59892], ATOM[.09973], AXS[.099892], BCH[.00098722], BICO[26.98722], BTC[0.00189967], ENS[.6794384], FTM[.98902], GALA[9.973], INTER[.299244], KNC[.098938], LDO[7.99388], LINK[.099712], LUNA2[1.36281827], LUNA2_LOCKED[3.17990930], LUNC[224535.3184448], OMG[.99892], PERP[16.79217], RNDR[16.671038], STETH[0.00021319], USD[6.72], USDT[0.00007521]		
04028144		ETHW[.51950914], LTC[0], TONCOIN[.08], USD[0.00], XRP[0]		
04028153		TRX[.000174], USDT[0.00893200]		
04028156		BRZ[0.00116311], BTC[0], USD[0.00]		
04028161		FTT[25.29525], USDT[0]		
04028162		ANC-PERP[0], APE-PERP[0], BTC[0.00005779], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00000311], FTT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[678.05], USDT[0.00000001], XPLA[1.533426], XRP[.925542], XRP-PERP[0]		
04028164		ALICE[.099221], BRZ[73.69858514], GOG[.99316], POLIS-PERP[0], SPELL-PERP[0], USD[0.01], WAVES-0325[0]		
04028167		GOG[282.9434], USD[0.43]		
04028179		ETH[0]		
04028183		BNB[0], BTC[0], ETH[0], USD[0.00], USDT[0]		
04028185		AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IMX-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[1.204467], USD[-0.04], XRP-PERP[0]		
04028187		BTC[0], NFT (522997926179441135/Monza Ticket Stub #901)[1], SOL[1.60003688], USD[0.00], USDT[0.00000019]	Yes	
04028191		ETHW[.00076889], USD[49.48]		
04028199		USD[0.00]		
04028205	Contingent	LTC[0], LUNA2[0.05090669], LUNA2_LOCKED[0.11878228], LUNC[11085.04], TONCOIN[1], USD[0.06]		
04028208		USDT[.00547067]	Yes	
04028209		APE-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0], XRP[.00000001], XRP-PERP[0]		
04028224		USDT[3623.89327569]	Yes	
04028227		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[135.32], WAVES-PERP[0]		
04028234		BTC[0], SOL[28.96804895]		
04028238		BAO[1], BTC[.00102802], ETH[.01623503], ETHW[.01603493], USD[177.05], USDT[0]	Yes	
04028239		USDT[450]		
04028242		ADABULL[0], ADA-PERP[0], AKRO[0], ALEPH[.9434], ATOM-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DYDX[0], ETC-PERP[0], ETHW[0.00000001], EUR[44.37], EXCH-PERP[0], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], LEO-PERP[0], LTC[0], MNGO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.89], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
04028244	Contingent	AKRO[3], BAO[6], DENT[1], DOGE[4129.61793387], FTT[81.59517999], KIN[3], LUNA2[0.00004839], LUNA2_LOCKED[0.00011292], NFT (312454913330638800/FTX AU - we are here! #25424)[1], NFT (350199044040663120/FTX EU - we are here! #126744)[1], NFT (388836871250090944/FTX EU - we are here! #126006)[1], NFT (393177554078317251/Mexico Ticket Stub #1999)[1], NFT (474204852793558643/Netherlands Ticket Stub #1599)[1], NFT (513686725139662069/FTX EU - we are here! #126670)[1], NFT (516324383924208773/FTX AU - we are here! #26664)[1], TRX[1], UBX[1], USD[1448.62], USDT[0], USTC[.00685063]	Yes	
04028251		LTC[0], TONCOIN[.08687422], USD[0.18], USDT[0.00012059]		
04028255		BAO[1], ETH[.00000546], ETHW[.00000546], NFT (41475888509553963/FTX EU - we are here! #101066)[1], NFT (445861347104969037/FTX AU - we are here! #26939)[1], NFT (542680507925284650/FTX AU - we are here! #25261)[1], NFT (568116740263686615/FTX EU - we are here! #100380)[1], NFT (573989207576744180/FTX EU - we are here! #100195)[1], USDT[971.21840955]	Yes	
04028257		LTC[0], TONCOIN[5.8], USDT[0]		
04028265		NFT (343054948530517435/FTX AU - we are here! #26947)[1], NFT (458201169831459655/FTX EU - we are here! #188068)[1], NFT (490415157072607708/FTX AU - we are here! #3394)[1], NFT (508215392918281905/FTX EU - we are here! #188087)[1], NFT (512982845841363041/FTX EU - we are here! #188047)[1], NFT (514329956938456524/FTX AU - we are here! #3403)[1], USDT[1761.99]	Yes	
04028275		USD[0.00]		
04028279		BNB[0], MATIC[0], USDT[0]		
04028280		SHIB[.96062174]		
04028281		USD[25.00]		
04028283		BTC[.05401262]	Yes	
04028292		BNB[0], USD[0.00]		
04028301		SOL[.00996089], TRX[.250002], USD[0.51], USDT[0.62205573]		
04028312		LTC[0]		
04028319	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE[.70128655], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], FTT[0.00220708], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNA2[0.00586323], LUNA2_LOCKED[0.01368089], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SKL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC[.00000001], USTC-PERP[0], WAVES-PERP[0]	Yes	
04028332		USD[0.00]		
04028333		USDT[0]		
04028334		TONCOIN[1]		
04028347		LTC[0]		
04028349	Contingent	ETH[.00000001], ETHW[0], LUNA2[22.98628751], LUNA2_LOCKED[53.63467087], USD[5803.17], USDT[0.00000001], XRP[0]		
04028350		USD[0.00]		
04028360		AMZN-0325[0], AUD[0.00], BTC[.0000999], BTC-PERP[0], MRNA-0325[0], USD[0.00], XRP-PERP[0]		
04028363		USD[0.00]		
04028367		LTC[0], SHIB[383944.02488232], TONCOIN[22.06], USD[0.31]		
04028377		BTC[.18768972], ETH[.00044211], ETHW[.00002235], FTM[2623.80566415], TRX[.000011], USDT[3062.43352301], XRP[618.84167387]	Yes	
04028381		AKRO[1], BAO[2], BRZ[0], KIN[4], USDT[0]	Yes	
04028386	Contingent	BRZ[150], ETH[.00220647], ETHW[.00220647], LUNA2[0.00546943], LUNA2_LOCKED[0.01276202], LUNC[1190.981756], USD[0.00]		
04028395		TRX[.496506], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04028396		ETH[.0009163], ETH-PERP[0], ETHW[0.73000000], NFT (303884520435270710/FTX AU - we are here! #46868)[1], NFT (364148208960798842/FTX EU - we are here! #99332)[1], NFT (412797986404190056/FTX EU - we are here! #99499)[1], USD[0.24]		
04028400		BNB[0], BTC[0], ETH[0], ETHW[0], FTT[3.09176294], USD[0.00], USD[T[1027.69814278]]		
04028407	Contingent	ADA-PERP[0], APT-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00053645], LUNA2_LOCKED[0.00125173], LUNC[116.815618], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.000779], TRX-PERP[0], UNI-PERP[0], USD[0.81], USD[T[0.00133503], XRP-PERP[0]]		
04028412		NFT (36693659884357692/FTX EU - we are here! #210506)[1], NFT (461653119024596049/FTX EU - we are here! #210596)[1], NFT (572636665393084374/FTX EU - we are here! #210542)[1], TRX[.001554], USD[T[.44491422]]		
04028414		BNB[0], USD[0.00]		
04028420		TONCOIN[240], USD[0.10], USD[T[21.49530610]]		
04028425		FTT[0.01868907]		
04028435		BAO[1], KIN[1], USD[0.00]		
04028444		0		
04028446		FTT[.070587], USD[T[2.40210683]]		
04028448		XRP[0]		
04028457		SOL[52.2191759], XRP[13214.60987945]	Yes	
04028458		NFT (442712735705288417/FTX EU - we are here! #271134)[1], NFT (560562232722392555/FTX EU - we are here! #271148)[1], NFT (566547278978232964/FTX EU - we are here! #271140)[1]		
04028464		ETH[0], USD[39.97], USD[T[0]]		
04028467		AKRO[1], BAO[3], BTC[0], CAD[0.75], DENT[2], KIN[5], TONCOIN[.00142078], UBX[2], USD[T[0]]		
04028476		USD[0.01]		
04028480		TONCOIN[1.6], USD[0.00]		
04028485		USD[100.00]		
04028506		TONCOIN[.07], USD[1.12]		
04028507		EUR[0.00], USD[21.54]		
04028511		ATLAS[5], COPE[.000000001]		
04028512		USD[0.00]		
04028519	Contingent, Disputed	TRX[.00282101], USD[0.00], USD[T[0.00000004]]		
04028524		USD[9.20]		
04028526		SOL[0], XRP[967.83508112]		
04028530		TRX[.000001], USD[0.01]	Yes	
04028537		NFT (323839144506353650/The Hill by FTX #26933)[1]		
04028544		SOL[1.0389577], USD[0.05]	Yes	
04028545	Contingent	ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.75891865], LUNA2_LOCKED[4.10414352], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.06], WAVES-PERP[0], XMR-PERP[0], XRP[1.98203802], XRP-PERP[0]]		
04028554	Contingent	ALGO[3143], BTC[0], DOT[67.5], ENJ[500], ETH[.193], FTM[2897.3044755], FTT[55.59806], GRT[4942.21815305], IOST-PERP[0], LDO[342.55129503], LUNA2[4.58448304], LUNA2_LOCKED[10.6971271], LUNC[26.836224], MATIC[499.9709], SKL[4489.8704], SOL[101.89121134], SWEAT[36647.3595809], USD[0.44], XRP[2414.517]		
04028556	Contingent, Disputed	USD[0.05]		
04028575		APT[26.99487], FTT-PERP[0], LOOKS-PERP[0], NFT (315131764974978615/FTX EU - we are here! #264433)[1], NFT (351323518194479320/FTX EU - we are here! #264453)[1], NFT (414951950870813843/FTX AU - we are here! #63582)[1], NFT (52665416933229468/FTX EU - we are here! #264442)[1], TRX[0], USD[0.18], USD[T[0.0167364]]		
04028576		XRP[8.803922]		
04028579	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00000157], BTC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.48999567], LUNA2_LOCKED[1.14332324], LUNC[.00000001], OP-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.04], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]]		
04028580		TRX[0], USD[0.00], USD[T[0]]		
04028590		SHIB[299960], USD[0.85]		
04028604		NFT (312379057721332743/FTX EU - we are here! #8278)[1], NFT (370280690889094283/FTX EU - we are here! #43957)[1], NFT (406353995372662947/FTX EU - we are here! #44170)[1]		
04028612		COPE[.000000001]		
04028615		BTC-PERP[0], USD[0.03]		
04028617		BAO[1], USD[0.00], USD[T[9.29472656]]	Yes	
04028634		COPE[.000000001]		
04028638		NFT (313968317289440269/FTX EU - we are here! #228686)[1], NFT (335327606229133582/FTX EU - we are here! #228691)[1], NFT (346647027874045931/FTX AU - we are here! #51257)[1], NFT (436752366546059821/FTX AU - we are here! #51271)[1], NFT (566663805679916698/FTX EU - we are here! #228680)[1], USD[1398.29], XRP[219512]		
04028648		FTT[0], USD[0.00], USD[T[0]]		
04028651		USD[T[.242]]		
04028653		USD[0.00]		
04028659		XRP[.12771774]	Yes	
04028661		BTC[0], FTT[2451.49337426], USD[0.00], USD[T[0.07996023], WRX[.00459318], XRP[2.00513261]]	Yes	
04028662		BTC[0], BTC-PERP[0], EUR[0.00], FTT[0.00000001], IMX-PERP[0], PEOPLE-PERP[0], USD[0.01], USD[T[0], XRP-PERP[0]]		
04028671		BAO[1], USD[T[0]]	Yes	
04028677		USD[36.57]		
04028678		BTC[.00894271], ETH[.13042044], ETHW[.08814415], NFT (331989543620323445/FTX EU - we are here! #251384)[1], NFT (506479726888965392/FTX EU - we are here! #251424)[1], NFT (564635252729003166/FTX EU - we are here! #251397)[1], USD[0.00]	Yes	
04028680		COPE[.000000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04028681		ETH[0.00014032], ETHW[0.00014032], USD[0.00001401]		
04028683		GALA[53.56373675], USD[4.00]		
04028688		BTC-PERP[0], USD[99.86]		
04028690	Contingent	AVAX[0], BAO[79000], BTC[0.00006851], ETH[0.00030055], ETHW[0.00015026], FTT[0.00465417], LUNA2[23.59102285], LUNA2_LOCKED[55.04571998], LUNC[0], SLP[1720], SOL[0], SOSI[22700000], USD[2894.39]		
04028693		COPE[.00000001]		
04028695		ALPHA[14], CRO[10], FTT[1.05827457], PERP[3.21510832], REEF[370], TRX[2.99940461], USD[0.11], USD[0.00275212]		
04028705		BTC[0], ETHW[1.89772459], FTT[.01205661], USD[0.00]	Yes	
04028708		ATLAS[18.6]		
04028709		AKRO[7], AVAX[24.99713213], BAO[10], BNB[1.78253712], DENT[3], FTT[14.12117889], KIN[14], SOL[2.50392835], TRX[3], UBXT[3], USD[378.15]	Yes	
04028711		NFT (313323597326259068/FTX EU - we are here! #189788)[1], NFT (483838074068254148/FTX EU - we are here! #189565)[1], NFT (521043931336635096/FTX EU - we are here! #189699)[1]		
04028713		COPE[0.00000001]		
04028716		AUD[0.41], BAO[5], ETH[.43233226], KIN[2], RSR[1], TRX[3], UBXT[1]	Yes	
04028718		USD[2222.54]	Yes	
04028720	Contingent	BTC[0.00000012], CEL-PERP[0], ETH[0.00000093], ETH-PERP[0], ETHW[0.00000093], FTT[.05617688], LUNA2[0.00331480], LUNA2_LOCKED[0.00773453], TRX[.000816], USD[0.08], USD[100.00672613], USTC[.4692262], USTC-PERP[0]		
04028728		SRM[1], TRX[.000239], USD[0.00], USD[1.06085891]		
04028739		ATLAS[74.2], COPE[.47]		
04028748		NFT (349273316515947328/FTX EU - we are here! #47636)[1], NFT (454574548183722279/FTX EU - we are here! #47897)[1], NFT (508307123057772017/FTX EU - we are here! #47843)[1], USD[0.01689904]	Yes	
04028759	Contingent	BNB[0.00000001], DOGE[0], GENE[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00477885], MANA[0], MATIC[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[0]		
04028763		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], CEL-PERP[0], FLM-PERP[0], GMT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], PERP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[-2.18], USD[2.45348837], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
04028771		COPE[.00000001]		
04028779		RSR[135356.20343772], USD[0]		
04028783		COPE[.00000001]		
04028786		0		
04028787		ETH[0.02590049], ETHW[0.02575973], SOL[0]		ETH[.025741]
04028788	Contingent	LUNA2[0.48926810], LUNA2_LOCKED[1.14162557], USD[0.00]		
04028789		TRX[.000778]		
04028797	Contingent, Disputed	KIN[1], USD[0.00]		
04028800		TRX[.000946], USD[0.34]	Yes	
04028802		TONCOIN[40.37842805], USD[0.00]		
04028819		AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], EUR[20000.00], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE[25100], SAND-PERP[0], SKL-PERP[0], USD[-3264.51], USTC-PERP[0], VET-PERP[0], XRP-0325[0], ZIL-PERP[0]		
04028824	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008784], TONCOIN[.00000001], TRX[.000032], UME[1.122], USD[0.00], USD[0]		
04028825		BTC[0], SUSHI[0]		
04028829		ATOM-PERP[0.28000000], COMP-PERP[0], DODO-PERP[0], KAVA-PERP[0], KNC-PERP[0], SNX-PERP[0], USD[-2.75], USD[32.82238853], VET-PERP[0]		
04028832		USD[0.00]		
04028842		LRC[1164.7868], USD[0.98], USD[.00831701], XRP[.4701]		
04028847		ATLAS[0]		
04028869		NFT (369250114387309991/FTX EU - we are here! #262027)[1], NFT (531474120791749611/FTX EU - we are here! #262026)[1], NFT (554377157006134850/FTX EU - we are here! #262030)[1], USD[.60679864]		
04028871		BTC[0]		
04028882		USD[.689071]		
04028893		USD[0.00]		
04028897		MATIC[6.21966323], USD[6.37]	Yes	
04028902		ETHW[.08130991], SOL-PERP[0], USD[0.00], USD[100.4626285]		
04028903		TRX[.000001], USD[74.41], USD[.006677]		
04028914		GALA-PERP[0], USD[0.00], USD[.08879828]		
04028924		USD[.12375075]	Yes	
04028925		NFT (496534905533765490/FTX EU - we are here! #254305)[1], NFT (524077044004736854/FTX EU - we are here! #254319)[1], NFT (535865536410425247/FTX EU - we are here! #254315)[1], USD[0.07]	Yes	
04028926		TRX[.001332], USD[1.627]		
04028933		BTC-PERP[0], CRO-PERP[0], FTT-PERP[0], USD[0.00], USD[0.00000001]		
04028944		SAND-PERP[0], USD[-226.23], USD[550]		
04028946		BTC[0.02720765], USD[0.00], USD[-0.00032065]		
04028948		USD[0.00039061]		
04028949	Contingent	BAO[4], BTC[0], DENT[1], KIN[1], LUNA2[0.00002540], LUNA2_LOCKED[0.00005927], LUNC[5.53213428], RSR[1], UBXT[1], USD[0.00]	Yes	
04028950		ATLAS[33.8], COPE[.34998421]		
04028961		TRX[0], USD[0.00]		
04028963	Contingent	AKRO[3], ATLAS[629.22580615], AVAX[.00003515], BAO[9], BTC[.02286121], DENT[1], DOT[7.42507464], ETH[.04232248], ETHW[.32739851], EUR[348.41], GALA[2486.68847466], JOE[196.53564016], KIN[12], LUNA2[0.00636160], LUNA2_LOCKED[0.01484374], LUNC[0], MATIC[99.09742753], SOL[7.17758892], TRX[3], UBXT[4], USD[0.00]	Yes	
04028965		BTC[.00410255], USD[0.00028523]		



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04028966		BTC[0.00039387], USD[0.00]		
04028968		TRX[4]		
04028980		ETH[0.01599759], FTM[0], MATIC[0], NFT (462516792347378836/FTX AU - we are here! #48354)[1], NFT (567700219255899970/FTX AU - we are here! #48375)[1], SOL[0]		
04028984		COPE[.00000001]		
04028987		LTC[0]		
04028997		NFT (430107346454644710/FTX EU - we are here! #28236)[1], NFT (450702828596269450/FTX EU - we are here! #28113)[1], NFT (526494377576321394/FTX EU - we are here! #28318)[1]		
04028998		NFT (406836161405553768/FTX EU - we are here! #137030)[1], NFT (497660926938750846/FTX EU - we are here! #136930)[1], NFT (510670623912113339/FTX AU - we are here! #50616)[1], NFT (526089732655341273/FTX EU - we are here! #136857)[1], TRX[.000287], USD[7159.89066638]	Yes	
04029004		TRX[1], USD[0.00]		
04029006		ATLAS[0]		
04029007		AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-0325[0], BNB-0624[0], BNB-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DOT[0], DOT-0624[0], DOT-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT[410.0003], FTT-PERP[0], GRT-0624[0], GRT-PERP[0], KNC[0], KNC-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00000001], SOL-0624[0], SOL-PERP[0], TRX[482680.68436], TRX-0624[0], TRX-PERP[0], USD[1684682.15], USD[0.00000001], USD[0.00000001], USTC[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-0624[0], XRP-PERP[0]		
04029008		BAO[3], NFT (289421594298385338/FTX EU - we are here! #67658)[1], NFT (370636320857761289/FTX EU - we are here! #67588)[1], NFT (390972280195504271/FTX EU - we are here! #67490)[1], NFT (499650176686631267/FTX Crypto Cup 2022 Key #10770)[1], USD[0.00000712]		
04029009		1INCH-PERP[0], AUDIO-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], COMP-PERP[0], ENJ-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], MTL-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRYB[0.09004472], TRYB-PERP[0], USD[36273.74], XRP-PERP[0], ZRX-PERP[0]		
04029013		USD[0.82]		
04029014		ATLAS[0]		
04029015		COPE[.00000001]		
04029022		NFT (416962881395719478/FTX EU - we are here! #30080)[1], NFT (421389425327922170/FTX EU - we are here! #29891)[1], NFT (431520528359965784/FTX EU - we are here! #29996)[1]		
04029025		AKRO[1], BAO[8], DENT[7], ETH[0], GENE[0], KIN[15], NFT (298976072803536028/FTX EU - we are here! #50035)[1], NFT (322145415027197614/FTX EU - we are here! #50117)[1], NFT (518868646989663888/FTX EU - we are here! #50255)[1], RSR[2], SOL[0], UBXT[4], USD[0.00], USD[0.14888200]		
04029028		BTC[.0240502], TRX[.00005], USD[192.14], USD[1820.79069353]	Yes	
04029031		NFT (563732827550225045/FTX AU - we are here! #60991)[1]		
04029032		NFT (364314489487002963/FTX EU - we are here! #272003)[1], NFT (417484855180509019/FTX EU - we are here! #272013)[1], NFT (477516312349162838/FTX EU - we are here! #271996)[1], SAND[0], USD[0.00], USD[0.00000828]		
04029033		USD[25.00]		
04029034		USD[0.20]		
04029036		BNB[.00002748], BTC[.15139318], FTT[92.58809129], GMT[.00293565], NFT (295022429986880920/Netherlands Ticket Stub #1062)[1], NFT (296683553479038334/Singapore Ticket Stub #567)[1], NFT (296821167086869124/FTX EU - we are here! #154939)[1], NFT (32953187257192366/FTX Crypto Cup 2022 Key #4941)[1], NFT (443655028645494432/FTX EU - we are here! #154448)[1], NFT (505719052363162035/The Hill by FTX #3480)[1], NFT (575015499798887023/FTX EU - we are here! #155388)[1], SOL[.00029421], TRX[.000778], USD[0.69], USD[.51248863], XPLA[7391.44857405]	Yes	
04029037		SOL[.00009756]		
04029046		GALA-PERP[0], MATIC-PERP[0], USD[21.17], XRP[.2781848]		
04029049		TONCOIN[23.26]		
04029057		SOL[.00009756]		
04029072		NFT (346902322603196475/FTX EU - we are here! #200260)[1], NFT (503781729438489998/FTX EU - we are here! #201151)[1], NFT (573004477277190627/FTX EU - we are here! #200706)[1], USD[11.647661]		
04029075		USD[0.00]		
04029080	Contingent	BTC[0.01079495], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00000303], LUNA2_LOCKED[0.00000707], LUNC[.66], LUNC-PERP[0], SOL[.101750753], USD[352.43]		
04029094		NFT (454196990410885693/FTX EU - we are here! #2275)[1], NFT (484271937457749862/FTX EU - we are here! #1588)[1], NFT (525495474992769873/FTX EU - we are here! #2061)[1]		
04029095	Contingent	BTC[0.01073018], LUNA2[0.00038801], LUNA2_LOCKED[0.00090535], LUNC[84.49], TONCOIN[.08], USD[2.27], USD[1.0610152]		
04029102		NFT (344861789010572150/FTX EU - we are here! #241966)[1], NFT (390041358215193565/FTX EU - we are here! #241932)[1]		
04029104		OMG[1.05216408], USD[0]	Yes	
04029106		ETH-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
04029110		AVAX[0], BNB[0], ETH[0.00021275], FTM[0], HT[0], LUNC[0], MATIC[0], SOL[0], TOMO[0], TRX[0.00000600], USD[0.00], USD[0]		
04029111		AKRO[1], BAO[3], EUR[0.00], KIN[1], TRX[1], UBXT[1]		
04029112		ETH[.000000001], GMT-PERP[0], GST-PERP[0], USD[620.22], USD[0]	Yes	
04029113		USD[25.00]		
04029116		ATLAS[3.8]		
04029117		SOL[0]		
04029122		NFT (429529063748497839/FTX EU - we are here! #50173)[1], NFT (449074169013898133/FTX EU - we are here! #49864)[1], NFT (495806251009071223/FTX EU - we are here! #50066)[1], USD[0.00001418]		
04029124		USD[13.52]		
04029128		LTC[0], USD[0.00], USD[0]		
04029134		ATLAS[0], NFT (394576947037847753/FTX EU - we are here! #26030)[1], NFT (480010574740503718/FTX EU - we are here! #25794)[1], NFT (493544167180882970/FTX EU - we are here! #25908)[1], TRYB[0], USD[0.00], USD[0]		
04029150		COPE[.00000001]		
04029151		BTC[.00004703], UBER[.05594941], USD[0.00]	Yes	
04029152		COPE[.00000001]		
04029153		APT[.01053999], ETH[.001], SOL[1.12047866], USD[2235.87], USD[0], USD[0]		
04029157	Contingent, Disputed	DOGE[.44], LUNA2[0.08667668], LUNA2_LOCKED[0.20224559], LUNC[18874.03], USD[0.01], USD[0.13912200]		
04029158		BAO[1], KIN[1], USD[0.00], USD[0]	Yes	
04029162	Contingent	ADA-PERP[0], AVAX-PERP[0], BCH[.00051717], BCH-PERP[0], CLV-PERP[0], DOT-0325[0], DOT-PERP[0], ETH-PERP[0], LTC[.00143589], LUNA2[0.00011834], LUNA2_LOCKED[0.00027613], LUNC[25.77], LUNC-PERP[0], MATIC-PERP[0], RAY[.14335456], TRX[0.010352], USD[0.01], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04029168		TRX[.001616], USDT[2873.29129482]	Yes	
04029169		COPE[.00000001]		
04029172		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
04029181		BAO[1], ETHW[1.81604646], KIN[3], LTC[0], TONCOIN[.23], TRX[1], USD[0.00], USDT[69.63967189]	Yes	
04029182		USD[0]		
04029183		BNB[0], LTC[0], TRX[0], USD[0.00]		
04029184		0		
04029185		BTC[0], LTC[0], NFT (313587676947963570/FTX EU - we are here! #279899)[1], NFT (334232571294661214/FTX EU - we are here! #279875)[1]		
04029187		XRP[15.10433701]	Yes	
04029193		FTT[10.6], MBS[581], USD[0.14], USDT[0.01381802]		
04029194	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.11970131], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[26.02171057], SRM_LOCKED[800.77828943], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1969404.06], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XBP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04029195		NFT (471298336970537002/FTX AU - we are here! #37884)[1], NFT (474137964543370715/FTX AU - we are here! #37788)[1]		
04029197		BTC-PERP[.0011], USD[-1.10]		
04029199		ETH[0.12605163], ETHW[0.12605163], TONCOIN[19], USD[0.54]		
04029201	Contingent	ATLAS[168.16834512], AVAX[1.10591842], BF_POINT[200], BNB[0], BTC[.01051492], CRO[37.29734096], ETH[.05992189], ETHW[.05917819], EUR[0.02], FTM[145.76799401], GALA[789.10172541], GMT[15.91118402], LUNA2[0.00000302], LUNA2_LOCKED[0.00000705], LUNC[.65840399], MATIC[133.59001125], SKL[556.86012367], SOL[2.15988839], SWEAT[.26703673], TRX[95.50675659], USD[0.00], USDT[0.00022486]	Yes	
04029203		USD[0.00000029]		
04029205		TRX[.000778], USD[0.35], USDT[.005833]		
04029206		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
04029211		ATLAS[4.2]		
04029213		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-0219[0], BTC-MOVE-0407[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0629[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PROM-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[.000805], USD[-2.30], USDT[2.57146240], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
04029218		LTC[.002472], USD[0.00]		
04029223		ATLAS[4], COPE[.00000001]		
04029228	Contingent	LUNA2[0.11325676], LUNA2_LOCKED[0.26426579], LUNC[24661.9], USD[0.00]		
04029230		BNB[.00000001], TRX[.001554], USD[0.00], USDT[2.59797842]		
04029232		BTC[0], LTC[0.00000001], MANA[.00000001], SNX[.00000001]		
04029235		ATLAS[.2], COPE[.49999999]		
04029244		USD[11]		
04029246		ATLAS[4], COPE[.00000001]		
04029247		BTC[0], USD[788.94], USDT[0.00000001]		
04029258		USD[25.00]		
04029262		COPE[.00000001]		
04029263	Contingent	BNB[.00479702], BTC[0], ETH[.0053222], FTT[0], GAL[10], GMT[0], GST[60.53965613], NFT (295443148027041730/FTX AU - we are here! #12784)[1], NFT (357791497901381458/FTX AU - we are here! #12878)[1], NFT (361433648525446618/The Hill by FTX #4874)[1], NFT (44487717892766495/Austria Ticket Stub #1902)[1], NFT (470354081240669805/FTX EU - we are here! #112330)[1], NFT (522029149383528054/FTX AU - we are here! #42494)[1], NFT (543770249078008588/FTX EU - we are here! #112067)[1], SOL[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[244.56], USDT[0.00000897]		
04029269		TRX[.000002], USDT[4250.02]		
04029272		ATLAS[1.3], COPE[.7]		
04029289		BTC[.00000001], NFT (424145530643780136/FTX EU - we are here! #279008)[1], NFT (430527666741148462/FTX EU - we are here! #278997)[1]		
04029291		COPE[.90000001]		
04029296		NFT (440925220185997196/FTX EU - we are here! #238625)[1], NFT (452872355651300330/FTX EU - we are here! #238637)[1], NFT (538248991290112323/FTX EU - we are here! #238631)[1], NFT (551803869626159270/FTX AU - we are here! #19486)[1], USD[0.00]		
04029297		COPE[.18382504]		
04029298		USD[1.54]		
04029300		ATLAS[0], COPE[0.00000001], MTL[0], SLRS[0], SNY[0], STEP[0]		
04029306		SOL[8.5]		
04029309		ATLAS[1.2]		
04029310		NFT (294207641627285070/FTX EU - we are here! #152290)[1], NFT (361136585765508755/FTX EU - we are here! #152449)[1], NFT (483679380317740151/FTX EU - we are here! #152531)[1]		
04029312		ANC[.819393], USD[0.10], USDT[.0839491]	Yes	
04029313		SOL[.00838614], USDT[0.00626638]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04029316		BTC[0.00003461], DOGE[.5192], DOT[.09912], ETH[.15499978], LINK[.09258], TRX[.7926], USD[151.60], USDT[0.42690897]		
04029318		ETH[.023], ETHW[.023], SOL[3], USD[493.27]		
04029320		NFT (298505856455927456/FTX AU - we are here! #35898)[1], NFT (308050942507499485/FTX EU - we are here! #168945)[1], NFT (398931880595436180/FTX AU - we are here! #19686)[1], NFT (482612465659811297/FTX EU - we are here! #168652)[1], NFT (503551703474850985/FTX EU - we are here! #168911)[1], USD[27156.46], USDT[95912.94919723]	Yes	
04029325		ATLAS[4]		
04029326		USD[2.68]		
04029327		AVAX-0325[0], SHIB-PERP[0], USD[13.59]		
04029329		ETH[0.00508729], ETHW[0.00508729]		
04029332		BTC[0.00002174], ETH[.0009031], ETHW[.0009031], TRX[.000001], USD[0.00], USDT[0]		
04029339		BNB[.03], USDT[8.99424863]		
04029342		ATLAS[14.9], COPE[2.05]		
04029344	Contingent	AAVE[1.02116339], APE[.00000001], BF_POINT[200], BNB[2.61390473], BTC[.02001769], ETH[3.78614074], ETHW[1.00704374], FTT[48.73218688], LINK[25.24406212], LUNA2[0.00938157], LUNA2_LOCKED[0.02189034], LUNC[.00605022], NFT (407080904061143330/FTX EU - we are here! #116217)[1], NFT (431919031605237388/FTX EU - we are here! #114897)[1], NFT (506838283730644330/FTX EU - we are here! #116048)[1], SOL[9.16646442], USD[0.00], USDT[0], USTC[1.32800355]	Yes	
04029345		MXN[0.00]	Yes	
04029353		USD[25.00]		
04029354		BNB[5], USD[0.00], USDT[10872.10488630]		
04029363		COPE[0.88590694]		
04029365		SOL[.00009756]		
04029370		ATLAS[4]		
04029371		GODS[.029], USD[0.62]		
04029373		BNB[.49593603], CHZ[744.89094563], DOGE[538.14], ETH[1.06846267], ETH-PERP[0], ETHW[2.23819231], LUNC-PERP[21000], MANA[48.31], TRX[1844.62805], UNI[32.28], USD[-2.11], USDT[0.22323292], XRP[6514.645551]		
04029375		AAVE[.0099981], TRX[.000034], USD[0.32], USDT[0]		
04029376		COPE[.00000001]		
04029377		USD[0.00], USDT[0]		
04029387		DOGBULL[8.3], MATICBEAR2021[15500], MATICBULL[290], TRX[.000002], USD[0.23], USDT[0]		
04029391		USD[1.19]		
04029392		COPE[.00000001]		
04029393		ATLAS[4]		
04029399	Contingent	LUNA2[0.00673946], LUNA2_LOCKED[0.01572542], USD[1.53], USDT[.90170917], USTC[.954004]		
04029401		SOL[.00009756]		
04029404		USDT[0], YGG[3.22058571]	Yes	
04029415		COPE[.00000001]		
04029427		SOL[.00009756]		
04029443		DOT[22.9954], USD[.99.21], USDT[1.34642080], USDT-PERP[100]		
04029464		SOL[.00009756]		
04029469		ETHW[.09581922], LTC[0], USDT[0]		
04029470	Contingent	1INCH[0], 1INCH-PERP[1821], ADA-PERP[0], APE[0], APE-PERP[0], BTC[0.00001031], BTC-PERP[0], DOGE[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[35.3], ETH[0.08721442], ETH-PERP[0], FTT[0.01122833], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0.00661842], LUNA2[0.00509164], LUNA2_LOCKED[0.01188050], LUNC[1108.71676967], LUNC-PERP[0], RSR-PERP[0], RUNE[.00000464], SUSHIHALF[0.0000722], SUSHI-PERP[0], TONCOIN[0], USDI88.54], USDT[0.00000001]		
04029476		ANC-PERP[0], BAND-PERP[0], BNB[0], BTC[0], OP-PERP[0], RSR-PERP[0], TRX[.000006], USD[0.00], USDT[0]		
04029477		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], IMX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], TRX[.000018], UNISWAP-PERP[0], USD[0.30], USDT[5.11000000], XRP-PERP[0]		
04029480		DENT[1], KIN[2], TRX[.000035], USDT[0.00001471]		
04029482		TRX[.81]	Yes	
04029497		USD[25.00]		
04029499		SOL[.00009756]		
04029501		ATLAS[9660], ETH[.00000001], FTM[775], SAND[212.41228705], USD[0.96]		
04029505		TRX[.030001]		
04029507	Contingent	ALGO[6.9986], BNB[.00397224], ETH[0.00038524], ETHW[0.03138524], GALA[104.4578714], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00622], SOL[.54989], USDT[0.00000012], XRP[26.9922]		
04029511		KIN[1], USD[0.00]		
04029513		ATLAS[1.7]		
04029519		TONCOIN[.05], USD[0.00]		
04029522		BTC[0], MATIC[1], USD[0.00], USDT[0]		
04029524		BTC[0.00009532], BTC-PERP[0], ETH[.00037377], ETHW[0.00000376], USD[334.92]		
04029525		TRX[.000001]	Yes	
04029527		TONCOIN[7.5]		
04029531		USD[24.30]		
04029532		NFT (317568812014011883/FTX EU - we are here! #102441)[1], NFT (343417418722509158/FTX EU - we are here! #108043)[1], NFT (558419436662827803/FTX EU - we are here! #107631)[1], USD[0.00]		
04029540		BNB[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00]		
04029542		FTT[21.6947602], USD[0.81]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04029546		USD[0.01]		
04029549		SOL[.00009756]		
04029550	Contingent	AAVE[.00043807], AVAX[.03203248], BTC[0.12860324], DOGE[.64048137], ETH[2.06722705], ETHW[.00016383], KIN[1], LUNA2[0.00002757], LUNA2_LOCKED[2.18568291], LUNC[6.00344578], SOL[.00705056], TRX[12.99753], USD[7673.72], USD[56059.00897189], USTC[.768942], WBTC[.00009558]	Yes	
04029552		BTC[0.00000103], BTC-PERP[0], FTT[0.00022017], LINA-PERP[0], MATICBULL[22097.5205], USD[0.01]		
04029554		FTT[.64465694], TRX[.000001], USD[0.0000039]	Yes	
04029556		ATLAS[2]		
04029561		ATLAS[1949.25780825], DENT[1], USD[0.01]	Yes	
04029562		BTC-PERP[0], USD[500.29], USD[0]		
04029563		ATLAS[1.2]		
04029571		COPE[.00000001]		
04029578		SOL[.00009756]		
04029583	Contingent	AAVE[.019942], ATOM[66.26825816], AUDIO[1.98461], AVAX[.19972], BCH[.0009612], BNB[.00998836], BTC[0.10098771], CHZ[9.978], COMP[.00003576], DOGE[3.7816], DOT[.0998], FTT[.2984488], HNT[.09964], KNC[.0984], LTC[4.7091486], LUNA2[1.32861948], LUNA2_LOCKED[3.10011213], LUNC[4.28], MKR[.00199015], RUNE[.1986], SOL[.009962], SRM[54.989356], SXP[.09742], TRU[.961], TRX[1.665256], UNI[.04871], USD[510.49], USD[595.91621086], WRX[1.9692], XRP[190.925374], YFI[.0009992]		
04029587		ETH[.0007396], ETHW[0.00073953], FTT[0.00425154], MATIC[6], USD[0.23], USD[0.00187144]		
04029589		AKRO[1], ATOM[8.40570766], BAO[6], DOT[17.80579835], KIN[3], LINK[13.53347025], TRX[2], UBXT[1], USD[0.05], XRP[.71293032]	Yes	
04029595		ATLAS[6.4]		
04029597		AKRO[1], LTC[.00006315], USD[0.03], USD[0]	Yes	
04029604		USD[0.00001423]		
04029619		BNB[0], TRX[1], UBXT[2], USD[0.00001259]		
04029623		COPE[.00000001]		
04029626		BAO[2], BAT[.00002841], BNB[.00000001], KIN[2], LRC[.00010545], LTC[.00000125], NEXO[.00008634], SAND[.00008628], USD[0.00], USD[0], XRP[.00004032]	Yes	
04029631		LTC[0], TONCOIN[.0.00000001]		
04029636		NFT (431694743855547093/FTX EU - we are here! #263249)[1], NFT (541661901570026780/FTX EU - we are here! #263231)[1], NFT (572848580824722939/FTX EU - we are here! #263220)[1], USD[2.99]		
04029639	Contingent	ETH[.0003776], ETHW[0.00037758], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083152], SOL[.00986166], SOL-PERP[0], TONCOIN[.09], USD[0.01], USD[0.00000006]		
04029642		MBS[11494.96746548], USD[0.33], USD[0]		
04029648		AXS[0], BTC[0], ETH[0.30938000], ETHW[0], EUR[0.00], USD[0]	Yes	
04029675		AUD[0.00], SOL[.14680135]		
04029682		COPE[.00000001]		
04029684	Contingent	LUNA2[10.92945598], LUNA2_LOCKED[25.50206395], NFT (321299901843373229/Road to Abu Dhabi #101)[1], NFT (419944070603231292/Road to Abu Dhabi #100)[1], TRX[.000777], USD[0.00], USD[515.03517637]		
04029689		NFT (506755785124526884/FTX EU - we are here! #137679)[1], NFT (547680526980160094/FTX EU - we are here! #138213)[1], NFT (559735629207901770/FTX EU - we are here! #138295)[1]		
04029691		ETH[0], TRX[0], XRP[1]		
04029697		USD[36]		
04029704		COPE[.00000001]		
04029711		FTT[25], GST[130], SOL[6.16579233], STG[.00479529], USD[3.80]		SOL[6.086546]
04029715		SOS[2000000]		
04029716		ATLAS[1.5]		
04029718		0		
04029724		USD[520.00]		
04029733	Contingent, Disputed	USD[0.00003589]		
04029737		USD[0.00]		
04029739		EUR[5.00], TONCOIN[2.12944829], USD[0.18]	Yes	
04029756		NFT (508160036920947460/FTX AU - we are here! #54080)[1]		
04029757		USD[0.00]		
04029776		AKRO[1], BAO[8], BTC[.02876155], DENT[3], ETH[.57074135], KIN[8], NFT (425594198246715528/FTX AU - we are here! #4026)[1], NFT (516333989338145923/FTX AU - we are here! #4127)[1], NFT (522001707964166368/FTX AU - we are here! #53828)[1], NFT (567801035825388507/FTX EU - we are here! #202722)[1], NFT (574295384578577607/FTX EU - we are here! #202626)[1], UBXT[4], USD[68.33]	Yes	
04029779	Contingent	AAVE[2.88744283], BAT[804.11715584], BTC[.13579635], COMP[3.34791948], ETH[0.00287205], ETHW[0.00287205], GALA[3165.87710351], GRT[4202.44983977], LINK[78.16086936], LUNA2[5.79928929], LUNA2_LOCKED[13.53167502], LUNC[18.68176587], RNDRI[268.95798175], SUSHI[474.26594671], YFI[0.01828315]		
04029780		BAO[1], GMT[11.41427996], USD[0.00], USD[1.281185]		
04029782		USD[0.00]		
04029788	Contingent	LUNA2[0.00006033], LUNA2_LOCKED[0.00014078], LUNC[13.13816], SOL[1.0420295], TONCOIN[.05], USD[0.41]		
04029790		BNB[.05885996], ETH[1.723659], ETHW[1.723659], USD[369.85718549], XRP[94.6]		
04029802		BAO[1], USD[0.01]		
04029813		AKRO[1], BAO[4], BTC[.00315083], CRV[11.06961473], ETH[.07754219], ETHW[4.64474997], KIN[6], SHIB[5663067.54069297], SOL[1.33939177], TRX[1], UBXT[4], USD[0.00]	Yes	
04029814		USD[0.00], XRP-PERP[0]	Yes	
04029815		ALCX-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0222[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0304[0], CEL-PERP[0], CREAM[.009504], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-0325[0], FTM-PERP[0], LUNC-PERP[0], MTA-PERP[0], PAXG[.00002461], SHIB[99360], SLP[9.7739387], SLP-PERP[0], USD[0.00], USD[0], XAUT-PERP[0], XRP-PERP[0]		
04029818		TONCOIN[.025], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04029824		ETH[0.00000001], NFT (333110282531117839/FTX EU - we are here! #82140)[1], NFT (338237201553648214/FTX EU - we are here! #84411)[1], NFT (370752668514633611/FTX Crypto Cup 2022 Key #3823)[1], NFT (477664940353114528/FTX EU - we are here! #81998)[1], NFT (484630508848095750/The Hill by FTX #6453)[1], NFT (524111681612236484/FTX AU - we are here! #33678)[1], NFT (568286190247542010/FTX AU - we are here! #34470)[1], SOL[0.00000230], USD[0.00], USDT[0]		
04029835		AAVE[.00927434], BTC[0], TRX[.001486], USD[0.00], USDT[0]		
04029838		USD[26.46]	Yes	
04029841		NFT (445319438746230892/FTX EU - we are here! #92819)[1], NFT (496943929410420381/FTX EU - we are here! #92452)[1], NFT (499148628484485051/FTX EU - we are here! #92709)[1]	Yes	
04029848		FTT[11.19776], USD[1.23]		
04029856		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000009], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[422155.44615994], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
04029858		USD[0.00]		
04029859		AUD[0.00], USD[0.00]		
04029860	Contingent	BTC[.05214576], ETH[1.63065709], ETHW[1.63065709], LUNA2[1.27061847], LUNA2_LOCKED[2.96477644], LUNC[191.41559335], USD[12.93]		
04029861		USD[0.00]		
04029862		BTC[0], USD[0.00]		
04029867		FTM[1035.32493424]	Yes	
04029871		COPE[.38000001]		
04029882		USD[0.00], USDT[0.00000008]		
04029887		TRX[.000001], USDT[0.86624083]		
04029889		AKRO[1], BAO[2], DENT[1], FRONT[1], FTT[0.00010221], MATIC[1.00001826], TRX[1], UBXT[1], USD[5.66]	Yes	
04029890		EUR[0.00]		
04029898		BAO[2], CRO[.00192957], DENT[1], FTT[.00002142], GBP[491.58], KIN[2], SOL[.00020518], USDT[0]	Yes	
04029899		ATLAS[2]		
04029904		USDT[0]		
04029912		0		
04029913		USD[0.63], XRP[.028355]		
04029916	Contingent	APT-PERP[0], BNB[.0099639], BNB-PERP[0], BTC[0], DOT-PERP[0], ETH[.000522], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00772], MATIC-PERP[0], NFT (434183983388284644/The Hill by FTX #21431)[1], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[.0006], XRP-PERP[0]		
04029919		ATOM[1.550733], BTC[0.00119074], FTT[0], LTC[.17], USD[910.88], USDT[0]		
04029925		COPE[.30000001]		
04029932		BTC[.00002554], TRX[.98905], USDT[0.00039018]		
04029935		BNB-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], MVD10-PERP[0], MVD25-PERP[0], OP-PERP[0], USD[6808.05], USDT[0]		
04029947		ETH[.00023943], ETHW[0.00023943], FTT[.08538576], USDT[0.00000018]		
04029955		TONCOIN[.05593542], USD[0.00]		
04029963		AKRO[1], BTC[.00000341], FIDA[1], KIN[1], TRU[1], UBXT[1], USDT[0.01792047]	Yes	
04029965		BTC[0], EUR[0.00], USDT[0.08688138]	Yes	
04029968		ATLAS[2]		
04029969	Contingent, Disputed	APE-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], ONE-PERP[0], USD[0.56], USDT[0], ZIL-PERP[0]		
04029976		BTC[.00000582], FTT[.4999], TONCOIN[37.64594604], USD[0.00], USDT[0]	Yes	
04029977		COPE[0.38000001]		
04029983		BTC[.00003166], USDT[0.89711141]		
04029989		ATLAS[1.2]		
04029990		APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETHW[.027], EUR[619.72], GMT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[.8199424], SOL-PERP[0], USD[0.00]		
04029993		BTC[0.24551206], EUR[0.01], SOL[.0038139], STG[1699.677], USD[30236.99], USDT[1]		
04029994		ATLAS[7.1]		
04030000	Contingent, Disputed	USD[25.00]		
04030001		COPE[0.38000001]		
04030002		AKRO[1], BAO[1], GST[0], KIN[2], RSR[1], UBXT[1], USD[0.00], USDT[0.00403081]	Yes	
04030003		BTC[.0000258], BTC-PERP[0], USD[14947.45]		
04030010		USD[25.00]		
04030017		BAO[1], BTC[.00052936], SOL[1.34737329], USDT[0.00001977]	Yes	
04030019	Contingent	AMPL[0], CAD[0.00], CRO[0], DAI[0], ETH[0], EUR[0.00], GBP[0.00], LUNA2[0.00041882], LUNA2_LOCKED[0.00097724], MANA[0], SHIB[0], SLP[0], SOL[0], TRX[0.25382031], USD[0.00], USDT[.05928617]	Yes	
04030029		USD[0.05], USDT[69.630189]		
04030042		FTT-PERP[0], USD[2.61], USDT[0]		
04030043		BTC[0]		
04030048		COPE[0.00000001], UBXT[0]		
04030049		KIN[1], NFT (304808345340688259/FTX EU - we are here! #217220)[1], NFT (362742055804368570/FTX EU - we are here! #217187)[1], NFT (389052212034441869/FTX EU - we are here! #217206)[1], USD[0.00], USDT[0.00000398]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04030050		TRX[.000003], USD[2.10], USDT[1.003424]		
04030060		MOB[9], USD[1.56]		
04030071		COPE[0.00000001], UBXT[0]		
04030072		BTC[0], BTC-PERP[0], EUR[0.00], HT[.02234], TRX[.000304], USD[0.00], USDT[0.00734901], WAVES[.22278703]		
04030075		USD[25.00]		
04030079	Contingent	ATOM-PERP[0], AVAX[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00005656], BTC-PERP[0], DOT[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LTC[0], LUNA2[0.04592381], LUNA2_LOCKED[0.10715557], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], USD[-0.22], USDT[0], XRP-PERP[0]		
04030082		SOL[0]		
04030083		TONCOIN[.07], USD[0.00]		
04030084		ATLAS[2.4]		
04030085		COPE[0.00000001], UBXT[0]		
04030095		ALPHA[1], BAO[1], KIN[1], USD[0.00], USDT[0]		
04030097		USDT[206.75438426]		
04030100	Contingent	ETHW[.05742519], LUNA2[0.24629906], LUNA2_LOCKED[0.57469781], USD[0.00]		
04030110		COPE[0.00000001], UBXT[0]		
04030115		BNB-PERP[0], DOGE-PERP[0], ETH[.003], ETH-PERP[0], ETHW[.017], EUR[12.31], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[-12.08]		
04030116		TONCOIN[70.88582], USD[0.01]		
04030118		BTC[0], USD[0.45]		
04030120		BTC[0.00000536]		
04030122		BTC[0.00046994], FTT[0], USD[0.00]		
04030124		BAO[4], BTC[.00243937], ETH[.01112319], ETHW[.01098629], EUR[0.00], FTM[89.55504803], KIN[4], USD[0.00]	Yes	
04030126		COPE[0.00000001], UBXT[0]		
04030129		BAO[1], KIN[1], NFT (42335967188533120/The Hill by FTX #18122)[1], USD[0.00]	Yes	
04030130		1INCH[.98727], USD[3.13]		
04030132		COPE[.00000001], UBXT[0]		
04030134		TONCOIN[1.82], USD[0.00]		
04030135		AKRO[1], BAO[5], KIN[4], RSR[1], UBXT[2], USD[495.00]		
04030138		ETH[0], USD[0.00]		
04030146		COPE[.00000001]		
04030150		BTC[0], ETH[0], EUR[0.00], USD[0.00]		
04030151		ATLAS[.3], COPE[.00000001], UBXT[0]		
04030152		BAO[2], KIN[2], USD[0.00]	Yes	
04030163		USD[0.00], USDT[0.00000001]		
04030167		ATLAS[.3], COPE[.00000001], UBXT[0]		
04030176		ATLAS[5], COPE[.00000001]		
04030177		USDT[963]		
04030183	Contingent	AMPL[0.04923058], AMPL-PERP[0], CREAM-PERP[0], DAWN-PERP[0], KNC-PERP[0], LUNA2[0.00579578], LUNA2_LOCKED[0.01352348], USD[0.00], USDT[0], USTC[0.82042082]		
04030188		ATLAS[.3], COPE[.00000001], UBXT[0]		
04030189		NFT (294896294979667009/FTX AU - we are here! #43719)[1], NFT (322236672617064900/FTX EU - we are here! #163076)[1], NFT (333098993405244707/FTX AU - we are here! #43669)[1], NFT (424786440043570155/FTX EU - we are here! #163030)[1], NFT (533708618994248580/FTX EU - we are here! #163122)[1]		
04030192	Contingent	LUNA2[0.00004784], LUNA2_LOCKED[0.00011163], LUNC[10.41846223], TRX[.000001], USD[0.00], USDT[0.00000041]		
04030194		USD[25.00]		
04030200		ATLAS[.3], COPE[.00000001], UBXT[0]		
04030205		UMEE[10], USD[7.02], USDT[.00422908]		
04030213		ATLAS[.3], UBXT[0]		
04030216		BNB[0]		
04030219		USDT[3.03422433]	Yes	
04030220		ATLAS[5]		
04030224		ATLAS[1.4], BCH[.00032747], COPE[.2]		
04030228		BAO[1], BNB[0], DENT[1], ETH[3.77804538], ETHW[2.36642854], TONCOIN[.01799078]	Yes	
04030229		ATLAS[.3], UBXT[0]		
04030230		NFT (398567239491984864/FTX EU - we are here! #285360)[1], NFT (544996550038530072/FTX EU - we are here! #285347)[1]		
04030231		USD[0.00], USDT[11.92436901]		
04030233		0		
04030238	Contingent	BAO[1], BNB[0], KIN[3], LTC[0], LUNA2[0.15219349], LUNA2_LOCKED[0.35511815], LUNC[0], SOL[0], TONCOIN[0], TRX[0.00001300], USD[0.00], USDT[0.00009179]	Yes	
04030242	Contingent	ETH[.00004421], ETHW[.00004421], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], USD[143.54]		
04030244		TONCOIN[.04063991], USD[0.01], USDT[0]		
04030246		TRX[.940001], USD[0.44]		
04030247		ATLAS[1.4]		
04030254		ATLAS[.3], UBXT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04030255	Contingent, Disputed	USD[25.00]		
04030256		ATLAS[5], COPE[.00000001]		
04030263		AKRO[2], KIN[1], NFT (391392891081855870/FTX Crypto Cup 2022 Key #7266)[1], NFT (558692136051523689/The Hill by FTX #17476)[1], TONCOIN[0], USD[0.00]		
04030274		BAO[6], BNB[.00000001], KIN[5], NEAR[.00000001], TRX[.001722], UBXT[1], USD[0.07], USDT[9310.32374268]	Yes	
04030279		ATLAS[1.2]		
04030280		BTC[.00022381], USD[0.00]		
04030281	Contingent, Disputed	BNB[.00000001], SLP-PERP[0], SOL-PERP[0], USD[3.07]		
04030285		ATLAS[.3], COPE[.00000001], UBXT[0]		
04030290	Contingent	AKRO[3], BNB[.00000001], BTC[.00000002], DENT[3], ETH[.00346292], ETHW[.00342185], FTM[.00000001], KIN[41], LUNA2[36.42276496], LUNA2_LOCKED[0.01162209], RSR[2], TRX[1.001236], UBXT[1], USD[7581.35], USDT[2107.45009723], USTC[.70507]	Yes	
04030292		ATLAS[16]		
04030295		AKRO[1], KIN[1], USD[0.00]	Yes	
04030297		ATLAS[1.4]		
04030317		NFT (366340720455652031/The Hill by FTX #10842)[1], TRX[123917.08718736], USD[0.09], USDT[0]		
04030318		BNB[0], ETH[0.00000001], ETHW[0.00000001], USDT[0]		
04030324		ATLAS[.3], COPE[.00000001], UBXT[0]		
04030325		DFL[1413.70593447], DOT[4.36460386], SHIB[3779349.90606287], SPELL[15180.25209933], USDT[0]		
04030326		COPE[.00000001]		
04030327		USD[0.00]		
04030333		ATLAS[1.2], COPE[.25]		
04030334		EUR[0.00]	Yes	
04030341	Contingent	ATOM[8.57068934], BTC[0.00600153], BTC-.0624[0], BTC-.0930[0], BTC-PERP[0], ETH[0.10034772], ETH-.0624[0], ETH-PERP[0], ETHW[0.07834771], FTT[2.79996], LUNA2[0], LUNA2_LOCKED[0.12313529], LUNC[.17], LUNC-PERP[0], NFT (302695188964318491/FTX EU - we are here! #106045)[1], NFT (510815533243714454/FTX EU - we are here! #107079)[1], NFT (546121120117584908/FTX EU - we are here! #106750)[1], SOL[1.18681749], SOL-PERP[0], USD[28.79], USDT[8.09071827]		
04030344		ATLAS[.3], COPE[.00000001], UBXT[0]		
04030347		USD[2.48]		
04030354		DOGE[.22345061], MATIC[19.01557367], TONCOIN[.08], USD[0.00], USDT[0.00686340]		
04030355		ATLAS[.3], COPE[.00000001], UBXT[0]		
04030357		COPE[.00000001]		
04030366		BTC[0], BTC-PERP[-0.00089999], ETH[.21490801], ETH-PERP[0], ETHW[.21490801], USD[587.07], XAUT[0]		
04030372		NFT (428189034292469665/FTX EU - we are here! #48527)[1], NFT (459319229893048829/FTX EU - we are here! #48877)[1], NFT (466801253013350217/FTX EU - we are here! #48426)[1]		
04030373		ATLAS[.3], COPE[.00000001], UBXT[0]		
04030377		ETH[0], USDT[0]		
04030378		USD[25.00]		
04030381		USD[0.00]		
04030383		GRT[402.92746], LRC[184.93502], SLP[33700.46], USD[0.32]		
04030384		TRX[.001556], USD[0.00], USDT[0]		
04030389		USD[1.15], XRP[.596786]		
04030390	Contingent, Disputed	BTC[0], FTT[.59388338], LTC[0], TRX[.000904], USD[0.00], USDT[0.00012872]		
04030391		ATLAS[1.2], COPE[.7]		
04030392	Contingent, Disputed	NFT (292096586003071244/FTX EU - we are here! #249769)[1], NFT (340592199540928413/FTX EU - we are here! #249827)[1], NFT (541706284354998411/FTX EU - we are here! #249795)[1], TRX[.000001], USDT[0.00000001]		
04030393		TRX[.001556], USDT[2.14038055]		
04030402		GOG[139], USD[0.18]		
04030404		CLV[3433.68], USDT[0]		
04030405		ATLAS[1.01], AUDIO[0], BAND[0], C98[0], COPE[0], CVC[0], DFL[0], FRONT[0], HXRO[0.00000001], MAPS[0], MEDIA[0], PORT[0], PRISM[0], REAL[0], REN[0], RNDR[0], SLND[0], STSOL[0], TULIP[0]		
04030407		APE-PERP[0], APT[10.35102849], APT-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[1.08703511], ETH-0930[0], ETH-PERP[0], ETHW[1.08987330], FTT[303.97], FTT-PERP[-300], HT-PERP[0], JPY[1002.34], MASK-PERP[0], MATIC[861.99786166], NFT (422812246696746348/FTX AU - we are here! #23316)[1], NFT (557686461976125707/Belgium Ticket Stub #1681)[1], OP-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000012], USD[1526.61], USDT[0.00228068]	Yes	
04030408		USD[0.00], USDT[0]		
04030411		ATLAS[.3], UBXT[0]		
04030416		MATIC[0]		
04030417		AURY[1.06855397], GENE[12.844493], GOG[313.59368934], USD[325.07]		
04030422		TONCOIN[.09], USD[0.00]		
04030425		AKRO[1], BAO[1], DENT[1], ETH[.00000001], ETHW[.00000001], KIN[3], NFT (315258715728807242/FTX AU - we are here! #52018)[1], NFT (366833067231387489/FTX EU - we are here! #78579)[1], NFT (396409117412356143/FTX AU - we are here! #2171)[1], NFT (517822305414306426/FTX AU - we are here! #2527)[1], NFT (574851430228188268/FTX EU - we are here! #78301)[1], SOL[.00000004], TRX[.000043], USD[0.00], USDT[0.00018956]	Yes	
04030427		USD[0.01]		
04030428	Contingent	LEO[436.00347788], LUNA2[0.10277939], LUNA2_LOCKED[0.23981859], LUNC[22380.43], USD[5.63]		
04030432	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[13.30839887], ETH[0.07800384], ETH-PERP[0], ETHW[0.07800384], GALA-PERP[0], LUNA2[1.14809455], LUNA2_LOCKED[2.67888729], LUNC[250000.006288], LUNC-PERP[0], SHIB-PERP[2600000], SLP-PERP[0], SOL-PERP[0], USD[8.34], XRP-PERP[0]		
04030442		AVAX-PERP[0], FTT[2.07722765], LINK-PERP[0], USD[1511.31], USDT[0.00564007]		
04030444		ATLAS[.3], UBXT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04030450		BTC[0.00209868], DYDX[5.298993], ETH[.00699164], ETHW[.00699164], JOE[.99848], MANA[32.98727], PEOPLE[719.6409], RSR[1289.7549], SAND[20.99677], SHIB[4299031], TLM[159.9696], TRX[.99601], USD[1.03], USD[T][0]		
04030456		BTC[.00365], DOGE[143], FTT[2], SOL[5.1698822], SOL-PERP[0], USD[0.09]		
04030458		EUR[0.00]		
04030459		BNB[.05216859], TRY[0.00], USD[0.00]	Yes	
04030461		NFT (351171200138597278/FTX EU - we are herel #203069)[1], NFT (405774022215463818/FTX EU - we are herel #203017)[1], NFT (488678955376821440/FTX EU - we are herel #202985)[1], USD[0.00]		
04030462		NFT (312815377257592674/FTX EU - we are herel #232590)[1], NFT (353472035980506724/FTX EU - we are herel #232503)[1], NFT (393591132789639173/FTX EU - we are herel #232606)[1]		
04030464		BNB[0.00490210], ETH[.10097818], ETHW[.10097818], USD[0.00], USD[T]9.08550835]		
04030467		ATLAS[2]		
04030471		USD[0.01], USD[T][0]		
04030472	Contingent, Disputed	USD[25.00]		
04030490		TONCOIN[.05], USD[0.19]		
04030494		EUR[0.00], LTC[0], TRX[.000924], USD[0.00], USD[T]92.35011717]		
04030498		BTC[0], EUR[0.03], USD[T][0]		
04030500	Contingent, Disputed	1INCH[0], AVAX[0], AXS[0], BAT[0], CRV[0], DOGE[0], FTM[0], GRT[0], LINA[0], LUNC[0], SAND[0], SHIB[0], SOL[0], STEP[0], USD[0.00], XRP[0]	Yes	
04030509		COPE[.00000001]		
04030510		BTC[.00140265]		
04030511		BTC[0], DOGE[0], ETH[.00000001], KIN[0], SHIB[84786197.43445934], USD[0.00]		
04030512		TONCOIN[.05]		
04030515		TRX[.891719], USD[2.03]		
04030519		USD[T][4]		
04030521		COPE[.000000001]		
04030524		ATLAS[.3], UBXT[0]		
04030525		BTC[0.00101062], ETH[0.02438558], ETHW[0.02425343], LINK[0.40468586], SOL[.05220253], USD[0.20]		BTC[.001008], ETH[.024288], LINK[.403974], USD[0.19]
04030528		EUR[0.00]		
04030533		COPE[.000000001]		
04030538		ATLAS[.3], COPE[.000000001], UBXT[0]		
04030540		BNB-PERP[0], FTT-PERP[0], GST[.05000465], GST-PERP[0], NFT (294400643349120924/The Hill by FTX #3361)[1], NFT (312585956987199926/Hungary Ticket Stub #644)[1], NFT (313194566008719527/Monza Ticket Stub #489)[1], NFT (391733222492956391/Mexico Ticket Stub #1211)[1], NFT (431358623189934081/Belgium Ticket Stub #527)[1], NFT (433574197669011772/France Ticket Stub #1118)[1], NFT (460983167736743992/Singapore Ticket Stub #1331)[1], NFT (481670826545795068/Austria Ticket Stub #444)[1], NFT (491872704141755101/Netherlands Ticket Stub #428)[1], NFT (501704137483871692/FTX Crypto Cup 2022 Key #1398)[1], NFT (504880726280412967/Baku Ticket Stub #1959)[1], NFT (542739688885834261/Japan Ticket Stub #1058)[1], NFT (571410910586011708/Montreal Ticket Stub #1035)[1], SOL-PERP[0], USD[0.32], USD[T]0.00000001]	Yes	
04030547		EUR[300.00]		
04030550		COPE[.000000001]		
04030557		FTT[0], TRX[0], USD[0.03], USD[T][0]		
04030559		SHIB[5881335.11809941]	Yes	
04030560		COPE[.000000001]		
04030566		ATLAS[.3], COPE[.000000001], UBXT[0]		
04030568		AUD[0.00], USD[0.00], USD[T]74.44177342]		
04030570		TRX[.000789], USD[0.00], USD[T]16.92459860]		
04030578		COPE[.000000001]		
04030584		ATLAS[.3], UBXT[0]		
04030589		TONCOIN[.07], USD[0.00]		
04030591		TONCOIN[1783.3], USD[25.08], USD[T][0]		
04030594		COPE[.000000001]		
04030601		ATLAS[.3], COPE[.000000001], UBXT[0]		
04030603		BTC[.0012338], SHIB[1449118.91346872]		
04030606		0		
04030607		TONCOIN[.0848], TRX[.403319], USD[0.17]		
04030609		USD[0.39]		
04030611		USD[25.00]		
04030612		TRX[.001555], USD[T]30688646]		
04030615		USD[0.00], USD[T].07010493]		
04030618		NFT (566261619323728096/The Hill by FTX #34350)[1]		
04030619		EUR[0.00], TONCOIN[1413.61972], USD[0.08], USD[T][0]		
04030620		USD[25.00]		
04030621		USD[25.00]		
04030622		USD[0.00]		
04030623		USD[0.00], USD[T][0]		
04030624		COPE[.000000001]		
04030627		ETH[0], TONCOIN[.0005], USD[0.00], USD[T][0]		



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04030628		ATLAS[.3], COPE[.00000001], UBXT[0]		
04030630		USD[0.15], USD[T[0.00000001]		
04030632		ETH[.00046634], LTC[0], TRX[.000071], USD[0.00], USD[T[0]		
04030633		TONCOIN[10.5], USD[0.00], USD[T[0]		
04030635		USD[25.00]		
04030641		USD[25.00]		
04030646		BAO[1], BNB[0], TRX[1], USD[0.00], USD[T[0.00001419]		
04030648	Contingent, Disputed	USD[25.00]		
04030652		USD[0.00], USD[T[0.00000001]		
04030654		ATLAS[5.9], COPE[.00000001]		
04030659		ATLAS[.3], COPE[.00000001], UBXT[0]		
04030660		AVAX[0], BAO[3], BNB[.06238266], BTC[.00095002], DENT[1], DOT[.22903981], FTM[5.65441806], USD[0.00], USD[T[1.35233851]	Yes	
04030663		TONCOIN[20.9], TONCOIN-PERP[0], USD[0.01], USD[T[0]		
04030664		USD[0.00]		
04030666		USD[25.00]		
04030672		USD[0.00], USD[T[0]		
04030674		TONCOIN[21.09506], USD[0.23], USD[T[0]		
04030675		USD[25.00]		
04030684		USD[0.06]		
04030688		ATLAS[5], COPE[.00000001]		
04030693		BTC[0.02968299], EUR[3.77]		
04030694		USD[0.00]		
04030695		BAO[1], TONCOIN[107], USD[0.00], USD[T[.14482841]		
04030698		ETH[.00000001], ETHW[.00000001]		
04030700		SHIB[77685237], TRX[2995.000001], USD[147.23], USD[T[1064.46614001]		
04030702		USD[25.00]		
04030704		FTT[0], TONCOIN[0.00998010], USD[0.01], USD[T[0]		
04030707		USD[0.12], USD[T[0.00028800]		
04030708		ATLAS[3.7]		
04030711		USD[25.00]		
04030713		ATLAS[.3], COPE[.00000001], UBXT[0.16290067]		
04030714		TONCOIN[.09782], TRX[.9646], USD[0.00], USD[T[0]		
04030717		AKRO[1], BNB[0], DENT[1], KIN[1], RSR[1], TRX[1], UBXT[1], USD[0.05]	Yes	
04030718		TRX[4.15187968]		
04030719		BTC[.00008233], TONCOIN[.03778], USD[0.00], USD[T[193.16004826]		
04030720		USD[0.00], USD[T[0]		
04030722		TONCOIN[100.77984], USD[0.00], USD[T[0]		
04030727		NFT (354167352897648509/The Hill by FTX #12900)[1]		
04030728		USD[0.00]		
04030739		USD[0.00]		
04030740		USD[0.01], USD[T[0.06023155]		
04030742		USD[0.00]		
04030743		SLND[.083945], USD[57.38], USD[T[0.32339510]		
04030744		NFT (356837785912963851/FTX EU - we are here! #200640)[1], NFT (454270678066596589/FTX EU - we are here! #200663)[1], NFT (548177498316315518/FTX EU - we are here! #200587)[1], USD[0.00]		
04030745		ATLAS[2], COPE[.00000001]		
04030746	Contingent, Disputed	USD[0.00], USD[T[0]		
04030747		USD[25.00]		
04030750		LINK[2881.820174], TONCOIN[19451.966491], USD[31.18], USD[T[0]		
04030752		ATLAS[.1]		
04030755		USD[25.00]		
04030758		APE[0], BNB[0], BTC[0], DAI[0], DOGE[0], DOGEBULL[0], FTT[0.00004932], GBP[0.00], KNC[0], KNCBULL[0], LUNC[0], SAND[0], SHIB[0], SHIB-PERP[0], SOL[0.02873288], USD[0.00], USD[T[0], WAVES[0]		
04030760		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[.1.12], USD[T[1.64241353], WAVES-PERP[0], XRP-0930[0], XRP-PERP[0]		
04030775		TONCOIN[.09094], USD[0.00]		
04030776		TONCOIN[34.81884524], USD[0.00], USD[T[0.92255242]		
04030779		USD[26.46]	Yes	
04030780		BTC[.00049305], KIN[1], USD[0.00]		
04030782		USD[25.00]		

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04030783		ATLAS[.3], COPE[.00000001], UBXT[0]			
04030790		USD[25.00]			
04030791		USD[171.27]			
04030794	Contingent	LUNA2[0.19186862], LUNA2_LOCKED[0.44769344], LUNC[41779.79602], USD[0.00], USDT[0.40612375]			
04030799		USD[25.00]			
04030800		BTC[0], USD[1.55], WBTC[.00005339]			
04030802		COPE[.00000001]			
04030810		USD[0.00]			
04030812		BTC[0], OXY[.03628869], USD[0.00]			
04030816	Contingent	BAO[4], DENT[1], GBP[0.07], KIN[5], LUNA2[2.10618755], LUNA2_LOCKED[4.74027597], LUNC[458853.01752962], PERP[.00000012], SPELL[0], UBXT[1], USD[0.00], USDT[0]	Yes		
04030818		FTM[4.2703], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL[-0.11316257], TRX[.001556], USD[6.03], USDT[.82254508]			
04030819		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.20], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]			
04030820		AUDIO[0], BAO[2], KIN[1], USD[0.00]			
04030824		USD[25.00]			
04030825	Contingent	LUNA2[0.44549151], LUNA2_LOCKED[1.03948020], LUNC[97006.7152215], SHIB[34893369], USD[0.08]			
04030827		TONCOIN[163.6], TRX[.000001], USD[0.11], USDT[0]			
04030828		TONCOIN[.0169], USD[0.01], USDT[0]			
04030830		TRX[.000001], USD[0.00], USDT[28.27380082]			
04030834		USD[25.00]			
04030836		1INCH[.00755], SUSHI-PERP[0], USD[0.00], USDT[0]			
04030839	Contingent, Disputed	USD[25.00]			
04030840		USD[0.00], USDT[0]			
04030841		USD[25.00]			
04030843		GOG[376.28631162]			
04030848		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00069820], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
04030857		TONCOIN[164.2], USD[7.54]			
04030858		ATLAS[.3], COPE[.38000001], UBXT[11]			
04030859		USD[0.00], USDT[0]			
04030862		TONCOIN[.09976]			
04030863		ETH[0], TRX[0.00002500]			
04030865		USD[25.00]			
04030866		USD[25.00]			
04030869		USD[25.00]			
04030870		USD[25.00]			
04030871		BAO[2], KIN[2], NFT (407951575929707834/The Hill by FTX #45827)[1], SOL[0], TRX[1], USD[0.00], USDT[0]			
04030874		USD[25.00]			
04030879		TONCOIN[3550.08984], USD[25.24], USDT[0]			
04030880		ATLAS[.3], UBXT[0]			
04030881	Contingent, Disputed	BAO[2], USD[1.00]			
04030884	Contingent, Disputed	BAO[1], USD[0.00], USDT[26.36087987]	Yes		
04030886		USD[25.00]			
04030889		USD[25.00]			
04030890		ATOM[.053983], MBS[252], MER[1400], USD[0.01]			
04030895		USD[-0.07], XRP[.921]			
04030896		USD[25.00]			
04030897		COPE[1.5]			
04030899		BNB[0], FTT[0.00188302], TONCOIN[0], USD[0.00], USDT[0]			
04030900		USD[25.00]			
04030906		BAO[2], SOL[0], TONCOIN[.00039033], TRX[.000001], USDT[0.00000002]	Yes		
04030908		USD[25.00]			
04030909		ATLAS[.3], COPE[.00000001], UBXT[0]			
04030910		FTT[0.00168079], USD[0.06]			
04030920		ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], HNT-PERP[0], NEAR-PERP[0], SOL-PERP[0], TONCOIN[172.22264443], TRX-PERP[0], USD[0.00], USDT[0.00000002]			
04030923		BAO[1], KIN[3], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04030925		USD[0.00], USDT[0.00009643]		
04030926	Contingent	FTT[0.24822161], GENE[6.5], GOG[221], LUNA2[0.47343055], LUNA2_LOCKED[1.10467129], LUNC[103090.5], USD[0.00]		
04030929		BTC[.14417116], USD[1823.50]		
04030930		ATLAS[.3], COPE[.00000001], UBXT[0]		
04030933		ETH[.00000001], USD[0.00], USDT[0]		
04030936		FTT[.00152388], LOOKS[0], NFT (319164461042440525/FTX EU - we are here! #128415)[1], NFT (394440211692891436/FTX EU - we are here! #128281)[1], NFT (569013643045226761/FTX EU - we are here! #127090)[1], RUNE[.04487113], TRX[.848313], USD[0.01], USDT[0]		
04030941		COPE[1.5]		
04030946		BTC[0.00000232], COPE[.00000001], UBXT[.63483282]		
04030949		MOB[175.5], USDT[2.58946625]		
04030950		BAO[1], TONCOIN[6.88553773], USD[0.00]		
04030951	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00004143], BTC-MOVE-0413[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0061325], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR[5.7], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.002524], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.35275914], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04030954		FTT[.61042688], TONCOIN[34.20116745], USD[0.00], USDT[0.00000002]		
04030956		AKRO[1], BAO[4], BAT[1], BNB[0], KIN[1], RSR[1], SOL[48.04040998], TRX[3], USD[0.00], USDT[0]	Yes	
04030958		BTC[0], FTM[0], USDT[0.00000001]		
04030959		TRX[.001768], USD[0.00], USDT[2.72050253]		
04030960		0		
04030961		ETH[0], TRX[.000035]		
04030963		TRX[.719316], USDT[0.54934541]		
04030965		BTC[.01459708], TONCOIN[.04], USD[0.63]		
04030968		DOT[2.09759201], KIN[1], USD[0.00], USDT[0]		
04030970		TONCOIN[1337.53546015], TRU[1], USDT[0.00000001]		
04030975	Contingent	AKRO[2], ATLAS[1742.37060763], AVAX[21.59774026], BAO[26], BTC[.03159534], DENT[1], DOT[15.80519235], EUR[1006.40], FTM[1139.18398277], GALA[1908.32314684], HNT[29.48003068], KIN[16], LUNA2[0.00002591], LUNA2_LOCKED[0.00006045], LUNC[5.64222027], MATIC[17.83882791], NEAR[47.54763603], RAY[86.86962169], SOL[26.138671], TRX[3], UBXT[3], UNI[10.80175099]	Yes	
04030976		0		
04030978		SLP[9.746], TONCOIN[.09298], TRX[.03866304], USD[0.00], USDT[0]		
04030981		0	Yes	
04030982		TONCOIN[.06], USD[0.00], USDT[0.00012642]		
04030985		BNB[.4886], ETH[.271592], ETHW[.271592], USD[43.53]		
04030987		USD[25.62]		
04030988		COPE[.00000001]		
04030991		BRZ[4.32264474], USDT[0.94832670]		
04030993		USD[0.00]		
04030999		BTC[.00010789], NFT (488404924255047116/The Hill by FTX #15952)[1], TRX[0.00001400], USD[0.00], USDT[0.00578978]		
04031000		USD[25.00]		
04031005		ATLAS[.3], UBXT[0]		
04031006		TONCOIN[15.4], USD[1.77]		
04031008		BTC[0], TONCOIN[0], USD[0.00]		
04031009		AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], MATICBEAR2021[0], MATIC-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[6.92], USDT[0.00000001], WAVES-PERP[0], ZRX-PERP[0]		
04031012		USD[0.00], USDT[0]		
04031014		USD[2.01]		
04031017		DASH-PERP[0], USD[0.01], USDT[0.00000027]		
04031018		ADA-PERP[0], BTC[0.00480000], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[.02406824], FTT-PERP[0], LUNC-PERP[0], REEF-PERP[0], SHIB-PERP[0], USD[0.20], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04031019		TONCOIN[3.5], USD[0.22]		
04031021	Contingent, Disputed	TONCOIN[39.433], USD[25.00]		
04031022		COPE[.00000001]		
04031027		TONCOIN[24.78824811], TRX[1], USDT[0.90000001]	Yes	
04031034		FTT[.00613819], USD[0.00]		
04031037		ATLAS[.3], UBXT[0]		
04031038		USD[25.00]		
04031047		TONCOIN[2], USD[0.38]		
04031048	Contingent	AXS-PERP[0], BTC[0.00001867], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], FTT-PERP[0], LUNA2[1.29481301], LUNA2_LOCKED[3.02123036], LUNC-PERP[0], MATIC-PERP[0], SOL[.00563], SOL-PERP[0], SRM[.72868], USD[2270.29], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP[74], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04031049		BTC[0.01193407], ETH[.06598746], ETHW[.06598746], USD[0.00]		
04031051		DOGE[0], DOT[34.28237251], MATIC[0], TRX[54.88220396], XRP[0]		TRX[53.982806]
04031054		AKRO[2], BAO[1], DENT[1], KIN[2], TONCOIN[168.37645021], UBXT[3], USD[102.64]		
04031055		USD[0.04]		
04031056		USD[25.00]		
04031058		TONCOIN[.01824], USD[0.00], USD[0]		
04031065		BNB[0], ETH[0], KIN[2], MATIC[0], NFT (512028575567478635/The Hill by FTX #43308)[1], NFT (540815774162339242/FTX Crypto Cup 2022 Key #17816)[1], SOL[.000004], USD[0.00], USD[2.04282550]	Yes	
04031066		USD[0.00], USD[0.00983084]		
04031068		FRONT[1], USD[25.00], USD[0]		
04031073		BNB[0.00000001], ETH[0.00070091], ETHW[0.00070091], HT[0]		
04031074		USD[25.00]		
04031080		NFT (379317841766728323/FTX EU - we are here! #240970)[1], NFT (456097207643248608/FTX EU - we are here! #240978)[1], NFT (492692226147835651/FTX EU - we are here! #240956)[1], USD[25.00]		
04031081		ATLAS[.3], UBXT[0]		
04031085		BNB[0], ETH[0], TONCOIN[0], USD[0.00], USD[0]		
04031089		ALPHA[1], ETH[.009], ETHW[.009], TRX[1], USD[17.13236617]		
04031092		ATLAS[.3], UBXT[0]		
04031099	Contingent, Disputed	TONCOIN[.01388016], USD[25.01], USD[0]		
04031101		USD[25.00]		
04031102		USD[0.00]		
04031103		COPE[.00000001]		
04031104		APE-PERP[0], AXS[4.83739324], AXS-PERP[0], BTC[0.11740473], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH[.39616615], ETH-PERP[0], ETHW[.39616615], FTT[150.6646636], LOOKS[.00850787], NEAR-PERP[0], TRX-PERP[0], USD[3302.08], USDT[.00433743], WAVES-PERP[0], XMR-PERP[0], XRP[163.98170984]	Yes	
04031107		DOGE[0], TRX[0], USD[0.02]		
04031108		USD[25.00]		
04031109		ATLAS[.3], UBXT[0]		
04031112		NFT (486189731518899409/The Hill by FTX #43031)[1], USD[0.00], USD[.00000001]		
04031113		USD[0]		
04031124		LTC[0], USD[0.00]		
04031130		BTC[0.00063667], EUR[0.00], USD[0.00], USD[0.00004403]		
04031137		USD[11.50291798]	Yes	
04031140	Contingent	AAVE[1.4396686], AMPL[33.70338080], ATOM[.394665], AVAX[.5976804], BNB[.01992956], BTC[0.02438771], CHZ[39.74004], COMP[0.00004111], DOGE[6.798078], DOT[.29794], ETH[0.00396788], ETHW[0.00297788], FIDA[2.879202], FTT[12.3935946], HXRO[.969154], KNC[.1787764], LINK[.6792808], LUNA2[0.76844758], LUNA2_LOCKED[1.79304435], LUNC[.0869724], MAPS[.952276], MKR[0.00099844], MOB[2.459842], NEAR[19.49628], RUNE[.48564], SOL[5.23560234], SRM[.968184], TOMO[.1591436], TRU[4.478692], UNI[.1929287], USD[19.10197078], USTC[106.199794], YFI[.00099903]		
04031142		ATLAS[.3], UBXT[7.78321833]		
04031147		USD[1.11220508]	Yes	
04031150		USD[25.00]		
04031151		AKRO[2], BAO[7], KIN[3], TRX[1], UBXT[1], USD[0.00], USD[0.00026196], USTC[0]	Yes	
04031152		TONCOIN[.09988], USD[0.00], USD[0]		
04031154		TRX[.002331], USD[2.00], USD[0]		
04031157		AKRO[1], BAO[1], CRO[1103.44443071], KIN[2], TONCOIN[70.36579880], TRX[1], USD[0.00]		
04031160		ARKK[.00629524], PAXG[0], USD[0.00], USD[0.00000001]		
04031171		KIN[1], RSR[1], USD[0.00], USD[0]	Yes	
04031172		ETH[.26906487], ETHW[.26906487], EUR[0.00], USD[1.19]		
04031174		COPE[.00000001]		
04031178		RSR[138573.29132078]		
04031181		EUR[0.00], USD[0.00]		
04031182		USD[25.00]		
04031185		ATLAS[.3], UBXT[0]		
04031186		LTC[0]		
04031187		AKRO[4], BAO[4], BTC[.06821898], DENT[2], ETH[.22978974], ETHW[.22958814], KIN[8], NFT (289601922680014777/FTX EU - we are here! #233495)[1], NFT (315738515239597694/FTX AU - we are here! #48370)[1], NFT (365489674616429429/FTX AU - we are here! #48349)[1], NFT (423851510396400453/FTX EU - we are here! #233489)[1], NFT (458710581640706792/FTX EU - we are here! #233476)[1], SOL[4.19485365], TRX[1], UBXT[1], USDT[1479.83855740]	Yes	
04031189		ATLAS[1869.66], ETHW[0.00037558], SOL-PERP[0], TRX[0.21320700], USD[0.04], USD[0.88518395]		
04031192		USD[0.00]		
04031195		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04031200	Contingent	11NCH[.994], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[58.9602], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[.19886], APE-PERP[0], AR-PERP[0], ATOM[1.3987], ATOM-PERP[0], AVAX[.69936], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.0035378], BCH-PERP[0], BICO[.9968], BIT-PERP[0], BNB[.029934], BNB-PERP[0], BTC[0.00658847], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[59.94], CHZ-PERP[0], COMP[.00002874], COMP-PERP[0], CRO[9.982], CRV[1.9918], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE[.9662], DOGE-PERP[0], DOT[1.79764], DOT-PERP[0], DYDX[.0932], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.004969], ETH-PERP[0], ETHW[.0409842], FIL-PERP[0], FLM-PERP[0], FTM[.08078828], FTM-PERP[0], FTT[.19984], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.029506], LTC-PERP[0], LUNA2[0.00034442], LUNA2_LOCKED[0.00080366], LUNC[75], LUNC-PERP[0], MANA-PERP[0], MATIC[19.992], MATIC-PERP[0], MTL-PERP[0], NEAR[4.09698], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF[9.55], REN-PERP[0], ROSE-PERP[0], RSR[9.226], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL[.944], SNX-PERP[0], SOL[.029676], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.001018], TRX-PERP[0], UNI[.09932], UNI-PERP[0], USD[248.34], USD[106.37881394], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1.9848], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0] ETH[.00000001], SOL[.008914], TONCOIN[0], USD[0.00], USD[2.53274443]		
04031201				
04031204		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[.125.43], USD[979.92447400], XRP-PERP[0], ZIL-PERP[0]		
04031205		AAVE[0.41075789], AVAX[2.08403870], AXS[6.78054253], BNB[0.00521617], BTC[0.00304941], DOGE[0.89357707], ETH[0.12526949], ETHW[4.11408949], FTT[2], HNT[10], LTC[0.69153924], MANA[96], MKR[.16598722], SHIB[6400000], SOL[4.799703], USD[50.56]		
04031209		USD[25.00]		
04031210		LTC[0]		
04031213		AKRO[1], BAO[14], BTC[.00231211], CHZ[62.13484252], DENT[10490.75794749], ETH[.05256253], ETHW[.05190765], KIN[11], LINK[1.46096897], NFT (383436041182847510/FTX EU - we are here! #255432)[1], NFT (4656669923654768562/FTX Crypto Cup 2022 Key #15227)[1], NFT (513001691943157823/The Hill by FTX #15590)[1], NFT (534859379672208604/FTX EU - we are here! #255438)[1], NFT (546359552026645531/FTX EU - we are here! #255411)[1], REEF[870.90543934], SXP[18.54618714], TRX[.000029], USD[0.00], USD[1462.12296652], XRP[891.85831425]	Yes	
04031214		COPEI.000000001		
04031215		USD[1087.511076]		
04031217		0		
04031218		NFT (348712708476585581/FTX EU - we are here! #127526)[1], NFT (407177378738540356/FTX EU - we are here! #127200)[1], NFT (500949161124044037/FTX EU - we are here! #127789)[1]		
04031219		USD[25.00]		
04031224		BAO[2], BTC[0.00063416], GBP[0.00], KIN[7], SOL[.00004164], USD[0.00]		
04031227	Contingent, Disputed	USD[0.00]		
04031231	Contingent	BTC[0.00009234], ETH[.000829], ETHW[.899829], LUNA2[0.78523570], LUNA2_LOCKED[1.83221665], USD[0.00], USTC[111.15391]		
04031234		USD[0.00]		
04031236		TRX[.491868], USD[2.89]		
04031237		ATLAS[20.2], COPEI.000000001		
04031238		NFT (326953302537262707/FTX EU - we are here! #107115)[1], NFT (485491874283588093/FTX EU - we are here! #107237)[1], NFT (561499050199518095/FTX EU - we are here! #107316)[1], TONCOIN[.09774], USD[0.07]		
04031240	Contingent	CHF[0.00], LUNA2[0.00002897], LUNA2_LOCKED[0.00006761], LUNC[6.30979099], USD[0.01], USD[0.00000001]		
04031242		ETH[0.01993308], EUR[0.00]		
04031246		AKRO[1], BTC[.00727677], CRO[108.06812379], ENJ[47.24477321], EUR[0.45], FTM[31.4825994], JOE[55.69910222], SOL[.28862861]	Yes	
04031249		ETH[0], NFT (397040088332735371/FTX AU - we are here! #40771)[1], NFT (402948289814796080/FTX AU - we are here! #40742)[1]		
04031254		BCH[0], BTC[0]		
04031257		COPEI.000000001		
04031258		BNB[0]		
04031263		AUD[0.25], BTC[.0033], ETH[.059], ETHW[.059]		
04031264		APE[5.8093934], ETH[.27433783], ETHW[.27417978], FRONT[1], LUNC-PERP[0], NFT (435902545768622447/France Ticket Stub #939)[1], USD[75465.94], USD[100]	Yes	
04031266		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CYC-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0] USD[0.00], USD[0]		
04031267				
04031268		TONCOIN[.05], TRX[36], USD[0.00]		
04031269		LOOKS-PERP[0], USD[70.71], USD[0.00000001]		
04031271		TRX[.284601], USD[0.09]		
04031273		COPEI.000000001		
04031282		ETH[0], USD[0.00]		
04031285		TONCOIN[.34]		
04031290		ALICE[0], DAI[0], GBP[0.00], MATIC[0]	Yes	
04031291		BTC[.00536733]		
04031295		MATICBULL[3866.0371], USD[29.25], XRP[.94927]		
04031299		USD[25.00]		
04031304		COPEI.000000001		
04031307		USD[25.00]		
04031317		USD[0.00]		
04031324	Contingent	BEAR[0], COMPBULL[640], DOGEBULL[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006612], SHIB[99640], THETABULL[0], USD[87.46], USD[0.00632887]		
04031327		COPEI.000000001		
04031337		AKRO[1], BAO[1], KIN[1], USD[0.00]		
04031339		BRZ[5.49], BTC[0.03639308], USD[0.00032828]		
04031342		11NCH[16.87426825], APE[4.25738271], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], KSHIB-PERP[0], TRX-PERP[0], USD[.0.04], XRP[137.55100882]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04031343	Contingent	FTT[8.88353436], LUNA2[0.96906258], LUNA2_LOCKED[2.26114603], LUNA2-PERP[0], TOMO[0], TONCOIN[0], TRX[0.000001], USD[0.00], USDT[0]		
04031364		GST[394.74000038], TONCOIN[1.17988], USD[0.00], USDT[0]		
04031366		BNB[0], MATIC[0], TRX[0.00000100]		
04031367		USD[25.00]		
04031372		BCH[.00064209], USDT[0.00000273]		
04031374		USD[25.00]		
04031375		TONCOIN[.08], USD[0.10]		
04031380		ETH[0.02508758], ETHW[0.02508758]		
04031381		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], LOOKS[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.22]		
04031389		USD[25.00]		
04031395	Contingent	BNB[3.0622712], ETH[0.53413261], ETHW[0.53413261], LINK[7.78641], LUNA2[1.12661779], LUNA2_LOCKED[2.62877485], LUNC[3.629274], USD[0.70]		
04031401		TONCOIN[35.25174439], USDT[0.00000001]		
04031406		USD[25.00]		
04031412		NFT (540237937900651107/FTX EU - we are here! #234578)[1], USD[98.74], USDT[0]		
04031413		NFT (386785926444873017/The Hill by FTX #41445)[1], UMEE[2460], USD[18.39]		
04031417		ATLAS[18.4]		
04031420		BAO[3], KIN[1], TRX[.001621], USD[0.00], USDT[4.15773305]	Yes	
04031421		BAO[1], BTC[.03263014], ETH[.30286342], ETHW[.30266988], GBP[2.30], KIN[2], USD[0.17]	Yes	
04031422		TRX[.000777], USDT[0]		
04031434		1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-0624[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (302364903762576136/FTX EU - we are here! #66966)[1], NFT (380194680128743167/FTX EU - we are here! #66621)[1], NFT (48543200247733890/FTX EU - we are here! #67080)[1], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SRM-PERP[0], RSR-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.70], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04031437		USD[26.46], USDT[0.00000029]	Yes	
04031442		NFT (423932948556129866/FTX AU - we are here! #43859)[1], NFT (439061661385962817/FTX AU - we are here! #43871)[1], USD[0.60], USDT[9.65267182], XRP[.147121]		
04031448		USD[0.00]		
04031449		BNB-PERP[0], BTC[0.00006574], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USDT[0]		
04031450	Contingent	APE[200.0606585], APE-PERP[0], GMT[800.46021], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0047708], SAND[999.8], SHIB[.00000001], SOL[25], USD[0.00], USDT[0], XPLA[1009.2287], ZRX-PERP[0]		
04031451		USD[25.00]		
04031453		ATLAS[17.1]		
04031459		BAO[6], BTC[0.00323742], DENT[1], DOGE[2.81403318], ETH[.04053315], ETHW[.04002662], EUR[0.00], KIN[3992.82159387], RSR[1], SPELL[0], TRX[1], USD[69.10]	Yes	
04031470	Contingent, Disputed	AAPL-0325[0], ACB-0325[0], ACB-0624[0], BABA-0325[0], BABA-0624[0], BILLI-0325[0], BILLI-0624[0], BITO-0325[0], BITW-0325[0], BTC-PERP[0], CGC-0325[0], CRON-0325[0], CRON-0624[0], ETHE-0325[0], FB-0325[0], GBTC-0325[0], GDX-0325[0], GDXJ-0325[0], GME-0325[0], LUNC-PERP[0], MSTR-0325[0], NOK-0325[0], PENN-0325[0], TLRY-0325[0], TLRY-0624[0], USD[0.57], XRP[1.45731]		
04031474		ATOM[0], EUR[0.00], NEAR[638.17687701], USD[0.00], USDT[0]	Yes	
04031482		SOL[0], USD[0.00]		
04031486		USD[25.00]		
04031487		AKRO[1], DENT[1], KIN[2], TRX[1], UBXT[1], USDT[1.59304399]		
04031488		GRT[1], TRX[1], USD[0.00]		
04031489		BTC[.00000058], USD[0.00]		
04031490		APE[.07355653], APE-PERP[0], ETH[0], FTT[0], NFT (320517663487115180/FTX EU - we are here! #165586)[1], NFT (367611263823278673/FTX EU - we are here! #165662)[1], NFT (430304818347152820/FTX EU - we are here! #165639)[1], NFT (4511998965087150211/FTX AU - we are here! #44044)[1], NFT (530330969597599906/FTX AU - we are here! #44003)[1], USD[0.16], USDT[0]		
04031492	Contingent	ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0098111], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.22], USDT[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
04031502		USD[0.00]		
04031503		XRP[20]		
04031504		USD[25.00]		
04031507		NFT (358769128694269924/FTX AU - we are here! #55785)[1]		
04031520		USD[25.00]		
04031522	Contingent	LOOKS[.75465342], LUNA2[0.00707258], LUNA2_LOCKED[0.01650269], LUNC[1540.07], USD[0.00], USDT[0.00004280]		
04031524		ADA-PERP[0], BNB[.099982], BTC[0], BTC-PERP[0], CHZ[179.9676], DOGE-PERP[0], EOS-PERP[0], ETH[.00755613], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], SOL[1], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STMX-PERP[0], TULIP-PERP[0], USD[328.64], USDT[0.00000002], ZIL-PERP[0]		
04031526		SLP[769.846], USD[0.06], USDT[0]		
04031528		AAVE[.0299658], ALGO[2.9946], APE[1.49982], ATOM[.099946], BCH[.01358744], BNB[.8685447], BTC[0.01279736], DOGE[2016.81246], ETH[.04993884], ETHW[.0379761], KNC[.198902], LINK[3.97975], LTC[1.1673576], MANA[14.9982], NEAR[1.899676], SHIB[1299514], SOL[1.44945101], TRX[1.97372], UNI[1.299712], USD[367.32], USDT[1301056], XRP[210.39005]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04031531		USD[25.00]		
04031534		TONCOIN[5.81]		
04031536		USD[25.00]		
04031549		AKRO[1], BAO[1], DENT[1], KIN[3], USD[0.00], USDT[0]		
04031550		USD[25.00]		
04031552		BTC[.00000128], TONCOIN[126.58572], TONCOIN-PERP[0], USD[0.00]		
04031553		UNI[2.73178929], USD[0.00]		
04031554		FTT[3.3], USD[1.62]		
04031567		UBXT[1], USDT[0]	Yes	
04031569		USD[25.00]		
04031571		FTT[.03533681], USD[0.01]		
04031573		MATIC[0]	Yes	
04031574		AKRO[2], ALGO[329.94341767], AXS[1.00205775], BAO[2], DENT[1], EUR[0.00], FTT[7.51121533], KIN[3], LDO[202.02447246], MANA[31.64751964], PERP[150.80923178], RSR[1], RUNE[8.88880298], SAND[25.87550662], SECO[1], SOL[1.04903251], UBXT[1], USDT[0.00000001]		
04031579		USD[5235.66]	Yes	
04031582		GENE[0], SOL[0.02000000], TRX[.000777], UBXT[1], USD[0.00], USDT[0]	Yes	
04031584		SOL[0]		
04031585		COPE[.00000001]		
04031586		XRP[2164.78629152]		XRP[2160.67649]
04031591		USD[25.00]		
04031602		COPE[.00000001]		
04031604		TONCOIN[.01688758], USD[0.96]		
04031608		AVAX[.32328747], ETH[.00005803], ETHW[.00005803], GBP[0.00], TRX[.05690356], USD[0.00], USDT[0]		
04031609		SOL[.08719005]		
04031618		USD[0.05]		
04031624		COPE[.00000001]		
04031625		ATOM-PERP[0], LUNC-PERP[0], ONE-PERP[0], USD[0.00]		
04031628		TRX[9]	Yes	
04031632		USD[0.00], USDT[0]		
04031637		TRX[200.000042]		
04031638	Contingent, Disputed	USD[25.00]		
04031640		FTT[0.09074246], GMT[.6], GMT-PERP[0], GST-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
04031643		XRP[0]		
04031645		FTT[0], USD[0.00], USDT[15.76478268]		
04031647		BAO[2], BTC[0.00000025], EUR[0.00], KIN[2], USDT[0.00035659], USTC[0]	Yes	
04031650		BF_POINT[200], BTC[.40610522], USD[0.00]	Yes	
04031654	Contingent	AKRO[3], AUDIO[2], BAO[6], BF_POINT[400], DENT[1], ETH[0.75614785], ETHW[0.66523440], KIN[4], LUNA2[0.08859405], LUNA2_LOCKED[0.20671946], LUNC[20009.46488371], SOL[.00000198], STETH[0], SXP[1], TONCOIN[134.98427635], UBXT[3], USDT[0.00975923], XRP[250.55787579]	Yes	
04031655		COPE[.70000001]		
04031656		LTC[0], XRP[0]		
04031657		BNB[.00883713], USD[0.07], USDT[.00088158]		
04031661		MTL[.0656], TONCOIN[.06]		
04031665		USD[0.00]		
04031666		BNB[0.47145904], BTC-PERP[0], USD[0.00], USDT[.96109841]		
04031672		USD[0.00], USDT[517.99092898]		
04031673		USDT[6.04]		
04031678		ATLAS[1.4], COPE[.2]		
04031680		BTC[.00000036], RSR[1], TRX[.000777], USD[0.00], USDT[.31300883]	Yes	
04031689		BAO[2], DENT[1], ETH[.00000081], ETHW[.00000165], NFT (415769374869730811/FTX EU - we are here! #183214)[1], NFT (439145645066961171/FTX EU - we are here! #183176)[1], TOMO[1], TRX[1], UBXT[2], USD[14034.69]	Yes	
04031695		TONCOIN[.07], USD[0.00]		
04031697	Contingent	DOGE[.00030799], KIN[1], LUNA2[0.01296471], LUNA2_LOCKED[0.03025099], LUNC[2823.09312271], NFT (378644219165371011/FTX EU - we are here! #179617)[1], NFT (403016309886936645/FTX EU - we are here! #179702)[1], NFT (471140349653946341/FTX EU - we are here! #179762)[1], SHIB[179918.56118362], USD[0.00]	Yes	
04031701		TONCOIN[.02], TRX[.000777], USD[0.00]		
04031705		USDT[196]		
04031707		USD[25.00]		
04031710		TONCOIN[23], USD[0.80]		
04031713	Contingent	1INCH[0], ADA-PERP[0], ALT-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.76224639], LUNA2_LOCKED[1.77857491], MATIC-PERP[0], MKR[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[3.20492784], XRP-PERP[0]		
04031723		SOL[0]		
04031726		BAO[1], BTC[0], KIN[1], LTC[1.25865218], NFT (351961176992399972/FTX EU - we are here! #101703)[1], NFT (553452192693469685/The Hill by FTX #36096)[1], NFT (559204328270229467/FTX EU - we are here! #101557)[1], NFT (570892483964893130/FTX EU - we are here! #101627)[1], TONCOIN[6.36315738], USD[14.85], USDT[0.00000010]	Yes	
04031728		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04031734		USD[0.57]		
04031736	Contingent	BAO[1], ETH[.00918249], ETHW[.05973071], GBP[0.00], KIN[3], LUNA2[0.69480418], LUNA2_LOCKED[1.56375651], USD[0.00], USD[T[0.00000007]	Yes	
04031737		BTC-PERP[0], TRX[.922869], USD[101.33]		
04031739		COPE[.00000001]		
04031744		ETH[0], TRX[.000928], USD[3062.18]		
04031746		1INCH-PERP[34], ADA-PERP[.269], LOOKS-PERP[2], SLP[14726.884], SOL[4.01816837], USD[71.90], XRP[171.10172]		
04031747	Contingent	ADA-PERP[0], ANC[.9984], ANC-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000358], BTC-PERP[0], C98[.9922], C98-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.0000104], ETHW[.00078], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB[99960], SHIB-PERP[0], SOL-PERP[0], STEP[.071], STEP-PERP[0], TRX-PERP[0], UMEE[309.694], USD[-0.05], USD[T[0], USTC-PERP[0], VET-PERP[0], ZIL-PERP[0]		
04031750		USD[T[102.8501]		
04031751		NFT [359332982295140708/The Hill by FTX #27856][1]		
04031759		USD[25.00]		
04031762	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO[1.9696], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00993], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], EUR[0.00], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[91.45593888], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL[.00949], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T[495.40905692], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
04031763		BTC[.00372144], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T[0.00001751]		
04031764		BTC[0], ETHW[6.88387439], LTC[0], TONCOIN[10]		
04031766		BTC[.0065], BTC-PERP[.0096], ETH[.101], ETH-PERP[.13], ETHW[.101], USD[-320.71], USD[T[543.48709260]		
04031777		AKRO[3], BAO[4], BNB[1.07362837], BTC[.05728366], DENT[3], KIN[6], RAY[225.93609164], RSR[3], SOL[10.06309946], TRX[6], UBXT[5], USD[T[0.00000506]	Yes	
04031785		LTC[0]		
04031791		BTC[0.00187721], BTC-PERP[0], CEL[0], FTT[0.00003929], LTC[0], USD[0.22], USD[T[0.11483503]		
04031793		BCH[0], BTC[0], ETH[0], FTT[0.00000585], LTC[0.00000026], SOL[0], TRX[.000777], USD[0.00], USD[T[0]	Yes	
04031798		ETH[17.59923344], ETHW[17.59354418], USD[0.12]	Yes	
04031801		ADA-PERP[0], BTC[.0131], BTC-MOVE-0219[0], BTC-MOVE-0323[0], BTC-MOVE-0327[0], BTC-MOVE-0403[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0412[0], BTC-MOVE-0417[0], BTC-MOVE-0420[0], BTC-MOVE-0424[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0515[0], BTC-MOVE-0522[0], BTC-MOVE-0529[0], BTC-MOVE-0605[0], BTC-MOVE-0626[0], BTC-MOVE-0703[0], BTC-MOVE-0911[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[-31.70], USTC-PERP[0]		
04031806		USD[25.00]		
04031814		COPE[.00000001]		
04031819		USD[0.00], USD[T[.93569804]		
04031820		TONCOIN[3.91198352], USD[0.00]	Yes	
04031826	Contingent, Disputed	BTC[0], USD[0.03]		
04031827		BTC-PERP[0], CRO-PERP[0], USD[0.09], USD[T[0.00000001]		
04031841	Contingent	ALGO-0624[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[8.03666167], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[7.12], USD[T[0], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04031844		USD[25.00]		
04031846		ETH[.000854], ETHW[.000854], TONCOIN[.04], USD[0.00]		
04031850		BRZ[.48644509], USD[0.00]		
04031852		ETH[.11058721], ETHW[.10948687]	Yes	
04031856		USD[T[0]		
04031863		AKRO[1], BAO[3], BTC[.05436072], CAD[0.00], DENT[1], KIN[4], LINA[14748.70788656], RSR[1], TRX[1], UBXT[1], USD[0.00], XRP[528.78180679]		
04031866		BNB[1.68913]		
04031867	Contingent	LUNA2[56.46194967], LUNA2_LOCKED[131.7445492], USD[3.21], USD[T[1.74593], USTC[7992.461873]		
04031872		BAO[10], BNB[0], BRZ[0], CHZ[0], DENT[1], ENJ[0.00008533], ETH[0], KIN[9], MANA[0.00009965], SHIB[0], USD[T[0]	Yes	
04031873		USD[0.00]		
04031874		APE-PERP[0], BTC[0], ETH-PERP[0], USD[0.05]		
04031875		GOG[105.2730015]		
04031879		LTC[0]		
04031880	Contingent	BTC[0.15521923], DODO[.005], DOGE[14], FTM[200], GMT[25.99506], GODS[80], IMX[200.481057], LINK[.7], LUNA2[0.62100482], LUNA2_LOCKED[1.44901125], LUNC[61.34962], MANA[19.9962], PEOPLE[219.9582], SOL[.5062931], SUSHI[.4525], USD[0.08]		
04031894		BNB[1.82000594]		
04031909		USD[0.00]		
04031939		ETH[.019], ETHW[.019], SOL[.61], USD[0.89]		
04031941		KIN[1], USD[41.67], USD[T[0]		
04031945		USD[2.40]	Yes	
04031947		BNB[0.00010527], ETH[0], FTT[25], USD[T[0.03069114]	Yes	
04031949		BAO[3], DENT[1], NFT (413580722718224914/The Hill by FTX #7903)[1], NFT (450547514253485798/FTX Crypto Cup 2022 Key #21645)[1], USD[T[0]	Yes	
04031950		ADABULL[164.13735665], BALBEAR[512836587], EUR[0.00], USD[0.00]		
04031954		TONCOIN[.00334425], USD[0.00]		
04031958		AKRO[1], BAO[2], DENT[1], DOGE[862.37504396], USD[1.00], USD[T[3]		
04031959		BTC[.01]		
04031960		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], USD[0.00], XAUT-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04031961		EUR[0.00]		
04031963		TONCOIN[.08], USD[0.00]		
04031968		0		
04031969		ETHBULL[.0069688], USD[980.16]		
04031970		SOL[0], USD[0.25]		
04031971		USD[0.00], USDT[0]		
04031976		USD[0.00], USDT[0.00000349]		
04031978		USD[25.00]		
04031979		USD[0.00]		
04031983	Contingent	AKRO[1], BAO[2], BNB[.02967645], BTC[0.00568194], DENT[1], ETH[.01316222], EUR[0.00], FTT[1.6079325], KIN[4], LUNA2[0.15872825], LUNA2_LOCKED[0.37033547], LUNC[.32006847], MATIC[12.60690975], POLIS[14.08338979], SOL[1.42177919], UBXT[1], USD[0.00], USDT[210.71707815]	Yes	
04031990		USD[0.00], USDT[0]		
04032001		BTC[.00005721], GOG[124], USD[1.77]		
04032004		TONCOIN[13.9], USD[0.14], USDT[0]		
04032012		USD[26.46]	Yes	
04032013	Contingent, Disputed	USD[0.00]		
04032015		BTC[0.00016670], BTC-PERP[0], ETH[0.00000590], ETHW[0.00000590], FTT[0.05000000], GALA-PERP[0], SOL-PERP[0], USD[0.07]		
04032016		AKRO[3238691.96330808], DENT[1], GBP[0.00], KIN[3], KSO[247897.78477653], LINA[5746.27934669], LRC[359.11244913], MATH[1], RSR[1], SAND[63.72928584], SKL[1834.52929095], SPELL[45173.07838982], SRM[121.22756817], STG[268.53963632], TRX[2591.97690714], UBXT[2], USD[83.23], ZRX[347.90558057]	Yes	
04032018		SOL[2.47768096], USD[0.00], USDT[0.00000034]		
04032019		NFT (364180056942919835/FTX EU - we are here! #34697)[1], NFT (440677197942340999/FTX EU - we are here! #34567)[1], NFT (475162963686898323/FTX EU - we are here! #34621)[1], TRX[.000034], USDT[0]		
04032023		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3.72], USDT[5.90137876], VET-PERP[0]		
04032034		AKRO[1], BAO[11], BNB[0], BTC[0], DENT[1], KIN[12], TONCOIN[.00000002], USD[0.00], USDT[0]		
04032047		BTC[0.03963497], ETH[0], FTT[3.34233087], USD[1000.87], USDT[4662.09387893]		
04032054		TRX[.030336], USDT[13.402489]		
04032058		EUR[0.00], USD[0.52]		
04032060		NEXO[13.99734], USD[6.10]		
04032062		NFT (343842175915449295/The Hill by FTX #16942)[1]		
04032066		APE-PERP[0], BTC-PERP[0], USD[0.00], XRP[0]		
04032068		USD[26.46], USDT[.00596334]	Yes	
04032078		ATLAS[0], XRP[0]		
04032086		ATLAS[2.5]		
04032089		0		
04032095		USD[25.00]		
04032098		ETH[.02998461], ETHW[.02998461], USD[0.79]		
04032104		BTC[.00000048], DENT[2], ETHW[.52177761], NFT (312680403182260582/FTX EU - we are here! #53961)[1], NFT (461949732095266080/FTX EU - we are here! #54530)[1], RSR[2], USD[0.00], USDT[0.00000171]	Yes	
04032108		DENT[2], KIN[13], MBS[2673.45889155], STARS[774.57658697], USD[0.00]	Yes	
04032112		USDT[0]		
04032113		SOL-PERP[0], TRX[.000777], USD[-0.15], USDT[.17927766]		
04032115	Contingent	FTM[25.42655796], LUNA2[1.22302355], LUNA2_LOCKED[2.85372163], LUNC[266315.954498], SOL[.51768034], TRX[.000016], USD[0.02], USDT[0.05806868]		
04032117		BNB[0], BTC[0], GALA[0], GARI[0], SAND[0], TONCOIN[0], USD[0.07]		
04032118		COPE[.25000001]		
04032122		BTC[.0006761], SOL[.0000023], USD[0.00]		
04032124		ETH[0]		
04032125		DENT[1], SOL[0], TRX[.000777], USD[0.00], USDT[0]		
04032126		USD[25.00]		
04032127		ATLAS[1.2], COPE[.4]		
04032133		ARKK[2.61561858], BAO[2], BTC[.01277647], CRO[488.14097125], ETH[.02133336], ETHW[.02133336], EUR[100.00], KIN[2]		
04032137		BTC[0]		
04032138		NFT (366052949041558684/The Hill by FTX #17412)[1], USD[0.00], USDT[.60160533]		
04032140		AKRO[1], BAO[1], CAD[0.71], ETH[.0219121], ETHW[.0216383], MANA[.9875448], USD[0.01]	Yes	
04032141		ATLAS[2]		
04032142		BTC[0], FTT[0], SOL[.000002], USD[0.00], USDT[0]		
04032144		BRZ[1268.85170221], BTC[.0056], MATIC[10], USD[0.00]		
04032145		0		
04032150		AAVE[0.96633512], ALGO[134.40147128], AUDIO[103.34374316], BAT[124.79190846], BNT[37.53923569], BTC[.11645706], COMP[2.35809173], CREAM[2.24338147], CRV[48.91901786], CVC[269.93006255], ETH[1.65268759], FTT[2.47145568], GRT[705.58331867], LINK[9.71859091], REN[796.23814150], SKL[374.80151151], SNX[19.7563437], SOL[1.05726584], STMX[4327.61725168], TRX[1416.28277836], USD[0.00], USDT[0.00402031]	Yes	
04032153		USD[0.00], USDT[0.68810865]		USD[0.00], USDT[.684034]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04032154		USD[0.00], USD[0]		
04032155		SOL[.84095938], USD[0.00]		
04032156		USD[227.21], USD[0]		
04032158		USD[25.00]		
04032170		COPE[.50000001]		
04032172		COPE[.50000001]		
04032175		USD[25.00]		
04032178	Contingent	BAO[1], EUR[0.00], KIN[4], LUNA2[0.00002853], LUNA2_LOCKED[0.00006658], LUNC[6.21399285], TRX[1]		
04032180	Contingent	AAVE[0], AVAX[0], AXS[0], BTC[0.31847013], ETH[0.00003947], ETHW[1.39747053], FTT[25.1074957], LUNA2[0.00005050], LUNA2_LOCKED[14.54508272], LUNC[1.42953100], MATIC[0], RUNE[0],	Yes	
04032183		SUSHI[0], TRX[0], UNI[0], USD[0.48]		
04032183		USD[0.00]		
04032191		BTC[.02543205], ETH[.23079494]	Yes	
04032193		COPE[.20000001]		
04032195		USD[0.00]		
04032200		USD[25.00]		
04032203		NFT (339310891661374620/FTX AU - we are here! #1918)[1], NFT (340059897198569095/FTX EU - we are here! #115387)[1], NFT (455627228061922518/FTX AU - we are here! #1916)[1], NFT (457291772901435116/Netherlands Ticket Stub #1607)[1], NFT (461357330935434952/FTX AU - we are here! #54214)[1], NFT (478483271845135242/FTX EU - we are here! #115238)[1], NFT (487757090131066023/FTX EU - we are here! #115092)[1], NFT (538118493202858270/Singapore Ticket Stub #1519)[1]	Yes	
04032212		ATLAS[1600], GOG[828], POLIS[71], USD[0.09]		
04032214		BTCT[0], ETH[0], USD[0]		
04032219		BRZ[0], BTC[0], ETH[0], ETHW[0.12599325], MATIC[158.90374911], USD[0.00], USD[0.00000568]		
04032220		COPE[.00000001]		
04032229		ETH[.00275513], ETHW[.00275513]		
04032230		BTC-PERP[0], CRO[50], TONCOIN[245], USD[170.68]		
04032232		FTT[.10034973], USD[0.01], USD[61992.86315607]	Yes	
04032233		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], HOT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
04032240		FTT[1.28973552], USD[0.00000010]		
04032248		ATLAS[1.4], COPE[.50000001]		
04032253		BAO[1], BTC[.00000014], SOL[17.97253628], USD[1271.68212816]	Yes	
04032254		USD[25.00]		
04032255		USD[0.00]		
04032261		ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[.00066895], EUR[0.00], FTM-PERP[0], MANA-PERP[0], SOL-PERP[0], SUN[90.501], TRX[.000777], USD[2515.65], USD[63.80770795]		
04032263		ETH[0.00000001], FTT[19.37195108], USD[0.00001359]		
04032266		USD[0.00]		
04032267		BNB[1.26000000], USD[0.35]		
04032268		COPE[1.7]		
04032269	Contingent	BNB[0.00025064], BTC[0.00119421], LUNA2[0.04657356], LUNA2_LOCKED[0.10867165], LUNC[0.15003157], SOL[.14037286], USD[0.00]		
04032281		USD[75.80015339]	Yes	
04032284		ATLAS[.3], UBXT[0]		
04032287		TONCOIN[.05280486], USD[0.00], USD[0]		
04032289		BNB[0], USD[0.00006383]		
04032296		APE[.074692], AVAX[31.090215], USD[4.71], USD[36.44679702]		
04032298		USD[25.00]		
04032304		BNB-0930[0], BTC[0], BTC-0930[0], BTC-MOVE-0217[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0306[0], BTC-MOVE-0308[0], BTC-MOVE-0312[0], BTC-MOVE-0317[0], BTC-MOVE-0526[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], ETH[0], ETHW[0.06498802], FTT[10], LUNC-PERP[0], SOL-0930[0], SRM-PERP[0], USD[0.00], USD[189.73606769]		
04032309		BTC[0]		
04032310	Contingent	BTC[0.00007987], ETH[0.07074389], ETH-PERP[0], ETHW[0.05998894], FTT[9.22734286], GMT[.81756582], GMT-PERP[0], LUNA2[0.13801706], LUNA2_LOCKED[0.32200453], LUNC[31169.65233996], NFT (296235715142288477/FTX EU - we are here! #125835)[1], NFT (386945361412355849/Japan Ticket Stub #1688)[1], NFT (446447781544601194/FTX EU - we are here! #126144)[1], NFT (467501988901039398/Belgium Ticket Stub #1891)[1], NFT (511223481489220045/FTX EU - we are here! #126240)[1], NFT (524387008930573541/The Hill by FTX #7431)[1], SOL[24.60878937], SOL-PERP[0], TRX[.000778], USD[194.80], USD[0]	Yes	
04032313		ATLAS[1.2], COPE[.50000001]		
04032317		COPE[.2]		
04032322		TRX[1.000009], UBXT[1], USD[0.04219037]	Yes	
04032323		USD[25.00]		
04032327		ETHW[.0008], TONCOIN[.64], USD[0.00]		
04032328		USD[0.00]		
04032336		ATLAS[1.2], COPE[.50000001]		
04032337		TRX[.001558], USD[0.00], USD[0.25092500]		
04032343		AAVE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW[0], LTC-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[0.90], USD[0]		
04032344		BTC[0], DOGE[0], ETH[0], SHIB[0], SNX[0]		
04032346		ETH-PERP[.045], USD[61.56]		

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04032348		USD[0.35]		
04032350		BNB[0], DOGE[0.15542961], ETH[0], FTT[0], LTC[0.00054885], TRYB[0.21268907], USD[0.00]		
04032352		BTC[.00000043]	Yes	
04032357		EUR[0.00], ROOK[3.8930894], USD[1.01]		
04032358		TONCOIN[2.49], USD[0.27]		
04032361		BNB[.00118652]		
04032363		ATLAS[1.2], COPE[.50000001]		
04032364		BTC[0], ETH[0], NFT (550015789598394149/FTX AU - we are here! #45038)[1], NFT (576231692075984453/FTX AU - we are here! #46159)[1], TRX[0], USD[0.00], XRP[0], XRP-PERP[0]		
04032367		ETHW[.963514], FTT[15.09698], SOL[14.032471], USD[0.53], USD[1.62141887]		
04032374		AKRO[1], ETH[.16213927], ETHW[.16213927], EUR[0.00]		
04032385		APE-PERP[0], TONCOIN[.0819], USD[0.00], USD[0]		
04032387		SOL[6.5866978], USD[92.53], USD[0]		
04032388		ETH[.00014912], ETHW[.00014912], USD[0.00507012]		
04032389		USD[53.05594454]	Yes	
04032395		KIN[1], TRU[1], TRX[1], UBXT[1], USD[0.00]	Yes	
04032396		USD[25.00]		
04032399		ATLAS[0], COPE[.00000001]		
04032405		ATLAS[1.1], COPE[.50000001]		
04032406		BTC[.00044084], EUR[0.95], TRX[55.92309662], USD[0.00], USD[0]	Yes	
04032410		LTC[.001], TONCOIN[.03], USD[0.51]		
04032412		RNDR[125.090538], USD[0.17]		
04032420		ETH-PERP[0], MKR-PERP[0], SOL[.00000001], USD[0.00], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0]		
04032429		BAO[3], BTC[.00000012], ETH[.00000174], EUR[553.42], KIN[1], TRX[1], UBXT[1]	Yes	
04032441		TONCOIN[.49710486]		
04032442		BTC[.07114323], SOL[.14973601]	Yes	
04032445		USD[0.00], USD[1.02543196], USTC[.00678061]	Yes	
04032448		TONCOIN[27.4]		
04032449	Contingent	ASD[.00614], ASD-PERP[0], CEL[.111.46067305], CEL-PERP[0], LUNA2[0.00297001], LUNA2_LOCKED[0.00693004], LUNC[413.57934453], SWEAT[115], USD[0.00], USD[166.40122950], USTC[0.15156368], USTC-PERP[0]		
04032460		USD[25.00]		
04032461		HT-PERP[0], NFT (291859751340823322/FTX EU - we are here! #149439)[1], NFT (506893274404948755/FTX EU - we are here! #147934)[1], NFT (513425388321362142/FTX EU - we are here! #149267)[1], TRX[0], USD[0.01], USD[0], XRP[.999985]		
04032469		AKRO[2], BAO[2], BTC[.00119179], KIN[4], USD[24.01]		
04032472		ATLAS[.3], UBXT[0]		
04032477		AKRO[5], BAO[7], DENT[1], ETH[0], KIN[18], SOL[0], TRX[5], UBXT[2], USD[0.00], USD[0]		
04032479		USD[26.46]	Yes	
04032485		APE[.09696], USD[0.01], USD[0], XRP[.236124]		
04032489		NFT (348497153382298895/FTX EU - we are here! #177689)[1], NFT (480648225101454630/FTX EU - we are here! #180783)[1], NFT (512514965766840386/FTX EU - we are here! #178476)[1], USD[0]		
04032491		BTC[.0044991], USD[1.4974]		
04032496		ATLAS[.3], UBXT[0]		
04032504		BTC[0], FTT[.099943], LTC[.00850666], NFT (452498341987661630/Mystery Box)[1], PAXG[0], SOL[.005], TRX[.000066], USD[0.00], USD[0]		
04032505		COPE[.00000001]		
04032507		FTT[4.96910758], USD[0.00000032]		
04032508		NFT (308005477654131925/FTX EU - we are here! #32409)[1], NFT (334474467172279863/FTX EU - we are here! #32264)[1], NFT (359777557043911574/The Hill by FTX #25783)[1], NFT (361026497513006653/FTX EU - we are here! #32479)[1]		
04032510	Contingent	ETH[.2451796], LUNA2[0.17661000], LUNA2_LOCKED[0.41209001], TONCOIN[.00005988], TRX[.000001], USD[10009.79]	Yes	
04032512		USD[0.00]		
04032513		USD[0.00]		
04032515		BAO[8], DENT[1], ETHW[.0003078], KIN[4], NFT (540047040435366767/FTX EU - we are here! #159412)[1], NFT (565997550423052707/FTX EU - we are here! #159494)[1], SAND[.00627123], SXP[1], TRX[2], UBXT[1], USD[0.00], USD[0]		
04032516		ATLAS[.3], UBXT[0]		
04032519		USD[10.29]	Yes	
04032528		ETH[0], MATIC[0], USD[0.00]		
04032531		TONCOIN[5], USD[0.00], USD[0]		
04032536		USD[25.00]		
04032537		TONCOIN[0], USD[0.03], USD[0]		
04032540		COPE[0], UBXT[0]		
04032541		TONCOIN[.06], USD[0.22]		
04032544		BNB[0]		
04032545		USD[25.00]		
04032549		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04032553		USDT[0]		
04032558		ATLAS[.3], UBXT[0]		
04032569	Contingent	LTC[0.34993475], LUNA2[0.04412346], LUNA2_LOCKED[0.10295475], LUNC[9607.978076], USD[0.00227821]		
04032570		BTC[.00018023], EUR[21.47]		
04032574		FTT[.03158047], USD[0]		
04032577		ATLAS[.3], UBXT[0]		
04032588		COPE[.00000001]		
04032590		USD[0.00]		
04032591		TRX[.000105], USD[0.00020806]		
04032593	Contingent	BNB[0], BRZ[0.00607207], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007938], MATIC[0], USD[0.00]		
04032599		DFL[1631.81773687]	Yes	
04032604		NFT [305290624096304197/The Hill by FTX #19221][1], USD[0.00]		
04032607		TONCOIN[2277.099829], TRX[.000777], USD[0.19], USD[3.20218585]		
04032608		ATLAS[.3], UBXT[0]		
04032617		AVAX[1.5], BIT[56], BTC[.002], CONV[30], CRO[338.13081679], DYDX[5.3], LOOKS[9], SOL[4.599892], USD[0.03]		
04032619	Contingent	BNB[0], CRO[0], ETH[.00000001], EUR[0.01], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], USD[0.00], USD[0]		
04032620		FTT[.06698559], TONCOIN[16.39672], USD[2.02], USD[0]		
04032621		0		
04032622		ATLAS[.3], UBXT[0]		
04032625		BTC[0.00116229], SOL[.50019502], TSLA[2.25], USD[109.96], USD[.92735169]		
04032630		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], HBAR-PERP[0], RUNE-PERP[.17], SOL-PERP[0], USD[616.36], XMR-PERP[0], ZEC-PERP[.0.35]		
04032634		TONCOIN[608.31]		
04032636		ATLAS[.3], UBXT[0]		
04032651		ATLAS[.3], COPE[.000000001], UBXT[0]		
04032652		USD[0.00]		
04032653	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0415], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[9.65950294], LUNA2_LOCKED[22.5388402], LUNC[2103377.1024042], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
04032658	Contingent, Disputed	BNB[.00000098], FTM[0.00078479], TRX[0], USD[0.00781143]		
04032664		ATLAS[.3], UBXT[0]		
04032680		ATLAS[.3], UBXT[0]		
04032684		BTC-PERP[0], USD[0.43]		
04032685		AKRO[1], APT[.00002929], BAO[5], BNB[0.05943009], EUR[0.00], KIN[3], RSR[1], TRX[2], USD[0.00], USD[53.00023154]	Yes	
04032687		USD[0.00]		
04032688		COPE[.00000001]		
04032691		ATLAS[.3], UBXT[0]		
04032693		GOG[153], USD[0.00]		
04032696		EUR[0.00], USD[0.36], USD[0.54129928], XRP[4864.48878971]		
04032698	Contingent	BTC[.5163683], ETH[8.5233572], ETHW[4.5838394], EUR[26916.65], LUNA2[6.28449139], LUNA2_LOCKED[14.66381325], USD[9.68], USD[203.60862294]	Yes	
04032700		DENT[1], DOGE[383.52929486], FTM[118.96293088], FTT[2.09480923], TRX[1], USD[0.00000042]	Yes	
04032702		USD[0.20299212]		
04032705		BTC[0], ETH[0], FTT[0], MATIC[0], TRX[0], USD[0.00], USD[4.99967739]		
04032708		ATLAS[.3], UBXT[0]		
04032716		COPE[.000000001]		
04032722		BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH-PERP[0], LOOKS[248.95269], LOOKS-PERP[0], USD[0.04], USD[0.00000001]		
04032724		SOL[.00000001], USD[0.00]		
04032725		ATLAS[5.5], UBXT[0]		
04032728		AUDIO-PERP[0], KSM-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
04032730		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[0.00], USD[0.06601361]		
04032734		ATOM[.3], FTM[125.82827], FTT[.599886], USD[28.54], USD[0.00000001]		
04032736		COPE[.00000001]		
04032741		ATLAS[.3], COPE[.000000001], UBXT[0]		
04032745		BTC[.000000001]		
04032747		COPE[.000000001]		
04032748		ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USD[0.00000001]		
04032752	Contingent	BTC[.04509639], ETH[.54396827], ETHW[.16696827], EUR[2000.74], LUNA2[0.96523867], LUNA2_LOCKED[2.25222357], LUNC[3.1094091], USD[0.94], USD[1318.4838913], XRP[655.87536]		
04032754		ATLAS[.3], UBXT[0]		
04032759		COPE[.000000001]		
04032760		ETH[.30663467], ETHW[.30663467], USD[200.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04032762		FTT[0.01085852], USD[0.90], USD[0.00678000]		
04032764		USD[1.1753549]		
04032765	Contingent	BNB[2.01187660], BTC[0.00001447], BTC-PERP[0], DOT[100.96434282], ETH[3.02223737], ETHW[0.90414391], GALA[8.404], LUNA2[2.69114302], LUNA2_LOCKED[6.27933372], SHIB[45986700], SOL[287.48902149], STG[715], USD[1.55]		BNB[2.006999], BTC[.000014], DOT[100.838319]
04032766		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[90], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], LDO-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], XRP[2.04233964], XRP-PERP[0]		
04032770		TRX[0]		
04032774		LTC[0], SHIB[0], USD[0]		
04032781		ETH[0]		
04032790		BTC[.00000027]	Yes	
04032792		COPE[.00000001]		
04032793		ATLAS[.3], UBXT[0]		
04032795		UBXT[2], USD[0.00000001]	Yes	
04032802		BNB[0]		
04032806		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.002393], TRX-PERP[0], USD[9.17], USD[0.00000002], XRP-PERP[0], ZIL-PERP[0]		
04032810		COPE[.00000001]		
04032813		ATLAS[.3], UBXT[0]		
04032825	Contingent	ETH-PERP[0], IP3[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0031], NFT (312177546563362837/FTX EU - we are here! #27262)[1], NFT (474475201949441837/FTX EU - we are here! #27498)[1], NFT (484288177236496875/FTX EU - we are here! #27422)[1], NFT (488583569939461578/FTX AU - we are here! #36999)[1], NFT (561942142353994984/FTX AU - we are here! #36806)[1], USD[10.92], USD[0.44534586]		
04032833		BTC[.16796673], DOT[89.62367421], ETH[1.72923646]	Yes	
04032834		EUR[0.01]		
04032835		COPE[.00000001]		
04032840		BAO[4], BRZ[0], KIN[1], MATIC[0.00543239], USD[0.00000002]		
04032844	Contingent	ETH[.83729062], ETHW[0.83729062], FTT[0.09623165], LUNA2[0.00203166], LUNA2_LOCKED[0.00474055], LUNC[442.4], USD[1.36]		
04032846		TONCOIN[30.1], USD[3.22], USD[0]		
04032847	Contingent	BNB[.41560238], BTC[0], BTC-0624[0], BTC-PERP[0], DENT[1], ETH[0], ETHW[.00033171], FTT[150.61230281], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], JPY[106588.19], NFT (327554655725209341/FTX EU - we are here! #242440)[1], NFT (369732934221620380/FTX EU - we are here! #242522)[1], NFT (571227053325460219/FTX EU - we are here! #242511)[1], SOL[0.51355162], SRM[.88141226], SRM_LOCKED[14.41026267], TSM[0.00476849], USD[0.52], USD[3502.30401741]	Yes	
04032852		BAO[1], TONCOIN[11.18277975], USD[0.00]		
04032855		TONCOIN[1.8]		
04032857		ETH[1.03457524], ETHW[0.00045918], FTT[7.19856361], USD[2159.56], USD[0.18972681]		
04032861		COPE[.00000001]		
04032862		ATLAS[.3], UBXT[0]		
04032863		USD[0]		
04032869		USD[0.68725602]		
04032872		USD[0.01]		
04032877	Contingent	BTC[0.00006974], BTC-PERP[0], ETHW[.312], LUNA2[4.65859914], LUNA2_LOCKED[10.87006467], LUNC[.0000014], LUNC-PERP[0], TRX-PERP[0], USD[1.67], WAVES-PERP[0], XRP-PERP[0]		
04032881		USD[25.00]		
04032886		AKRO[1], BAO[1], EUR[1.51], KIN[1], TRX[.000777], USD[0.00], USD[0.02455590]	Yes	
04032888		COPE[.00000001]		
04032889		UBXT[0]		
04032891		MATIC[.22], USD[0]		
04032892		ADA-0325[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], CAKE-PERP[0], DOT-0325[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], PAXG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], STMX-PERP[0], TRU-PERP[0], USD[0.02], USD[0.00000001], WAVES-0325[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0]		
04032893		BTC[0]		
04032895	Contingent	AXS[272.18050183], BTC[1.07662252], ETH[74.57376076], ETHW[74.55405365], FTT[148.65], LINK[331.35939993], LUNA2[845.0106979], LUNA2_LOCKED[1971.691629], LUNC[31587048.57078098], SOL[195.12068096], TRX[871], USD[348091.99], USD[0.46569699], USTC[99081.45106045]	Yes	LINK[331.184497], SOL[191.428674]
04032896		BTC[0.00010000], SOL[.01523281], USD[-0.90]		
04032903		LOOKS[20.01087928], USD[0.00], USD[0]		
04032906		BTC[0.00038397], TRX[.000777], USD[0.00], USD[0]		
04032912		COPE[.00000001]		
04032916		ATLAS[.3], UBXT[0]		
04032925		USD[0.00]		
04032930		ETHW[.40588723], NFT (355025509701072597/FTX Crypto Cup 2022 Key #3573)[1], NFT (406144856000164987/The Hill by FTX #5206)[1], TRX[.000061], USD[0.40], USD[0]	Yes	
04032933		FTT[1.77187235], USD[0.03], USD[0.70632969]	Yes	
04032935		ETH[-0.00120861], ETHW[0.00095431], FTT[25.09498], LTC[.00068], SOL[0.00697259], USD[1383.74]		
04032939		COPE[.00000001]		
04032952		GOG[324.8968], USD[0.72]		
04032956		ATLAS[.3], UBXT[0]		
04032958		USD[4.71]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
04032960		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-0624[0], DOT-PERP[0], ENS-PERP[0], ETH[.00082], ETHW[.00082], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[1.20], ZRX-PERP[0]			
04032961		BNB[0], EUR[0.00], FTT[0.00000654], USD[0]	Yes		
04032966		COPE[.00000001]			
04032971		CAD[0.00], ETH[0], NVDA[0], USD[0.00]	Yes		
04032973		USD[25.00]			
04032978		USD[25.00]			
04032982		BTC-MOVE-0213[0], BTC-MOVE-0214[0], SOL[.69900162], USD[-5.10], USD[0], XAUT-PERP[0]			
04032984		COPE[.00000001]			
04032988		BTC[.00046826], TRX[10.1246854], USD[0.00], USD[23.02950583]			
04032995		USD[25.00]			
04033001		USD[25.00]			
04033005		COPE[.00000001]			
04033009		BTC[.00001912], ETH[.00000001], ETHW[0.00166999], KIN[1], LTC[.0016194], USD[0.00000121]			
04033012		COPE[0]			
04033017		BNB[.00000001], TONCOIN[0], TRX[.000777], USD[0.00], USD[0]	Yes		
04033018		BNB[0], USD[0.00], USD[0.00000183]			
04033019		COPE[.00000001]			
04033022	Contingent	APE[4.11158184], APT[5.0055931], ATOM[.00074273], BNB[.00200449], BTC[.0000019], BTC-PERP[0], ETH[0.03735632], ETH-PERP[0], ETHW[1.7272109], EUR[0.00], FTT[101.21591791], GMT[541.36927967], GST[.06294727], LUNA2[37.91967040], LUNA2_LOCKED[0.00123631], LUNC[.002175], NFT (401628217490642176/The Hill by FTX #7273)[1], PSG[2.03418273], SOL[15.29941476], SRM-PERP[0], TRX[.000011], USD[2187.00], USD[433.61590336], USTC[.0750014]			ETH[.03734], SOL[15.268237], USD[1000.00], USD[33.577404]
04033023		BRZ[0.32370935], TONCOIN[.07], USD[1.42]			
04033024	Contingent	FTT[1.14230608], LUNA2[2.40055157], LUNA2_LOCKED[5.60128701], LUNC[522725.16], USD[4.20]			
04033028		ATLAS[2], UBXT[0]			
04033029		COPE[.00000001]			
04033033		AAVE-PERP[0], ATOM-PERP[0], DOGE-PERP[0], EUR[2.88], FIL-PERP[0], FLM-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], NEO-PERP[0], PERP-PERP[0], RUINE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[23.04]			
04033034		FTM[1.56040204], USD[12.73]	Yes		
04033036		SOL-PERP[0], USD[0.11], USD[0]			
04033044		COPE[.00000001]			
04033045		USD[25.00]			
04033048		ATLAS[.3], UBXT[0]			
04033053		ATLAS[.3], UBXT[0]			
04033054		BTC[.00470316], SHIB[2195406.01747007], USD[0.25]			
04033055		BTC[0], CHF[0.00], EUR[1571.63], LTC[0], NFT (375595834023041024/FTX AU - we are here! #6611)[1], NFT (376957461865111227/FTX AU - we are here! #6597)[1], PAXG[0], SAND[0], USD[0.00], USD[0]	Yes		
04033056	Contingent	BTC[0], DOGE-PERP[0], ETCBULL[0], KLUNC-PERP[0], LUNA2[0.00432273], LUNA2_LOCKED[0.01008637], LUNC[.00000001], THETABULL[0], TRX[1], USD[0.03], USD[0]			
04033057		COPE[.00000001]			
04033058		KIN[2], UBXT[1], USD[0.00], USD[0.33758371]	Yes		
04033064		ETH[.53935387], ETHW[.53928334], USD[3590.43174552]	Yes		
04033065		BNB[0]			
04033069		ATLAS[.3], UBXT[0]			
04033071		APE[0.18706180], DOGE[16], EUR[0.00], USD[0.31]			
04033073		COPE[.00000001]			
04033075		ETH[0], USD[6.63007358]			
04033078	Contingent	ALPHA[1], BAO[1], DENT[1], GALA[35.68880668], GMT[41.70682677], KIN[1], LUNA2[0.77663158], LUNA2_LOCKED[1.74792041], LUNC[149034.58045757], RSR[1], SLP[358.6329338], USD[9.37], USTC[12.63733522]	Yes		
04033080		BTC[0.00013979]			
04033082	Contingent, Disputed	BTC[0], USD[0.00], USD[0]			
04033087		NFT (417623630495601844/FTX EU - we are here! #64192)[1]			
04033089		ATLAS[.3], COPE[.00000001], UBXT[18.79841784]			
04033090		COPE[.00000001]			
04033093	Contingent, Disputed	USD[25.00]			
04033094		AKRO[1], ALPHA[1], BAO[2], BTC[.15386988], DOGE[29615.29390197], ETH[2.63779882], KIN[1], UBXT[1], USD[0.00]	Yes		
04033100		USD[.275733]			
04033101		USD[0.00], USD[0], XRP-PERP[0]			
04033103		AKRO[3], ALPHA[1], ARS[0.01], BAO[2], BAT[1], BTC[0], DENT[1], ETH[0], KIN[3], RSR[2], SHIB[82.89387144], TRX[4], UBXT[5], USD[0]			
04033110	Contingent, Disputed	BNB[0]			
04033117	Contingent	LUNA2[0.06410158], LUNA2_LOCKED[0.14957036], USD[0], USTC[9.07388924]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
04033118		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BTC[0], BTC-0930[0], BTC-MOVE-0505[0], BTC-MOVE-0507[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-1230[0], THETA-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRYB-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
04033119		MATIC[33.015852], USDT[0]			
04033121		BTC-PERP[0], USD[0.64], USDT[24.36758735]			
04033122		COPE[.00000001]			
04033123		BTC[0], DOGE[0], SHIB[0], SLP[0], USD[0.00], USDT[0], XRP[0]	Yes		
04033125		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.01]			
04033132		BAO[3], ETH[.00710252], ETHW[.00702038], KIN[2], TONCOIN[425.97607511], USD[0.88], USDT[0.00000001]	Yes		
04033133		BTC[.0136], ETH[.056], ETHW[.056], EUR[0.31], USDT[3.24686006]			
04033135		AKRO[1], BAO[5], BNB[.00085864], DENT[1], ETH[.00000002], ETHW[.00000002], KIN[2], NFT (429460033184755635/The Hill by FTX #21744)[1], RSR[1], UBXT[1], USD[0.09], USDT[1.17380253]	Yes		
04033144		COPE[.00000001]			
04033149		ADA-PERP[0], AVAX-PERP[0], BTC[.00383282], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], ZRX-PERP[0]			
04033154		USD[25.00]			
04033155		GMT[.27068661], TRX[.001557], USD[0.00], USDT[0.37651461]			
04033158		ATLAS[5200], POLIS[98.1], USD[0.23], USDT[.006354]			
04033160		BAO[1], ETH[.016], ETHW[.016], NFT (530882770890797195/The Hill by FTX #15562)[1], USD[0.00], USDT[1.3528469]			
04033165		NFT (334562166822037260/FTX EU - we are here! #71467)[1], NFT (34639909481893453/FTX EU - we are here! #72057)[1], NFT (497773647452714093/FTX EU - we are here! #72128)[1], USD[0.00]			
04033166		ATLAS[.3], COPE[.00000001], UBXT[0]			
04033169		0			
04033173	Contingent	BTC[.00139972], ETH[.0169968], ETHW[.0169968], LUNA2[0.00045919], LUNA2_LOCKED[0.00107144], LUNC[99.98986], USD[4.88], USDT[79.21136900]			
04033174		LTC[0]			
04033176		BTC[.0110613], KIN[1], USDT[10001.03923388]	Yes		
04033177		USD[2.26], USDT[0]			
04033180		COPE[.00000001]			
04033181		USD[0.00]			
04033182	Contingent	BAO[1], KIN[2], LRC[147.3349746], LUNA2[40.30701896], LUNA2_LOCKED[90.71670168], LUNC[8781267.69593658], NFT (383304026285326548/FTX EU - we are here! #138888)[1], NFT (397232033907517521/FTX EU - we are here! #139093)[1], NFT (416999841164213694/France Ticket Stub #1341)[1], NFT (423113437649916084/FTX Crypto Cup 2022 Key #2331)[1], NFT (482869216457873098/Hungary Ticket Stub #757)[1], NFT (539731508827214300/Netherlands Ticket Stub #821)[1], NFT (552044216693074316/FTX EU - we are here! #139318)[1], SAND[37.44781523], USDT[0]	Yes		
04033184		USDT[14]			
04033188		FTT[1.09978], USD[0.46], USDT[.581488]			
04033192		AXS[6.73319239]			AXS[6.4]
04033194		ETH[.0009526], ETHW[.0009526], USD[0.00], USDT[0]			
04033200		BRZ[0.00014322], BTC[0.00486327], USD[0.00]			
04033204		ATLAS[.3], COPE[.00000001], UBXT[0]			
04033205		BRZ[.00523463], BTC-PERP[0], USD[0.00]			
04033207	Contingent, Disputed	USD[25.00]			
04033209		USD[0.00], USDT[0]			
04033210		SHIB[99981], TONCOIN[10.99791], USD[0.18]			
04033212	Contingent	LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC[200000], USD[5.24], USDT[3.9167594]			
04033217		COPE[.00000001]			
04033227		BTC[.00002313], BTC-PERP[0.00420000], ETH-PERP[0], SOL-PERP[0], USD[.63.60]			
04033231		BTC[.00161533]	Yes		
04033236		FTT[2.12676225], SOL[.839894], USD[0.00], XRP[30.79560595]			
04033240		ATLAS[2], UBXT[0]			
04033247		BTC[.00122973], DENT[1], ETH[.01783817], ETHW[.01761913], FTT[1.17315717], KIN[1], SOL[.53945961], UBXT[2], USD[318.26]	Yes		
04033254		COPE[.00000001]			
04033263		DENT[1], KIN[3], USD[0.00]			
04033273		ETH[0]			
04033276		ATLAS[.3], COPE[.00000001], UBXT[0]			
04033278	Contingent	BNB[0], BTC-PERP[0], ETH[0.00009128], ETHW[.09598176], LUNA2[0.03489163], LUNA2_LOCKED[0.08141380], LUNC[7597.7260328], TRX[.000869], TRX-0624[0], TRX-PERP[0], USD[1.20], USDT[6.04862892]			
04033281		TONCOIN[.01], USD[0.00]			
04033284		DOT[.27094683], ETH[.00180171], ETHW[.00177433], FTT[.10217229], GMT[3.00914938], KIN[2], NEAR[.63509223], NFT (310521069099395337/FTX EU - we are here! #119291)[1], NFT (351512307265581114/FTX EU - we are here! #119863)[1], NFT (386427002457704427/FTX EU - we are here! #120200)[1], SOL[.05586667], TONCOIN[2.85211154], UBXT[1], USD[0.00], USDT[0.00000020], XRP[4.90105569]	Yes		
04033287		COPE[.20000001]			
04033290		COPE[.00000001]			
04033292		ATLAS[.3], UBXT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04033304		USD[10.73]	Yes	
04033305		NFT (316030402579108121/FTX EU - we are here! #213558)[1], NFT (429364482741226508/FTX EU - we are here! #213584)[1], NFT (503406782651470866/FTX EU - we are here! #213505)[1]		
04033306		TRX[.360406], USD[0.48]		
04033307		ALPHA[1], BAO[1], DENT[1], TOMO[2.04084241], UBXT[2], USD[53377.55], USDT[0]	Yes	
04033314		COPE[.00000001]		
04033317		BCH[0], BNB[0], BTC[0.12032088], CAD[0.00], DENT[1], ETH[0], ETHW[0.04333487], FTT[2.86164500], KIN[1], MATIC[2.20467542], USD[0.00], USDT[2870.86342820]	Yes	
04033318		USD[10.00]		
04033321		ATLAS[.3], UBXT[0]		
04033328		BAO[1], RSR[728.92271016], SRM[104.95881547], TRX[1], UNI[25.28346252], USD[17.28]	Yes	
04033332		COPE[.20000001]		
04033333		BAO[3], BTT[0], CRO[.00075041], DENT[1], DOGE[100.61360672], ETH[.66812142], ETHW[0.55006294], EUR[0.00], TRX[10485.53688034]	Yes	
04033335		ETH[.02], MATIC[.9], USD[0.00], USDT[.58788973]		
04033336		ETH[.00014941], ETHW[.00014941], KIN[1], USDT[0.20000648]		
04033343		COPE[.00000001]		
04033345	Contingent	LUNA2[2.28950642], LUNA2_LOCKED[5.34218165], LUNC[498544.844422], TRX[.000783], USDT[7.50327375]		
04033346	Contingent	ANC-PERP[0], APE[4.74], APE-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], ENJ-PERP[0], ETH[.006], ETHW[.006], FTM-PERP[0], FTT[.00852664], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[11.52686903], LUNA2_LOCKED[26.89602774], LUNC[2510000], LUNC-PERP[0], MATIC[60.63102636], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[4213.85], USTC-PERP[0], XRP-PERP[0]		
04033350		ATOM[2.02015807], BNB[.25964834], BTC[.01289456], FTT[0.10035862], MATIC[54.57164607], TRX[140.65650585], USD[0.00]	Yes	
04033353		BTC[.00000078]	Yes	
04033358		BAO[2], EUR[0.00]		
04033363		COPE[.20000001]		
04033368		CRV-PERP[0], DYDX-PERP[0], FTM-PERP[0], USD[0.00], USDT[14.09468763]		
04033371		USD[0.00], USDT[0]		
04033379		ATLAS[.3], COPE[.00000001], UBXT[0]		
04033381		BTC[.01338988], USD[8387.87], USDT[1011.28913714]	Yes	
04033388		TONCOIN[.00782973], USD[0.00]		
04033390		USD[0.00]		
04033392		COPE[.00000001]		
04033393		COPE[.20000001]		
04033395		1INCH[.13802906], LTC[.009], MTA[.38845899], TRX[.013216], USD[0.01]		
04033396		AVAX-PERP[0], BTC[.0004999], FTM[9.998], FTT[.0999], GALA-PERP[0], MANA[.9986], USD[71.08]		
04033400		USDT[.15]		
04033401	Contingent	FTT[0.09844328], LUNA2[0], LUNA2_LOCKED[0.77360423], USDT[0]		
04033410		ATLAS[.3], UBXT[0]		
04033412		USDT[510]		
04033414		USD[35.01]		
04033422	Contingent, Disputed	0		
04033425	Contingent, Disputed	USD[388.75]		
04033431		COPE[.00000001]		
04033435		ATLAS[.3], COPE[.38000001], UBXT[11]		
04033440		NFT (441826090043699069/FTX EU - we are here! #214257)[1], NFT (455094780946314402/FTX EU - we are here! #214178)[1], NFT (466712007005649876/FTX EU - we are here! #214307)[1], USDT[2]		
04033442		USD[0.00], USDT[0.00000001]		
04033444		USD[0.00]		
04033445	Contingent	DOGE[0], LUNA2[0.52753415], LUNA2_LOCKED[1.23091303], LUNC[0], USD[0.00], USDT[0], XRP[0]		
04033446		USD[0.74]		
04033449		ALGO-PERP[0], APE-PERP[0], ATOM[.07279732], ATOMBULL[10402.259], ATOM-PERP[0], BNB-PERP[0], BTC[0.00009599], BTC-PERP[0], CEL[.06109427], EGLD-PERP[0], ETH[0.00081098], ETHBULL[0.00991694], ETH-PERP[0], FTM-PERP[0], FTT[.03046151], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND[.9472902], SHIB[74253.29], SOL[0.00036724], TRX[.000901], USD[474.63], USDT[3786.88840630], XRPBULL[16759.4158]		
04033453		BAO[5], DENT[3], KIN[4], NFT (380960253751521217/FTX EU - we are here! #240589)[1], NFT (410544973300734053/FTX EU - we are here! #240569)[1], NFT (438094123490675875/FTX EU - we are here! #240593)[1], NFT (472179544599992677/The Hill by FTX #20546)[1], RSR[3], TRX[2.000777], UBXT[2], USD[0.00], USDT[0.00000972]		
04033455		TONCOIN[110.6], USD[0.06]		
04033458		ATLAS[.3], UBXT[0]		
04033463		TONCOIN[1]		
04033465		USD[25.00]		
04033467		USD[3.83]		
04033471	Contingent	APT[11.9976], EUR[2042.86], LUNA2[9.18108234], LUNA2_LOCKED[21.42262546], LUNC[1000000.009184], SOL[.001638], USD[9522.16], USDT[495.01000001]		
04033476		COPE[.00000001]		
04033480		MANA[3.9992], TONCOIN[.00519682], USD[0.16], USDT[0]		
04033481		BNB[0]		
04033490		ATLAS[.3], UBXT[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04033493		BNB[0], BRZ[0]		
04033496		BTC[0], SOL[.00091465], TRX[0], USD[0.00]		
04033500		ETHW[44.63973132], HNT[0], SHIB[0], USD[0.00]		
04033503		ATLAS[.3], COPE[.00000001], UBXT[0]		
04033510		TONCOIN[19.97]		
04033511	Contingent, Disputed	USD[0.00]		
04033514		USD[25.00]		
04033515		ATLAS[.3], COPE[.00000001], UBXT[0]		
04033517		LTC[0]		
04033529	Contingent	APT[0], BTC[0], ETH-PERP[0], FTT[0], LUNA2_LOCKED[0.00000001], LUNC[0], LUNC-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[10041.89], USDT[0]		
04033531		DENT[1], DOGE[0], KIN[1], USDT[0.00074251]		
04033533		COPE[.000000001]		
04033536		ATLAS[.3], UBXT[0]		
04033539		TONCOIN[62.41417374], USD[25.00], USDT[0]		
04033541		BTC[0], LTC[0], TONCOIN[5.68], USD[0.01], USDT[0]		
04033552	Contingent, Disputed	USD[25.00]		
04033560		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[.000843], UNI-PERP[0], USD[10.78], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
04033561		0		
04033565		ATLAS[.3], UBXT[0]		
04033569		ETH-PERP[0], USD[0.00]		
04033570	Contingent	AVAX[2.03331864], BNB[.059988], DOT[1.59968], EUR[0.00], LUNA2[0.24165572], LUNA2_LOCKED[0.56386336], LUNC[52621.043686], MATIC[18.96574267], SOL[.4999], USD[0.00], USDT[0]		
04033574		ATLAS[.3], UBXT[0]		
04033576		BAO[5], DENT[1], KIN[7], TONCOIN[.00002572], TRX[3], USDT[0]	Yes	
04033579	Contingent	DOGE[3.9712], LUNA2[0.00036433], LUNA2_LOCKED[0.00085010], LUNC[79.33413], TONCOIN[.19776], USD[0.01]		
04033580		ETH[.00000001]		
04033582		COPE[.20000001]		
04033587		USD[25.00]		
04033590		USDT[0]		
04033593		COPE[.00000001]		
04033596		AKRO[1147.94932108], AVAX[.09990626], BAO[3], CHZ[142.62817381], DENT[2], FTM[51.4304073], KIN[262360.41351997], REN[69.2047969], SHIB[7610217.93241359], SOL[.56547946], SPELL[17680.36628745], TRX[1174.80449587], UBXT[4], USD[0.00], XRP[391.69920127]	Yes	
04033599		ATLAS[.3], COPE[.00000001], UBXT[0]		
04033602		USD[25.00]		
04033612		EUR[0.01], USDT[0]		
04033613		ATLAS[.3], UBXT[0]		
04033615		COPE[.2]		
04033617		ATLAS[4.4]		
04033619		USD[0.00]		
04033624		ATLAS[.3], UBXT[0]		
04033627		USD[25.00]		
04033630		BNB[0], BTC[0], ETH[0], FTT[0], GMT[0], GST[0], LTC[0], NFT (393661778726667857/FTX EU - we are here! #196634)[1], NFT (485875684219315298/FTX EU - we are here! #196552)[1], NFT (519136152275521117/FTX EU - we are here! #196600)[1], TRX[.000001], USDT[0]		
04033638		COPE[.00000001]		
04033640		BNB[.00000001], SHIB[0]		
04033641		ATLAS[.3], UBXT[0]		
04033647		USDT[2.954935]		
04033650		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.02], XLM-PERP[0], XRP-PERP[0]		
04033653		ATLAS[.3], COPE[.00000001], UBXT[0]		
04033659		AXS[.1], BAL[.007588], BTC[.000098], FTT[.1987], LRC[.9914], USD[67.48], USDT[0.00009692]		
04033660		COPE[.00000001]		
04033662		MATIC[41.09467704], TRX[.000015], USD[46.59], USDT[0]	Yes	
04033663		ADA-PERP[0], AVAX-PERP[0], BTC[0.01124877], BTC-PERP[0.49999999], CEL-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00000006], GMT-PERP[0], LEO-PERP[0], LINK[.00000002], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[.7470.54], USDT[1.13154059]		
04033665	Contingent	LUNA2[21.18454585], LUNA2_LOCKED[49.43060698], LUNC-PERP[0], USD[0.00], USDT[11.76619115]		
04033668		BTC[.0059897], DENT[62312.5429353], ETH[1.03276254], ETHW[1.03245135], FTT[27.13503685], NFT (293135810075416309/Monza Ticket Stub #1209)[1], NFT (29332535392695154/Netherlands Ticket Stub #608)[1], NFT (296749374246237748/The Hill by FTX #2413)[1], NFT (315008378265510407/Silverstone Ticket Stub #243)[1], NFT (330852184250240234/Baku Ticket Stub #2057)[1], NFT (350848837398493058/FTX Crypto Cup 2022 Key #968)[1], NFT (351302205800288691/FTX AU - we are here! #55535)[1], NFT (391677059382112326/Belgium Ticket Stub #403)[1], NFT (409685892880308098/Hungary Ticket Stub #1865)[1], NFT (410951801922726067/France Ticket Stub #660)[1], NFT (423313586588504811/FTX AU - we are here! #19547)[1], NFT (464054909252373182/Singapore Ticket Stub #1275)[1], NFT (468724742496839261/Mexico Ticket Stub #1529)[1], NFT (504901775990556784/Japan Ticket Stub #1319)[1], NFT (518773863519054985/FTX EU - we are here! #121910)[1], NFT (532626153129790693/FTX EU - we are here! #123062)[1], NFT (560449608513667785/Austria Ticket Stub #585)[1], NFT (574362687874453138/FTX EU - we are here! #121770)[1], TRX[.000002], USDT[2892.82787798]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04033671		ETH[.0338426], ETHW[.0338426], NFT (306337943561231591/FTX EU - we are here! #239088)[1], NFT (307920978992193999/FTX EU - we are here! #239143)[1], NFT (460747427688807787/FTX EU - we are here! #239120)[1], TRX[.270753], USDT[0.60478344]		
04033673		USD[0.00], USDT[1.43940476]		
04033676		ATLAS[.3], UBXT[0]		
04033677		1INCH[2], APE-PERP[0], CHZ-PERP[0], DOT-PERP[0], GALA[10], GALA-PERP[0], KSHIB-PERP[0], MATIC[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
04033684		TRX[.000777], USD[0.01]		
04033686		TONCOIN[.09]		
04033689		USD[25.00]		
04033690		COPE[.00000001]		
04033694		SOL[1.02327044], TRX[.000001], USD[0.00], USDT[25.09301768]		
04033696		USD[25.00]		
04033697		ATLAS[.3], UBXT[0]		
04033702	Contingent	GST[.068993], LUNA2_LOCKED[0.00000001], LUNC[.0017716], TONCOIN[.8], TRX[.000779], USD[0.01], USDT[0]		
04033710		BNB[0], USD[0.24]		
04033711		COPE[.00000001]		
04033714		USD[0.00]		
04033715		ATLAS[.3], COPE[.00000001], UBXT[0]		
04033716	Contingent	LUNA2[0], LUNA2_LOCKED[5.36115163], LUNC[.00000008]	Yes	
04033720		USDT[0]		
04033727		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0.00099999], EUR[7011.84], MATIC-PERP[0], NFT (421265196102719959/The Hill by FTX #40073)[1], SOL-0930[0], SOL-PERP[0], SRN-PERP[0], TRX[301.2], USD[3660.60], USDT[0], XRP-PERP[0]		
04033733		USDT[39.0895]		
04033739		COPE[.00000001]		
04033742		BTC[0.00063239], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
04033747		ETH[12.34438829], SOL[0], USD[6211.88], USDT[0]	Yes	
04033748		ETH[.00000001], TRX[.315768], USD[0.80], USDT[0.00894698]		
04033749		USDT[0.00008613]		
04033750		ETH[.0770885], ETHW[.02014088], UBXT[1], USD[9900.70]		
04033758		TONCOIN[3.19936], USD[0.42], USDT[0]		
04033759		COPE[.00000001]		
04033765		TONCOIN[.07], USD[0.00]		
04033768		EUR[0.00], MATIC[20566.08819537]	Yes	
04033769		BNB-PERP[0], BTC[.00005], BTC-PERP[0], FTM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC[.00564729], LUNC-PERP[0], PEOPLE-PERP[0], PUNDIX[0], SLP[7.486], SOL[.00462926], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[499.26], USDT[4.93312789]		
04033772		BAO[3], KIN[7], UBXT[1], USDT[0]		
04033774		PERP[.00047154], USDT[0]		
04033778		TONCOIN[270]		
04033784		NFT (307116435989299242/The Hill by FTX #16089)[1], NFT (446978755829524602/FTX EU - we are here! #200062)[1]		
04033785		AVAX-PERP[0], AXS-PERP[0], ETH[.00007558], ETHW[.00007558], USD[0.00]		
04033787		AVAX[.6], BTC[.0115], BTC-PERP[0], ETH[.128], ETHW[.128], USD[94.60]		
04033790		GOG[635], USD[0.04]		
04033799		TRX[.020002], USD[0.48], USDT[.002]		
04033802		ETH[.00000044], GBP[0.64], USD[0.11]		
04033807		AVAX[2.45093253], BTC[.02937629], ETH[.18159906], ETHW[.18159906], USD[0.00], USDT[0.00000003]		
04033809		BAO[.00000001], DOGE[0], KIN[0], SHIB[0], USD[0.00], USDT[0.00014426]	Yes	
04033813		BTC[0.00816632], CEL[31.04296423], ETH[.03648003], ETHW[.0279973], EUR[82.36], USD[26.91]		
04033821		USD[25.00]		
04033823		MANA[132], USD[1.27]		
04033824		BTC[0], SOL[0], USD[0.20]		
04033825		1INCH-PERP[0], AGLD-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GAL-PERP[0], GST-0930[0], GST-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[.3.68], USDT[0.91128900], XRP[21.63218227]		
04033826		BAO[1], NFT (348539392464700869/FTX EU - we are here! #247687)[1], NFT (399741663869677059/FTX EU - we are here! #247668)[1], NFT (442833568332979760/FTX EU - we are here! #247676)[1], USD[0.00], USDT[.8228155]		
04033827		USD[0.00]		
04033831		COPE[.00000001]		
04033836		TONCOIN[.04], USD[0.14]		
04033839		USDT[0]		
04033840		BTC[.0869], ETH[1.106], ETHW[1.106], EUR[1.66]		
04033842		ETH[0]		
04033851		COPE[.00000001]		
04033863		TONCOIN[.08], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04033866		COPE[.00000001]		
04033881		BAT[4.04196053], SOL[0], TRX[0]		
04033882	Contingent	BTC[0], ETH[0.00036549], ETHW[0.00036549], EUR[0.00], LUNA2[0.00023237], LUNA2_LOCKED[0.00054221], LUNC[50.6003841], TRX[.000778], USD[0.00], USDT[0.00003155]		
04033884		ETH[.00000072], ETHW[.00000072], EUR[0.00]		
04033886		AKRO[1], EUR[0.00], USDT[0]	Yes	
04033887		BAO[1], USD[0.00], USDT[.23871829]		
04033889		ATLAS[1.9], UBXT[0]		
04033891		COPE[.00000001]		
04033903		ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0]		
04033904		NFT (362601264939693758)/FTX EU - we are here! #257266[1], NFT (507183648829655880)/FTX EU - we are here! #257275[1], NFT (557376208674481599)/FTX EU - we are here! #257251[1], TONCOIN[154.28403852], TRX[.000015], USD[0.00], USDT[72.38905181]		
04033910		UBXT[8.44422526]		
04033916		USD[0.00]		
04033926		ETHW[.0228421]		
04033928		COPE[.00000001]		
04033932	Contingent, Disputed	USD[26.46]	Yes	
04033943		DOGE[.06080544], LTC[.00007668]	Yes	
04033945		USD[25.00]		
04033950		USD[0.00], USDT[.002]		
04033951		USD[0.00]		
04033953		COPE[.00000001]		
04033955		BNBBULL[206.21204056], USD[0.00]	Yes	
04033964		BAO[1], CEL[13.4419019], EUR[7.20], MATIC[5199.34011452], UBXT[1]	Yes	
04033965	Contingent, Disputed	USD[25.00]		
04033971		COPE[.00000001]		
04033972		ATLAS[.3], UBXT[0]		
04033988		USD[0.79]		
04033989	Contingent	AUDIO[1], BAO[2], CEL[0.00122766], DENT[2], EUR[0.00], KIN[2], LUNA2[0.00059358], LUNA2_LOCKED[0.00138503], LUNC[129.25496374], SOL[.00008164], TRX[2], USD[0.00], USDT[0.00299355]	Yes	
04033993		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.16], USDT[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04033995		ATLAS[.3], UBXT[0]		
04034002		AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0.001], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[12.85], XRP-PERP[0]		
04034004		BAO[1], DAI[1.12319688], DENT[1], KIN[1], NFT (302254281876268258)/FTX EU - we are here! #153661[1], NFT (536280950545797648)/FTX EU - we are here! #154530[1], NFT (563297544408737186)/FTX EU - we are here! #153597[1], USD[0.00], USDT[0]		
04034012		ATLAS[9.2], COPE[.4]		
04034013		AUD[0.00], BTC[0.00790185], BTC-PERP[0], ETH[0.11426837], ETH-PERP[0], ETHW[.11426837], USD[.220.21]		
04034027		BNB[0], ETH[0], FTT[0], LTC[0.00000001], SOL[0]		
04034036		ATLAS[.3], UBXT[0]		
04034039		SOL[.0077332], USD[0.01], USDT[0]		
04034041		CRO[3064.1923287], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], LOOKS-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[627.77]		
04034045		USD[0.00]		
04034048		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
04034054		USD[25.00]		
04034058		ATLAS[9.2]		
04034060	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[.094], APE-PERP[0], ATLAS[12497.5], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[.0.00000848], BTC-PERP[0], BT[55988800], CELO-PERP[0], CHZ-PERP[0], DASH-PERP[0], ETH[0.00015070], ETH-PERP[0], ETHW[0.00015070], FTM[.922], FXS-PERP[0], GALA[9.2], GALA-PERP[0], GMT-PERP[0], GRT[.7], GRT-PERP[0], GST-PERP[0], IMX[.0402], IMX-PERP[0], INDI[1499.7], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.15217413], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.98690542], LUNA2_LOCKED[6.96944598], LUNC[649942.09767113], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR[28248.96240947], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00155843], SOL-PERP[0], SUSHI-PERP[0], TLM[5233.953], TRX[1758.82239415], TRX-PERP[0], UNI-PERP[0], USD[12250.95], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XPLA[9.986], XRP[1023.24814084], XRP-PERP[0], ZIL-PERP[0]		TRX[1699.66], XRP[1016.688931]
04034061		BAO[2], BTC[0.00000008], ETH[.00000144], ETHW[.00000144], KIN[4], RSR[2], USD[0.42], USDT[0.00008205]	Yes	
04034067	Contingent	AAVE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[2.85231441], LUNA2_LOCKED[6.65540031], LUNC[621097.47], MANA-PERP[0], MATIC[.38127347], SOL-PERP[0], USD[60.74], USDT[0.00000065]		
04034069		0		
04034075		USDT[.04328115]		
04034078		XRP[0]		
04034082		USD[0.00]		
04034091		BAO[1], FTT[3.6796249], USD[0.00]	Yes	
04034092		ATLAS[.3], UBXT[0]		
04034098		LTC[.00207742], USD[0.00], USDT[1.36429381]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04034107		NFT (46472883884404696/Montreal Ticket Stub #1451)[1], NFT (498827255244951594/The Hill by FTX #5948)[1], NFT (537901398639647751/FTX AU - we are here! #63931)[1], TRX[.001554], USD[1347.44455429]	Yes	
04034114		EUR[1722.42]	Yes	
04034115	Contingent	LUNA2[0.00947310], LUNA2_LOCKED[0.02210391], LUNC[2062.7889895], LUNC-PERP[0], TONCOIN-PERP[0], USD[0.00]		
04034118		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[.03819176], EUR[0.00], GAL-PERP[0], USD[0.00], XRP[19.83109830], YFI-PERP[0]		
04034120		USD[0.01]		
04034122		AKRO[1], KIN[1], UBXT[1], USD[0.00], USD[0]		
04034127		LOOKS[8.2552311], USD[10.39205445]	Yes	
04034139		ATLAS[.3], UBXT[0]		
04034159		ATLAS[.3], UBXT[0]		
04034160		XRP[.00001629]	Yes	
04034174		NFT (398310906108822773/FTX EU - we are here! #257978)[1], NFT (453979686501316755/FTX EU - we are here! #257993)[1], NFT (472953976420091360/FTX EU - we are here! #257988)[1]		
04034177		ATLAS[.3], UBXT[0]		
04034180		NFT (426137759361800650/FTX EU - we are here! #240150)[1], NFT (521390918929279139/FTX EU - we are here! #240186)[1], NFT (545099729157030357/FTX EU - we are here! #240110)[1]		
04034181		BTC[0], TONCOIN[0.07699100], USD[0.74], USD[0], XRP[.93046]		
04034189		ADA-PERP[0], BTC[0], ETH[0.00098496], ETHW[0.00098496], EUR[0.21], USD[-0.42], USD[-0.46523205]		
04034195		EUR[100.00], MINA-PERP[0], USD[-8.10], XRP-PERP[0]		
04034206		BTC[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], USD[0.01], USD[0]		
04034207		ATLAS[.3], UBXT[0]		
04034209		ALGO[8.973], BNB[.02504394], DOGE[299.946], EUR[700.00], GALA[2289.5878], MATIC[97.982], USD[73.42], USD[7.84364362], XRP[2188.55361451], XRPBULL[4082265.06]		
04034231		FTT[9.53]		
04034237		USD[0.00], USD[0]		
04034238		ATLAS[.3], COPE[.00000001], UBXT[0]		
04034241		BNB[0], DOT[0], ETH[0], FTT[0], MATIC[0], NFT (330167019096811090/FTX EU - we are here! #135809)[1], NFT (399365474772312744/FTX EU - we are here! #135489)[1], NFT (447243533699109906/The Hill by FTX #39792)[1], SOL[0], TONCOIN[0], TRX[.000019], USD[0.00], USD[0.00000915]		
04034243		NFT (446981533617763491/FTX AU - we are here! #21472)[1]		
04034250		DOGE[0], SHIB[0], USD[0], XRP[0]		
04034254		EUR[0.00]		
04034256		AKRO[1], BAO[2], BNB[1.39795924], BTC[.06543035], CHF[0.00], KIN[3]		
04034258		AXS[.10984741], BAO[1], CHR[10.09861193], ETH[.00170249], ETHW[.00167511], KIN[2], MANA[1.94483541], RNDR[1.80253894], USD[0.00], YGG[1.02159279]	Yes	
04034260	Contingent	ETHW[.214957], IMX-PERP[0], LUNA2[1.61770242], LUNA2_LOCKED[3.77463898], LUNC[0], USD[1.11]		
04034262		ALGO-PERP[2], ATLAS[1000], ATLAS-PERP[0], USD[0.86]		
04034264		GBP[0.00], USD[0]		
04034267		ATLAS[2.3], UBXT[0]		
04034271		BNB[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], UNI-PERP[0], USD[104.53], XLM-PERP[0], XRP[.00000001], XRP-PERP[0]		
04034273		BNB[0]		
04034279		BTC[0.03712598], EUR[0.00], USD[1.38]		
04034284		BTC-PERP[0], CVC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USD[0.03210245]		
04034288		ATLAS[2.3], UBXT[0]		
04034290		BAO[2], KIN[2], USD[0.00], USD[0]	Yes	
04034291		AVAX-PERP[0], BNB[0], BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USTC[0]		
04034297		AXS[0], ETH-PERP[0], FTT-PERP[0], NEXO[0], USD[0.15], USD[0]		
04034299		COPE[.00000001]		
04034300		0		
04034302		0		
04034304		BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0319[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0404[0], BTC-MOVE-WK-0225[0], BTC-PERP[0], USD[8.06]		
04034305		LTC[.00818594], USD[2.42558229]		
04034306		ATLAS[2.3], UBXT[0]		
04034309		COPE[1.5]		
04034316		EUR[0.10], USD[0.00]		
04034319		HT[0], MATIC[0], SHIB[0], USD[0.00]		
04034320		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01258822], GALA-PERP[0], HNT-PERP[0], JPY[0.00], KBIT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
04034323		COPE[.00000001]		
04034328		ATLAS[2.3], UBXT[0]		
04034334	Contingent, Disputed	EUR[0.00], USD[0.00]		
04034336		COPE[.00000001]		
04034337		TONCOIN[.0001]		
04034338		ATLAS[2.3], COPE[.00000001], UBXT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04034339		TONCOIN[18.01], USD[0.00], USDT[0]		
04034344		COPE[,00000001]		
04034346		USD[0.01], USDT[,00890133]		
04034351		ATLAS[2.3], UBXT[0]		
04034352	Contingent	BNB[0.00000002], BNB-PERP[0], BTC-MOVE-0825[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], DOT[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-1230[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[28.61973430], FTT-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], SRM[,03175101], SRM_LOCKED[3.03227565], UNI-PERP[0], USD[0.83], USDT[0.00000003]		
04034354		COPE[,00000001]		
04034355		USD[0.01]	Yes	
04034372		ATLAS[2.3], UBXT[0]		
04034374		USD[0.00]		
04034376	Contingent	APE[8.67187757], AVAX[17.49885516], BTC[,10037155], DOT[154.18996167], ETH[2.02810702], ETHW[2.02810702], EUR[100.00], FTT[9.01683915], LINK[16.67352092], LUNA2[0.37258962], LUNA2_LOCKED[0.86937579], LUNC[1.20025607], MATIC[1083.40780298], SHIB[2177700.34843205], SOL[37.71865196], TRX[1291.00489755], XRP[326.19081567]		
04034379		COPE[,00000001]		
04034391	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.62], LUNA2[0.00000442], LUNA2_LOCKED[0.00001032], LUNC[,96338249], SRM-PERP[0], USD[-0.46], USTC-PERP[0]	Yes	
04034396		ATLAS[,3], UBXT[0]		
04034397		COPE[,00000001]		
04034399		KIN[1], UBXT[1], USD[0.00], USDT[3716.78275131]	Yes	
04034410		0		
04034411		BTC[0.00000232], UBXT[0.63897859]		
04034412		BAO[1], GBP[0.00], KIN[2], USD[0.00]		
04034415		APE[4], BTC[0.01283049], PAXG[,0443], SWEAT[141], USD[0.03], USDT[0.00036928]		
04034416		COPE[,00000001]		
04034417		COPE[,00000001]		
04034422		MATIC[0]		
04034425		BAT[2], BTC[0], DENT[1], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[2.05795630], GRT[1], KIN[1], RSR[1], SXP[1], TONCOIN-PERP[0], USD[0.00], USDT[0.00015442]	Yes	
04034429		BTC[0.00559975], COMP[0], DOT[6.99867], EUR[0.20], GBP[0.92], GLMR-PERP[0], RUNE[,09924], SLP[19.5328], UME[1019.8765], USD[0.01], USDT[0]		
04034431		ATLAS[,3], UBXT[0]		
04034435		COPE[,5]		
04034437		COPE[,00000001]		
04034446		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[10000], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-0930[0], UNI-PERP[0], USDT[185.89], USDT[180.20296398], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04034447		ATLAS[106760], POLIS[1928.9], USD[0.26], USDT[0]		
04034448		ATLAS[,3], BTC[0], UBXT[0]		
04034453	Contingent	APE-PERP[0], BNB[0], BTC[0.00009990], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0.00307196], LUNA2_LOCKED[0.00716792], LUNC[0.00009600], LUNC-PERP[0], USD[-1.16], USDT[0], XMR-PERP[0]		
04034454		COPE[,00000001]		
04034460		AKRO[1], AXS[2.35231115], BAO[7], BAT[36.09027969], BICO[77.64433159], DENT[2], DOGE[242.99984676], ENJ[26.85847265], ENS[2.25097567], FTT[2.19614115], GALA[622.11502669], KIN[11], SAND[34.2396864], SHIB[2211524.59858304], TRX[,00440169], UBXT[1], USD[0.00], WRX[37.11955374]	Yes	
04034463		COPE[,00000001]		
04034467		USD[25.00]		
04034468		AUDIO[,98632], USDT[0]		
04034470		ATLAS[1.9], UBXT[0]		
04034473		COPE[,00000001]		
04034480		BTC-PERP[0], USD[-0.36], USDT[,395956], WAVES-PERP[0]		
04034482		TONCOIN[,051], USD[0.00]		
04034483		BTC-PERP[0], USD[133.94]		
04034484		COPE[,00000001]		
04034491		EUR[0.05], FTT[4.24553783], UBXT[1]	Yes	
04034495	Contingent, Disputed	USD[25.00]		
04034497		ATLAS[,3], COPE[,00000001], UBXT[0]		
04034502		ETH[0.18545221], FTT[0]		
04034507		COPE[,00000001]		
04034519	Contingent	AKRO[3], BAO[12], KIN[5], LOOKS[2.29788302], LUNA2[0.01524168], LUNA2_LOCKED[0.03556392], LUNC[,04913448], TRX[1], USD[0.00]	Yes	
04034525		USDT[0]		
04034527		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04034531		ATLAS[.3], UBXT[0]		
04034533		USD[0.00]		
04034538		COPE[.00000001]		
04034542		EUR[0.00], TOMO[97.2], USD[1.25], USDT[0.63175512]		
04034552		NFT (290290833454853234/FTX EU - we are here! #215641)[1]		
04034556		ATLAS[.3]		
04034559		COPE[.00000001]		
04034562		USDT[0]		
04034566		ETH[0], KIN[1]		
04034571		BNB[0.00000518], TRX[.000001], USD[0.00], USDT[0]		
04034573		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LRC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[3.20], WAVES-PERP[0], XRP-PERP[0]		
04034576		COPE[.00000001]		
04034578		ATLAS[5.2]		
04034584		BTC[0], ETH[0], TONCOIN[.00005118], USD[0.00], USDT[0.00011847]		
04034585		USDT[0]		
04034590		EUR[0.00], KIN[1]		
04034591		USD[25.00]		
04034592		USDT[.333341]		
04034594		COPE[.00000001]		
04034595		TONCOIN[.09753201], USD[25.00], USDT[0]		
04034598		USD[25.00]		
04034600		NFT (289795872271566014/FTX EU - we are here! #223722)[1], NFT (321887734296320622/FTX EU - we are here! #223710)[1], NFT (424495478122838718/FTX EU - we are here! #223733)[1], USDT[0.00000001]		
04034602		AXS-PERP[0], ETH-PERP[0], GOG[328.9342], MANA-PERP[0], USD[0.10]		
04034603		ATLAS[3.6]		
04034612		BTC[.0165672], EUR[0.00], USD[0.00]		
04034613		AAPL[.009968], ACB[.09892], AMD[.00998], AMZN[.0009546], APE[.0998], ATLAS[9.956], AXS[.09992], BABA[.004973], BCH[.0009962], BNB[.009986], BNTX[.009986], BTC[0.00000785], BYND[.009906], C98[.9994], CGC[.09946], COIN[.009986], DOGE[.962], DYDX[.09978], EUR[1.00], FB[.009982], FTM[.9992], FTT[.09944], GBP[1.00], GDX[.009908], GDXJ[.009912], GLD[.009992], GLXY[.09982], GMT[10.9958], GOOGL[.00098], IMX[.09958], LINA[9.938], LOOKS[.9992], MRNA[.004987], MSTR[.004994], NFLX[.009992], NIO[.004742], NVDA[.0024775], PAXG[.00009754], PEOPLE[9.97], PFE[.009972], PYPL[.004986], RSR[9.782], SAND[.9992], SLV[.09992], SOL[.009918], SPELL[99.1], STG[.9996], TONCOIN[0.1], TONCOIN-PERP[0], TSLA[.029988], TSM[.004947], UNIL[.04983], USD[2.60], USDT[.00832008], USOL[.009952], WNDR[.9976], XAUT[.00009946], XRP[.9872], ZM[.009992]		
04034614		TONCOIN[.03], USD[0.00]		
04034616		AKRO[1], BAO[6], BTC[.01475629], ETH[.06135972], ETHW[.06059629], KIN[3], MANA[61.85899953], NFT (478013886573211066/Crypto Kermit #1 #1)[1], SOL[.1161135], TRX[1], USD[1.69]	Yes	
04034622		USDT[84.86]		
04034628		MATIC[.01]		
04034630		TONCOIN[14.30806341], USD[0.00], USDT[0]		
04034631		USD[112.59], USDT[.00286133]	Yes	
04034632		BNB[.00991638], USD[60217.33]		
04034633		FTT[.816], NIO[1.22480852], USD[0.01]		
04034634		ATLAS[.3]		
04034635		APE-PERP[0], ETH[2.0365926], ETH-0930[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], NFT (343321188787474334/FTX Crypto Cup 2022 Key #17019)[1], NFT (346113146724707363/The Hill by FTX #19964)[1], NFT (423884875181264742/FTX EU - we are here! #191331)[1], NFT (484322096667336344/FTX EU - we are here! #191600)[1], NFT (487288234374438890/FTX EU - we are here! #191491)[1], SOL[0], SRN-PERP[0], USD[12.41], USDT[0], YFII-PERP[0]	Yes	
04034639		AKRO[1], BAO[1], GST[10], GST-PERP[0], KIN[1], SOL[.19222882], TRX[.002331], USD[0.91], USDT[1.15244358]		
04034652		ETH[0]		
04034658	Contingent	BTC-PERP[0], LUNA2[0], LUNA2_LOCKED[21.3945107], LUNC-PERP[0], USD[0.18], USDT[7.81734685]		
04034666		ATLAS[.3]		
04034667		GALA[750.59983763], SNX[36.50718745], SRM[74.90862436], USD[0.00], XRP[0]		
04034674		ATLAS[23220], USD[0.00], USDT[238.65081251]		
04034681		EUR[0.00]		
04034684		AKRO[1], BAO[6], DENT[1], KIN[1], TRX[4], UBXT[3], USD[0.00]	Yes	
04034685	Contingent	APE[5.16173472], BTC[0.00004727], LUNA2[0.00033519], LUNA2_LOCKED[0.00078212], LUNC[72.98940911], USDT[0]		
04034700		ALGO[692.88043346], ATOM[5.25478211], BNB[.00000503], DOT[10.30859244], ETH[.10861686], ETHW[.10779265], FTT[.00059562]	Yes	
04034701		COPE[.00000001]		
04034703		ATLAS[.3]		
04034706		AKRO[5], BAO[16], DENT[4], DOGE[.00833951], ETH[0], FTT[.00006477], KIN[10], RSR[1], SHIB[75.50207257], SOL[0], TRX[0], UBXT[5], USD[0.00], USDT[64.65412874]	Yes	
04034708	Contingent	APE-PERP[0], ATOM[0.00000001], ATOM-PERP[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0326[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-0624[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LTC[.00462447], LUNA2[0.02576803], LUNA2_LOCKED[0.06012540], LUNC[5611.04325684], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[.000875], TRX-PERP[0], USD[0.01], USDT[0], ZEC-PERP[0]		
04034709		TRX[.000019], USD[95.05], USDT[83.99389601]		
04034720		ALGO[.976002], BTC[.00005871], ETH[.0079956], ETHW[.0079956], GALA[9.858], NEXO[.9988], SOL[.12961], TONCOIN[.032], USD[0.92]		
04034721		USD[5.00]		
04034722		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04034724		AKRO[2], BAO[1], EUR[0.00], FRONT[1], RSR[2]		
04034734		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.01], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04034735		USD[0.92]		
04034738		ATLAS[.3]		
04034741		AUDIO[127.97696], BCH[.2399568], ETH[.07750351], ETHW[0.07750350], EUR[2.40], FTT[2.699514], USD[1.29]		
04034742		USD[0.00], USDT[0.96331006]		
04034746		TONCOIN[.06958326], USD[4.73]		
04034749		AKRO[1], TONCOIN[140.8787325], USD[0.00]		
04034754		COPE[1]		
04034759		BTC-PERP[.0052], EUR[100.00], USD[-100.00]		
04034763	Contingent	ANC[35.993016], APE[2.0995926], BTC[0.01370053], CHZ[59.98836], CQT[27.994568], CRO[69.98612], DOGE[14.99709], ETH[0.07878607], ETHW[0.07878607], FTM[29.03846809], FTT[5.39825889], GMT[39.108232], GMT-PERP[0], LUNA2[0.07543078], LUNA2_LOCKED[0.17600517], LUNC[16425.21315698], PEOPLE[129.97478], RAY[3.20321324], RSR[189.962], SHIB[399922.4], SOL[.5495272], SPELL[99.98], USD[0.19], USDT[0]		
04034764		TONCOIN[47.1], USD[0.14], USDT[.005477]		
04034767		BRZ[2000]		
04034771		ATLAS[.3]		
04034772		COPE[.15000001]		
04034774		APE[.09988], USD[0.00], USDT[0]		
04034779		KIN[1], TONCOIN[57.59216001], UBX[1], USD[0.06], USDT[0.00000003]	Yes	
04034781	Contingent	ETH[.00037977], ETHW[0.00037975], LUNA2[0.33863522], LUNA2_LOCKED[0.79014886], TRX[.925], USD[0.50], USDT[0]		
04034785		LOOKS[131.97768], USD[0.83], USDT[0]		
04034788		USDT[0.00000008]		
04034790		COPE[.00000001]		
04034794		BTC[0.00108909], ETH[0.02481010], ETHW[0.02481010], FTT[0.27717786], MKR[.0096561], SAND[8.06102715], TONCOIN[16.27]		
04034796		USD[25.00]		
04034797		DOGE[.00848801], EUR[4.17], KIN[1], TRX[.52769687]		
04034801		AKRO[1], BAO[2], BAT[1], DENT[1], ETHW[.00001225], KIN[1], NFT (354954600069712081/FTX EU - we are here! #152295)[1], NFT (379138101712744013/FTX EU - we are here! #152450)[1], NFT (509887787510614685/FTX EU - we are here! #152161)[1], TRX[1], USD[0.00], USDT[0.01426269]	Yes	
04034808		AKRO[1], BAO[1], USDT[0]		
04034812		COPE[.15000001]		
04034819		USD[0.01]		
04034823		BTC[.00683092]		
04034829		COPE[.15000001]		
04034834	Contingent, Disputed	USD[25.00]		
04034845		COPE[.15000001]		
04034855		COPE[.00000001]		
04034858		USD[25.00]		
04034861		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[.9882], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00002], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[.00002274], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.0004642], ETH-PERP[0], ETHW[.0004642], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RSR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-0.01], USDT[0.01494875], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
04034862		ETHW[.049], USD[0.01], USDT[60.42]		
04034866		USD[0.00], USDT[0]		
04034867		AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MVIDA10-PERP[0], NEO-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
04034879		COPE[.00000001]		
04034881	Contingent	APE[9], ATOM[23.9], BCH[0.00098195], BTC[0.02134983], DOT[7.3], ETH[0.00385881], ETHBULL[.4909], ETHW[0.00385881], FTT[28.07681852], GMT[94], LINK[74.697302], LTC[2.4159449], LUNA2[8.18795284], LUNA2_LOCKED[19.10522330], LUNC[26.37658], MATICBULL[19567], RUNE[.376383], SAND[142], SOL[28.8371861], SPELL[11700], STG[58], UNI[1.282463], USD[635.39], USDT[1943.67146556], WAVES[32], XRP[26]		
04034882		BAO[3], DENT[2], ETHW[.06097835], EUR[296.88], KIN[2]	Yes	
04034887		AKRO[1], ATLAS[250.95990529], BAO[37817.31353219], BIT[6.19930363], BRZ[186.00480837], CONV[1918.7901938], ETH[.0053119], ETHW[.00524345], EUR[0.00], FTM[5.81426262], KIN[228354.89916098], LOOKS[5.32363345], SHIB[388155.47946977], SPELL[1992.93136103], TRX[178.96761575]	Yes	
04034891		COPE[.00000001]		
04034898	Contingent	APE-PERP[0], BTC-MOVE-0317[0], BTC-MOVE-0326[0], BTC-MOVE-0402[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009729], LUNC-PERP[0], SOL-PERP[0], USD[5.47], USDT[0.00338037]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04034900		USD[0.00]		
04034901		BTC[0], DOT[0], LTC[0.00000001]		
04034905		ATLAS[1.8], COPE[.00000001]		
04034906	Contingent	FTT[4.60673176], LUNA2[0.02132075], LUNA2_LOCKED[0.04974843], LUNC[4642.64], TRX[.000045], USD[0.44], USDT[0]		
04034908		USDT[.00011142]	Yes	
04034911		LTC[.27801981]		
04034913		ATLAS[8.2]		
04034914		ATOM[4.73333656], BAO[3], USDT[0.00000002]	Yes	
04034917		USD[25.00]		
04034921		COPE[.00000001]		
04034923		TRX[0]		
04034928		AKRO[1], ALCX[.07596809], APE[2.12835332], ATLAS[2.11081858], BAO[4], CRO[106.66653604], DOGE[104.02618705], GALA[35.23138697], KIN[1], PEOPLE[167.88819554], SHIB[699140.231171], TRX[1], USD[19.04]	Yes	
04034934		ATLAS[.3]		
04034943		BAO[2], CRO[127.69273258], FRONT[1], KIN[2], NEAR[16.40939488], TRU[1], USD[0.01], USDT[0.00913551]	Yes	
04034944		AKRO[1], BAO[8], BAT[1], BTC[.00000005], CHZ[2], DENT[4], DOGE[2], ETH[.01050315], EUR[925.06], FIDA[1], KIN[4], MATH[1], RSR[3], SOL[0], TRX[1.040116], UBXT[3], USD[0.00], USDT[5.92013809]		
04034947		BTC[.00002606]		
04034949		ATLAS[.3]		
04034956		BTC[.01023731], GBP[0.23], SOL[.004252], USD[0.00], USDT[294.14666989]		
04034958		ATLAS[.3]		
04034959		COPE[.15000001]		
04034961		BTC[0], BTC-PERP[0], CRO[0], SHIB-PERP[0], USD[0.00]		
04034964		USD[10.00]		
04034977		BTC[.00000049], DOGE[8483.40997654], ETH[1.37160984], ETHW[1.37103383], SOL[3.17640512]	Yes	
04034978		COPE[.00000001]		
04034979		USD[0.00]	Yes	
04034983		ATLAS[.3]		
04034985		GOG[189.974], USD[0.04], USDT[0]		
04034986	Contingent, Disputed	BNB[.00097503], NFT (353264250053806557/FTX Crypto Cup 2022 Key #10726)[1], NFT (382101207057182054/The Hill by FTX #14442)[1], USD[0.00], USDT[0]	Yes	
04034989		APE[5.1981182], CHZ[1180], FTT[.03], MAGIC[1407], MANA[378], MATIC[1140], TRX[.000007], USD[230.81], USDT[0.29898501]		
04034992		GOG[133], USD[0.01]		
04034999		BTC[0.10602804], ETHW[.67079575], USD[0.00], USDT[12.60063859]		
04035002		KIN[1], USD[0.00]	Yes	
04035007		BAO[1], ETHW[9.12798461], LTC[0]		
04035012		ATLAS[.3], COPE[.00000001]		
04035018		SOL[1.50806248], TRX[.001554], USD[0.00], USDT[0]		
04035019		ATLAS[1.7], COPE[1.89]		
04035020		USD[0.00], USDT[0]		
04035021		ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], CEL-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENS-PERP[0], FLM-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX[.00078], UNI-PERP[0], USD[-15.52], USDT[111.06904], WAVES-PERP[0], ZEC-PERP[0]		
04035024		CONV-PERP[0], EUR[0.15], USD[8.55], XRP[890]		
04035031		COPE[.00000001]		
04035032		LTC[.01909314]	Yes	
04035037		ATLAS[.3]		
04035039		TONCOIN[8.10269517], USDT[0.00000002]		
04035040		BT[C[0], BTC-PERP[-0.0008], FXS-PERP[0], SOL[11.69868604], TRX[.000001], USD[22.55], USDT[0]		
04035042		BAO[1], FIDA[1], SOL[.00297604], TRX[2], USDT[0.00000090]		
04035046		COPE[.15000001]		
04035047		USD[0.00]		
04035048		BNB[0]		
04035051		GOG[70.15472951], USD[0.00]		
04035052		AAPL[0], AKRO[2], AVAX[0], BAO[11], BNB[0], BTC[0.00042361], CRO[.00029149], ETH[0], KIN[14], TLR[0], TRX[0.00000636], UBXT[1], USD[0.00], USDT[0.00000001], USOC[0], XRP[0]	Yes	
04035057		AKRO[1], BAO[4], BTC[.00000009], GBP[0.00], KIN[7], SOL[13.17612134], TRX[1], USDT[0]	Yes	
04035059		USD[0.00]		
04035060		USD[25.00]		
04035061		BAO[1], BTC[.02863858], ETH[.1169761], ETHW[.11587777], EUR[0.00], FTM[33.24604361], GALA[10.42436957], KIN[1], TRX[1]	Yes	
04035062		BNB[1.02], FTT[2.4], SAND[20], USD[6.46]		
04035064		ATLAS[.3]		
04035069		COPE[.15000001]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04035073		0		
04035075		USD[T0]		
04035079		USD[T.6362694]		
04035085		ATLAS[.3]		
04035086	Contingent, Disputed	USD[25.00]		
04035087		MAPS-PERP[0], SRN-PERP[0], USD[0.49], USD[T0]		
04035100	Contingent	AVAX[4.42755186], BTC[0.03051412], ETH[.4407725], ETHW[.4407725], FTM[273.62431734], GBP[0.00], LINK[21.14118665], LUNA2[0.32361607], LUNA2_LOCKED[0.75510418], LUNC[1.04249323], MANA[22.62939502], MATIC[287.02191925], SAND[18.47665247], SOL[2.6294581], USD[2780.99], USD[T0]		
04035102		ATLAS[5.3], COPE[3.24]		
04035110		USD[0.00], USD[T0]		
04035115		ATLAS[.3], COPE[.00000001]		
04035120		DENT[1], USD[T0]		
04035127		USD[0.27]		
04035148		APT[7], BAO[1], ETH[0], FTM[16.78006188], MATIC[.54764949], TRX[.000017], USD[0.00], USD[T0.00000014]		
04035150		ATLAS[.3], COPE[.00000001]		
04035157		BNB[0], TRX[14.00000800], USD[T0.05706315]		
04035161		BAO[1], KIN[2], USD[T0]		
04035167		COPE[.15000001]		
04035189		ATLAS[.3], COPE[.00000001]		
04035191		USD[-0.07], USD[T.67907934], XRP[0], XRP-PERP[0]		
04035193	Contingent	ETHW[.002], LUNA2[0], LUNA2_LOCKED[0.22171494], PAXG[.00000012], STETH[0.00270852], USD[0.00], USD[T0], USTC[.707407]	Yes	
04035194		COPE[2.14]		
04035206		AVAX[0], BAO[3], BNB[.00000002], BTC[0], ETH[0.00000001], FTT[0], KIN[2], LTC[0], MATIC[0], SNX[0], SOL[0], TRX[0.00077700], USD[0.01], USD[T0]		
04035211		SHIB[33658.70077415], USD[T0]		
04035214		BAO[1], KIN[1], USD[T0.00002204]		
04035223		BTC[.016097]		
04035224		AURY[1.66810078], FTT[.48626263], USD[30.01]		
04035230		USD[25.00]		
04035236		BTC[-0.00023072], DOGE[270], EUR[7.00], USD[-0.59]		
04035246		UBXT[1], USD[0.00], USD[T.30760771]		
04035248		ATLAS[7.2]		
04035271		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], GST-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.01]		
04035280		USD[1.55]		
04035285		BAO[4], DENT[2], EUR[0.00], FIDA[1], HXRO[1], KIN[1], RSR[2], TOMO[1], TRX[2], UBXT[1], USD[0.00]		
04035301		USD[T0]		
04035327		ATLAS[.3], COPE[.38000001]		
04035352		TONCOIN[52]		
04035359	Contingent	LUNA2[0.00054267], LUNA2_LOCKED[0.00126623], LUNC[118.16815316]		
04035385		ATLAS[2]		
04035399		SLP[414.35834538], USD[0.00]		
04035406	Contingent	BTC[0.00000898], ETH[.37389095], EUR[0.16], FTT[.00000001], LUNA2[0.00631818], LUNA2_LOCKED[0.01474244], LUNC[.00000001], SOL[0.26640922], USD[121.50], USD[T0.00002802]	Yes	
04035407	Contingent	CRO[210], GENE[12.2], GOG[445], LUNA2[3.37624721], LUNA2_LOCKED[7.87791017], LUNC[735184.94], SHIB[14700000], USD[0.44]		
04035430		BAO[1], NFT (340874125700095660/FTX EU - we are here! #88648)[1], NFT (386849336767911386/FTX EU - we are here! #88255)[1], NFT (511475258104360533/FTX EU - we are here! #88522)[1], TRU[1], USD[T0.000000037]		
04035438		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STG-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[39.14], XRP-PERP[0]		
04035445		AKRO[1], BAO[9], DENT[1], KIN[4], UBXT[1], USD[0.00], USD[T0]		
04035447		FTT[7.8986228], SWEAT[528.897374], USD[0.01], USD[T0]	Yes	
04035458		TONCOIN[.00594921], USD[0.00], USD[T234.75592769]		
04035466		USD[0.00], USD[T0]		
04035467		ATLAS[.7], COPE[.00000001]		
04035469		ATLAS[7070.65814746], AVAX[3.02983619], BTC[.01524003], EUR[0.76], HNT[11.17290863], SOL[6.04873664]		
04035477		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[44.43], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
04035508		BTC-PERP[0], ENS-PERP[0], GMT-PERP[0], GST-PERP[0], NFT (333026497028421071/FTX EU - we are here! #269573)[1], NFT (396930313254509284/FTX EU - we are here! #269568)[1], NFT (424227884319823615/FTX EU - we are here! #269578)[1], TRX[0.00155400], USD[0.01], USD[T.8585296], WAVES-PERP[0]	Yes	
04035509		EUR[0.00], USD[0.00], USD[T0.00000001]		
04035512		BTC[0], ETH[.101], ETHW[.101], MATIC[.00000001], USD[0.01], USD[T.11000000]		
04035513		EUR[0.00], USD[0.04]		
04035515		COPE[.15000001]		
04035536		USD[25.00]		
04035541		KIN[1], TWTR[.00000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04035551		GENE[10], GOG[13], USD[0.60]		
04035593		BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0226[0], BTC-PERP[0], ETH-PERP[0], USD[-0.31], USDT[.37427131]		
04035605		BNB[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
04035608		ETH[.000906], ETH-0624[0], ETH-PERP[0], ETHW[.000906], GOG[21.9982], USD[27.67]		
04035616		ATLAS[10.6], COPE[3.24]		
04035641		BAO[3], KIN[2], NFT (412291858471253688/FTX EU - we are here! #43131)[1], NFT (432096016412409693/FTX EU - we are here! #42991)[1], NFT (512608820873671738/FTX EU - we are here! #43225)[1], TRX[1.000001], USDT[0.00000984]		
04035661		AMPL[0], USD[0.20], USDT[0]		
04035672		EUR[100.00]		
04035673		COPE[.15000001]		
04035703		BTC[0.09322610], LTC[0], USD[0.01], USDT[0.00029642]		
04035706		SOL[.00812606], USD[3.92]		
04035711		BAO[1], MATIC[.95020317], USD[0.28], USDT[0]		
04035724	Contingent	DOGE[.8942], GALA[1.85], LUNA2[0], LUNA2_LOCKED[23.19920475], SOL[.009972], SRM[.7996], USD[1.12], USDT[1.095997]		
04035756		COPE[.15000001]		
04035758		USD[0.00]		
04035761		USD[0.00]		
04035765		AVAX-PERP[0], BNB-PERP[0], BTC[.00193338], CRO-PERP[0], ETH[.32402777], ETHW[.32402777], LUNA2-PERP[13.4], LUNC-PERP[18000], TONCOIN[40.07493163], TONCOIN-PERP[0], USD[-32.04], USDT[.84.50487589]	Yes	
04035781	Contingent	FTT[0.06955929], LUNA2[0.02246995], LUNA2_LOCKED[0.05242989], USD[0.00], USDT[0]		
04035791	Contingent, Disputed	AGLD[143.49120813], ALCX[.00079366], ALPHA[6], ASD[.077371], ATOM[.2], AVAX[5.29924], BADGER[9.9277048], BCH[.12], BICO[10.99582], BNB[0.48984454], BNT[16.096352], BTC[0.02125156], CEL[.050106], COMP[0.02400000], CRV[.99753], DENT[5498.29], DOGE[468.73153], ETH[0.05794835], ETH-0930[0], ETHW[.01396295], FIDA[42.98803], FTM[107.982987], FTT[4.69962], GRT[405.7870765], JOE[225.9107912], KIN[459986.7], MOB[.498385], MTL[.09582], PERP[59.42289952], PROM[2.6384059], PUNDIX[.09183], RAY[135.9481528], REN[.8919926], RSR[5100], RUNE[4.496504], SAND[48.99582], SKL[256.81969], SPELL[98.518], SRM[38.9990557], SXP[.08068783], USD[806.13]		
04035804		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], HBAR-PERP[0], LTC[0], LTC-PERP[0], USD[0.00], XRP[0.00000001], XRP-PERP[0]		
04035814		ETH-PERP[0], USD[0.87], USDT[0.78592349]	Yes	
04035861		AKRO[1], BNB[.00000112], KIN[1], USD[0.00], USDT[0.00000359]	Yes	
04035887		COPE[.00000001]		
04035890		TONCOIN[.08]		
04035892		ADA-PERP[0], AR-PERP[0], BCH-PERP[0], BTC[.00072294], EOS-PERP[0], LTC-PERP[0], SRM-PERP[0], TRX-PERP[.922], USD[76.07]		
04035909		BTC-MOVE-0215[0], BTC-MOVE-0216[0], USD[0.00], USDT[0]		
04035913		BAO[1], TRX[.88068144]		
04035927		BNB[0], MATIC[0], SOL[0], TRX[0.00003500], USD[0.00], USDT[1.05710145]		
04035936		EUR[0.00], USD[2286.85]		
04035939	Contingent	BTC[.00912497], DOGE[109.76610461], ETH[.27225532], ETHW[.2721134], GBP[0.00], LUNA2[0.22041140], LUNA2_LOCKED[0.51310202], MKR[.00389675], SHIB[7788.21716649], USD[0.00], USTC[31.77455168]	Yes	
04035941		BAO[1], USD[0.00], XRP[179.24995323]		
04035953		TONCOIN[.005]		
04035960		LOOKS[100], USD[2.28], USDT[284.13724001], YFI[.009]		
04035967		APT[0], BAO[1], ETH[0], KIN[1], TRX[2], USDT[0.00002744]		
04035970		FTT[3.11793568], XRP[48.441418]		
04035979		ETH[.083], ETHW[.083], EUR[0.31]		
04035981		CELO-PERP[0], DENT-PERP[0], HOT-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], USD[0.00], USDT[0]		
04035983	Contingent	APE[.31213225], BAO[1], BRZ[.53501248], BTC[.00247267], CRO[52.0391487], ETH[.02370488], ETHW[.02341778], FTT[.70185599], KIN[1], LUNA2[0.19474565], LUNA2_LOCKED[0.45354263], LUNC[43533.63745519], SOL[.16726817], USD[0.80], USTC[.23110204]	Yes	
04035984	Contingent	APT[5.049], AVAX[.07], DENT[1], ETHW[.00080967], EUR[0.00], GMT[27.07958875], KIN[1], LUNA2[0.11026654], LUNA2_LOCKED[0.25728859], LUNC[.34952], MATIC[6.186], NFT (534647739341081830/FTX Crypto Cup 2022 Key #7679)[1], NFT (561504503386768836/The Hill by FTX #20160)[1], TRX[.000002], UBX[1], USD[1487.34], USDT[1], USTC[.250093], XRPBULL[90000]		
04035994		GBP[0.00]		
04035999		SOL[0], TRX[.001555], USD[0.00], USDT[0.00000001]		
04036003		USD[0.00], USDT[0.00000002]		
04036006	Contingent, Disputed	USD[0.00]		
04036009		COPE[0]		
04036010		USD[26.46]	Yes	
04036013		APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.53], USDT[0], XRP[.00027372], XRP-PERP[0]	Yes	
04036014		BCH[0.00952771], BTC[.00020064], DOGE[20.56807125], USD[0.00]	Yes	
04036018		BTC[.0023], USD[2.61]		
04036019		ETH[0.23187913], ETHW[0.23187913], EUR[0.00], USD[0.00]		
04036021		TRX[.021363], USD[0.00], USDT[1534.33181606]		
04036025		TONCOIN[.01]		
04036027		COPE[.15]		
04036032		TONCOIN[16.39924781], USDT[0]		
04036034		CRO[64.59271225], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04036035		USD[0.93]		
04036041		USD[1.02543196]	Yes	
04036042		BTC[0], SHIB[830761.70498843], USD[0.00], USD[.00053248]		
04036048		USD[25.00]		
04036052		AKRO[1], FTT[2.35415328], USD[0.00]	Yes	
04036061		BTC[.00000828]	Yes	
04036064		USD[0.00000003]		
04036068		AVAX-PERP[0], BTC[0], ETHW[.39192552], EUR[0.00], MANA-PERP[0], USD[2081.50]		
04036073		ETHW[0.00000001], TRX[.000062], USD[0]		
04036075		USD[25.00]		
04036081	Contingent	AVAX[.2943478], BAO[3], ENJ[15.44333506], EUR[0.73], FTM[.00012283], KIN[6], LUNA2[0.00002610], LUNA2_LOCKED[0.00006091], LUNC[5.68482387], RSR[1], TRX[1], UBXT[1]	Yes	
04036085		BTC-MOVE-0220[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0312[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0326[0], BTC-MOVE-0402[0], BTC-MOVE-0409[0], BTC-MOVE-0416[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-MOVE-0625[0], BTC-MOVE-0702[0], BTC-MOVE-0709[0], BTC-MOVE-0716[0], BTC-MOVE-0723[0], BTC-MOVE-0730[0], BTC-MOVE-0806[0], BTC-MOVE-0813[0], BTC-MOVE-0820[0], BTC-MOVE-0827[0], BTC-MOVE-0903[0], BTC-MOVE-0910[0], BTC-MOVE-0917[0], BTC-MOVE-0924[0], BTC-MOVE-1001[0], BTC-PERP[0], FTT-PERP[0], SOL[.00000001], SOL-PERP[0], USD[2711.81], USD[.00000001], COPE[.75000001]		
04036102		AAVE-PERP[.67], ALGO-PERP[135], ALICE-PERP[.35.49999999], ALPHA-PERP[37], BCH-PERP[0], BTC-PERP[0.00019999], DOGE-PERP[.35], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[.1500], LINK-PERP[0], RSR-PERP[2350], SNX-PERP[1.70000000], SOL-0624[0], THETA-PERP[0], UNI-PERP[.8.5], USD[518.14], USD[0.00352091], XMR-PERP[0], XTZ-PERP[3.255]		
04036104		KIN[1], KSHIB[3340.33246428], RSR[1], TONCOIN[38.41970281], UBXT[1], USD[0.53316316]	Yes	
04036106		BAO[6], KIN[2], NFT (333830831044945614/FTX EU - we are here! #207491)[1], NFT (370222056887109544/FTX EU - we are here! #207425)[1], NFT (40734693806093255/FTX EU - we are here! #207465)[1], SOL[.04489684], TRX[1], USD[0.00], USD[456.18397795]		
04036107		TONCOIN[46.7], USD[149.87]		
04036112		AVAX-PERP[0], DOT-PERP[0], USD[.85.35], USD[93.75493905]		
04036116		BNB-PERP[0], ROSE-PERP[0], USD[0.07]		
04036121		ATLAS[1.7]		
04036134	Contingent	BNB[0], GBP[37.16], LUNA2[152.4839147], LUNA2_LOCKED[355.7958009], LUNC[491.2099825], TRX[1609.92051465], USD[94195.03], USD[84155.36078523]		
04036141		BAO[1], ETHW[.00000242], KIN[2], TONCOIN[.71506369], USD[0.00]	Yes	
04036145		USD[25.00]		
04036155		0		
04036159		BTC[.0009155]		
04036160		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[10808.24], USD[.005363], ZIL-PERP[0]		
04036163		TONCOIN[.075], USD[0.00], USD[0]		
04036177		BF_POINT[200], GBP[0.00], KIN[1], USD[0.00]	Yes	
04036180		USD[0.00]		
04036183		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000392], ETH-PERP[0], ETHW[0.00000391], GMT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], ZIL-PERP[0]		
04036186		USD[25.00]		
04036187		TONCOIN[.72715119]		
04036200		BABA[.01958244], BTC[.00017268], DOGE[2.84724397], ETH[.00061102], ETHW[.00061078], EUR[1.96], GBP[0.00], GOOGL[.004358], USD[0.00]	Yes	
04036205		ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT[.97758], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[.0.01], USD[.18610881]		
04036206		BAO[.00000001], CRO[24.77073889], GBP[0.00], USD[0.00]	Yes	
04036219		EUR[10.61]	Yes	
04036222		USD[0.00]		
04036252		ADA-PERP[0], BTC[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], DOGE-0930[0], DOGE-PERP[0], FLOW-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], NEO-PERP[0], SHIB-PERP[0], STORJ-PERP[0], TRX[.872157], USD[1.07], USD[0.00900689], USD[.0930], VET-PERP[0], XRP-PERP[0]		
04036262	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000116], BTC-0325[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-1230[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-0930[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00096926], LUNA2_LOCKED[0.00226161], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[.0.01], USD[0], WAVES-PERP[0], XRP[35.00000002], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
04036271		USD[0.00]		
04036282		USD[25.00]		
04036296		APE-PERP[0], ATLAS[7760], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TRX[.000777], USD[0.19], WAVES-PERP[0]		
04036303		BAO[2], GBP[0.00], KIN[1], TONCOIN[1.1], USD[0.00]		
04036316		BAO[1], DOGE[127.85221762], USD[0]	Yes	
04036319		UBXT[0], USD[0.00], USD[0]		
04036336		BNB[.00470302]		
04036337		USD[0.00]		
04036344		TRX[.000013]		
04036345		BTC-MOVE-0214[0], BTC-MOVE-0216[0], BTC-MOVE-0218[0], USD[0.00]		
04036364		NFT (551841161048103875/The Hill by FTX #26244)[1]		
04036370		AAVE-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000979], TRX-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04036375		USD[0.00]		
04036380		AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], SAND-PERP[0], TOMO-PERP[0], USD[-0.37], USDT[0.41018356]		
04036381		KIN[1], USDT[0]		
04036385		BTC[,00156157], CEL[,0408688], FTT[26.492907], GOG[31.337728], IMX[32], STETH[0], TRX[,00085], USD[0.10], USDT[0]		
04036392		FTM[29.9946], FTT[1.699694], SLND[27.9], SOL[,49991], USD[0.70]		
04036397	Contingent	LUNA2[0.00031566], LUNA2_LOCKED[0.00073655], USTC[,04468388]	Yes	
04036401		BTC[0], TRX[,000777]		
04036427	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[,15954934], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], LTC-PERP[0], LUNA2[3.70670016], LUNA2_LOCKED[8.64896704], LUNC[807141.7639215], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.41], USDT[0.00850800], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04036434		TONCOIN[81.69]		
04036436	Contingent, Disputed	USD[25.00]		
04036443		USD[5.00], USDT[0.05861275]		
04036452		USD[25.00]		
04036453		USD[25.00]		
04036475		EUR[0.00], USD[0.00]		
04036482		ATLAS[320], USD[0.18]		
04036496		TONCOIN[1]		
04036501		USD[25.00]		
04036510		ETH[0], TONCOIN[,07731585], USD[0.00], USDT[0]		
04036521		FTT[0.15784156], USD[0.01], USDT[0]		
04036530		BTC[,0000755], BTC-MOVE-0214[0], BTC-PERP[0], ETH-PERP[0], USD[-96.41], USDT[334.63857240]		
04036545		USD[25.00]		
04036578		AVAX[,00000001], FTT[0], GENE[79], GOG[3150], MATIC[0], USD[0.00]		
04036587		ALGO-PERP[0], BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], RNDR-PERP[0], SLP-PERP[0], SXP-PERP[0], TRX[,001555], USD[0.00], USDT[0.00000001]		
04036588		BTC-PERP[0], USD[1.00], USDT[0]		
04036598		EUR[2.00]		
04036634		SOL[,6.09780929], USD[0.00]		
04036635		USD[0.13], USDT[,0023]		
04036703		BTC[,0009947]		
04036714		GALA[26.2582219], RNDR-PERP[0], USD[0.00], USDT[0]		
04036717		ADA-PERP[-2], BTC-PERP[0.00970000], ETH-PERP[-3.451], FTT[1.9996], MATIC-PERP[0], SOL-PERP[0], SOS[22140221.40221402], TRX[,000028], USD[4704.78], USDT[4955.09771900]		
04036730		ETH[0.00000001], ETHW[0.00000001], GMT[0], LINK[0]		
04036771		GENE[11.2585541], GOG[303], USD[0.57]		
04036794	Contingent	BNB[27416448], LUNA2[0.04595046], LUNA2_LOCKED[0.10721774], LUNC[10005.81], USD[0.00]		
04036814	Contingent, Disputed	DOT[-0.05322600], ETH[0], NEAR[0], SOL[0], TRX[,000782], USD[-1.52], USDT[1475.82]		
04036861	Contingent	LUNA2[4.49890515], LUNA2_LOCKED[10.49744537], USD[0.00], USDT[0.00733781]		
04036866		USD[25.00]		
04036902		BTC[0]		
04036906		USD[25.00]		
04036952		BNB[0.00000001], BRZ[1.54883272], ETH[0]		
04036965		TRX[,001554], USDT[1000]		
04036967		BTC[,00004891], ETH[,00075855], ETHW[,00004592], USD[24075.06]	Yes	
04037040		GOG[64.86222784], USD[0.00]		
04037073	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00006532], LUNA2_LOCKED[0.00015243], LUNC[1.41505616], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00099391], MATIC-PERP[0], MOB[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-0624[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-0624[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04037116		USDT[5]		
04037143		TONCOIN[331], TRX[10], USD[7.29], XRP[190]		
04037151		AUD[0.00], GBP[0.00], USD[0.00], USDT[0]		
04037211		USDT[0]		
04037225		BNB[0]		
04037230		BTC[0]		
04037252		USDT[0]		
04037255		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04037279		DENT[1], NFT {506520707007815128/FTX EU - we are here! #89442}[1], NFT {516380965630247691/FTX EU - we are here! #134709}[1], NFT {573002295103019281/FTX EU - we are here! #89275}[1], UBXT[2], USD[0.00], USDT[0.59418679]		
04037317		USD[0.68]		
04037319		TRX[.000001], USD[0.04]		
04037357		AKRO[1], ALPHA[1], BAO[3], BTC[.00039037], ETH[1.00037443], EUR[0.00], HXRO[1], KIN[3], MATH[1], SOL[2.00074906], TRX[2], UBXT[2], USD[2.69], XRP[.00019947]	Yes	
04037373		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[0.10], USDT[0.00000001]		
04037377		AKRO[1], BAO[2], BNB[0], BTC[0.01573523], CRO[0], DOT[0], ETH[1.39150323], ETHW[0.00000678], EUR[1.00], KIN[2], NEXO[0], TRX[0], USD[0], XRP[0]	Yes	
04037411		TONCOIN[.08], USD[0.00]		
04037416		USD[0.00]		
04037427	Contingent, Disputed	USD[25.15]		
04037467		ETH[0], FTT[0.00000509], USD[0.00], USDT[0.00800000], XRP[0]		
04037481		AKRO[1], BAO[12], BTC[.000000003], CREAM[.00001394], DENT[1], EUR[0.00], KIN[13], RSR[2], UBXT[1], USD[0.00]	Yes	
04037483		BTC[0.00000130], ETH[0], USD[0.00], USDT[0]		
04037497		BTC[0], ETH[0], ETHBULL[0], EUR[0.00], LTC[0], SPY[0], SPY-1230[0], USD[0.00], USDT[0]		
04037506		LTC[0.00000010], TRX[.000202], USDT[0.00000001]		
04037507	Contingent	BNB[.10197687], BTC[.05405078], CHF[4453.43], ETH[.12747522], ETHW[.12662928], FTT[25.05383133], LUNA2[1.17081702], LUNA2_LOCKED[2.67888722], LUNC[253928.12609235], PAXG[.07648017], USD[20088.16]	Yes	
04037517		BTC[0], ETH[0], GBP[0.00], SOL[0], USD[0.00]		
04037543	Contingent	AKRO[15], ATLAS[4122.29294952], ATOM[.00001644], AVAX[.0000542], BAO[56], BTC[.00000014], CHZ[1], DENT[10], ETH[.00000051], ETHW[.33464003], GOG[544.56035687], GRT[1], HNT[47.24005365], IMX[.0027949], KIN[43], LUNA2[0.73825372], LUNA2_LOCKED[1.66154531], LUNC[158809.15162162], NEAR[.00039771], RSR[6], SAND[.0009923], TRX[9], UBXT[12], UNI[.0001897], USD[0.96], USDT[0], XRP[.00150734]	Yes	
04037557		0		
04037565	Contingent	AAVE[0], AKRO[1], APE[0], BAO[12], BTC[0], CRV[0.00004905], ETH[.05077591], EUR[0.00], FTT[0.00001559], FXS[0], GBP[0.00], KIN[14], LUNA2[0.22832558], LUNA2_LOCKED[0.53148794], LUNC[1.71364279], MANA[0], NEXO[0], RUNE[0], TRX[0], UBXT[2], USD[0.00]	Yes	
04037582		BRZ[0.00410373], MATIC[0], USDT[0]		
04037646		AVAX[1.04798483], BTC[.01046846], CHZ[4.78323218], DOT[7.9661983], ETH[.10481852], ETHW[.10374911], EUR[0.00], KIN[1], USD[88.27], USDT[0.00000001]	Yes	
04037664		BAO[1], KIN[2018910.4378945]		
04037678		USD[0.00]		
04037697	Contingent, Disputed	USD[25.00]		
04037733		ATOMBULL[9034], TRX[.000008], USD[0.00], USDT[77.81666069]		
04037759		TONCOIN[527.42113814]		
04037788		USDT[0]		
04037799		BRZ[0], GOG[12.89702902]		
04037831		BTC[0], EUR[1.20], USD[0.00]		
04037836		BNB[0.07168332]		
04037841		BTC[0.08790057], DENT[1], GBP[0.00], RUNE[.00030168], SAND[0]	Yes	
04037842		BAND[0], BCH[0], BTC[0.00074444], FTT[2.48332520], LTC[0], MATIC[0], XRP[0]	Yes	
04037879		BTC[0], LTC[0], TONCOIN[.00000001], USD[0.00]		
04037882		CEL-PERP[0], USD[0.01], USDT[0.00000001]		
04037901		USD[25.00]		
04037904		APE-PERP[0], BNB[.00000065], BTC-PERP[0], DOT-PERP[0], GALA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[2.83], USDT[0]	Yes	
04037934	Contingent	ETH-PERP[0], FTT[0.05882636], LUNA2[0.00455646], LUNA2_LOCKED[0.01063175], MSOL[.00000001], NFT {315518346806998763/Singapore Ticket Stub #1923}[1], STSOL[.00189127], USD[87.99]		
04037961		FTT[0], USD[0.00], USDT[0]		
04037968		ADABULL[4.2], ALTBULL[27.8], ATOMBULL[926600], DOGEBULL[82.23], TRX[.000778], USD[0.09], USDT[0.00512995]		
04037973		BF_POINT[200], BTC[.1028245], EUR[0.00], USDT[.01121726]	Yes	
04037998	Contingent	BNB[0], BTC[0], LUNA2[0.15305016], LUNA2_LOCKED[0.35711706], LUNC[33326.9966673], PAXG[0], SOL[0], USD[0.00]		
04037999		BTC[.00000093], USD[100.84]	Yes	
04038011		SOL[.55], USD[0.17]		
04038044		BTC[2.12860314], EUR[1.74], GBP[20.00], USD[32.25]		
04038077		TONCOIN[.02], USD[0.00], USDT[0]		
04038093		FTT[0.06424500]		
04038102	Contingent, Disputed	BTC[.05029653], ETH[.258701], ETHW[.258701], EUR[0.00], SOL[5.00692309]		
04038105		ALT-PERP[0], BNB[.00000192], BTC[0.00011289], BTC-PERP[0], DOGE-PERP[0], ETH[.00007429], EUR[1025.18], FTT[8.596751], SOL[.00084267], UNI[3.149145], USD[0.36], USDT[31.24671097], USDT-PERP[0]	Yes	
04038127		BTC[0.00006715], FTT[0], GBP[3228.00], SOL[.0039558], USD[0.61], USDT[0]		
04038141	Contingent	ATOM[17.998448], AVAX[3.1993792], BCH[.99981], BNB[.61987972], BTC[1.089294], DOGE[999.806], DOT[14.99709], ETH[.101265], ETHW[.101265], FTM[224.981], FTT[25.0488942], GALA[999.806], LINK[48.498751], LTC[2.499525], LUNA2[0.93109467], LUNA2_LOCKED[2.17255423], LUNC[2.999418], MANA[99.9806], MATIC[161.902097], SAND[119.9772], SHIB[4199202], SOL[70.702729], SUSHI[100], TRX[1999.62], USD[0.00], USDT[4361.66218574]		
04038172	Contingent	BRZ[0.00508343], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00734], USD[0.00]		
04038175		KIN[1], SOL[0], USD[0.00], XRP[.00005686]	Yes	
04038181		CEL-PERP[0], USD[0.81]		
04038228		BTC[0], TRX[0], USDT[0.00001796]		
04038239	Contingent	APE[0], APE-PERP[0], CEL-PERP[0], ETH[.0009654], ETH-PERP[0], EUR[0.34], FTT[0.08733031], GMT[0], GMT-PERP[0], KNC[0], KNC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], PAXG[0], RUNE[.0977], SNX-PERP[0], SOL-PERP[0], USD[24.55], USDT[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04038248		BTC[.00041366], EUR[0.01], TRX[.001554], USD[0.00000001]		
04038253		BTC[0]		
04038255		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
04038258		ETH[.00006464], ETHW[0.00006463], USD[0.01]		
04038265		USD[4.52], USD[0]		
04038274		EUR[0.00], USD[0.00]		
04038287		NFT (345072063604330169)/FTX EU - we are here! #163890][1], NFT (391561247300533249)/FTX EU - we are here! #163444][1]		
04038328		ADA-PERP[0], ANC-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTM-PERP[0], FTT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MINA-PERP[0], NEO-PERP[0], SAND-PERP[0], SRM-PERP[0], TRX[.02205801], USD[0.04], USD[0.00000001], WAVES-PERP[0]		
04038351		CHZ[6829.9982], USD[0.16], VET-PERP[0]		
04038368		APE[0], BCH[0], BTC[0], DOGE[0], ETH[.000000001], EUR[0.00], FXS[0], LTC[0], LUNC[0], SOL[0], USD[0.00]		
04038371	Contingent	FTT[0.44707228], SRM[2.02454316], SRM_LOCKED[.02192712], USD[0.00]		
04038384		AGLD[0], ANC[0], AUDIO[0], BNB[0], BTT[0], DENT[2.58077697], DOGE[0], FTT[0], ORBS[0], SHIB[0], SOL[0], SOS[0], USD[0.00], USD[0]	Yes	
04038387		KIN[1], MATIC[0], TRX[1], UBXT[1], USD[0.00002606]		
04038403		USD[0], XPLA[54043.7661], XRP[.981]		
04038416		BAO[137181.91125782], BTT[4616455.88096475], GALA[475.68640827], GRT[36.56597992], KIN[333061.90238463], KSHIB[1436.14029347], REEF[3882.37839156], SHIB[1245841.45914079], TRX[1], USD[0.00]	Yes	
04038453		NFT (325546534345580341)/FTX EU - we are here! #222266][1], NFT (404559869969217926/The Hill by FTX #20752)[1]		
04038456		BTC[0], TRX[.000027], USD[0.06]		
04038482		AKRO[0], AUDIO[0], AURY[.00002548], BAO[3], BTC[.00029163], EUR[0.00], USD[0.00]	Yes	
04038511		KIN[3], TONCOIN[324.24084228], USD[0.0000144]		
04038551		BAO[2], BNB[0], BTC[0], COMP[0.00000686], DOT[0], ETH[0.00000400], ETHW[0.00000400], EUR[0.00], FTM[0.00125779], KIN[3], LTC[0], SOL[0], WAVES[0]	Yes	
04038577		BRZ[.00737002], BTC[0], TRX[.000174], USD[0.00], USD[0]		
04038592		DOGE[50]		
04038596		GOG[615], USD[0.13]		
04038619		GOG[163], USD[0.03]		
04038622		BTC[0], CEL[117.72997389], USD[0.04]		
04038625		USD[0]		
04038633		BTC[.0151], EUR[50.50], USD[0.00], USD[0.00017503]		
04038634		AVAX[0.04717084], BAO[1], EUR[0.00], RSR[1]	Yes	
04038674	Contingent	BTC[0.13729941], EUR[0.00], LUNA2[0.00054309], LUNA2_LOCKED[0.00126722], LUNC[118.26], USD[0.50], USD[2.49585110]		
04038760		USD[0.00]		
04038840		BAO[12], BTC[.00410356], DENT[1], DOGE[334.79509995], ETH[.01083786], ETHW[.01070096], GARI[26.02390977], KIN[12], MANA[4.6495173], SAND[3.58615182], SHIB[413443.46293066], USD[0.00], XRP[18.98561689]	Yes	
04038920		KIN[2], TRX[1], USD[0]		
04038951		GOG[425], USD[149.64]		
04038956		AVAX[.00003701], USD[0.00], USD[0.02042291]		
04038968		BAO[3], DENT[1], KIN[2], USD[0.00]	Yes	
04038977		AKRO[1], KIN[2], SLP[8.49611224]	Yes	
04038979		BRZ[1.03652577], TRX[.000926], USD[0]		
04038985		APE[.02648], APE-PERP[0], ETH[0.00116255], ETH-PERP[0], ETHW[0.00075558], GMT-PERP[0], NFT (302296195420236565)/FTX EU - we are here! #120212][1], NFT (307262890825546053)/FTX EU - we are here! #120368][1], NFT (432397381865858196)/FTX EU - we are here! #120516][1], NFT (433629939510742370)/FTX AU - we are here! #52498][1], SOL[.0071845], USD[0.01], USD[0.96558474]		
04039108		NFT (499338470574433852)/FTX EU - we are here! #170564][1], NFT (575641126311091014)/FTX EU - we are here! #170445][1]		
04039110		APE-PERP[0], BTC-MOVE-.0227[0], BTC-MOVE-.0228[0], BTC-MOVE-.0301[0], BTC-MOVE-.0302[0], BTC-MOVE-.0303[0], BTC-MOVE-.0304[0], BTC-MOVE-.0305[0], BTC-MOVE-.0306[0], BTC-MOVE-.0307[0], BTC-MOVE-.0308[0], BTC-MOVE-.0309[0], BTC-MOVE-.0313[0], BTC-MOVE-.0314[0], BTC-MOVE-.0315[0], BTC-MOVE-.0316[0], BTC-MOVE-.0318[0], BTC-MOVE-.2022Q2[0], BTC-MOVE-.2022Q3[0], BTC-MOVE-WK-.0318[0], CHZ-PERP[0], CREAM-PERP[0], FTM-PERP[0], IMX-PERP[0], KNC-PERP[0], USD[0.00], USD[0.00017219], WAVES-PERP[0]		
04039144		BAO[2], RSR[1], TONCOIN[293.6917256], USD[0.00000002]	Yes	
04039173		SOL[.1]		
04039192		NFT (366411286522403845)/FTX AU - we are here! #38540][1], NFT (375070994596612347)/FTX AU - we are here! #38458][1]		
04039207		LTC[0], USD[0.00], USD[0]		
04039222		BTC[0.00004826], DOGE[0], DOGE-PERP[0], LTC[0], SOL-PERP[0], USD[0.00]		
04039272		USD[25.00]		
04039311		BNB[.00028404], USD[0.00]		
04039332		KIN[1], USD[0.01], USD[0.00026390]	Yes	
04039364		AUD[0.00], KIN[2], RSR[1], USD[0.00]		
04039369		BNB[0], USD[0.00000093]		
04039395		BTC[.00248976], USD[0.00002008]		
04039406		USD[0.00]		
04039421		1INCH[.9886], SHIB[99640], USD[0.60], USD[0.00000001]		
04039428		BAO[9], BTC[.00253094], CRV[13.49830209], DENT[1], ETHW[.02690352], GALA[59.2110228], GBP[0.00], KIN[7], MATIC[.00020404], TRX[158.15647533], UBXT[2], USD[0.00], USD[24.73470556]	Yes	
04039431		BRZ[.00032877]	Yes	
04039441		ETH[.00000007], ETHW[0.00000007]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04039448	Contingent	BTC[0.02398397], DOT[26.97248854], ETH[0.79627712], ETHW[0.79627712], EUR[0.00], FTT[3.07369454], LUNA2[0.28996679], LUNA2_LOCKED[0.67658919], USD[0.95], USDT[2.10097749], XAUT[0.81494513]		
04039450		TRX[.349405], USD[2.13], USDT[2.56822465]		
04039462		AKRO[1], BAO[5], DENT[1], KIN[5], TRX[2], UBXT[3], USD[0.41], USDT[0]		
04039472		ADA-PERP[0], APE-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT[.00000001], ETH-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]	Yes	
04039479		BAO[2], GBP[0.00], KIN[2], RSR[1], USD[0.00]		
04039496		TRX[0], USD[0.00], USDT[0]		
04039512		MATIC[0], USD[2.36]		
04039513		DENT[2], TONCOIN[.00001047], USDT[0.01650671]		
04039527		BTC[0.14487246], ETH[.76785408], ETHW[.76785408], USD[4.65]		
04039538		0		
04039548		ETH[.1], ETHW[.1]		
04039549		0		
04039590		BNB[.84], BTC-PERP[0], DOGE[152], ETH-PERP[0], ETHW[2.269], SHIB[7598085.78020688], SOL[6.35], USD[0.01], USDT[0.78355686]	Yes	
04039592		ADA-PERP[0], BNB-PERP[0], ETH-PERP[.1.151], MATIC-PERP[0], SOL-PERP[0], USD[1859.39], USDT[3782.21]		
04039607		USDT[0.00000001]		
04039631		USD[0.00]		
04039649		TONCOIN[3.7], USD[0.06]		
04039669		GENE[8.69984], GOG[191], USD[2.13]		
04039670		BTC[.10112432], BTT[4784688.99521531], DOT[58.43257714], ETH[1.76020298], ETHW[1.76020298], SHIB[3521617.85216178], USDT[567.25933481]		
04039678		AKRO[2], BAO[1], BTC[.00258451], KIN[1], UBXT[1], USD[0.00]	Yes	
04039681		GOG[33.58481777], USD[0.00]		
04039690		ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETC-PERP[0], ETH[.219], ETH-1230[0], ETH-PERP[0], EUR[0.17], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[10], SOL-PERP[0], TRX[967.11], USD[4294.56], USDT[5854.11994360], VET-PERP[0], YFI-PERP[0]		
04039696		SOL[.079984], USDT[0.16140550]		
04039723		BAO[1], DOGE[73.12879226], EUR[0.00], KIN[2], USDT[3.97286838]	Yes	
04039757		GENE[13.9], GOG[720], USD[0.10]		
04039761		AAVE[.00008186], AVAX[1.01842939], BF_POINT[300], BTC[0.03918400], ETH[.01686861], EUR[0.00], FTT[0.22118966], LUNC[.00015084], TRX[3.02430096], USD[3.00], XAUT[0.00567051]	Yes	
04039768		XRP[0]		
04039845		APE[0], BTC[0], DOGE[0], ETH[0.00000001], ETHW[0.00000001], FTT[0], SHIB[0], SOL[0], USD[0.00], XRP[0]	Yes	
04039848		USDT[1.10269878]	Yes	
04039868	Contingent	ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[2.79294482], NFT (293382459310730781/The Hill by FTX #10456)[1], NFT (371249158947837658/FTX AU - we are here! #38806)[1], NFT (395756383329379230/FTX EU - we are here! #25554)[1], NFT (408192170678017246/FTX EU - we are here! #25364)[1], NFT (488168471402789529/FTX AU - we are here! #38603)[1], NFT (499318463843029219/FTX EU - we are here! #24955)[1], USD[0.25], USDT[0.00157844]		
04039870		BAO[5], DENT[1], ETH[.21909673], FTT[6.87010962], KIN[10], TRX[1], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
04039914		KIN[2], USDT[0.00001368]	Yes	
04039922		GOG[78.212757]		
04039928		BTC[.00253089]		
04039929		GOG[131], USD[0.54]		
04039931		USD[100.00]		
04039951		GBP[0.00], MATIC[0], USD[0.00], XRP[55.36626198]	Yes	
04040040		XRP[0]		
04040052		BNB[0], BRZ[0.00490461], DOGE[0], MANA[0], SHIB[0], USD[0.00]		
04040104		AVAX[0], ETH[.00008764], ETHW[.00008764], USD[0.18], USDT[0]		
04040114		TONCOIN[.08], USD[209.77], USDT[35]		
04040136		GOG[91], USD[0.40]		
04040158	Contingent	BTC[.07228762], DOGE[47731], FTT[301.48336186], LUNA2[.03571463], LUNA2_LOCKED[107.4166675], NFT (345979285843776381/FTX AU - we are here! #56680)[1], USD[0.00], USDT[0], XRP[13551]		
04040195		BTC[0], MATIC[.00000001], TRX[.000154], USD[0.00], USDT[0], USTC[0]		
04040209		BTC-PERP[0], RSR[1], USD[0.47]		
04040215		NFT (475808174176290057/FTX AU - we are here! #21722)[1], NFT (537940938870659689/Ballpark Bobblers 2022 - ID: 78FCEB3B)[1]	Yes	
04040227		BTC[0.00003596], ETH[.00000116], ETHW[0.00000116], USDT[0.05112635]		
04040245		FTT[2.30240777], TRX[1], USDT[0.00000009]	Yes	
04040247		NFT (312613624636315813/Netherlands Ticket Stub #581)[1], NFT (314438685712594694/FTX AU - we are here! #1968)[1], NFT (34249779798178815/Baku Ticket Stub #834)[1], NFT (344442030523388703/Singapore Ticket Stub #72)[1], NFT (363809489295712019/Mexico Ticket Stub #627)[1], NFT (366619479407164076/The Hill by FTX #1804)[1], NFT (376019004414176913/Hungary Ticket Stub #416)[1], NFT (387860156637104365/FTX EU - we are here! #76437)[1], NFT (411567229453028405/Monza Ticket Stub #218)[1], NFT (436362148829368805/Monaco Ticket Stub #520)[1], NFT (462402991741691532/France Ticket Stub #244)[1], NFT (489827056505709143/Montreal Ticket Stub #272)[1], NFT (508010021844134873/FTX AU - we are here! #23740)[1], NFT (511024342182548866/FTX EU - we are here! #76618)[1], NFT (518279551909687619/FTX AU - we are here! #1966)[1], NFT (530076729880622325/Belgium Ticket Stub #332)[1], NFT (539779861785631688/FTX Crypto Cup 2022 Key #281)[1], NFT (542908012435544978/FTX EU - we are here! #76168)[1], NFT (544498591640859096/Austin Ticket Stub #99)[1], NFT (552839939469555951/Japan Ticket Stub #142)[1]	Yes	
04040288		BNB[0], BTC[0]		
04040337		AAVE[0], ADA-PERP[0], AVAX[.9], BTC[0.00070000], BTC-PERP[0], EGLD-PERP[0], ETH[0.04200000], ETH-PERP[0], ETHW[0.07709203], FTM-PERP[0], FTT[0.91801804], LUNC-PERP[0], SOL[0], USD[0.01], USDT[70.30607838], USTC-PERP[0], WAVES[0]		

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04040341		NFT (351150335112406383/FTX AU - we are here! #3111)[1], NFT (510546779783656888/FTX AU - we are here! #56402)[1], NFT (559118268381319185/FTX AU - we are here! #3105)[1]	Yes	
04040345		TONCOIN[6.5], USD[0.01], USD[T9.33]		
04040346		EUR[0.00], FTT[0.00024185], USD[0.00], USD[T0]	Yes	
04040347		USD[0.41]		
04040353		BAO[1], BTC[.00000002], EUR[0.00], XRP[.00009132]	Yes	
04040443		CEL[256.2053]		
04040465		BAO[2], TRX[1], UBXT[1], USD[T7764.20935365]	Yes	
04040492		DOGE[.165], FTT[2.199582], USD[T0.33813030]		
04040515		TONCOIN[8.3]		
04040531		TRX[.000001], USD[0.00], USD[T0]		
04040582		USD[T0.00000763]		
04040649		LUA[860.4], USD[0.09], USD[T0.00114276]		
04040658	Contingent, Disputed	ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00286966], LUNA2_LOCKED[0.00669587], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], XMR-PERP[0], XTZ-PERP[0]		
04040682		USD[0.00]		
04040708		DOGE[11.37993499], KIN[1], USD[0.00]	Yes	
04040712	Contingent	BAT[0], BNB[0], BTC[0], BTT[200.96576394], ETH[0.00000001], ETHW[0.00000001], GBP[0.00], LTC[0], LUNA2[0], LUNA2_LOCKED[0.20088305], LUNC[.17136232], TRX[0], USD[0.00], USD[T0]	Yes	
04040755	Contingent	ETH[.0006], ETHW[0.00060000], LUNA2_LOCKED[38.91300074], MATIC[9.68206528], NFT (309205984809592707/FTX EU - we are here! #62981)[1], NFT (445464381242921733/FTX EU - we are here! #61698)[1], NFT (510476159540111956/FTX EU - we are here! #63186)[1], TRX[.044002], USD[1758.29], USD[T0.22104296], USTC[2360.71]		
04040761		DENT[1], KIN[1], USD[T0.00417564]	Yes	
04040774		GOG[166], USD[0.30]		
04040777		TONCOIN[.05], USD[0.00], USD[T0.01698739]		
04040787		EUR[0.00], USD[0.00], USD[T0]		
04040792		USD[0.00]		
04040801		ALT-PERP[0], DOGE-PERP[0], FTT-PERP[0], KIN[1], LUNC-PERP[0], USD[0.00], USD[T10199.38388127]	Yes	
04040825		NFT (309054759287402417/FTX EU - we are here! #234416)[1], NFT (336599661449695301/FTX EU - we are here! #234195)[1], NFT (390846359104990805/FTX AU - we are here! #67355)[1], NFT (410422378897131689/FTX Crypto Cup 2022 Key #13541)[1], NFT (537995804385521565/The Hill by FTX #9752)[1], NFT (539971524139693564/FTX EU - we are here! #234281)[1], USD[T.87706314]		
04040828		GOG[435], USD[0.25]		
04040836		AAPL[0], BAO[1], BTC[.00000002], RUNE[0], SLV[0], USD[0.00]		
04040840	Contingent	LUNA2[0.00309121], LUNA2_LOCKED[0.00721283], LUNC[.009958], SOL[.15705], USD[-0.46], USD[T0]		
04040845		BTC[0], CEL[0], CEL-PERP[0], DOT[0], EUR[0.00], FTT[0], LTC[0], USD[0.00], USD[T0]		
04040847		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000001]		
04040862		BTC[0], ETH[0], FTM[0], FTT[0], GMT[0], USD[0.00], USD[T16.20071175], XRP[0]		
04040864		ATLAS[.7]		
04040886		ATLAS[.7]		
04040900		BAO[1], LTC[0], USD[T0]		
04040910		ATLAS[2.4]		
04040913		DOT[0]		
04040927		AVAX[0.31635635], BNB[0.61443375], SOL[0.33323763], USD[161.44]		AVAX[.300255], BNB[.111461], SOL[.32164082], USD[3.82]
04040931		ATLAS[2.4]		
04040945		SGD[0.01], USD[99.54], USD[T0.02000000]		
04040954		ETH[0], ETHW[0.00000001], SOL[0], TRX[.000022]		
04040957		ATLAS[5.6], COPE[3.7]		
04040977		BTC[0], UBXT[2], USD[0.00]	Yes	
04040979		ATLAS[2.4]		
04040996		USD[0.00], USD[T0]		
04040998		SGD[0.00], USD[T0]		
04041002		ATLAS[5.6], COPE[3.7]		
04041009		BTC[0.02777495], TRX[.000006], USD[0.06]	Yes	
04041019		ATLAS[2.4], COPE[.00000001]		
04041040		TRX[.000782]		
04041050		ATLAS[2.4]		
04041062		TRX[.000777], USD[T0.00000128]		
04041068		ATLAS[2.4], COPE[.00000001]		
04041083		ATLAS[.4], COPE[.00000001]		
04041092		BTC[0]		
04041100		BAO[3], DENT[1], KIN[4], SHIB[.27038287], USD[0.00]	Yes	
04041109	Contingent	BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.95535838], LUNA2_LOCKED[2.22916956], LUNC[2596.04709562], LUNC-PERP[0], SOL-PERP[0], USD[-0.11], USTC-PERP[0]		
04041110		ATLAS[9.2]		
04041113		ADA-PERP[0], AVAX-PERP[0], DOT-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[11.54], XRP-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04041120		USDT[0]		
04041124		ATLAS[.7], COPE[.00000001]		
04041142		TRX[.000012], USDT[92.17659677]		
04041149		ATLAS[2.7], COPE[.00000001]		
04041168		ATLAS[4], COPE[.00000001]		
04041176	Contingent	APE[0.03940094], BIT[.04094], BTC[0.00009709], CHZ[5.58015], DOT[.005462], ETH[0], ETHW[.00045502], FTM[.54104], FTT[.089303], GMT[0.19206827], LUNA2[10.53019968], LUNA2_LOCKED[24.57046592], MANA[.0772], TRX[.00078], USD[82579.18], USDT[0.00000001], XRP[.3581925]		
04041187		NFT (490510980437997078/FTX Crypto Cup 2022 Key #14056)[1]		
04041195		ATLAS[2.4], COPE[.00000001]		
04041210		ATLAS[2]		
04041216		USD[0.00], USDT[8]		
04041221		DOGE[0], KIN[1], TRX[0], UBXT[2]	Yes	
04041230		USDT[0.00000137]		
04041232		ATLAS[7.6], COPE[.00000001]		
04041244		ATLAS[2.4]		
04041247	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007858], MATIC[0], TONCOIN[.09], USD[0.00]		
04041258		ATLAS[7.2]		
04041274		ETH[0], NFT (314021652929742989/FTX AU - we are here! #52256)[1], NFT (362727521211204357/FTX EU - we are here! #65166)[1], NFT (466397088100077177/FTX EU - we are here! #65507)[1], NFT (491031616335969915/FTX AU - we are here! #52231)[1], NFT (507617480918480475/FTX EU - we are here! #65640)[1], TRX[.225807], USD[0.01], USDT[0.00534249]		
04041283	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.04220400], LUNA2_LOCKED[0.09847600], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.99], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
04041303		ATLAS[2]		
04041327		ATLAS[2]		
04041339		BTC[0.00000537], ETH[.0000719], ETHW[8.88577529], USD[20789.41]	Yes	
04041344	Contingent	ALICE-PERP[0], APE-PERP[0], BTC[0.01414103], BTC-PERP[0], BULL[0.00000001], DODO-PERP[0], DOGE[1.00599133], ETH-PERP[0], FTT[0.01229461], GMT-PERP[0], KSM-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00680067], OXY-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[1.12], USDT[0.19809697], XRP-PERP[0]		DOGE[1.00464], USD[1.12]
04041352		ATLAS[2]		
04041358		BTC[.00002332], ETH[.00051885], ETHW[.00051885], TONCOIN[.00374683], USD[0.00], USDT[0]		
04041370		ATLAS[9.2], COPE[2.6]		
04041371		ATLAS[4.4]		
04041373		LTC[0]		
04041377		BTC[0.00292084], SOL[.726], USDT[1.77914275]		
04041382		SGD[0.01], USDT[0]		
04041390		ATLAS[.4], UBXT[11]		
04041397		ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
04041402		ATLAS[4.4]		
04041408		AKRO[1], BAO[3], IND[.00757032], KIN[3], NFT (303170362774484188/FTX EU - we are here! #122634)[1], NFT (352359427378489190/FTX EU - we are here! #101780)[1], NFT (429285960855445877/FTX AU - we are here! #2547)[1], NFT (433245966393386230/FTX AU - we are here! #26636)[1], NFT (571836503623747307/FTX EU - we are here! #122553)[1], NFT (575731205240845804/FTX AU - we are here! #1254)[1], RSR[1], UBXT[1], USD[0.00], XPLA[.01923655]	Yes	
04041413		AVAX[.09968669], BTC[0], FTT[2.199582], USDT[0]		
04041417		USD[0.00], USDT[0]		
04041428		ATLAS[.4], UBXT[11]		
04041439		APE-PERP[0], USD[0.00], USDT[-0.00085346]		
04041441		ATLAS[7.2], UBXT[11]		
04041457		ATLAS[5.2], COPE[3.8]		
04041458	Contingent, Disputed	TONCOIN[.05], USD[0.00], USDT[0.12880187]		
04041475		BAO[1], NFT (332743907808191009/FTX EU - we are here! #279649)[1], NFT (570558695954865910/FTX EU - we are here! #279642)[1], USDT[0]		
04041477		ATLAS[3.6], COPE[3.7]		
04041496		ATLAS[.4], COPE[3.1]		
04041524		BTC[.03432904]		
04041526		BAO[14], DENT[1], EUR[0.00], KIN[10], UBXT[1]	Yes	
04041536		NFT (333312786202150185/FTX EU - we are here! #119457)[1], NFT (351495102405071223/FTX EU - we are here! #119710)[1]		
04041540		BAO[7], ETH[0.41226385], ETHW[0.00011826], KIN[10], TONCOIN[.00718757], UBXT[1], USDT[0.00001023]	Yes	
04041541		COPE[.00000001]		
04041550		SOL[.53630951], USD[0.01]		
04041563		DENT[1]		
04041593	Contingent, Disputed	COPE[0.20374874], USD[0.00]		
04041600		COPE[.00000001]		
04041618		NFT (439386813520981834/FTX AU - we are here! #56018)[1], USDT[0.0000999]		
04041619		USD[0.00]		
04041625	Contingent	AMPL[0], BNB[1.52], FTT[27.5116029], LUNA2[0.86559770], LUNA2_LOCKED[2.01972797], LUNC[0], TRX[.001557], USD[78.33], USDT[2556.76569261]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04041637		COPE[.00000001]		
04041656		ATOM-PERP[0], USD[0.00]		
04041658		COPE[.00000001]		
04041669		AUD[0.01], BTC-PERP[0], ETH-PERP[0], ETHW[.0001942], USD[0.00]		
04041677		BNB[0], BTC[0], ETH[0], ETHW[0.00359909], LTC[0], USD[0.00], USD[5.74093788]		
04041682		COPE[.00000001]		
04041696		ETH[0], MATIC[0]		
04041712		COPE[.00000001]		
04041716		NFT (322866242172920427/FTX EU - we are here! #104752)[1], NFT (400452899003758369/FTX EU - we are here! #109074)[1], NFT (458243646255269149/FTX EU - we are here! #105560)[1]		
04041717		ETH-PERP[0], ETHW[.062], TRX[.021596], USD[0.56], USD[0]		
04041740		COPE[.00000001]		
04041760		0		
04041762		BTC[.00001343], ETH[0], ETHW[0], USD[0.00], XRP[0]	Yes	
04041771		COPE[.00000001]		
04041772		USD[99.49], USD[0]		
04041781		LTC[0]		
04041783		BTC[0], USD[0.00000210]		
04041787		NFT (385226737269073871/FTX EU - we are here! #253705)[1], NFT (432451289259122733/FTX EU - we are here! #253729)[1], NFT (549277467825032342/FTX EU - we are here! #253682)[1]	Yes	
04041794		USD[93.57]		
04041796		COPE[.00000001]		
04041812	Contingent	APE[0], APE-PERP[0], AVAX[0], BTC[0.00000001], BTC-0325[0], GMT-PERP[0], KNC-PERP[0], LUNA2_LOCKED[43.03868114], LUNC-PERP[0], SLP-PERP[0], TSLA-0325[0], UNISWAP-0325[0], USD[0.10], USD[0.00000001], XAUT-0325[0]		
04041821		TRX[19.20257004]	Yes	
04041822		LTC[0], TONCOIN[43.33], USD[0.00000003]		
04041827		COPE[.00000001]		
04041840		TRX[.000001]		
04041846		BRZ[2], BTC[.003009], USD[349.14]		
04041847		COPE[.00000001]		
04041867		COPE[.00000001]		
04041874		TONCOIN[15.1], USD[0.03]		
04041875		ATLAS[5.2], COPE[3.7]		
04041898		ATLAS[.4]		
04041905		COPE[.00000001]		
04041918		ATLAS[.4]		
04041926	Contingent, Disputed	USD[0.06], USD[0]	Yes	
04041927		COPE[.00000001]		
04041937		AAPL[.63116248], AMZN[.5520522], BAO[4], FB[.58400187], KIN[1], NFLX[.32222529], NVDA[.39407184], SPY[.24006566], TRX[1], USD[0.31], USD[0.0000162]	Yes	
04041942		ATLAS[5.2], COPE[3.7]		
04041958		BAO[5], KIN[6], MATIC[0], UBXT[1], USD[0]		
04041961		COPE[.00000001]		
04041962		USD[9]		
04041963		BAT[.00033651], USD[0.00], USD[0]	Yes	
04041964		ATLAS[3.6], COPE[1]		
04041981		AUD[0.00], GENE[22.79544], GOG[576.8846], USD[1.21], USD[0.00000001]		
04041997		USD[500.00]		
04042006		AKRO[1], BAO[15], BTC[0], CHZ[26.44999604], COMP[0.09133964], CRO[0], DOT[0.00000001], ETH[.07350364], ETHW[.07258986], FTM[11.93369221], KIN[6], LINK[0], REEF[2562.63512762], SNX[2.86358087], SOL[1.61812674], STMX[883.21029819], TRX[2], UBXT[2], USD[0.00], USD[0], XRP[95.10211495]	Yes	
04042014	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.04218749], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[44.07017179], LUNC[0.00072083], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.66], USD[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEI[.00000005], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
04042025		BTC[0.00802453], ETH[.00010882], ETHW[.00010882], LTC[.00342414], TRX[.001898], USD[0.62283974]		
04042026	Contingent	AKRO[1], BAO[2], DOT[6.39235863], ENJ[30.9974006], FTM[54.05754121], FTT[.00004466], KIN[1], LUNA2[0.18362710], LUNA2_LOCKED[0.42784849], LUNC[.59120385], MANA[118.95113995], RUNE[5.05621741], SHIB[.00629658], TONCOIN[13.84330635], UBXT[1], USD[0]	Yes	
04042031		GALA[.0044991], LUNC-PERP[0], USD[0.00], USD[0]		
04042038	Contingent	BAND-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], LUNA2[0.13710318], LUNA2_LOCKED[0.31990742], LUNC[29854.5065658], TONCOIN-PERP[0], TRX[.000031], USD[0.85], USD[0]		
04042062		BTC[.00049416], KIN[1], USD[0.00]		
04042063		AXS[0], BTC[0], DAWN[0], SHIB[0], USD[0.00], USD[0.00009658]		

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04042095		BTC[0], LTC[0], SOL[0], USD[0.00]			
04042141		NFT (303923138321945450/FTX EU - we are here! #122239)[1], NFT (490137867822028859/FTX EU - we are here! #122685)[1], NFT (561297687527986420/FTX EU - we are here! #122579)[1]			
04042186		ATLAS[8]			
04042198		BTC[0], TRX[0]			
04042200		LUNC-PERP[0], USD[-604.25], USDT[923.37614169]			
04042237		ETH[0]			
04042245		USD[0.07]			
04042259		ATLAS[2]			
04042274		NFT (325103847604518545/FTX EU - we are here! #273051)[1], NFT (522354638067025084/FTX EU - we are here! #273045)[1], NFT (530859384395436403/FTX EU - we are here! #273050)[1], TRX[0.49990018], USD[0.011], USDT[0.00316605], XRP[.619256]			
04042287		ATLAS[2]			
04042304		ATLAS[7.2], COPE[3.7]			
04042317		ATLAS[2]			
04042329	Contingent	FTT[.00000431], SRM[.34577436], SRM_LOCKED[106.97422564], USD[4350.88]			
04042331	Contingent	LUNA2[6.92441829], LUNA2_LOCKED[16.15697602], LUNC[1507806.661818], USD[0.07]			
04042336	Contingent, Disputed	LUNC-PERP[0], USD[0.00], USDT[0]			
04042393		CHZ-PERP[0], ETH-PERP[0], RAMP-PERP[0], RSR-PERP[0], TRX[.000008], USD[0.00], USDT[0]			
04042434		BTC[0]			
04042435		1INCH[0], USDT[0]			
04042436		USD[10.2]			
04042448	Contingent	BTC[0], DOGE[0], EUR[0.00], FTM[0], LUNA2[0.00000051], LUNA2_LOCKED[0.00000120], LUNC[0.11206959], SOL[0], USTC[0]	Yes		
04042491		BTC[0], LTC[0.00000001]			
04042495		TONCOIN[10.09739597], USD[0.00]			
04042497		USD[251.9356051]	Yes		
04042510		BTC[.00222822], TRX[61.28230942], USD[10.67017150]			
04042528		AVAX[0], BAO[82977.23172487], BTC[0], FTT[0], TRX[1], UBXT[1], USD[102.57]	Yes		
04042530		BTC[0]			
04042534		ETHW[.00027173], TONCOIN[.09], USD[91.16]			
04042553		BNB[0], ETH[0], KSHIB[0], SHIB-PERP[0], USD[0.00]			
04042558		USD[0.00], USDT[.00637386]			
04042604		AKRO[2], BAO[2], DENT[1], GMT[34.30242526], KIN[2], SOL[6.03100137], USD[0.00], USDT[303.83569585]	Yes		
04042605		BAO[2], KIN[1], TRX[.000197], USDT[0]			
04042612		USD[0.77]			
04042615		TONCOIN[.05], USD[0.00]			
04042626		USD[0.00]			
04042642		TRX[1276.566346]			
04042654		BSVBULL[2000000000.00000001], FTT[0.00958826], TRX[.000778], USDT[0]			
04042659		TRX[.001569], USDT[1374927.00484806]			
04042671		TRX[.792126], USD[0.01]			
04042677		ATLAS[2], COPE[.00000001]			
04042681	Contingent, Disputed	SXP[9.5], USD[0.11]			
04042696		ADA-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], EDEN-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[4.91], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[1263], XRP-PERP[0], ZRX-PERP[0]			
04042698		ETH[0], TRX[.000001]			
04042712	Contingent	LUNA2[4.12254436], LUNA2_LOCKED[9.61927018], LUNC[897692.7145657], TRX[0], USD[0.00], XRP-PERP[0]			
04042724		AKRO[.03893785], BAO[1], COMP[0.00000259], DENT[2], FB[.00484873], GARI[6.011244], GBP[0.00], KIN[20], MATIC[19.58382111], SPA[.00241811], TSLA[.00443997], UBXT[2], USD[0.00], XAUT[.0001788], ZAR[0.01]	Yes		
04042736		BAO[10], BNB[0], BTC[.00000001], DENT[5], KIN[19], NFT (433889096385421381/FTX EU - we are here! #52406)[1], NFT (460246400411256290/FTX EU - we are here! #52294)[1], NFT (564834432786831874/FTX EU - we are here! #52173)[1], SOL[0], TRX[1.000777], UBXT[2], USD[0.00], USDT[0]	Yes		
04042738		ATLAS[2], COPE[.00000001]			
04042740		USD[0.00]			
04042759		NFT (328043135058103250/FTX Crypto Cup 2022 Key #17290)[1], NFT (568620823854173246/The Hill by FTX #29032)[1]			
04042770		ETHW[.00009551], ETHW-PERP[0], TRX[.000101], USD[0.00], USDT[0.00777306]			
04042787		MATIC[214.95915], ROSE-PERP[0], USD[0.53], XRP[.75]			
04042789		USD[0.00342526]			
04042795		NFT (388196366845744465/FTX EU - we are here! #62182)[1], NFT (441099939295861488/FTX EU - we are here! #62526)[1], NFT (529436315937919045/FTX EU - we are here! #61872)[1], TONCOIN[.02], TRX[.386252], USD[0.04], USDT[0]			
04042808		AKRO[1], BAO[5], ETH[0], KIN[3], MATIC[0], TRX[1], TRY[0.00], USDT[0.0000911]			
04042809		APE[16.1886], ETH[.00068176], ETHW[.00068176], USD[0.00]			
04042811		USD[0.00], USDT[0]			
04042822		LTC[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
04042837		LTC[0]			
04042840	Contingent	BNB[0], ETH[0], LTC[0], LUNA2[0], LUNA2_LOCKED[2.43700032], USD[0.00], USD[0.00000040], USTC[.9732]			
04042843		USDT[15.81628814]			
04042851		TONCOIN[.05], USD[0.88]			
04042852		BAO[1], BTC[.02218369], ETH[.190541], ETHW[.1903235], RSR[1], SECO[1.0572593], TRX[1], USDT[0.00007842]	Yes		
04042865	Contingent	BTC-PERP[0], FTM-PERP[0], LUNA2[0.67319503], LUNA2_LOCKED[1.57078841], LUNC[146589.636208], SOL-PERP[0], THETA-PERP[0], USD[0.09], USDT[0]			
04042869		ANC-PERP[0], BTC[0], BTC-PERP[0], BTT[18006893.6761], DOGE-PERP[0], LOOKS-PERP[0], MANA[.00075491], SHIB[27897113.07153392], SUSHI-PERP[0], USD[0.07], USDT[0], USTC-PERP[0]			
04042872	Contingent	FTT[0.00000010], LUNA2[0.00520222], LUNA2_LOCKED[0.01213852], USD[0.00], USTC[.7364], USTC-PERP[0]			
04042911		USD[0.00]			
04042918		USD[25.00]			
04042923		COPE[.000000001]			
04042927		NFT (339067477598700777/FTX EU - we are here! #89849)[1], NFT (340430461235619509/FTX EU - we are here! #87996)[1], NFT (410310097787775364/FTX EU - we are here! #87405)[1], NFT (425718758445080850/FTX Crypto Cup 2022 Key #11007)[1], NFT (435779933229678636/The Hill by FTX #34790)[1]			
04042936		AUD[0.00], AVAX[12.39341715]			
04042943		COPE[.000000001]			
04042949		BNB[0], SOL[0], TRX[.003886]			
04042957		COPE[.000000001]			
04042958		MBS[23975.6378], USD[16.68]			
04042967		NFT (450225342819565020/FTX AU - we are here! #60918)[1]			
04042977		COPE[.000000001]			
04042978		AKRO[1], BAO[2], CHZ[1], DENT[2], KIN[4], RSR[1], TRX[4.000094], UBXT[1], USD[0.00], USDT[0]	Yes		
04042983		ATLAS[2]			
04042995		COPE[.000000001]			
04043017		COPE[.000000001]			
04043021		TONCOIN[116.04], TRX[.000777]			
04043023		DENT[1], HOLY[1], KIN[1], USDT[0.00000926]			
04043034		COPE[.000000001]			
04043040		ETH[.3668456], ETH-PERP[0], USD[69.09]			
04043041		ETH[0], NFT (359837670542814631/FTX EU - we are here! #200391)[1], NFT (482169870632759124/FTX EU - we are here! #200327)[1], NFT (559383016381480056/FTX EU - we are here! #200134)[1], USDT[0.00000572]			
04043042		ATLAS[2], COPE[.000000001]			
04043057		COPE[.000000001]			
04043084		COPE[.000000001]			
04043086		BNB[3.11798688], BTC[.08683199], LOOKS[720.70128067], MNGO[10393.2897181], PERP[311.80022704], USD[2570.48]	Yes		
04043088		NFT (296085427266282137/FTX AU - we are here! #25206)[1], NFT (466408742448414120/FTX EU - we are here! #86334)[1], NFT (492825878556935424/FTX AU - we are here! #15361)[1], NFT (504276360677504196/FTX EU - we are here! #85880)[1], NFT (516767881364523412/FTX EU - we are here! #85773)[1], NFT (541789910622997990/FTX Crypto Cup 2022 Key #14774)[1]			
04043098	Contingent	AVAX[.187134], BNB[.1], ETH[.00000001], FTM[.514], LUNA2[0.66719400], LUNA2_LOCKED[1.55678600], LUNC[100000.8566203], LUNC-PERP[0], MATIC[6.997], SOL[.11], TRX[.000003], USD[2.39], USDT[0.52482929]			
04043100		COPE[.000000001]			
04043103		ATLAS[2], COPE[.000000001]			
04043107		COPE[.000000001]			
04043109		ATLAS[2]			
04043114		COPE[.000000001]			
04043116		SOL[.376522], USDT[5.29778643]			
04043119		NFT (361587715766289456/FTX EU - we are here! #274226)[1], NFT (524940996247293225/FTX EU - we are here! #274209)[1], NFT (573334354831213013/FTX EU - we are here! #274181)[1]			
04043124		LTC[0]			
04043130		FTT[0.00742255], USD[0.00], USDT[0]			
04043131		COPE[.000000001]			
04043133		COPE[.000000001]			
04043138		ATLAS[2], COPE[.000000001]			
04043139		ATLAS[2], COPE[.000000001]			
04043149		COPE[.000000001]			
04043155		COPE[.000000001]			
04043156		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[.19152.54], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00061150], ETH-PERP[0], FTT[0.09256673], HNT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[0], SOL-PERP[0], USD[13683.32], XRP-PERP[0]			
04043157		USD[25.00]			
04043158		COPE[.000000001]			
04043169		COPE[.000000001]			
04043171		COPE[.000000001]			
04043174		BTC[0]			
04043176		ATLAS[2]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04043178		DOGE[44.73308059]		
04043182		COPE[.00000001]		
04043187		USDT[0]		
04043190		COPE[.00000001]		
04043195		MSOL[18.46918183]	Yes	
04043198		AKRO[2], KIN[2], USD[0.00], USDT[0.00001818]	Yes	
04043200		COPE[.00000001]		
04043201		USD[25.00]		
04043203		BTC[0], LTC[0]		
04043212		ATLAS[2], COPE[.00000001]		
04043216		COPE[.00000001]		
04043222		COPE[.00000001]		
04043229		LTC[0]		
04043232		COPE[.00000001]		
04043237		COPE[.00000001]		
04043240		NFT (307720212401274822/FTX AU - we are here! #12978)[1], NFT (349569598595316576/FTX EU - we are here! #149443)[1], NFT (352156636221312164/FTX EU - we are here! #149163)[1], NFT (485217517353108102/FTX EU - we are here! #149274)[1], NFT (559676994097591723/FTX AU - we are here! #13001)[1]		
04043246		ATLAS[2], COPE[.00000001]		
04043254		COPE[.00000001]		
04043257		USD[26.46]	Yes	
04043258		COPE[.00000001]		
04043265		APT-PERP[0], ATOM-PERP[0], BIT[4], CHZ-PERP[0], CRV-PERP[0], FTT-PERP[0], OMG-PERP[0], SOL[1.20977699], TRX[16.178499], USD[-9.85], USDT[.14121595], XRP[.2]		
04043273		ATLAS[2], COPE[.00000001]		
04043277		ATLAS[7.2], COPE[3.7]		
04043282		COPE[.5]		
04043288		COPE[.00000001]		
04043291		ATLAS[2]		
04043292		ATLAS[2], COPE[.00000001]		
04043301		COPE[.00000001]		
04043308		LINKBULL[5.71903], MATICBULL[.07286], USD[0.00], USDT[0]		
04043312		ATLAS[2], COPE[.00000001]		
04043321		AKRO[1], UBXT[1], USDT[0]	Yes	
04043328		COPE[.00000001]		
04043329		ATLAS[2], COPE[.00000001]		
04043330		COPE[.00000001]		
04043344	Contingent	ATOM[0], AXS[5.55717309], BCH[0.51138262], BTC[0], DOT[5.08941024], ETHW[2.50083948], FTT[4.26657799], IP3[20], LUNA2[0.07031316], LUNA2_LOCKED[0.16406405], LUNC[15310.84], MATIC[223.62367363], SOL[2.03042735], SRM[30.17974908], SRM_LOCKED[.16940278], TRX[302.22818859], USD[0.00]	Yes	
04043345		ATLAS[2], COPE[.00000001]		
04043349		COPE[.00000001]		
04043354		COPE[.00000001]		
04043356		ATLAS[4], COPE[.00000001]		
04043358		TRX[.908501], USD[4.26]		
04043373		COIN[.009924], FTT[.09968], USD[0.30], USDT[0.09176164]		
04043374		COPE[.00000001]		
04043375		TRX[.000001]		
04043376		COPE[.00000001]		
04043378		ATLAS[2], COPE[.00000001]		
04043379		NFT (433121469610460400/FTX Crypto Cup 2022 Key #13979)[1], NFT (523395586990285265/The Hill by FTX #16927)[1], USD[0.02], USDT[0.00000001]		
04043386		ATLAS[2], COPE[.00000001]		
04043394		COPE[.00000001]		
04043397		COPE[.00000001]		
04043399		ATLAS[3.9], COPE[.00000001]		
04043414		COPE[.00000001]		
04043418		COPE[.00000001]		
04043424		ATLAS[2], COPE[.2]		
04043425		ATLAS[2], COPE[.00000001]		
04043435		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.02], USTC-PERP[0]		
04043443		COPE[.00000001]		
04043444		USDT[0]		
04043446		ATLAS[2], COPE[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04043448		AGLD-PERP[0], AVAX-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OP-PERP[0], USD[0.00], USDT[565.44121018], WAXL[.3451]		
04043450		BTC[0], ETH[0], TONCOIN[0], USD[0.00011275]		
04043454		ATLAS[3.6]		
04043471		COPE[.00000001]		
04043475		ATLAS[2], COPE[.00000001]		
04043477	Contingent, Disputed	FTT[.00138009]	Yes	
04043491		COPE[.00000001]		
04043498	Contingent	BNB[.20767951], LUNA2[0], LUNA2_LOCKED[1.3944361], USD[0.00]		
04043500		BNB[.23011533], BTC[0.08743622], ETH[.00000163], ETHW[.17906633], TRX[1], USD[11.62]	Yes	
04043512	Contingent	APE-PERP[0], LINA-PERP[0], LUNA2[0.00482823], LUNA2_LOCKED[0.01126588], LUNC-PERP[0], NFT (353630815535124439/FTX EU - we are here! #21651)[1], NFT (384613502588852788/FTX EU - we are here! #21525)[1], NFT (433745279500732363/FTX AU - we are here! #38007)[1], NFT (508371175902618765/FTX AU - we are here! #35173)[1], NFT (534391445883480777/FTX EU - we are here! #21704)[1], USD[955.20], USDT[0], USTC[.68346], USTC-PERP[0]	Yes	
04043516		COPE[.00000001]		
04043523		BAO[1], BTC[0.00022438], ETH[.00346571], ETHW[.00342464], GBP[0.00], LUNC[0], TRX[1], USD[0.00], USDT[0.00000001], USOC[.00000004]	Yes	
04043524		TONCOIN[1]		
04043530		NFT (431785957442642982/FTX EU - we are here! #178238)[1], NFT (510326694691606964/FTX EU - we are here! #177663)[1], NFT (566531441617840590/FTX EU - we are here! #177766)[1], SOL[0], TRX[.787298], USDT[0.00000001]		
04043531	Contingent, Disputed	AUD[0.00]		
04043533		COPE[.00000001]		
04043550		ATLAS[2], COPE[.00000001]		
04043552	Contingent	ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB[.0000093], BTC[.06831725], BTC-PERP[.3199], ETC-PERP[0], ETH[.92816485], ETH-PERP[4.17900000], FTT[25.15108147], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[0.08477844], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[.9672.45], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]	Yes	
04043558		BAO[1], BTC[1.56049131], BTC-PERP[0], BULL[99.1811598], DENT[2], GBTC[179.337], KIN[2], MSTR[29.74839700], TSLA[9.67538702], USD[449.11], USDT[0]	Yes	
04043561		COPE[.00000001]		
04043573		0		
04043577	Contingent, Disputed	ATLAS[4], COPE[1.30000001]		
04043583		COPE[.00000001]		
04043591		SOL[0], TRX[0]		
04043592		FTT[0.00010047], GMT[0.01883607], GST[.03398151], SOL[0], TRX[.000843], USD[0.00], USDT[0]		
04043595		ATLAS[2], COPE[.38000001]		
04043607		COPE[.00000001]		
04043608		APE[0], AVAX[0], BEAR[0], BNB[0], BTC[0], BULL[0], ENS[0], ETCBULL[0], ETH[0], ETHBULL[0], ETHW[0.01900000], FTT[26.17892832], GALA[0], LUNC[0], MATIC[0], PAXG[0], PAXGBEAR[0], PAXGBULL[0], SOL[16.83000248], TRX[0], USD[0.00], USDT[0.00000010], XAUT[0], XAUTBULL[0]		
04043614		ATLAS[2], COPE[.00000001]		
04043630		COPE[.00000001]		
04043644		ATLAS[2], COPE[.00000001]		
04043646		USD[7.00], USDT[2.98891289]		
04043650		COPE[.00000001]		
04043661		ATLAS[2], COPE[.00000001]		
04043669		SHIB[5261849.75903882]		
04043670		USD[0.10]		
04043672		COPE[.00000001]		
04043680		XRP[61103.66156562]	Yes	
04043687		ATLAS[2], COPE[.00000001]		
04043693		ATLAS[9.335], AXS[1.3], ETHW[1.56370284], TONCOIN[.0788192], USD[0.01]		
04043694		USDT[0]		
04043700		COPE[.00000001]		
04043711		USD[10.00]		
04043720		USD[0.05]		
04043723		ATLAS[2]		
04043724		COPE[.00000001]		
04043727		USDT[0]		
04043734		COPE[.00000001]		
04043747		APE[7.59848], BTC[.00489902], DOGE[621], ETH[.0709932], ETHW[.0709932], USD[0.66], USDT[0], XRP[263.9734]		
04043749		ATLAS[1.2]		
04043755		COPE[.00000001]		
04043756		USD[25.00], USDT[1]		
04043757		COPE[.00000001]		
04043767		USD[0.05]		
04043773		ATLAS[2], COPE[.00000001]		
04043774		NFT (303228806233948113/FTX EU - we are here! #34793)[1], NFT (345428176583900154/FTX EU - we are here! #34298)[1], NFT (408371176157589722/FTX EU - we are here! #34735)[1]		

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04043784		COPE[.00000001]			
04043785		COPE[.00000001]			
04043790		BNB[0], USD[0.00]			
04043806		COPE[.00000001]			
04043810		COPE[.00000001]			
04043816		USD[1.87], USD[0]			
04043830		COPE[.00000001]			
04043833		COPE[.00000001]			
04043844		NFT (326932586413101358/FTX EU - we are here! #83494)[1], NFT (330044898981217102/FTX EU - we are here! #82898)[1], NFT (512802042443597095/FTX EU - we are here! #83356)[1]			
04043850	Contingent, Disputed	USD[25.00]			
04043851		COPE[.00000001]			
04043854		COPE[.00000001]			
04043855		ATLAS[2]			
04043869		ATLAS[2], COPE[.00000001]			
04043870		COPE[.00000001]			
04043871	Contingent, Disputed	BNB[0.00000002], ETH[0.00000003], FTT[0], MATIC[0.00000001], NFT (354807834475855619/FTX AU - we are here! #4560)[1], NFT (358387759871640595/Austria Ticket Stub #1538)[1], NFT (405353778375947348/FTX EU - we are here! #126146)[1], NFT (413800318437296387/FTX AU - we are here! #26565)[1], NFT (481679920173209838/FTX EU - we are here! #125882)[1], NFT (486293945718172828/FTX Crypto Cup 2022 Key #4639)[1], NFT (507023106038934053/FTX EU - we are here! #125727)[1], NFT (559926196079896352/FTX AU - we are here! #4546)[1], NFT (567392175013444218/The Hill by FTX #3413)[1], TRX[0], USD[0.12], USD[0.00000275]			
04043880		COPE[.00000001]			
04043887		COPE[.00000001]			
04043889		ATLAS[4], COPE[3.5]			
04043898		COPE[.00000001]			
04043901		COPE[.00000001]			
04043911		ATLAS[7.2], COPE[3.7]			
04043913		ATLAS[2]			
04043918		COPE[.00000001]			
04043923		COPE[.00000001]			
04043930		BNB[.00000001], HT[0], SOL[.00000001], USD[0.00], USD[0]			
04043931		USD[0]			
04043935		AKRO[1], SOL[0], USD[0.00], USD[0.00000019]	Yes		
04043937		COPE[.00000001]			
04043939		ATLAS[2], COPE[.00000001]			
04043940		COPE[0.17855199], SOL[.0012]			
04043943		COPE[.00000001]			
04043958		ATLAS[2]			
04043962		GOG[561.55699272], USD[0]			
04043976		ATLAS[2]			
04043977		COPE[.00000001]			
04043980		USD[25.00]			
04043984		COPE[.00000001]			
04043995		USD[1.95], XRP[.888772]			
04043997		ETH[0], NFT (347262932989793388/FTX EU - we are here! #236316)[1], NFT (364648401410428595/FTX EU - we are here! #242245)[1], NFT (469702563814650812/FTX EU - we are here! #236433)[1]			
04043999		USD[0.23]			
04044006		COPE[.00000001]			
04044009		ATLAS[2], COPE[.2]			
04044012		ATLAS[1.8], COPE[.00000001]			
04044020		BNB[0.00000001], BTC[0], HT[0], SOL[0], TRX[5.39779740], USD[0.00], USD[0]			
04044027		COPE[.00000001]			
04044032		NFT (289790966630962212/FTX EU - we are here! #71054)[1], NFT (394706888983942708/FTX EU - we are here! #71161)[1], NFT (41957328337103763/FTX EU - we are here! #72377)[1]			
04044037		NFT (379858040451611587/FTX EU - we are here! #169891)[1], NFT (424878445041129304/FTX EU - we are here! #170836)[1], NFT (439328844375361043/FTX EU - we are here! #170932)[1]			
04044039		BADGER[.01], NFT (321343107678450300/FTX EU - we are here! #244953)[1], NFT (346962938139903835/FTX EU - we are here! #244975)[1], NFT (357063864501387635/FTX AU - we are here! #38059)[1], SUSHI[.5], USD[1.92], USD[0]			
04044040		ATLAS[2]			
04044042		COPE[.00000001]			
04044043		NFT (563007212156249680/The Hill by FTX #22010)[1]			
04044046		COPE[.00000001]			
04044050		COPE[.00000001]			
04044054		NFT (411393408085282675/The Hill by FTX #16073)[1]			
04044068		NFT (540122110066224189/FTX Crypto Cup 2022 Key #22377)[1], TRX[.000066], USD[0.00], USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04044072		ATLAS[2], COPE[.00000001]		
04044073		BNB[.0001583], BTC[.00000183], NFT (323816270775363357/FTX Crypto Cup 2022 Key #2114)[1], NFT (363263797576909121/FTX EU - we are here! #110298)[1], NFT (448809559999187322/FTX EU - we are here! #110605)[1], NFT (489263849184988509/FTX EU - we are here! #110741)[1], TRX[.000568]	Yes	
04044074		BTC[0], ETH[0], USD[0]		
04044082		TONCOIN[.04]		
04044092		COPE[.00000001]		
04044095		ATLAS[2]		
04044097		TONCOIN[27.5], USD[.15612375]		
04044102		USD[0.00]		
04044103		0		
04044118	Contingent, Disputed	ASD[0], BTC[0.00000006], BTC-0624[0], BTC-MOVE-0414[0], BTC-PERP[0], CAD[0.00], ETH[0.00000310], ETH-PERP[0], ETHW[0.00000309], FTT[0.02974563], FTT-PERP[0], FXS-PERP[0], LTC[0], MATIC-PERP[0], MOB[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-0624[0], TRX[0], USD[2.42], USD[0.00087370], XMR-PERP[0], XRP[0]	Yes	USD[0.00]
04044125		COPE[.00000001]		
04044131		ATLAS[2], COPE[.000000001]		
04044133		ATLAS[1.7]		
04044136		ATLAS[2], COPE[.000000001]		
04044138		NFT (301180379343308628/FTX EU - we are here! #243203)[1], NFT (532221445956915535/FTX EU - we are here! #243047)[1], NFT (558036457387241284/FTX EU - we are here! #243162)[1]		
04044144		1INCH[0], 1INCH-0624[0], AAVE-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM[0], ATOM-0624[0], BNB[0.00955792], BNB-0624[0], BNB-0930[0], BNB-PERP[0], BTC[0.00212824], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0.00020000], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.04720627], DOT-0624[0], DOT-0930[0], DOT-PERP[0], ETH[0.00070527], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[18437.39917895], ETHW-PERP[18437.4], FTT[35.99480000], FXS-PERP[0], GMT[0.73773013], GMT-PERP[0], GRT[0], GRT-0624[0], GRT-PERP[0], HT[0.1707.74695242], HT-PERP[1684.88], KSOS-PERP[0], LINK[7176.65838754], LINK-PERP[7176.7], MATIC[0.19437315], MATIC-PERP[0], MKR[0.38.29598061], MKR-PERP[0], SOL[487.32], SOL-PERP[487.32], SUSHI[55201.50000000], SUSHI-PERP[55201.5], TRX[0], TRX-0624[0], TRY[0.00], USD[896222.97]		
04044154		BTC[0]		
04044156		COPE[.000000001]		
04044161		BNB[.00900438], USD[11.40], USD[3.69182810]		
04044181		ATLAS[2], COPE[.000000001]		
04044189		ATLAS[2], COPE[.000000001]		
04044195		COPE[.000000001]		
04044207	Contingent, Disputed	CAKE-PERP[0], LTC[0], USD[0.28]		
04044210		USD[25.00]		
04044216		ATLAS[2], COPE[.000000001]		
04044233		TONCOIN[.00727642], USD[0.00]		
04044248		TONCOIN[.07], USD[0.00]		
04044250		TRX[.000037], USD[0.35889660]		
04044251		COPE[.000000001]		
04044256		COPE[.000000001]		
04044273		ATLAS[2], COPE[.2]		
04044278		COPE[.000000001]		
04044281		COPE[.000000001]		
04044284		ATLAS[2], COPE[.8]		
04044290		TONCOIN[.01], USD[0.00]		
04044292		COPE[.000000001]		
04044295		AKRO[10796.83853787], ATLAS[3116.63257338], GALA[354.33682819], SHIB[8976873.44640140]		
04044297		BNB[.00412636], CRO-PERP[0], GLMR-PERP[0], NFT (295461011803414861/FTX EU - we are here! #179232)[1], NFT (410200727916285007/The Hill by FTX #4940)[1], NFT (480324843089908167/FTX EU - we are here! #179432)[1], USD[0.00]	Yes	
04044298		CRV[11], USD[0.96]		
04044301		DOGE[0]		
04044309		COPE[.000000001]		
04044311		COPE[.000000001]		
04044314		ATLAS[2], COPE[.000000001]		
04044317		ATLAS[3.6], COPE[.000000001]		
04044318		XRP[0]		
04044322		BTC[0], NEXO[0], TONCOIN[0], USD[0]		
04044326		COPE[.000000001]		
04044330	Contingent	BAO[1], ETH[2.20630214], ETHW[2.20722916], LUNA2[0.93646880], LUNA2_LOCKED[2.17059468], LUNC[27678.28174982], SHIB[4225398.83993155], SOL[3.52119787], USD[403.84], XRP[265.71294937]	Yes	
04044331		BTC[0], ETH[0], ROSE-PERP[0], USD[0.00]		
04044335		AKRO[1], BTC[.05294439], FTT[134.05866032], TRX[81251.60266911], WRX[25533.41741445]	Yes	
04044343		COPE[.000000001]		
04044346		COPE[.000000001]		
04044347		SOL[0]		
04044353		FTT[.09844], TONCOIN[.0203514], USD[0.00]		
04044356		ETH[.000000001], MATH[1], TRX[1.000868], UBX[1], USD[19914.00], USD[363.70001698]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04044357		BNB[0], FTT[0], LTC[0], MATIC[0.00007640], SOL[0.00000001], TRX[0.00000600], USD[0.00250359]		
04044360		BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00], USD[0]		
04044361		ATLAS[2]		
04044364		COPE[.00000001]		
04044372		COPE[.00000001]		
04044376		ATLAS[2], COPE[.00000001]		
04044383		COPE[.00000001]		
04044391		AKRO[2], BAO[10], DENT[2], KIN[11], RSR[2], UBXT[2], USD[0.00]		
04044404		COPE[.00000001]		
04044408		USD[0.00]		
04044410	Contingent	AVAX[.30458713], BOBA[1], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00161997], ETHW[0.06310023], FTT[.00061265], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008], LUNC-PERP[0], MATIC[0.10037993], NFT (535219781762850705/FTX AU - we are here! #60941)[1], SAND[.5], SAND-PERP[0], SOL[.00662521], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.002295], USD[0.68], USD[1329.17853558], USD[0.00], USD[227.09000000]		
04044413		ALGO-PERP[0], CHR-PERP[0], HNT-PERP[0], TRX[.000057], USD[0.00], USD[227.09000000]		
04044415		FTT[0.00106197], USD[0.01]		
04044423		ATLAS[7.2], COPE[3.7]		
04044424		COPE[.00000001]		
04044429		ATLAS[2], UBXT[0]		
04044432	Contingent	DOT[7.60095151], ETH[.05772444], ETHW[.05700809], FTT[.62800837], LINK[12.61883252], LUNA2[0], LUNA2_LOCKED[2.39754855], LUNC[3.31334059], NFT (305171683593497821/FTX EU - we are here! #123742)[1], NFT (319164654906264537/FTX AU - we are here! #32197)[1], NFT (325270448418149773/FTX EU - we are here! #128138)[1], NFT (346504088532775260/FTX AU - we are here! #32244)[1], NFT (379445386463773300/FTX Crypto Cup 2022 Key #21733)[1], NFT (491676162440520074/FTX EU - we are here! #128048)[1], USD[2574.10]	Yes	
04044445		USD[0.00]		
04044446		ATLAS[4134.00302092], USD[0.00]		
04044449		COPE[.00000001]		
04044460		ATLAS[3.6]		
04044461		BTC[.00189204], BTC-PERP[0], USD[1.62], USD[2.3977984]		
04044468		BAO[3], ETH[.00000007], ETHW[.00000007], EUR[0.00], KIN[4], TRX[3]	Yes	
04044469		COPE[.00000001]		
04044470		ATLAS[2], COPE[2]		
04044481		COPE[.00000001]		
04044482		COPE[.00000001]		
04044490		AUD[0.00], USD[0.00]	Yes	
04044500		COPE[.00000001]		
04044501		AUD[147.34]		
04044507		BTC-PERP[0], NFT (352950587175061879/FTX EU - we are here! #137085)[1], NFT (368555154535440509/FTX EU - we are here! #137409)[1], NFT (476963570869764874/FTX EU - we are here! #137725)[1], USD[0.24], USD[0.66637969]		
04044511		ATLAS[2]		
04044517		COPE[.00000001]		
04044518		ATLAS[2], COPE[3.1]		
04044526		COPE[.00000001]		
04044528		TONCOIN[.08], USD[0.00], USD[0]	Yes	
04044538		COPE[.00000001]		
04044540		BAO[3], KIN[2], USD[0.00]	Yes	
04044541	Contingent	BNB[0], BTC[0], ETH[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009976], USD[0.00]		
04044544		ETH[0], USD[0.00]		
04044546		ATLAS[2]		
04044553		COPE[.00000001]		
04044557		ATLAS[2], UBXT[7.94821764]		
04044558		COPE[.00000001]		
04044562		USD[106.09057185]	Yes	
04044566		ATLAS[2]		
04044567		COPE[.00000001]		
04044571		USD[6.12]		
04044573		BTC[0], ETH[.0669221], USD[293.51642517]		
04044583	Contingent, Disputed	UBXT[1], USD[0]		
04044589		COPE[.00000001]		
04044593		COPE[.00000001]		
04044603		BAO[7], BNB[0.00000082], BTT[172.65396723], CTX[0], ETH[0.00000012], ETHW[0.00000012], KIN[1], SHIB[3772.35239165], TONCOIN[0], USD[0.00], USD[0], XPLA[.00013548]	Yes	
04044606		COPE[.00000001]		
04044610		ATLAS[2], COPE[3.1]		
04044611		AKRO[1], ETH[.001], ETHW[.001], KIN[1], USD[0]		

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04044613		BTC[0.00000001], FTT[.00000001], NFT (321430418409833234/FTX EU - we are here! #282918)[1], NFT (434955694950911081/FTX EU - we are here! #282921)[1], USD[509.70], USD[0]		
04044617	Contingent, Disputed	USD[0.00], USD[0.00093661]		
04044623		COPE[.00000001]		
04044625		ATLAS[2]		
04044628		COPE[.00000001]		
04044632		NFT (332278021791807686/FTX EU - we are here! #48477)[1], NFT (333864034036714551/FTX EU - we are here! #48194)[1], NFT (471211193915481141/FTX EU - we are here! #48677)[1]	Yes	
04044640		COPE[.00000001]		
04044660		COPE[.00000001]		
04044662		FTT[0.08588080]		
04044667		ATLAS[2], COPE[.00000001]		
04044670		APE[0], BCH[0], BTC[0], ETH[0.00000001], LTC[0.00562930], MATICBULL[0], SOL[-0.00000240], THETABULL[0], TRYB[0], USD[0.00], XRP[0]	Yes	
04044671		USD[0.00]		
04044676		ATLAS[1.8]		
04044678		NFT (364345108404350184/FTX EU - we are here! #275800)[1], NFT (365048435922198466/FTX EU - we are here! #275797)[1], NFT (365354278754263703/FTX EU - we are here! #275803)[1], NFT (421292048727833019/Monaco Ticket Stub #999)[1], USD[2296.84]	Yes	
04044681		ATLAS[2]		
04044685		COPE[.00000001]		
04044689		USD[25.00]		
04044694		COPE[.00000001]		
04044699		LOOKS-PERP[0], USD[0.00]		
04044710		COPE[.00000001]		
04044711		NFT (430445344041158965/FTX EU - we are here! #281943)[1], NFT (484586564470397154/FTX EU - we are here! #281930)[1], TONCOIN[.032], XRP[0]		
04044716		ETH[.00081063], ETHW[0.00081063], MATIC[9], USD[0.00]		
04044721		BTC-PERP[0], USD[-9.14], USD[10.22085313]	Yes	
04044732		COPE[.00000001]		
04044733		USD[194.70]		
04044734	Contingent	BTC[0], ETHW[.28750788], EUR[0.24], LUNA2[0.13097806], LUNA2_LOCKED[0.30561549], LUNC[28520.75], USD[0.00], USD[.00734403]		
04044735		ATLAS[2], COPE[.00000001]		
04044736		APE[.08662051], AVAX[.13887082], ETH[.00403894], ETHW[.00398418], KIN[3], MANA[10.97819159], MATIC[6.52651285], PAXG[.06022874], SAND[3.31670178], SOL[.0246878], UBXT[2], UNI[1.0770247], USD[1.65], USD[0.09224602]	Yes	
04044738	Contingent	CRO-PERP[0], DOGE-PERP[0], ETH[.00010302], ETHW[.00021096], FTT[43.691697], GMT-PERP[0], GST-PERP[0], LUNA2[1.93066787], LUNA2_LOCKED[4.50489170], LUNC-PERP[0], MATIC[0], TRX[.000043], USD[0.25], USD[0], USTC[.40349], XRP[.98878013]		
04044745		COPE[.00000001]		
04044746		BTC-PERP[.0034], USD[39.07], XRP-PERP[135]		
04044756		ATLAS[2]		
04044757		ETH-PERP[0], EUR[3990.00], NEAR-PERP[0], USD[-1866.41], USD[9.87428212]		
04044761		BTC[0], HEDGE[0], MATIC[0], USD[0.00]	Yes	
04044762		COPE[.00000001]		
04044766		ATLAS[2.7]		
04044783		ADA-PERP[-116], ALGO-PERP[0], AVAX-PERP[2.6], BNB-PERP[.1], BTC-PERP[.0025], CRO-PERP[0], DOT-PERP[7.4], ETH-PERP[.037], EUR[0.00], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[56], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[1.49], TRX[.00081], TRX-PERP[778], UNI-PERP[0], UNISWAP-PERP[0], USD[618.24], USD[0], XRP-PERP[106]		
04044784		ATLAS[2]		
04044789		COPE[.00000001]		
04044790		DOGE[0]		
04044795		NFT (300480532321077615/FTX AU - we are here! #23450)[1], NFT (448374520485841713/FTX AU - we are here! #13424)[1], NFT (455821821910235977/FTX AU - we are here! #13432)[1], USD[6.45]		
04044798		ATLAS[2.2]		
04044803		DENT[1], ETH[.00000953], ETHW[1.15250252], USD[11533.79], USD[0]	Yes	
04044809		ATLAS[2], COPE[3.1]		
04044818		COPE[.00000001]		
04044824		COPE[.00000001]		
04044831		COPE[.00000001]		
04044833	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[3.30000000], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[54], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.38608648], LUNA2_LOCKED[0.90086847], LUNA2-PERP[0], LUNC[84071.145444], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[-12.39], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.07443700], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1591.13], USD[77.71950901], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

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04044851		ATLAS[2]		
04044856		COPE[,00000001]		
04044866		ETH[0]		
04044868		USD[0.00]		
04044869		USD[25.00], USD[T[1]		
04044872		COPE[,00000001]		
04044894		USD[0.00]		
04044895		COPE[,00000001]		
04044901		COPE[,00000001]		
04044903		COPE[0.00000001], SOL[0]		
04044906		MATIC[0], TRX[,000015], USD[0.00], USD[T[0.62427431], XRP[0]		
04044907		ATLAS[2], COPE[,00000001]		
04044910		ETH[0], MATIC[0]		
04044911		EUR[0.95], PAXG[0], USD[0.71], USD[T[0]		
04044912		BNB[,00068751], ETH[0.00008807], USD[0.62]		
04044916		TRX[,3177], USD[T[0], XRP[,75]		
04044920		NFT (327361349263460342/FTX EU - we are here! #18146)[1], NFT (414988986591782335/FTX EU - we are here! #18072)[1], NFT (519921652304139530/FTX EU - we are here! #18417)[1]		
04044931		BTC[0.00098812], USD[T[0.00028944]		
04044935		NFT (333155362701460255/FTX AU - we are here! #49556)[1], NFT (486321503764712720/FTX AU - we are here! #49529)[1]		
04044944		COPE[,00000001]		
04044954		ATLAS[2]		
04044957		BTC[0], CRO[702.83268437], DOGE[0.44205997], ETH[0.00000289], ETHW[1.08236973], EUR[0.00], FTT[7.31327048], MSOL[0], SOL[5.84093863], STETH[0], USD[T[0.00000003]	Yes	
04044958		ATLAS[2]		
04044964		COPE[,00000001]		
04044969		COPE[,00000001]		
04044973		BTC[0], USD[0.00]		
04044986		USD[0.00]		
04044993		COPE[,00000001]		
04045005		ATLAS[2]		
04045006		AKRO[1130.24265171], BAO[280192.26930491], BTT[0], DOGE[101.57078497], KIN[327009.33239048], SHIB[1087755.06439972], SOL[0]	Yes	
04045007		MATIC[,00009557], NFT (435022241288262453/FTX AU - we are here! #60443)[1], TRX[,000001], USD[0.24]	Yes	
04045013		BTC[,0205], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], MCB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], USD[2.05]		
04045014		0		
04045017		FTT[,46325327], TRX[1], USD[T[2.14423255]	Yes	
04045023		COPE[,00000001]		
04045027		BNB[0.00000021], NFT (441930140420161474/FTX AU - we are here! #5804)[1], NFT (509398331395744324/FTX AU - we are here! #5792)[1], POLIS[0], USD[0.00]	Yes	
04045033		ATLAS[2]		
04045035		ATLAS[7.2], COPE[3.7]		
04045037		USD[T[0]		
04045038		COPE[,00000001]		
04045058		COPE[,00000001]		
04045070		ATLAS[7.2], COPE[3.7]		
04045071		USD[T[0]		
04045080		COPE[,00000001]		
04045084		ATLAS[2], COPE[,2]		
04045091		USD[25.00]		
04045095		ETH[,00057475], FTT[150.08650884], USD[0.01]	Yes	
04045101		ATOM[0], BTC[0], USD[0.00]		
04045105		ATLAS[2]		
04045108		COPE[,00000001]		
04045128		BTC[,00300165], CRO[790.82780351], ENS[2.3707792], ETHW[,00000037], NFT (304127838632361217/The Hill by FTX #2405)[1], NFT (310417175220926454/Mexico Ticket Stub #489)[1], NFT (317565916386638347/Singapore Ticket Stub #226)[1], NFT (330080975226825673/FTX EU - we are here! #195383)[1], NFT (352557608627979084/Hungary Ticket Stub #1532)[1], NFT (366553898861826616/FTX Crypto Cup 2022 Key #1340)[1], NFT (368082368877889602/Montreal Ticket Stub #1588)[1], NFT (370129464428466141/Monza Ticket Stub #223)[1], NFT (420890455636659425/Netherlands Ticket Stub #1052)[1], NFT (425818881125895353/FTX AU - we are here! #63989)[1], NFT (466149521574628940/FTX EU - we are here! #195519)[1], NFT (488261498132881676/FTX EU - we are here! #195488)[1], NFT (500874156789319734/Austin Ticket Stub #243)[1], NFT (502366253240240758/FTX AU - we are here! #15292)[1], NFT (505576169191446860/FTX AU - we are here! #15274)[1], NFT (528282581713281994/Japan Ticket Stub #1119)[1], NFT (530048130587125927/France Ticket Stub #1590)[1], NFT (544797077542957925/Monaco Ticket Stub #979)[1], NFT (545444220509904924/Belgium Ticket Stub #1138)[1], TRX[,00013]	Yes	
04045131		ATLAS[2], COPE[,1.6]		
04045132		COPE[,00000001]		
04045136		APE-PERP[0], BTC-PERP[0], ETHW[,092], FTT[2], KNC-PERP[0], USD[194.38]		
04045141		XRP[0]		

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04045142		ETH[.0429914], ETHW[.0429914], USD[0.69]			
04045147		COPE[.00000001]			
04045160		USD[1.70]			
04045166		ATLAS[4]			
04045169		COPE[.00000001]			
04045175		BTC[.09508325], TRX[1], USD[3020.16], USDT[0.02765808]	Yes		
04045176	Contingent	AUD[0.00], LUNA2[23.30161102], LUNA2_LOCKED[54.37042571], LUNC[5073974.85777], USD[0.00], USDT[23.15082132]			
04045178		ATLAS[26.4], COPE[3.72000001]			
04045188		TRX[0.00000064]			
04045193		COPE[.00000001]			
04045198		USD[0.00]			
04045201		TRX[.000058], USD[0.00], USDT[0]			
04045204		COPE[.00000001]			
04045205		TONCOIN[62.0875]			
04045217		0			
04045219		ATLAS[2]			
04045222		COPE[.00000001]			
04045232		LOOKS-PERP[0], USD[0.00], USDT[0], XRP[.49526]			
04045237		BTC[0.00002822], ETH[0], LTC[0.00401483], TONCOIN[0], USD[0.00], USDT[0.00000001]			
04045250		COPE[.50000001]			
04045251		COPE[.00000001]			
04045254		TONCOIN[.045], USD[0.00]			
04045259		ATLAS[2]			
04045260		LTC[3.52744093]			
04045268		ATLAS[0]			
04045273		TRX[.222122], USD[0.01], USDT[0]			
04045277		ETH[.00036325], ETHW[0.00036325]			
04045282		COPE[.00000001]			
04045285		BAND[119.86195530], BTC[0.00005243], ETH[0.23578548], ETHW[0], FTT[50.4], USD[0.20]			BAND[119.45286], ETH[.23578]
04045299		NFT (385164514052567878/The Hill by FTX #41294)[1]			
04045302		COPE[.00000001]			
04045306		BAO[1], FTT[13.8978554], NFT (569994296042092258/The Hill by FTX #34962)[1], USDT[135.20100714]			
04045309		USDT[0]			
04045311		ATLAS[1.6]			
04045316	Contingent	BAO[1], LUNA2[0.00003494], LUNA2_LOCKED[0.00008153], LUNC[7.60908473], USD[0.00]	Yes		
04045330		USDT[0.00000040]			
04045336		COPE[.00000001]			
04045337		TONCOIN[.00000001], USD[0.00]			
04045339		NFT (515795197692016148/FTX AU - we are here! #62807)[1]	Yes		
04045341		MOB[36.99297], USD[1.65]			
04045366		ATLAS[2]			
04045373		BTC-PERP[0], CELO-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0]			
04045383		USDT[10]			
04045385		COPE[.00000001]			
04045392	Contingent	LUNA2[0.27429731], LUNA2_LOCKED[0.64002705], LUNC[59728.8168537], USD[0.00], USDT[0.00015563]			
04045398		USD[25.00]			
04045404		ATLAS[2]			
04045406		BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], FTT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], USD[3.52], ZEC-PERP[0]			
04045416		BTC[0.00009944], USDT[1.66104558]			
04045419		ETH[.90212032], ETH-PERP[0], ETHW[.00011696], FTT[.00000476], MANA-PERP[0], USD[37.29]			
04045420		BTC[0]			
04045429		TONCOIN[.09], USD[0.03]			
04045430	Contingent, Disputed	USD[25.00]			
04045432		ATLAS[2]			
04045448		LINK-PERP[0], NEAR-PERP[0], USD[33.91], USDT[0.82861971]			
04045458		AUD[0.00]			
04045459		0			
04045472		ATLAS[2]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04045479		ATLAS[2]		
04045481		USD[8]		
04045485		ETH[.00081327], FTT[3.1], MATIC[.59055354], SOL[8.00658059], TRX[.0088], USD[0.36], USD[0.00992531]		
04045506		ATLAS[9.2]		
04045508		COPE[.00000001]		
04045514		USD[0.07]		
04045516		NFT (460251503195984844/FTX EU - we are here! #278690)[1], NFT (511390177677631644/FTX EU - we are here! #278683)[1]		
04045517		ATLAS[2], COPE[.2]		
04045519		FTT[71.39775764], SOL[50.99841724], USD[10.65], USD[0]	Yes	
04045522		BAO[2], BTC[.00110057], ETH[.00814317], ETHW[.00804734], KIN[1], USD[201.21]	Yes	
04045533		BTC[.003], FTT[0.03480967], USD[1.08551964]		
04045548		COPE[.00000001]		
04045551		COPE[.00000001]		
04045555		ATLAS[2], COPE[.00000001]		
04045556		USD[27.43]		
04045557		USD[0.00001646]		
04045582		COPE[.00000001]		
04045583		ATLAS[1.33493228], USD[0]		
04045587		CEL[33.2986], CRO[69.986], DOGE[.9926], FTM[26], MATIC[20], SHIB[395179.67728922], SPELL[600], USD[0.50], USD[0.00000001]		
04045589		ATLAS[2]		
04045591		BAO[7], BTC[0], DENT[1], KIN[4], TRX[1.89000100], UBXT[1], USD[0.98], USD[0]	Yes	
04045592		ETH[.00077166], ETHW[0.00077166], HT[.042162], USD[3.71]		
04045595		TRX[.000041], USD[622.607358]		
04045599	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ASD-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000638], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[.40672851], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[.007331], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX[1.11118], USD[-5.65], USD[76.09259352], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XRP[2.336972], XRP-PERP[0], ZIL-PERP[0]		
04045608		COPE[.00000001]		
04045611		TONCOIN[2.4], USD[0.00]		
04045619		ATLAS[3.6]		
04045649		USD[0.00]		
04045654		ATLAS[2]		
04045662		SOL[0], TRX[.000001], USD[0.02589620]		
04045666		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-0.01], USD[0.03124240], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04045677	Contingent	LUNA2[0.01157179], LUNA2_LOCKED[0.02700086], LUNC[2519.78347934], USD[0.01]		
04045679		USD[0.24]		
04045687		USD[100]		
04045704		DOT[0], MATIC[0], USD[0.00], USD[0.00001249]		
04045705		BTC[.00005219], USD[258.26]		
04045706		ATLAS[2]		
04045708		COPE[.00000001]		
04045719	Contingent	ALGO[25], ANC[30], CHZ[100], CRO[50], DOGE[150], DOT[1], GRT[75], LUNA2[2.61272151], LUNA2_LOCKED[6.09635019], LUNC[568925.61], MATIC[9], OMG[5], SHIB[10000000], TONCOIN[12.19879061], TRX[123], USD[0.00], USD[0]		
04045732		USD[0.00], USD[0.06265481]		
04045738		COPE[.00000001]		
04045748		ATLAS[2], COPE[.2]		
04045751		SOL[0]		
04045756		USD[8531.7902732]	Yes	
04045757		BNB[0.00087001], ETH[0], MATIC[0], NFT (335447998410630337/FTX EU - we are here! #34374)[1], NFT (355586105327703468/FTX EU - we are here! #34281)[1], NFT (539707247839126455/FTX EU - we are here! #34121)[1], SOL[0], TRX[0], USD[0]		
04045758		NFT (294218677405494480/FTX EU - we are here! #213396)[1], NFT (454557813567760360/FTX EU - we are here! #213465)[1], NFT (558353045371697745/FTX EU - we are here! #213444)[1]		
04045759		GOG[195.66385124], USD[0.00]		
04045762		AKRO[1], BAO[4], DAI[.02438555], DENT[2], KIN[3], LTC[0], TRX[1.000092], USD[0.00], USD[20.00061977]	Yes	
04045763		BTC[.0408962], COIN[25.698442], DOGE[61.06249561], ETH[.1599696], EUR[0.47], NFT (524053913290332067/The Hill by FTX #8597)[1], TSLA[9.0071595], USD[4.69]	Yes	
04045769		BTC-0930[0], FTT[0.00316729], TRX[.005019], USD[0.01], USD[1.94795545]		
04045774		BTC[0], FTT[0], LTC[0]		
04045785		ATLAS[2]		
04045789		COPE[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04045793		BAO[1], BTC-PERP[0], ETH-PERP[0], EUR[0.44], KIN[1], TRX[1], USD[0.00], USDT[0]		
04045794		ETHW[.00071161], TONCOIN[.093], USD[0.00]		
04045809		BNB[0]		
04045810	Contingent	CHZ-PERP[0], ETH[.00099924], FTT[0.43440734], HOOD[0], LUNA2[.317], LUNA2_LOCKED[.739], LUNC[0], RUNE[0], SOL[0], SUN[3], TRX[29.9943], USD[2556.28]		
04045815		BTC[0]		
04045816	Contingent	ANC[3.9992], BAR[53.37988], GMT[.8694], GST[.01066], LUNA2_LOCKED[0.00000001], LUNC[.001788], TONCOIN[1253.35076], TRX[.000815], USD[0.08], USDT[.00814995], USTC-PERP[0]		
04045821	Contingent, Disputed	AUD[0.00]		
04045822		ETH[.003], ETHW[.003], HT[.00000001], TRX[0.06988800], USD[0.75], USDT[0]		
04045823		ETH[.02955654], ETH-PERP[0], USD[-21.82]		
04045825		ATLAS[2]		
04045827		COPE[.00000001]		
04045832		AMPL[0.16480458], BEAR[2], HNT[.08474], LTC[.006434], SOL[.008996], UBXT[.8888], USDT[0]		
04045838		0		
04045840		USD[0.01]		
04045850		USD[4.18], USDT[0]		
04045855		EUR[0.00], USD[0.00], USDT[0]		
04045861		COPE[.00000001]		
04045863	Contingent	AKRO[1], BAO[4], DENT[1], KIN[6], LUNA2[0.00005109], LUNA2_LOCKED[0.00011922], LUNC[11.12651178], NEAR[.00040386], RSR[1], TRX[.001094], USD[0.00], USDT[0]	Yes	
04045870		ATLAS[2]		
04045873		COPE[.00000001]		
04045882		ETH[.0009838], ETHW[.0009838], USD[0.47]		
04045884		NFT (427324962071730445/FTX EU - we are here! #244672)[1], USD[1.23]		
04045886		USD[0.91]		
04045897		0		
04045899		ATLAS[2]		
04045906		BTC[.00304655], ETH[.01471035], ETHW[.01471035]		
04045911		BTC[0.00008468], EUR[0.07], LRC[.92552], REN[.75357], TRX[.000777], USD[0.01]		
04045917		ATLAS[2], COPE[.2]		
04045920		LTC[.00943426], NFT (311424872120335571/FTX EU - we are here! #198807)[1], NFT (332899610754050066/FTX EU - we are here! #198773)[1], NFT (395024411963071850/FTX EU - we are here! #198724)[1], USD[0.97274700]		
04045928		ATLAS[2], COPE[.2]		
04045933		COPE[.00000001]		
04045937		BNB[0]		
04045946		ATLAS[2]		
04045953	Contingent	BNB[.05], LUNA2[0.36003290], LUNA2_LOCKED[0.84007678], LUNC[1.159806], TONCOIN[.0299], USD[0.00], USDT[2.21326335]		
04045960		AXS[0], BNB[0], BTC[0], DOGE[0], ETH[0.00000001], ETHW[0.00000001], FTT[0.04110458], USDT[0]		
04045963	Contingent, Disputed	USD[25.00]		
04045965		USD[26.46], USDT[.2]	Yes	
04045968		ATLAS[2]		
04045979		ATLAS[2], COPE[.00000001]		
04045991		ATLAS[2]		
04045996		BTC[0], ETH[.00000001], USD[0.01], USDT[0]		
04045997		1INCH-PERP[0], AAVE-PERP[.06], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[157], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-23.47], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04045998		USD[0.00], USDT[0.00000710]		
04046001		LTC[0]		
04046006		ATLAS[2]		
04046011		BTC[0]		
04046012		COPE[0.15583176], SOL[.0006], USD[0.00]		
04046018		ATLAS[2]		
04046022		AXS[1.199791], CLV[506.005975], USD[0.18]		
04046031		ATLAS[2]		
04046046		FTT[0.35213008], USD[0.00]		
04046049		ETH[0]		
04046050		BAO[1], KIN[2], NFT (313310954753352801/FTX EU - we are here! #90711)[1], USD[0.00], USDT[0]	Yes	
04046052		BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.09], USDT[1.021758], WAVES-PERP[0], XAUT-PERP[0]		
04046054	Contingent	AAPL[.5999468], AMD[3.3897929], AMZN[.8398898], AUD[322.37], BTC[0.03748514], ETH[.09399069], ETHW[.09399069], FTT[.00000001], GLD[.469943], GOOGL[.899962], LUNA2[0.25157927], LUNA2_LOCKED[0.58701830], LUNC[30.1918125], NVDA[1.2924183], SPY[.17698879], TSLA[1.2598119], USD[0.19], USDT[0.00000001]		
04046055		ATLAS[2]		

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04046061		USD[T0]		
04046063		NFT (30705545249905006/FTX EU - we are here! #120835)[1], NFT (366435931559097720/FTX EU - we are here! #121165)[1], NFT (528973227594539123/FTX EU - we are here! #121013)[1]		
04046064	Contingent	AAVE[0], APE[0], APE-PERP[0], AXS[0], BAO[8], BCH[0], BNB[0], BTC[0], BULL[0], CELI[0], DENT[2], DOT[0], ETH[0], ETHBULL[0], ETHW[0], GMT[0], GMT-PERP[0], GST[0], KIN[4], LUNA2[0.00095059], LUNA2_LOCKED[0.00221805], LUNC[0], NFT (381259143981980732/FTX EU - we are here! #175080)[1], NFT (484621354307365414/FTX EU - we are here! #174941)[1], NFT (574578898348256877/FTX EU - we are here! #175170)[1], OKB[0], RAY[0], SOL[1.91447258], SUSHI[0], XRP[0], UNI[0], USD[0.00], USD[T0.00000839], XRP[0]	Yes	
04046068		LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], USD[0.00], USD[T0.00485492]		
04046070		TONCOIN[5], USD[25.00]		
04046072		0		
04046075		USD[130.89]		
04046088		USD[0.00], XRP[0]		
04046089		ATLAS[2]		
04046090	Contingent, Disputed	USD[0.16]		
04046091	Contingent	ETH[0.01010491], ETHW[0.01010491], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003429], MATIC[.11326571], NFT (29556869895660086/FTX AU - we are here! #59132)[1], NFT (361533706345603591/FTX Crypto Cup 2022 Key #14091)[1], NFT (550875184199832804/The Hill by FTX #9624)[1], TRX[147.85560559], USD[0.00], USD[T0], USTC[0]		
04046093		TONCOIN[.08], USD[0.42]		
04046099		NFT (309388968065226158/FTX EU - we are here! #196029)[1], NFT (387784566575673092/FTX EU - we are here! #196190)[1], NFT (443765715450948412/FTX EU - we are here! #196119)[1]		
04046116		ETH[.0088], ETHW[.0088], LTC[1.14292863], TONCOIN[.01575868], USD[0.00], USD[T0]		
04046119		ETHW[.00000195], NFT (401305830007427238/Baku Ticket Stub #1453)[1], NFT (525633870409453194/FTX AU - we are here! #21732)[1]	Yes	
04046123	Contingent	BTC[0.00026609], BTC-PERP[0], ETH[.00000205], ETHW[.00048205], EUR[0.10], LTC[.06650594], LUNA2[0.02490233], LUNA2_LOCKED[0.05810545], LUNC[0.04834652], MANA[0], USD[1.09], USD[T0.27338753], USTC[1.40059516]		
04046128		ATLAS[2]		
04046138		USD[0.00], USD[T0]		
04046142	Contingent	BNB[0], BTC[0.00970000], BTC-PERP[0], ETCBULL[9998], ETH[0], ETH-PERP[0], ETHW[12.50078627], FTM[0], FTM-PERP[0], FTT[0.32680941], FTT-PERP[79.9], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[1.58949093], MATIC[.101362508], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[179.61], USD[T0]		
04046148		AVAX-PERP[0], AXS-PERP[.5580.5], BTC[0.00000069], BTC-PERP[0], DOGE-PERP[.36000], ETH-PERP[0], KNC-PERP[0], MATIC-PERP[0], OP-PERP[.18248], RAY-PERP[0], SNX-PERP[.800], SOL-PERP[0], TRX[999.865], USD[233023.37], USD[T22272.973111]		
04046152		USD[25.00]		
04046153		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00024143], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
04046159		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.00], WAVES-0325[0]		
04046160	Contingent	APE-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002286], USD[.99.66], USD[T197.14189525]		
04046165		ATLAS[2]		
04046176		BTC[.00160034], ETH[.0005392], ETHW[.0005392], FTT[50.64175582], SOL[.00004449], XRP[50233.80993649]	Yes	
04046192		USD[25.00]		
04046196	Contingent	AVAX-PERP[0], ETH[.007], ETH-PERP[0], EUR[13.21], LEO-PERP[0], LUNA2[0.00628545], LUNA2_LOCKED[0.01466605], LUNC[1368.67], USD[.14.22]		
04046200		ATLAS[2]		
04046205		USD[0.00]		
04046213		NFT (306626296526067571/FTX EU - we are here! #48142)[1], NFT (333102860499490902/FTX EU - we are here! #47925)[1], NFT (346964080947717592/FTX EU - we are here! #54003)[1]		
04046220		ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LOKX-PERP[0], MATIC-PERP[0], CXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[0.04], USD[T0.00008984], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
04046232		ETH[0.37775815], ETH-PERP[0], SHIB-PERP[0], USD[0.44], USD[T1.08456524], XRP[0]		ETH[.377]
04046237		COPE[.000000001]		
04046240		BAO[1], USD[25.00], USD[T0.00648748]		
04046245		ATLAS[2]		
04046246	Contingent	AVAX[0], DOGE[0], ETHW[.29636348], LUNA2[1.82226591], LUNA2_LOCKED[4.25195380], SOL[0], USD[674.00]		
04046270		COPE[0]		
04046272		ATLAS[2]		
04046283		AVAX-PERP[0], CELO-PERP[0], FTM-PERP[0], KNC-PERP[0], NFT (36355333936978213/FTX EU - we are here! #42089)[1], NFT (406986734060385598/FTX EU - we are here! #41583)[1], NFT (473750802209207839/The Hill by FTX #28740)[1], NFT (495202598815196337/FTX EU - we are here! #42259)[1], USD[0.04], USD[T0.00789478], XMR-PERP[0]		
04046297		NFT (375899503349650341/FTX AU - we are here! #25733)[1], NFT (40869434556631175/FTX AU - we are here! #23836)[1]		
04046300		ATLAS[2]		
04046325		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], USD[0.09], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04046333		ATLAS[2], COPE[1.3]		
04046336	Contingent	APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.04592381], LUNA2_LOCKED[0.10715557], LUNC[10000.00759431], LUNC-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], TRX[.001556], USD[0.00], USD[T0.00000036]		
04046358		BCH[0], BNB[0.00005789], DOGE[.006], MATIC[0], SOL[0], TRX[0.00748400], USD[T11.73448134]		
04046360		BNB[.01736094]	Yes	
04046362		BNB[0], ETH[0], HT[0.00000001], MATIC[0], NFT (300527570707842718/FTX EU - we are here! #96069)[1], NFT (324976829760439508/FTX EU - we are here! #96215)[1], NFT (570388381877276724/FTX EU - we are here! #95808)[1], SOL[0], TRX[0], USD[0.00], USD[T0]		
04046363		USD[25.00]		
04046372		ATLAS[2], COPE[.2]		
04046379		USD[T3.73446830]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04046391		ALPHA-PERP[0], ANC-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-0325[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], EDEN-PERP[0], FTM-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MTL-PERP[0], OKB-0325[0], RON-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], WAVES-PERP[0], ZIL-PERP[0]		
04046403		BNB[0], MATIC[0], NFT (509432417147951033/FTX EU - we are here! #269114)[1], NFT (554221623127934799/FTX EU - we are here! #45585)[1], SOL[0], TRX[0], USD[0.00]		
04046407		SLV[97], USD[1810.89], USDT[0.16922144], XAUT[0.00008619]		
04046408		ATLAS[2]		
04046417		BTC[.00006726], USD[7.80]		
04046423		TRX[.000066]		
04046428		USD[7.59], USDT[-3.10295914]		
04046431		NFT (384370790245969410/FTX EU - we are here! #80590)[1], NFT (404452988662064524/FTX EU - we are here! #80853)[1], NFT (486108442481018992/FTX EU - we are here! #81226)[1]		
04046436		ATLAS[2]		
04046439		BNB[0], ETH[0], EUR[0.00], FTM[0], FTT[0], HT[0], MATIC[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0.00000001]		
04046448		BTC[.00000097], TRUMP2024[169.7], USD[0.64]		
04046461		ATLAS[2]		
04046465		USDT[0.00000053]		
04046468		BAO[2], DENT[1], USDT[7.20004895]		
04046480		EUR[0.00]		
04046489		LTC[0], SOL[0], TRX[144.43468241], USDT[0.00000049]		
04046492		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BF_POINT[200], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], HBAR-PERP[0], IOST-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.06], ZIL-PERP[0]		
04046500		ADABULL[30.1], DOGEBULL[408.96105], ETHBULL[3], LINKBULL[13800], MATICBULL[14400], SHIB[1000000], THETABULL[1350], USD[0.21], USDT[0], XRPBULL[420000]		
04046513		BAO[1], BNB[0]	Yes	
04046524		USD[25.00]		
04046528	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ[9.9373], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.08], USDT[0.00746588], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
04046539		BTC[.0000196], KIN[1], RSR[1], USD[2900.90]	Yes	
04046541		NFT (384823579601435279/FTX EU - we are here! #72179)[1], NFT (438965683976732700/FTX EU - we are here! #72453)[1], NFT (572191710114488941/FTX EU - we are here! #68265)[1], USD[0.00], USDT[0]		
04046545		EUR[620.00]		
04046552		SOL[0], TRX[0]		
04046561		BAO[2], BTC[.01696886], DOGE[1060.21105802], ETH[.04091484], ETHW[.04040831], KIN[1], PAXG[.06308148], RSR[1], TRX[.000033], USD[7516.22], USDT[1987.53602575]	Yes	
04046565		SGD[0.01]		
04046570		ETH[5.74564127], ETHW[0], USDT[.00044264]	Yes	
04046573		AXS[109.61635919], BTC[0.11731324], ETH[1.01462117], ETHW[1.00974989], FTT[25.99532], LUNC[0], SOL[18.86924322], USD[9775.72], USDT[0], USTC[0], XRP[0]		
04046581		BAL[2.76], USD[0.14], USDT[0]		
04046583		EUR[2.15]		
04046586		ALGO[0], BNB[0], ETH[0], MATIC[0], NFT (503603615600038089/FTX EU - we are here! #128684)[1], NFT (540701974645883308/FTX EU - we are here! #128162)[1], NFT (571261918749716172/FTX EU - we are here! #128392)[1], SOL[0], TRX[0.00001300], USDT[0.50801013]		
04046605		COPE[1]		
04046608		COPE[.20000001]		
04046613		BTC-PERP[0], USD[0.89], USDT[0]		
04046618		USD[25.00]		
04046636		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[2.2], BNB-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[3.2], KNC-PERP[0], LDO-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SOL-PERP[3.77], TRX-PERP[0], USD[16.46], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04046643		BTC[.02449695], ETH[.04195498], GBP[0.00], SECO[1.3775522], USD[1113.87], XRP[1430.88748366]	Yes	
04046649		BNB[0], DOGE[0], ETH[0], SOL[0], TRX[8.49887300], USD[0.00], USDT[0.25191413]		
04046658		BTC[.25646029], ETH[3.62092273], USD[3111.52]		
04046665		NFT (339244243089483754/FTX EU - we are here! #134224)[1], NFT (345782856225921916/FTX EU - we are here! #134035)[1], NFT (488584728741243923/FTX EU - we are here! #134290)[1]		
04046668		NFT (288418820191573247/FTX EU - we are here! #157668)[1], NFT (412415251052737287/FTX EU - we are here! #157626)[1]		
04046674		BTC[.00000024]	Yes	
04046675		COPE[7.35000001]		
04046676		USD[0.60], XRP[.97916]		
04046679		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.24], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04046680		BTC[-0.00004135], BTC-PERP[0], ETH[0], FTT[0.06780104], NEAR[1.0230253], USD[0.06], USDT[0.00000001]	Yes	
04046683		FTT[0.26808869], GST[.07], USD[0.00], USDT[0]		
04046690	Contingent	BNB[0], DOT[0], FTT[0], SRM[.1033704], SRM_LOCKED[2.9856829], USDT[0.00000003]		
04046693		USD[25.00]	Yes	
04046694		USD[25.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04046697		ALPHA-PERP[0], APE-PERP[313.9], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0.0918], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GLMR-PERP[0], HNT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MOB-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[-359.39], WAVES-PERP[0]		
04046704		NFT (329523488928550110/FTX EU - we are here! #67753)[1], NFT (379325352890802772/FTX EU - we are here! #67820)[1], NFT (458147288821740129/FTX EU - we are here! #67881)[1]		
04046727		USD[0]		
04046729		COPE[20000001]		
04046751		COPE[.00000001]		
04046772		ATLAS[0], COPE[0]		
04046776		USD[25.00]		
04046795		TONCOIN[.45]		
04046801		NFT (318535178690574025/FTX EU - we are here! #209283)[1], NFT (365086497194417536/FTX EU - we are here! #209314)[1], NFT (433522627479367090/FTX EU - we are here! #209298)[1]		
04046806		ADA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[206.10], WAVES-PERP[0]		
04046814		COPE[1.25]		
04046817		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], LINK-PERP[0], NFT (354654297388135877/The Hill by FTX #42495)[1], USD[0.01]		
04046823		COPE[.00000001]		
04046829		USD[1.47934151]		
04046831		BNB[1.81], BTC[.000605], CHZ[3070], ETH[.00095396], ETHW[.00095396], FTT[25.44107113], USD[5671.17]		
04046839		USD[25.00]		
04046840		BTC[.00084998], ETH[.03182009], ETHW[0.03182009], LTC[.11307649]		
04046854		USD[9.2]		
04046857		GENE[1.8], GOG[26], USD[0.34]		
04046858		COPE[.00000001]		
04046863		TONCOIN[1.5], TRX[1]	Yes	
04046864		USD[25.00]		
04046869		ATLAS[0], EUR[0.00], GENE[18], LOOKS[467.01708401], STG[37.29589624]		
04046872	Contingent	APT[18.49018894], BTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004], LUNC-PERP[0], NFT (377458521997756907/FTX EU - we are here! #28788)[1], NFT (433341777538451934/FTX EU - we are here! #29339)[1], NFT (551267523013149894/FTX EU - we are here! #29598)[1], SOL[0], TRX[.000013], USD[932.74], USD[0.00000001]		
04046877		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00003228], BTC-PERP[0.1147], CHZ-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB[542872788.15936861], SHIB-PERP[0], TRX[.000035], UNI-PERP[0], USD[4899.64], USD[0]		
04046880		COPE[.00000001]		
04046887		ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT[1], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00056871], ETH-PERP[0], ETHW[0.00056871], EUR[0.01], FIL-PERP[0], FLM-PERP[0], FRONT[1], FTM-PERP[0], KIN[1], KSM-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], TRX[.000777], USD[0.01], USD[0.00000001], XRP-PERP[0]	Yes	
04046888		COPE[.00000001]		
04046889	Contingent, Disputed	USD[25.00]		
04046894		USD[0]		
04046900		COPE[.00000001]		
04046923		USD[1.17637234]		
04046926		USD[0.00]		
04046927		COPE[.00000001]		
04046940		USD[25.00]		
04046941		COPE[.00000001]		
04046942		COPE[.00000001]		
04046949		TONCOIN[18.24468523], USD[0.01]		
04046959		COPE[.00000001]		
04046983		COPE[.45000001]		
04046985		USD[0.00]		
04046987		COPE[.00000001]		
04047000		NFT (329137012411599636/FTX EU - we are here! #236726)[1], NFT (382158750527318602/FTX EU - we are here! #236709)[1], NFT (397661656988207917/Japan Ticket Stub #1913)[1], NFT (529029730750773009/FTX EU - we are here! #236723)[1], TRX[.000001], USD[2584.64], USD[12812.53098553]	Yes	
04047001		BTC[0.00001400], BTC-PERP[0], DOGE-0325[0], DOGE-PERP[0], ETH-PERP[0], MINA-PERP[0], USD[-0.23]		
04047017		USD[0.00000843]		
04047019		LTC[0]		
04047026		BNB[0]		
04047033		LRC-PERP[0], SLP-PERP[0], USD[0.00]		
04047036		BAO[1], FTT[4.27175463], USD[0.00], USD[0.00000006]	Yes	
04047055		BTC[0.27660136], TRX[.00004]	Yes	
04047058		ATLAS-PERP[0], CAKE-PERP[0], CRV-PERP[0], GRT-PERP[0], USD[0.00]		
04047060		BTC[0]		
04047066		TONCOIN[.08], USD[0.00]		
04047071		HT[1132.43719655]		
04047083		USD[0.00], USD[0]		
04047086		COPE[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04047097		ETH[0], NFT (413732251741255875/FTX AU - we are here! #67768)[1]		
04047098		TONCOIN[7.43717732], XRP[0]		
04047099		USD[0.00]		
04047100		AAVE[.12], ALGO[19], AVAX[.3], BTC[.0015], CEL[24.8], FTT[8.5996508], KNC[32.9], MANA[52], NEAR[19.4], SHIB[600000], SOL[.32], USD[759.45]		
04047102		AVAX[0], BAO[3], DENT[1], ETH[0.05070894], ETHW[0.05009990], KIN[3], SOL[0], USD[0.00]	Yes	
04047109		LTC[0]		
04047114		AXS[0.02026942], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.01], TRYB[0], TRYB-PERP[0], USD[0.00], XRP-PERP[0]		
04047123		COPE[.00000001]		
04047129		TRX[.000019], USDT[5500.95260521]	Yes	
04047132		TRX[.527942], USD[0.51]		
04047138		USD[25.00]		
04047144		COPE[1.00000001]		
04047145		TONCOIN[.04], USD[0.00]		
04047147		TRX[.00565], USD[0.00], USDT[0.13701622], XRP[.01000012]		
04047150		COPE[.00000001]		
04047156		BNB[.00000001], SOL[0]		
04047169		COPE[.00000001]		
04047177	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0]		
04047178		USD[0.00]		
04047181		ATLAS[9.3901], USD[7.51], XPLA[30]		
04047192		COPE[.00000001]		
04047205		UBXT[0], USDT[28.74503634]		
04047221		COPE[.00000001]		
04047223		BNB[0]		
04047226		USD[0.94], USDT[0]		
04047230		COPE[.00000001]		
04047233		BTC[0.51066442], USD[0.00]		
04047252		COPE[.00000001]		
04047253		USDT[.69573974]	Yes	
04047259		ALGOBULL[322000000], TRXBULL[1918.63539], USD[0.15], XRPBULL[125387.65]		
04047260		COPE[.00000001]		
04047271		COPE[.00000001]		
04047281		TONCOIN[18.26342574], USDT[0]	Yes	
04047282		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1126.25], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], INJ-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00355200], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04047288		BTC[.00009542], TONCOIN[.79984], TRX[.468954], USD[0.07], USDT[0]		
04047291		COPE[.00000001]		
04047302		ETH[0]		
04047308		NFT (301000218130684195/FTX EU - we are here! #246526)[1], NFT (384422373017673016/FTX Crypto Cup 2022 Key #10112)[1], NFT (421216711418351809/FTX EU - we are here! #246553)[1], NFT (432607474457247768/The Hill by FTX #16021)[1], NFT (538294379970993776/FTX EU - we are here! #246542)[1], SLP[1969.6257], USD[0.06]	Yes	
04047309		COPE[.00000001]		
04047326		COPE[.00000001]		
04047331		USD[0.00]		
04047339		COPE[.00000001]		
04047348		BTC[0]		
04047358		BAO[2], USD[0.00]	Yes	
04047359		TONCOIN[.04], USD[0.00]		
04047364	Contingent	ALGO[.68842], BTC[0], LUNA2[0.00205479], LUNA2_LOCKED[0.00479451], LUNC[447.43576806], USDT[0.03054237]		
04047365		COPE[.20000001]		
04047375		COPE[.00000001]		
04047376		AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM[.20108259], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.01004915], BNB-PERP[0], BTC[.00060464], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[.0001009], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00102623], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[.09980946], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[1], KLAY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[1], RSR-PERP[.22480], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.00060288], SRM-PERP[0], STG-PERP[0], SUSHI[.00153467], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[.10005138], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[151.44], USDT[20.91973420], WAVES-PERP[0], XEM-PERP[0], XRP[.00127866], XRP-PERP[0], XTZ-PERP[0]	Yes	
04047378		COPE[.00000001]		
04047387		MATIC[0], USD[0.00]		
04047388		AKRO[1], DENT[2], UBXT[1], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04047408		USD[25.00], USD[T[15.25119]		
04047410		USD[T[0.00000207]		
04047411		COPE[.00000001]		
04047413		COPE[.45000001]		
04047420		BTC[0], TONCOIN[97.61505522]		
04047426		COPE[.00000001]		
04047431		COPE[.00000001]		
04047435		ARS[94.22], USD[0.00]		
04047441		COPE[0], KIN[0], TONCOIN[0]		
04047454		COPE[.00000001]		
04047458		BAO[5], EUR[0.31], GALA[110.16120495], KIN[737951.31908844], LINK[1.33954131], MATIC[23.73090694], RSR[1], SUSHI[4.77151167], UBXT[2], USD[0.00]	Yes	
04047461		USD[0.00], USD[T[0]		
04047474		USD[0.00]		
04047477		COPE[0.40867490], MATIC[0]		
04047481		TRX[0]		
04047482		COPE[.00000001]		
04047507		ETHW[3.07450316], EUR[0.00], FTT[33.46832488], USD[0.00]		
04047510	Contingent	BTC[.00000036], ETH[0.00000072], LUNA2[0], LUNA2_LOCKED[0.16917979], LUNC[0], MSOL[0], STETH[0], USD[0.02], USD[T[0], USTC[0]	Yes	
04047511		COPE[.45000001]		
04047512		COPE[.00000001]		
04047520	Contingent	APE[59.27412], BTC[.0000999], CVX[.09806], GMT[19.996], LUNA2[2.45215363], LUNA2_LOCKED[5.72169182], LUNC[533961.617334], MANA[120.9882], TONCOIN[174.6978], TONCOIN-PERP[0], USD[0.45], USD[T[0], WAVES[13.5]		
04047522		BTC[.0489902], BTC-PERP[0], ETH[.00538459], ETHW[.00538459], USD[1.07]		
04047523		CHF[0.00], USD[T[0.00000001]		
04047530	Contingent	ATOM[0], BNB[0], BTC[0], DOT[0], EUR[0.00], FTT[4.44210548], ICX-PERP[0], LUNA2[3.53603838], LUNA2_LOCKED[8.25075623], MVDA25-PERP[0], TRYB[0], USD[503.67], USD[T[0], USTC[500.543324], XRP-PERP[0]		
04047544		USD[0.05]		
04047546		COPE[.45000001]		
04047549		USD[2.26]		
04047556		BAO[1], DENT[1], ETH[.00000003], EUR[0.00], KIN[1], RSR[1], SXP[1], TOMO[1], TRX[1], UBXT[2], USD[T[1062.22188372]	Yes	
04047569		LUNC-PERP[0], NEAR-PERP[0], TRX[.000002], USD[0.95], USD[T[0.00000001]		
04047579		USD[T[.186]		
04047582		APE[15.70046349], ETH[.00000004], ETHW[.00000004], NFT (555290982289964496/FTX AU - we are here! #15494)[1], SHIB[305594.49170798], USD[T[2.55925854]	Yes	
04047589		BAO[1], BTC[.00453268], SOL[5.77264977], TRX[1], USD[0.00]	Yes	
04047601		AUD[0.00], SOS[2387222.82056908]	Yes	
04047606	Contingent	BTC[.00019996], BTC-PERP[0], ETH[.0009], ETHW[.0009], LUNA2[0.00528634], LUNA2_LOCKED[0.01233481], LUNC[.00000006], USD[0.00], USTC[.748308]		
04047609		USD[T[1.12902308]		
04047612		TRX[.567685], USD[T[13.13149000]		
04047629		TRX[.013158]		
04047643		KIN[1], UBXT[1], USD[0.00], USD[T[0]		
04047646		BNB[0]		
04047647		USD[0.00]		
04047648		TONCOIN[6.25], USD[24.77]		
04047653	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT[0.57689665], HUM-PERP[0], LUNA2[0.08539770], LUNA2_LOCKED[0.19926131], LUNC[18595.53], USD[0.03], USD[T[0.00000035]		
04047659		USD[T[.98902941]		
04047662		USD[T[80.79112973]		
04047674		ADA-PERP[0], ETH-PERP[0], IMX-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.00]		
04047686		NFT (359183508681397547/FTX Crypto Cup 2022 Key #13940)[1], NFT (538889562790542659/The Hill by FTX #12981)[1]		
04047690		BTC[.00390142], BTC-PERP[0], USD[0.00]		
04047698		ATLAS[470.23960411], AVAX[.22198197], BAO[2608.59217441], BTT[1649438.95610988], DENT[1646.8970944], DFL[142.67453029], DODO[21.01875333], FTM[67.10671884], KIN[19049.55710179], KSHIB[321.29045138], LINA[153.88811253], MTA[27.75521771], TLM[99.38231584], TRX[173.53359364], USD[0.00]	Yes	
04047704		USD[0.00]		
04047717		COPE[.45000001]		
04047720		TONCOIN[.85276549], USD[0.04]		
04047758		LTC[0], USD[0.04]		
04047765		COPE[.45000001]		
04047774		BTC[.00598235], BTC-PERP[0], ETH-PERP[0], FTT[22.31637904], USD[0.48]		
04047795		AURY[61], GALA[2170], LINK[30.2], LOOKS[473], MBS[1493], SOL[11.54], USD[0.52], XRP[1312]		
04047796		COPE[.15]		
04047799		EUR[0.00], USD[0.00]		

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04047804		EUR[0.00]		
04047806		USD[.21830347]	Yes	
04047807		BTC[.0003], TONCOIN[6.599473], TRX[.99983], USD[0.04], USD[6.51853825]		
04047814		EUR[30.00]		
04047819	Contingent	AMPL[11.42988052], AMPL-PERP[0], LUNA2[0.11058570], LUNA2_LOCKED[0.25803331], USD[0.00], USD[0.00870993]		
04047830		DENT[1], KIN[1], NFT (338671939914136023/FTX EU - we are here! #271748)[1], NFT (354221125435045260/FTX EU - we are here! #271740)[1], NFT (565688407655832048/FTX EU - we are here! #271743)[1], USD[0.00000001]		
04047833		SHIB-PERP[0], USD[1.05]		
04047834		COPE[.4]		
04047845		EUR[0.00], USD[.25397841]		
04047864		COPE[.15]		
04047872		ALGO[88.12797498], ETH[.02923304], EUR[0.00], FTT[21.08325669], LTC[1.77633178], TRX[.000019], USD[110.00000045], XRP[212.27840421]		
04047874		USD[0.00], USD[0.00000001]		
04047882		USD[2682.28640515]	Yes	
04047885		MATIC[210], USD[5.52]		
04047897		COPE[.00000001]		
04047906		TRY[0.00], USD[0.00001452]		
04047907		BNB[.00000001], GOG[356], USD[1.75], USD[0]		
04047919		ATLAS[12.8], COPE[1.95]		
04047934		ALT-PERP[0], BTC-PERP[0], FTT[10], MID-PERP[0], SHIT-PERP[0], USD[82664.13], USD[0]		
04047947		COPE[.00000001]		
04047951	Contingent	FTT[0], LUNA2[8.04577471], LUNA2_LOCKED[18.77347432], SOL-PERP[0], USD[2.12], USD[0]		
04047958		USD[0.00]		
04047962		TONCOIN[5]		
04047971		COPE[.15]		
04047973		0		
04047991		USD[0.00]		
04047993		COPE[.00000001]		
04048012	Contingent	AVAX[1.7624209], BTC[0.01086816], DOT[15.9740293], ENJ[37.58645292], ENJ-PERP[0], ETH[.045], FTM[102.49162636], FTM-PERP[0], LUNA2[0.00004422], LUNA2_LOCKED[0.00010319], LUNC[9.63040823], MATIC[56.49341828], ROSE-PERP[0], USD[200.53], USD[0]		
04048022		USD[25.00]		
04048026		COPE[.00000001]		
04048039		COPE[.00000001]		
04048045		NFT (407340290728957811/FTX EU - we are here! #249373)[1], NFT (509958213635025631/FTX EU - we are here! #249390)[1], NFT (563105674911478754/FTX EU - we are here! #249352)[1]		
04048047		TRX[.002331], USD[0.00], USD[0]		
04048052		ATLAS[12.8], COPE[4.2]		
04048058		COPE[.00000001]		
04048071		COPE[.00000001]		
04048074		NFT (430543285556977472/The Hill by FTX #39201)[1]		
04048076		COPE[.00000001]		
04048089		COPE[.15000001]		
04048099		COPE[.00000001]		
04048102		COPE[.15000001]		
04048112		USD[0]		
04048113		AXS[0.74283418], LTC[0], NFT (348564394183209133/FTX EU - we are here! #278646)[1]		
04048115		BTC[.00159968], NFT (373392326406732963/FTX EU - we are here! #274274)[1], NFT (391488680588190045/FTX EU - we are here! #274280)[1], NFT (504797940484141545/FTX EU - we are here! #274285)[1], USD[2.32]		
04048117		COPE[.00000001]		
04048118		USD[25.00]		
04048119		BTC[0.04899071], EUR[0.14]		
04048121	Contingent	BTC[.0008837], ETH[.81418448], EUR[958.06], LUNA2[0.00058352], LUNA2_LOCKED[0.00136156], LUNC[127.0642031], TRX[.000027], USD[34.39079829]	Yes	
04048122		COPE[.00000001]		
04048123		BAO[1], FTM[.00025209], USD[0]	Yes	
04048125		AAVE-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GMT[0.00000001], GMT-PERP[0], GST-PERP[0], LRC[0], ONE-PERP[0], SOL[0], SOL-PERP[0], USD[1.81], USD[0.06370176]		
04048141		ATLAS[10.7], COPE[2.2]		
04048142		APE-PERP[0], CEL-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00], USTC-PERP[0]		
04048155		COPE[.00000001]		
04048158		COPE[.15]		
04048166		LTC[0], USD[0.00000091]		
04048170		NFT (384353278655795695/FTX EU - we are here! #101835)[1], NFT (398068130360072576/FTX EU - we are here! #101197)[1], NFT (401901131900056510/FTX EU - we are here! #100627)[1], SOL[0], TRX[.188392], USD[0]		

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04048172		BCH[0], DOGE[0], MATIC[0], TRX[.000006], USD[0.00], USDT[0]		
04048177		ATLAS[6.8], COPE[1.95]		
04048184	Contingent	AKRO[4], BAO[6], BTC[.08053061], CAD[0.00], FTT[.00002107], KIN[11], LUNA2[1.88985822], LUNA2_LOCKED[4.25339575], LUNC[5.87817342], RSR[3], TRX[2], UBXT[1], USD[0.00]	Yes	
04048186		USD[0.01], USDT[0]		
04048187		ADA-PERP[0], ALGO-PERP[0], APE-1230[0], BNB-PERP[0], CHZ-1230[0], CHZ-PERP[0], DENT[1], DOGE[.04789015], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[-0.12], FTM-PERP[0], GMT-PERP[0], INJ-PERP[0], KIN[1], KLUNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-1230[0], OP-PERP[0], USD[-337.02], USDT[385.73344674], XRP-1230[0]		
04048203		USD[0.00]		
04048215		COPE[.00000001]		
04048216		COPE[.15]		
04048226		BTC[0.00000001]		
04048237		COPE[.00000001]		
04048246		COPE[.15000001]		
04048248		AUDIO[0], USD[0.00], USDT[0]		
04048251		BTC[0.01473046], USD[1.54]		
04048256		COPE[.00000001]		
04048258		0		
04048260		EUR[0.01]		
04048262		USD[508.42907942]		
04048264		BNB[0.24050050], BRZ[292.05978545], BTC[0.00762616], ETH[.54242295], ETHW[.00042295], USD[10.94], USDT[1.84745040]		
04048266		COPE[.15000001]		
04048274		COPE[.00000001]		
04048278		USD[25.00]		
04048280		USD[0.00], ZAR[0.00]		
04048288		ATOM[22.5989524], ATOMBULL[285100], ATOM-PERP[6.09], AUD[750.00], DOGE[1356], DOGEBULL[14.9], DOGE-PERP[4443], FTT[5.90943450], RUNE-PERP[434.4], SHIB[10198288.92], SHIB-PERP[0], USD[121.06], USDT[391.01122195]		
04048289		ATLAS[10.2], COPE[4.2]		
04048300		BTC[0.00009974], BTC-PERP[0], EGLD-PERP[0], FTT[.09962], USD[74.65], USDT[227.68553460], VET-PERP[0]		
04048301		NFT (422036992208373708)/FTX EU - we are here! #117607[1], NFT (42413195048225466)/FTX EU - we are here! #124284[1], NFT (437157648326515004)/FTX EU - we are here! #117811[1]	Yes	
04048304		AKRO[14], BAO[28], BOBA[.00038086], DENT[7], DOGE[12126.67022088], ETH[.00000016], ETHW[.19787204], FRONT[1], GRT[2], GST[.00082193], HOLY[1.04315139], KIN[30], RSR[5], SXP[2.01097057], TRU[1], TRX[1], UBXT[13], USD[0.00], XRP[14326.5683361]	Yes	
04048315		EUR[5.00], USD[0.00]		
04048320		USD[0.00], USDT[0]		
04048321		BTC[.00015536], USD[0.01]		
04048322		COPE[.20000001]		
04048326		FTM[618], FTM-PERP[0], USD[-1.82], USDT[11.464057]		
04048327	Contingent, Disputed	USDT[1.31148506]		
04048332		RSR[1], USD[1.59]		
04048335		TONCOIN[.08]		
04048338		EUR[5.00], RSR[1], TRX[.000031], USDT[1.1343089]		
04048340		LTC[0], USD[0.00]		
04048342		COPE[.00000001]		
04048352		NFT (354425435723661155)/The Hill by FTX #15606[1]		
04048356		TONCOIN[.05], USD[0.00]		
04048357	Contingent	ATOM[63.51420637], AVAX[40.2938366], BTC[0.40075450], DAI[16586.7], DOGE[.544], DOT[371.96377492], ETH[2.78390804], ETHW[2.78390804], EUR[3000.00], FTM[2712.673766], GMT-PERP[24], LINK[87.4935786], LTC[31.2381764], LUNA2[8.23493569], LUNA2_LOCKED[19.21484995], LUNC[26.52793002], MANA[1746.667234], MATIC[2780.60054279], PAXG[.261], ROSE-PERP[0], SRM[188], SRM-PERP[0], USD[929.55], USDT[1200.28375881], WAVES-PERP[0], XRP[3645.85256]		
04048361		BNB[0], BRZ[.00352751], ETH[.02069449], ETHW[.02069449], TRX[.000302], USDT[0.28000000]		
04048372		BAO[1], CHF[0.00], USD[0.00]	Yes	
04048387		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0.50000000], APT-PERP[1], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[1], AXS-PERP[0], BNB[.009934], BTC[1.04435922], BTC-PERP[.001], CAKE-PERP[0], CHZ-PERP[10], CRO[9.998], CRO-PERP[0], DOT-PERP[200.5], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[1], KNC-PERP[1], KSOS-PERP[0], LINA-PERP[10], LINK-PERP[10], LRC-PERP[1], LUNC-PERP[0], MANA-PERP[1], MATIC[0], MATIC-PERP[1], NEAR-PERP[.5], OP-PERP[1], REN-PERP[1], RSR-PERP[10], SAND[.516994], SAND-PERP[0], SOL-PERP[.25], STEP-PERP[1], TRX[.001779], TRX-PERP[0], USD[-13805.06], USDT[0.86078482], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04048402		BTC[0], USDT[0]		
04048407		ATLAS[1.8]		
04048409	Contingent	LUNA2[0.00434460], LUNA2_LOCKED[0.01013741], USD[0.90], USTC[.615]		
04048410		FTT[1.57242374], GENE[22.591905], GOG[630.52863206], USD[438.08], USDT[1129.78183131]		
04048413		USD[0.28]		
04048414		ATLAS-PERP[0], CEL[0], CEL-PERP[0], GST-PERP[0], LUNC-PERP[0], TRX[.000977], USD[59.18], USDT[0.04076368], YFII-PERP[0]		
04048437		BNB[0], USD[0.00]		
04048449		UBXT[1], USD[0.00], USDT[0.00935207]	Yes	
04048454		BTC[.00005], BTC-PERP[0], SOL-PERP[0], USD[0.05], USDT[9.09382986]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04048457	Contingent	ADA-0624[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[3 3549], ATOM-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-0930[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[25269], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.01487481], BTC-MOVE-0602[0], BTC-MOVE-0615[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM[16.466114], CREAM-PERP[0], CRO[7.504], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[579.86352769], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.37933305], ETH-PERP[0], ETHW[.37933305], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[4999], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[6.29786], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.90670022], LUNA2_LOCKED[4.44896720], LUNC[1689.781976], MANA-PERP[0], MAPS[3.9992], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[.0059988], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-325.70], USDT[0.00000002], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XTZ-0624[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
04048458		USD[25.00]		
04048465		TRX[.037056], USDT[0.00000007]		
04048473		ATLAS[1.8], COPE[.00000001]		
04048474	Contingent	ETH[1.21791704], EUR[0.01], LUNA2[0.21998644], LUNA2_LOCKED[0.51330169], LUNC[48331.38413917], SOL[.66590904], USD[0.00], USDT[0.16518393]	Yes	
04048488		ETH[.00855399], ETHW[.00855399]		
04048509		ATLAS[1.8], COPE[.00000001]		
04048519		CHZ-PERP[0], FTT[0], FTT-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.08], USDT[0], VET-PERP[0]	Yes	
04048521		GENE[2.6], USD[1.18]		
04048529		ATLAS[1.8], COPE[.00000001]		
04048536		0		
04048549		SOL[.00901167], TRX[.634895], USD[2.05]		
04048551		USD[0.00]		
04048559		ATLAS[1.8], COPE[.00000001]		
04048579		BTC[.10970155], BTC-PERP[0.0521], USD[1150.76]		
04048593		BNB[0], DOGE[.39365045], ETH[0], HT[.00000001], NFT (317751875370143963/FTX EU - we are here! #19694)[1], NFT (358788716117866257/FTX EU - we are here! #16370)[1], NFT (573862132672765570/FTX EU - we are here! #15485)[1], SOL[0], TRX[0], USDT[0.00000001]		
04048595		COPE[.00000001]		
04048602		USD[26.46]	Yes	
04048603		ETH[.25121801], ETHW[.25102565], KIN[1], USDT[0.00000780]	Yes	
04048617		LUNC[0], TRX[.000777], TRYB[0.00065756], USD[0.00], USDT[0.00002545], USTC[0]		TRYB[.000576]
04048626		ETH-PERP[0], GD[X].65], USD[19.28], USO[.1999601], XRP-PERP[0]		
04048642		BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], SOL[.1097644], USD[-1.22], USDT[0.00757875], XRP[.000002], XRP-0624[0]		
04048652		COPE[.00000001]		
04048655		TONCOIN[.09], USD[0.00]		
04048664		COPE[.00000001]		
04048668		DOGE[.62187389], DOGE-PERP[0], SHIB[0], SRN-PERP[0], USD[-0.02]		
04048670		0		
04048677		COPE[.00000001]		
04048679		USDT[0.00002889]		
04048684		ETH[0], TRX[1.000011], USD[0.00]	Yes	
04048690	Contingent	AKRO[1], AUDIO[1], BAO[8], BAT[1], DENT[1], DOT[38.60140491], ETHW[.44671464], EUR[0.02], HOLY[2.1177462], KIN[7], LUNA2[0.00001384], LUNA2_LOCKED[0.00003231], LUNC[3.01572774], RSR[2], SOL[0], TRX[6], UBX[2], USD[0.02]	Yes	
04048693		COPE[.00000001]		
04048694		COPE[.3]		
04048704		COPE[.00000001]		
04048707		AKRO[1], AR-PERP[0], BAO[1], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00001490], ETH-PERP[0], ETHW[0.00044918], FTM-PERP[0], FTT[25], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], RAY[0], SOL-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], USD[-0.01], USDT[0.00500003], XRP-PERP[0]		
04048708		GOG[1292], USD[0.46], USDT[0.00000001]		
04048712		COPE[.00000001]		
04048716		COPE[.00000001]		
04048717		KSHIB[100], SHIB[1000000], TONCOIN[1.2], USD[0.08]		
04048719		FTT[25.14445115], USDT[0.00000020]		
04048726		USDT[0]		
04048731		DOGE[0], ETH[0], USD[0.06], USDT[0]		
04048734		TONCOIN[.14]		
04048740		COPE[.2]		
04048741		BTC[0], ETH[.00000121], ETHW[.00000121], SOL[0], USD[0.00], USDT[0.00031505], WBTC[0]		
04048746		ETH[0], KIN[.00000001], USD[0.00], USDT[0]	Yes	
04048756		COPE[.3]		
04048764		DOGE[1164.881613], USDT[142.250572]		
04048774		COPE[.5]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04048776		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.00021], TRX-PERP[0], UNI-PERP[0], USD[6013.11], USD[50], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04048780		COPE[.00000001]		
04048781		TONCOIN[8.6], USD[0.14]		
04048791		USD[0]		
04048796		USD[0.00], USD[2.97894985]		
04048797		USD[0]		
04048801		TONCOIN[393.87068782]		
04048803		GOG[103], USD[0.04]		
04048806		COPE[.00000001]		
04048811		DOGE[2133.98823886], USD[59.46], USD[.006043]		
04048813		COPE[.00000001]		
04048827		BAO[1], TONCOIN[10.00745481], USD[0]		
04048830		BTC[.00109978], USD[0.01], USD[.0147]		
04048832		COPE[.00000001]		
04048844		NFT (385957202673946871/FTX EU - we are here! #274169)[1], NFT (397249768468905509/FTX EU - we are here! #274172)[1], NFT (513595288705471570/FTX EU - we are here! #274163)[1], USD[0.43]		
04048848		COPE[.20000001]		
04048849		USD[9.50]		
04048850		BTC-PERP[0], ETH[.0009388], ETH-PERP[0], ETHW[.0009388], SOL-PERP[0], USD[166.31]		
04048856		COPE[.00000001]		
04048858		COPE[.00000001]		
04048861		DOGE[541.17199285]	Yes	
04048872		USD[25.00]		
04048879		APE-PERP[0], BTC-MOVE-0507[0], GST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MOB-PERP[0], TRX-PERP[0], USD[0.01]		
04048880		TONCOIN[40.92205465]	Yes	
04048881		BRZ[.00920244], GMT[0], GST[97.8], SOL[.008288], USD[0.10], USD[.0325[0]		
04048883		COPE[.00000001]		
04048891		USD[0.00], USD[0]		
04048892		USD[0.00]		
04048893		BTC[.18701044], BTC-PERP[.1821], ETH[.04350471], ETHW[.04350471], USD[.3875.39], XRP[210.75814191], XRP-PERP[0]		
04048896		FTT[0.01788878], USD[0.01], USD[0.00000001]		
04048899	Contingent	KIN[1], LUNA2[0.14724921], LUNA2_LOCKED[0.34347519], LUNC[.47461156], USD[0.00]	Yes	
04048902		COPE[.00000001]		
04048912		ETH[0], USD[0.00]		
04048914		NFT (407129311897372924/The Hill by FTX #18301)[1], NFT (418945960447099860/FTX Crypto Cup 2022 Key #9589)[1]		
04048917		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.05], WAVES-PERP[0], XRP-PERP[0]		
04048918		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
04048921		BRZ[500], BTC[.00008995], BULL[.0009622], USD[195.92], USD[68.98262089]		
04048932	Contingent	ADA-PERP[0], ANC-PERP[0], ATOM[0], ATOM-PERP[0], BTC[0.29279976], BTC-PERP[0], BTT[0], ETH[.00000001], ETH-PERP[0], ETHW[0], GALA-PERP[0], GMT[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000012], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRN-PERP[0], SUN[.0008702], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[34.99302100], TRX-PERP[0], USD[0.43], USD[0.00000001], XRP[0], XRP-PERP[0]		
04048937		COPE[.20000001]		
04048945		COPE[.00000001]		
04048946	Contingent, Disputed	USD[25.00]		
04048947		GOG[544], USD[0.47]		
04048948	Contingent	GOG[783.8432], LUNA2[0.01102170], LUNA2_LOCKED[0.02571731], LUNC[2400], USD[0.05]		
04048955		USD[0.02]		
04048956	Contingent	BAO[1], BTC[.5787631], CRO[.61415029], FTT[49.15637922], LUNA2[0.23099370], LUNA2_LOCKED[0.53775453], LUNC[.20360711], NFT (291514918759198962/Mexico Ticket Stub #352)[1], NFT (320116203140882906/Monaco Ticket Stub #1015)[1], NFT (333048234187495186/Austin Ticket Stub #126)[1], NFT (336146066150592298/Silverstone Ticket Stub #641)[1], NFT (342757245984580130/FTX AU - we are here! #9926)[1], NFT (347674407034557750/FTX AU - we are here! #9916)[1], NFT (358014277175442142/FTX EU - we are here! #84853)[1], NFT (361957475653321595/Japan Ticket Stub #1189)[1], NFT (366019787986578174/Montreal Ticket Stub #503)[1], NFT (372308745217659288/Hungary Ticket Stub #1512)[1], NFT (374283774471607227/France Ticket Stub #1028)[1], NFT (396381176927175791/Netherlands Ticket Stub #495)[1], NFT (415754346505425882/The Hill by FTX #3160)[1], NFT (439261962228367038/FTX AU - we are here! #23985)[1], NFT (441519753126433056/FTX EU - we are here! #85268)[1], NFT (451746564283454659/FTX EU - we are here! #85050)[1], NFT (481976356277611247/Monza Ticket Stub #899)[1], NFT (496104941791186110/Baku Ticket Stub #863)[1], NFT (525274879107729486/FTX Crypto Cup 2022 Key #1919)[1], NFT (538949600719406936/Belgium Ticket Stub #459)[1], NFT (571257653783384383/Singapore Ticket Stub #1786)[1], USD[874.26], USD[1.41260542]	Yes	
04048961		COPE[.00000001]		
04048967		ETH[.00096751], ETH-PERP[0], ETHW[.00096751], MANA-PERP[19], USD[-1.66]		
04048971		ETH[.00289], ETHW[.00289], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04048972		LTC[0]		
04048973		USD[0.00]		
04048974		BCH[0.00098133], USD[0.01], USDT[40.55969778]		USD[40.082145]
04048975		COPE[.00000001]		
04048978		AKRO[3], BAO[7], BTC[.0000001], BTT[166.53888724], CHZ[0], GALA[0], KIN[5], MTA[0], RSR[2], SOL[0], TRX[1], UBXT[3], USD[0.83], USDT[0]	Yes	
04048982		BTC[.035], ETH[.37], ETHW[.37], SOL[11.13], USD[0.01]		
04048996		TONCOIN[6.1]		
04049000		COPE[.00000001]		
04049009		TONCOIN[.04], USD[0.01]		
04049011		ETH[0], MATIC[0.00000001], SOL[0], TOMO[0], USD[0.00]		
04049012	Contingent	LUNA2[0.00387426], LUNA2_LOCKED[0.00903995], LUNC[843.63], USD[0.01]		
04049013		COPE[.00000001]		
04049015		BNB[0], GMT[0.00005380], HT[0], MATIC[0.04496443], NFT (493490031651040550/FTX EU - we are here! #230321)[1], NFT (548169095811528293/FTX EU - we are here! #230343)[1], NFT (549772415504767064/FTX EU - we are here! #230333)[1], RAY[0], SOL[0], TRX[0.00543888]		
04049028		COPE[.00000001]		
04049032		NFT (376818671837909969/FTX EU - we are here! #215149)[1], NFT (376929170822214478/The Hill by FTX #22940)[1], NFT (487989103147816651/FTX EU - we are here! #215168)[1], NFT (572226302925505289/FTX EU - we are here! #215121)[1], TRX[.001273], USD[26.16], USDT[1.87026753]	Yes	
04049033		ETH[.75], ETHW[1.027], FTM[.8822], FTT[.08766], SOL[.00074511], TRX[7354.874], USD[2.10]		
04049034		TRX[.000011], USD[0.00], USDT[0.00005729]		
04049038		ETHW[7.05175057], REEF-PERP[0], USD[14.59]		
04049043	Contingent, Disputed	USD[0.00]		
04049046		COPE[.00000001]		
04049052		TONCOIN[.02], USD[25.01]		
04049057		TONCOIN[55]		
04049058		COPE[.00000001]		
04049061		ATLAS[2]		
04049063		ETH[0], TRX[0.00000100]		
04049064		SOL[.00047901], SOL-PERP[0], USD[0.00], USDT[0]		
04049069	Contingent	ETH[.08326462], LUNA2[7.40729315], LUNA2_LOCKED[17.28368402], LUNC[99580.994466], TONCOIN[470.9], TRX[.001554], USD[-3.01], USDT[1280.00074690], USTC[983.8032]		
04049073		COPE[.00000001]		
04049086		COPE[.00000001]		
04049096		ATLAS[2]		
04049100		FTT[25.01036984], LINK[28.70109957], USD[785.53], USDT[0]		
04049102		COPE[.00000001]		
04049104		NFT (455720542159954016/FTX EU - we are here! #56414)[1], NFT (474216977470378726/FTX EU - we are here! #56258)[1], NFT (486092512743278113/FTX EU - we are here! #56024)[1]		
04049106	Contingent	BNB[0], LUNA2[0.01774811], LUNA2_LOCKED[0.04141227], NFT (483868393912141284/FTX Crypto Cup 2022 Key #17632)[1], TONCOIN[0], USD[0.00], USDT[0.00000264]		
04049111	Contingent, Disputed	USD[0.00]		
04049116		COPE[.00000001]		
04049124		LTC[.12240693]		
04049131	Contingent	ADA-0325[0], ADA-0624[0], ADA-PERP[0], APE[50.09658136], ATLAS[1735.60209288], ATOM[51.80298803], AVAX[50.58984229], BTC[0.02883972], CRO[221.53517242], DOGE[4210.56970621], DOT[77.88077258], ENJ[105], FTM[205.30374972], GMT[42.45560350], GRT[203.54517291], GST[5630.86597903], HNT[57.2144824], LINA[118.32939876], LUNA2[0.05268032], LUNA2_LOCKED[0.12292075], LUNC[11471.25163462], MANA[463.50445006], MAPS[224.54108996], MATIC[212.44277436], NEAR[33.63865242], RNDR[53.59398359], RSR[1121.56381681], SAND[216.20101289], SHIB[43118560.63095266], SLP[1307.04911526], SOL[0.28189930], SPELL[10278.82727786], STEP[4357.27283655], SXP[28.065556], USD[0.00], USDT[0], WAVES[31.66489595], XLMBULL[235.97478629], XRP[0.56809577]		
04049133		TONCOIN[.02]		
04049134		BTC[.0109], DOT[.5], ETH[.0109994], ETHW[.0109994], POLIS[12.2], SOL[.14], TRX[.001667], USD[9.56], USDT[119.21833142]		
04049135		BAO[1], ETH[.13266177], ETHW[.13159507], NFT (297930490483702252/FTX AU - we are here! #41537)[1], NFT (307290813448646264/Belgium Ticket Stub #526)[1], NFT (361432275989234882/FTX EU - we are here! #91716)[1], NFT (365262760349926607/FTX AU - we are here! #1213)[1], NFT (393822315947362182/FTX AU - we are here! #1202)[1], NFT (397644472621878280/Hungary Ticket Stub #56)[1], NFT (484403899502765220/FTX EU - we are here! #91952)[1], NFT (565472860011479938/France Ticket Stub #677)[1], NFT (569213133219437426/FTX EU - we are here! #91838)[1], NFT (569310284781945224/FTX Crypto Cup 2022 Key #905)[1], RSR[1], SOL[7.94202841], USDT[0.01162337]	Yes	
04049140		EUR[0.00], USD[0.00]		
04049146		BTC[.00000006], ETH[.00004757], ETHW[0], STETH[0], USD[0.02]	Yes	
04049150		TONCOIN[.07], USD[0.00]		
04049153		GST[60.75000034]		
04049161		TONCOIN[37.55], USD[10.30]		
04049162	Contingent, Disputed	USD[170.11]		
04049165		BNB[0], USD[0.00]		
04049169	Contingent	FTT[38.492471], LUNA2[6.67179635], LUNA2_LOCKED[15.56752482], USD[0.00], USDT[.16641227]		
04049170		ETH[2.83173334], ETHW[2.74034749], TONCOIN[.06], USD[1.67]		
04049172		KIN[1], SOL[.00000095], USD[0.01]	Yes	
04049178		TRX[.000017]		
04049189		GOG[296], TRX[140.9718], USD[0.37]		
04049193		ATLAS[2]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04049201		BEAR[720.4], BTC[.00003906], BTC-PERP[0], BULL[.0000732], FTT-PERP[0], USD[11466.85]		
04049202		ATLAS[2], COPE[3.5]		
04049203		RNDR-PERP[0], USD[0.20], USD[T0]		
04049206		APE-PERP[0], BTC-PERP[0], ETH[0.00061587], ETH-PERP[0], ETHW[10.66167988], FTT[25.09498], FTT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT [306333573526909531 Baku Ticket Stub #1879][1], TRX[.000791], USD[-5862.02], USD[T71526.67666835]		
04049211		ATLAS[1.8], COPE[.00000001]		
04049216		ADA-PERP[0], AKRO[3], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[40], BTC[.000000002], BTC-PERP[0], DENT[3], ENS-PERP[0], ETC-PERP[0], ETH[.00004026], ETH-PERP[0], ETHW[0.00004025], FTM-PERP[0], FTT[.00000001], GMT-PERP[0], KIN[41], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[1], UBXT[1], USD[0.00], XRP-PERP[0]	Yes	
04049219	Contingent	BTC[0.15405534], ETH[1.18927314], FTT[0.08417728], LUNA2[0.00036732], LUNA2_LOCKED[0.00085708], LUNC[79.9848], TRX[.99886], USD[0.00], USD[T1.08436665]		
04049226	Contingent	ETHW[1], EUR[0.86], LUNA2[0.00103251], LUNA2_LOCKED[0.00240919], THETA-PERP[0], USD[0.70], USTC[.14615681]		
04049228		BTC[0], RUNE[0], USD[0.00]	Yes	
04049229		0		
04049230		ATLAS[4]		
04049238		BAO[1], ETH[5.09587494], KIN[1], TONCOIN[872.65415591], USD[0.00]	Yes	
04049241		ATLAS[1.8], COPE[.00000001]		
04049248		USD[25.00]		
04049251	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[.199905], ATOM-PERP[0], AVAX[.099829], AVAX-PERP[0], AXS-PERP[0], BAL[.0088258], BAND-PERP[0], BCH[.0019905], BCH-PERP[0], BNB-PERP[0], BTC[0.00089965], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[9.9126], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.08365139], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00142367], ETH-PERP[0], ETHW[0.00142367], FIL-PERP[0], FTM-PERP[0], FTT[.099582], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KNC[.096979], KNC-PERP[0], LINA-PERP[0], LTC[.0499354], LTC-PERP[0], LUNA2[5.52092103], LUNA2_LOCKED[12.88214909], LUNC[8480.67], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR[.00099183], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.01], SOL-PERP[0], SOS-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USD[T0], USTC[776], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04049252		ATLAS[2]		
04049259		ATLAS[1.8]		
04049263		SHIB[21200000], USD[0.74], USD[T0.00000001]		
04049266		ATLAS[2]		
04049269		ATLAS[1.8], COPE[.00000001]		
04049271		RSR[1], TRX[.00078], UBXT[1], USD[0.00], USD[T23.73113143]		
04049277		NFT (317532698834639781 FTX EU - we are here! #185864)[1], NFT (550370001320432600 FTX EU - we are here! #186259)[1], USD[0.00], USD[T0]		
04049278		USD[0.00], USD[T0.05217483]		
04049279		BTC[0], ETH[0], USD[T0.00001037]		
04049282		BNB[0.00000001], TONCOIN[.00000001]		
04049286		ATLAS[2]		
04049290		ATLAS[1.8], COPE[.00000001]		
04049294		SOL[178.67], USD[0.12]		
04049298		BAO[12], DENT[1], ETH[0], ETHW[1.01666731], KIN[13], TRX[2.000777], UBXT[3], USD[0.00], USD[T0]	Yes	
04049304		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.03563619], GRT-PERP[0], LOOKS-PERP[0], LTC[.00623], MANA-PERP[0], MINA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[0.00], USD[T83.13901884]		
04049305		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[9245.12], USD[T16831.73550401]		
04049306		ATLAS[1.8], COPE[.00000001]		
04049308		ATLAS[2], COPE[.00000001]		
04049310		0		
04049311		USD[0.00]		
04049313		BTC[.00004127], USD[215.80], USD[T9.94715563]		
04049316		GENE[11.962675]		
04049317		ATLAS[1.8], COPE[.00000001]		
04049319		0		
04049321		USD[0.07], USD[T0]	Yes	
04049325		ATLAS[2]		
04049329		ATLAS[1.8], COPE[.00000001]		
04049338		BTC-PERP[0], GBTC[1.99962], USD[8.64]		
04049340		ATLAS[1.8], COPE[.00000001]		
04049343		ATLAS[2]		
04049348		BNB[0], BRZ[-1068.25022347], BTC[0.23073474], ETH[0.27897601], ETHW[0.27897601], SOL[.58], USD[-3082.91]		
04049350		ATLAS[1.8], COPE[.00000001]		
04049351		AKRO[2], ATOM[1.21363143], BAO[71828.51240489], BNB[.10176763], BTC[.00240627], ETH[.02253966], ETHW[.02226148], EUR[0.00], KIN[3], SOL[.64714965]	Yes	
04049358		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0]		
04049363		ATLAS[2]		
04049364		BTC[.00010248], ETHW[.0005882], LTC[.00953212], MATIC[.02536629], SOL[0.00223767], TRX[0.00302006], USD[0.07], USD[T16.94333287]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04049366		BAO[2], DENT[1], ETH[.00000023], ETHW[.00000023], KIN[2], UBXT[1], USD[0.00], USD[0.00137384], XRP[.00023518]	Yes	
04049367		GST-PERP[0], USD[0.83], USD[0]		
04049373		ATLAS[1.8], COPE[.00000001]		
04049383		BTC[.0000929], ETH[.000949], ETHW[.000949], USD[0.02], USD[0]		
04049384		ATLAS[2]		
04049386		ETH[.18807215], ETHW[0.00086132], FTT[1435.19234], TONCOIN[2185.55148], USD[146.42], USD[1.78053218]		
04049388		ATLAS[1.8], COPE[.00000001]		
04049391		ETH[.00000001]		
04049392		ADA-0325[0], ADA-PERP[0], ATOM-0325[0], AVAX-0325[0], BTC-0930[0], DOT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-0325[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
04049393		BTC[0.03536357], BTC-0331[.05], BTC-0930[0], BTC-1230[.05], DOT[0], ETH[0.51018195], ETH-0331[.6], ETH-0930[0], ETH-1230[0], ETHW[0], LUNC-PERP[0], USD[-424.72], USD[2305.02870230]		USD[1936.18]
04049396		AURY[0]		
04049397		COPE[.00000001]		
04049400		SOL[0], USD[0.00]		
04049401		GOG[355], USD[0.19]		
04049402		BTC[0]		
04049403		ATLAS[2]		
04049404		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.19], XRP-PERP[0]		
04049409		BTC-PERP[-0.01279999], ETH[.00000001], ETH-PERP[0], USD[301.51]		
04049411		BTC-PERP[0], CRO-PERP[10], FTT-PERP[-0.4], USD[12.68]		
04049415		BTC[0.00000090], BTC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.06108359]		
04049419		AKRO[1], BAO[8], BTC[0.01004747], ETH[.0926663], EUR[0.00], KIN[3], TOMO[1], TRU[1], TRX[1], USD[0.00]	Yes	
04049422		COPE[.00000001]		
04049423		ATLAS[2]		
04049427		USD[25.00]		
04049429	Contingent	EUR[0.01], LUNA2[0.58987742], LUNA2_LOCKED[1.37638064], USD[0.33], USTC[83.5]		
04049435		COPE[.00000001]		
04049437		BTC[.00009998], ETH[.0009998], ETHW[.0009998], SOL[.02], USD[0.24]		
04049439	Contingent	ADABULL[100.27518118], BNB[0], BULL[0], DOGEBULL[1528.60936201], ETHBULL[164.96700000], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC[200000], USD[3230.77]		
04049440		ATLAS[2]		
04049441		USD[25.00]		
04049446		USD[0.00]		
04049448		COPE[.00000001]		
04049453		LTC[0]		
04049454		ETH[.36084735], ETH-PERP[0], FTT[1.3], NFT (303503497131822141/FTX EU - we are here! #160884)[1], NFT (404538944952599156/FTX EU - we are here! #160570)[1], NFT (408356927882694358/France Ticket Stub #1541)[1], NFT (420474626215824625/FTX AU - we are here! #18382)[1], NFT (489706653587234511/FTX Crypto Cup 2022 Key #21534)[1], NFT (489953020284497728/Japan Ticket Stub #772)[1], NFT (514475267926825722/Mexico Ticket Stub #1569)[1], NFT (532719554426205059/FTX AU - we are here! #25841)[1], NFT (542365077155658208/Belgium Ticket Stub #1707)[1], NFT (548021428105638208/FTX EU - we are here! #180374)[1], SOL[12.19763474], USD[0.00], USD[1113.56169111]	Yes	
04049455		FTT[0], GBP[0.00], USD[0.00], USD[0.00000045]		
04049456		ATLAS[2]		
04049473		ATLAS[1.8], COPE[.00000001]		
04049480		ETH[0], TRX[0.00001801], USD[0.00]		
04049491		ATLAS[1.8], COPE[.00000001]		
04049493		COPE[.00000001]		
04049497		BNB[0], CRV[0], ENJ[0], USD[0]		
04049498		ATLAS[2]		
04049500		USD[0.00], USD[0]		
04049503		USD[25.00]		
04049505		ATLAS[1.8], COPE[.00000001]		
04049508		DOGEBULL[94.4], ETHBULL[.314], FTM[67], FTM-PERP[0], USD[-1.07], XLMBULL[3470]		
04049514		COPE[.00000001]		
04049517		GALA-PERP[0], SRN-PERP[0], USD[0.46]		
04049519		ATLAS[1.8]		
04049523		BTC-MOVE-0417[0], BTC-MOVE-0419[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0810[0], BTC-PERP[0], GMT-PERP[0], LTC[.00139388], USD[0.00], USD[0.00382120]		
04049524		ATOM[0], EUR[0.00], LTC[0], USD[0.00000005]		
04049529		ATLAS[2]		
04049531		TONCOIN[.03]		
04049532		ATLAS[1.8]		
04049533		BAO[1], FTT[10.09983773], USD[0.00000013]	Yes	
04049544		COPE[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04049547		BAO[2], BTC[1.02141833], ETH[.00002119], ETHW[.00002119], TRX[1.000777], USD[0.00], USDT[0.09198275]	Yes	
04049550		ATLAS[2]		
04049552	Contingent	ALGOBULL[1997800], BTC[.00009898], DOGE[15.00573899], ETH[0.00100027], ETH-0624[0], ETHBEAR[998900], ETHW[0.00100027], FTT[.12775737], LUNA2[0.39922098], LUNA2_LOCKED[0.93151562], LUNC[70256.31372590], SHIB[300674.16210747], SOL[0.02003191], SOS[3300000], TRX[10.16310971], USD[3.94], USDT[0.04001912], USTC[10.83990487]		
04049553		ATLAS[1.8]		
04049556		AKRO[1], BAO[1], BTC[.0000002], ETH[.00000313], ETHW[.34337837], EUR[0.00], KIN[2], USD[0.00]	Yes	
04049557		ETH[.0009682], ETHW[.00059408], TRX[.000778], USD[1.03], USDT[211.72411634]		
04049563		COPE[.00000001]		
04049567	Contingent	BTC[0.00000002], BTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005036], USD[0.00]		
04049568		TONCOIN-PERP[0], USD[0.04]		
04049573		ATLAS[1.8]		
04049574		ATLAS[2]		
04049576		USD[0.00], USDT[.00271829]		
04049580		ICX-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TONCOIN-PERP[0], USD[0.00]		
04049581		BTC[.20035848], ETH[.33314549], ETHW[.33298131], STETH[1.96837145]	Yes	
04049583		ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.10]		
04049585		COPE[.00000001]		
04049590		ATLAS[1.8]		
04049591		ATLAS[2]		
04049592		USD[0.03], USDT[3403.24250315]	Yes	
04049595		USD[0.00]		
04049602		COPE[.00000001]		
04049604		ATLAS[2], COPE[.2]		
04049609		NFT (293012746545009234/FTX AU - we are here! #26544)[1]	Yes	
04049611		ATLAS[1.8]		
04049613		FTT[26.2], SOL[9.72], USDT[0.42310494]		
04049618		USD[1.09]		
04049619	Contingent	BCH[.49746385], BNB[.0206767], BTC[0.16920176], LUNA2[3.28602017], LUNA2_LOCKED[7.66738041], LUNC[715537.8119799], TRX[9.9943], USD[1162.32]		
04049620		ATLAS[7.2]		
04049621		COPE[.00000001]		
04049625		ATLAS[1.8]		
04049628		BOLSONARO2022[0], BTC[0], LTC[0], TRX[0], USD[0.00], USDT[0]		
04049635		ATLAS[4]		
04049636		ATLAS[5.6]		
04049639		COPE[.00000001]		
04049640		USD[0.00], USDT[0]		
04049644		LTC[.00000011], USDT[0.00000068]		
04049647		ATLAS[1.8]		
04049654		COPE[.00000001]		
04049656		ATLAS[5.6]		
04049660		BNB[.00000001], DFL[0]	Yes	
04049662		ATLAS[1.8]		
04049663		APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (290476934941264713/FTX AU - we are here! #30742)[1], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[2.08], USDT[0], USTC[0], WAVES-PERP[0]	Yes	
04049664		AURY[3], USD[0.92]		
04049667		BNB[.00073056], FTM[.98557843], USD[0.00]		
04049668		BTC[0.00405006], USD[0.01]		
04049673		BTC[.00019078], USD[0.00], USDT[0.00011641]		
04049674		ATLAS[5.6]		
04049680	Contingent	APE[0], BNB[0], BTC[0], BTC-PERP[0], CTX[0], DOGE-PERP[0], ETH[0.00070480], FTT[0.00000001], FTT-PERP[0], GMT[0], GST-PERP[0], IP3[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], SOL[0], SRM[.04452255], SRM_LOCKED[25.7192039], TRX[0], USD[0.13], USDT[0]		
04049681		ATLAS[1.8]		
04049683		BNB[1.05486394], FTT[100.09959244], SOL[58.12748216], USDT[1878.42775077]	Yes	
04049692		ATLAS[2]		
04049693		ATLAS[5.6]		
04049695		DOT[15.98353085], EUR[0.00]		
04049700		USD[0.04]		
04049701		COPE[.00000001]		
04049704		ATLAS[1.8]		
04049709		USD[0.39]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04049710		DOGE[0], TONCOIN[.2], USD[0.00], USD[50.78315397]		
04049716		BTC[0.13938411], EUR[0.00], USD[0.00412421]		
04049717	Contingent, Disputed	KIN[1], USD[0]		
04049720		ETH[0]		
04049724		ATLAS[3.6]		
04049727		TONCOIN[11.1], TONCOIN-PERP[0], USD[0.12]		
04049731		EUR[0.00], MATIC[0]		
04049735		ATLAS[2], COPE[.2]		
04049736		NFT (313491645884400817/FTX EU - we are here! #33205)[1], NFT (485086264512301253/FTX EU - we are here! #33120)[1], NFT (574769097491035533/FTX EU - we are here! #32974)[1]		
04049737		ATLAS[7.2], COPE[3.7]		
04049741		ATLAS[1.8]		
04049742		EUR[100.00], USD[-42.21], WAVES-PERP[0]		
04049746	Contingent	APE[9.096561], ATLAS[3899.259], BTC[0.00989811], BTC-PERP[0], DOGE[1384], DOT[11.697777], ENJ[139.98537], ETH[.26498176], ETH-PERP[0], ETHW[.26498176], GALA[489.9069], LUNA2[0.36974526], LUNA2_LOCKED[0.86273894], LUNC[751.0375], MANA[107.97948], SAND[34.99335], SOL[2.05], USD[614.94]		
04049747	Contingent	AKRO[1], BAO[2], BTC[.16444315], DENT[2], ETH[2.20241892], ETHW[3.46748773], KIN[5], LUNA2[23.03618094], LUNA2_LOCKED[53.75108886], TRX[4], UBXT[4], USD[43.61], USD[0], USTC[3260.882753]		
04049750		USD[25.00]		
04049752		BTC[0.04006322], BTC-PERP[0], FTT[657.475056], TRX[.015478], USD[0.13], USD[1.51882717]		
04049754		USD[0.00], USD[0]		
04049757		ATLAS[2], COPE[.00000001]		
04049758		ETH[.0006119], ETHW[.0006119], USD[.59639699]		
04049759		ATLAS[1.8]		
04049762		EUR[0.00]		
04049765		BTC[0], ETH[0], LTC[0], TRX[0.00076500], USD[0], XRP[0]		
04049772		AKRO[1], BAO[5], BCH[.00003362], BTC[0.00000720], ETH[.99675222], ETHW[.000007], HXRO[1], KIN[12], UBXT[3], USD[0.00], USD[216.11609531], USTC[0]	Yes	
04049776		ATLAS[2], COPE[.6]		
04049784		EUR[0.00]		
04049785		USD[0.00], USD[10.03]		
04049791		ATLAS[10.8], COPE[1]		
04049793		ATLAS[2]		
04049804		ASD[20.4], ASD-PERP[0], AVAX-PERP[0], BNB[.00510647], CEL[0.06708576], CEL-PERP[0], ETH[0.00638330], ETH-PERP[0], ETHW[0.00276860], FTT[25.06227551], MATIC[2.75496305], SOS-PERP[0], TRX[441.14426655], UNISWAP-PERP[0], USD[0.00], USD[2.80950624]		TRX[416.000904]
04049805		USD[0.00], USD[0]		
04049806		FTT[135.44590381]	Yes	
04049812		BAO[1], TLM[170.56401986], USD[0.00]	Yes	
04049814	Contingent	ADA-PERP[2468], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-MOVE-0503[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-WK-0429[0], BTC-PERP[0], EGLD-PERP[29.18], ETH-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.79811921], LUNA2_LOCKED[1.86227817], LUNA2-PERP[0], LUNC-PERP[0], MTL-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[3.06], SUSHI-0624[0], SUSHI-PERP[0], TRX-PERP[0], USD[-843.74], XMR-PERP[0], ZRX-PERP[0]		
04049816		USD[0.00024097]		
04049817		ATLAS[3.6]		
04049826		AKRO[1], ETH[.00000438], FTT[18.1206929], KIN[1], NFT (328778133642078469/FTX AU - we are here! #67732)[1], NFT (343463842906210311/France Ticket Stub #766)[1], NFT (344182977881307809/FTX Crypto Cup 2022 Key #1904)[1], NFT (351665943952774286/Montreal Ticket Stub #447)[1], NFT (374690035488571815/The Hill by FTX #6884)[1], NFT (387159783842873525/Monaco Ticket Stub #493)[1], NFT (470388658776652426/Hungary Ticket Stub #291)[1], NFT (471113218855016262/Netherlands Ticket Stub #182)[1], NFT (510862052247099493/Austin Ticket Stub #1027)[1], NFT (528604137112191500/Belgium Ticket Stub #804)[1], NFT (533551264012112713/Baku Ticket Stub #1794)[1], NFT (550711452612358723/Singapore Ticket Stub #184)[1], TRX[.001596], USD[0.00]	Yes	
04049829		ATLAS[5.6]		
04049830		ATLAS[2]		
04049833		BTC[0], EUR[0.68]		
04049836		BTC[0.00002534], DOGE[1437], ETH[.05060604], ETHW[.34441604], LTC[5.14016], MATIC[50], USD[4084.70668453]		
04049837		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[100.00], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-34.09], XRP-PERP[0], ZEC-PERP[0]		
04049849		USD[0.00]		
04049851		ATLAS[2], COPE[3.1]		
04049852		AKRO[1], APE[49.40510494], BAO[1], BTC[.33973747], ETH[5.77149398], ETHW[3.58636752], EUR[0.00], UBXT[1], USD[5258.20]	Yes	
04049856		USD[7.38784902]		
04049862		USD[0.00]		
04049863		BTC[.00007818], ETH[.00004268], ETHW[.00004268], TONCOIN[50792.68811269], USD[0.37]		
04049865		NFT (34798952741176543/FTX EU - we are here! #136033)[1], NFT (380635181745456238/FTX EU - we are here! #136281)[1], NFT (510038491882153256/FTX EU - we are here! #135827)[1], XRP[.8289]		
04049867		BNB[0], SOL[0]		
04049878		ATLAS[2]		
04049879		USD[0]		
04049881	Contingent, Disputed	USD[0.00]		
04049883		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04049886		BNB[0], SOL[0], TRX[0], USD[0.00000246]		
04049888		FTT[.06749411], GALA[35.52971275], GALA-PERP[0], USD[0.00], USD[0.00000015]		
04049891		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
04049893		0		
04049897		ATLAS[2]		
04049898		BTC[0]		
04049901		USD[0.00], USD[0]		
04049905		TONCOIN[.04], USD[0.78]		
04049907	Contingent	DMG[.020127], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0088795], SHIB[2519394.99722735], USD[0.00], USD[0.00000038]		
04049915		USD[0]		
04049917		BNB[0], USD[0.00000083]		
04049919		NFT (372693790382863905/The Hill by FTX #23411)[1]		
04049920		ATLAS[2]		
04049925		USD[25.00]		
04049928		BTC[0.00259950], ETH[.01999753], ETHW[.01999753], GALA[29.9943], IMX[5.498955], SOL[.0499905], USD[34.64]		
04049930		AVAX[0], BTC[0], MATIC[0], SOL[0], SRM[0], USD[0.00000028]		
04049931		ATLAS[5.6]		
04049935		ATLAS[2]		
04049939		MER[1292], SOS[1000000], TRX[.001554], USD[0.00], USD[0]		
04049943		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.98], WAVES-PERP[0], XRP-PERP[0]		
04049944		ETH[0], NFT (30368294651123772/FTX AU - we are here! #24326)[1], NFT (312360706024947109/FTX EU - we are here! #87579)[1], NFT (347771645432383748/FTX EU - we are here! #87994)[1], NFT (568189817561808987/FTX AU - we are here! #34240)[1], NFT (572723561349205025/FTX EU - we are here! #88284)[1], TRX[.34571], USD[0.57], USD[1.25318268]		
04049951		BTC[.02489502], BTC-PERP[0], USD[12062.00], USD[4959.20300000]		
04049952		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], EUR[8.28], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.97], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04049954		ATLAS[2], COPE[.00000001]		
04049956		TONCOIN[49.5], USD[0.00], USD[0]		
04049961		ATLAS[5.3]		
04049969		AKRO[3], BAO[3], DENT[2], DOT[.0001279], GMT[3.18645597], KIN[4], MANA[.00137427], RSR[1], SRM[1.29135527], TONCOIN[55.36672849], TRX[.00001], USD[0.00], USD[0.00000002]	Yes	
04049972		USD[0]		
04049973		ATLAS[2], COPE[.38]		
04049975		BAR[.47222], CITY[.09538], INTER[.0666], USD[0.38]		
04049980		BTC[0], BTC-PERP[0], FTT[25], PAXG[0], USD[0.00]		
04049985		ATLAS[7.2], COPE[3.7]		
04049988		USD[0.00], USD[0]		
04049990		ATLAS[2], COPE[.00000001]		
04049991		BTC[.0005], USD[2.98]		
04049994		BNB[0], TONCOIN[.9], USD[0.00]		
04050004		AKRO[1], ALGO[.01054666], BAO[6], BF_POINT[300], BTC[.00000127], ETH[0.00000331], ETHW[0.36314720], GBP[1655.06], KIN[8], TRX[2], UBX[1], USD[0.00]	Yes	
04050007		ATLAS[2]		
04050016		BNB[9.44156183], BTC[.24924245], FTT[3.10707785], LINK[12.4438075], NFT (384424193153871983/FTX EU - we are here! #281998)[1], NFT (392614485562122704/FTX EU - we are here! #281979)[1], NFT (481100490204347324/The Hill by FTX #11103)[1], NFT (555410323954185495/FTX Crypto Cup 2022 Key #19395)[1], PAXG[.10270449]	Yes	
04050017		TRX[.001736], USD[1.7267465]		
04050019		BNB[.00000001], USD[0.01]	Yes	
04050027		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOGE-PERP[0], EOS-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.06], USD[0.00153880], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
04050032		ATLAS[2]		
04050036		FTT[12.5], NFT (300797248315147606/FTX Crypto Cup 2022 Key #17281)[1], PAXG[0], USD[300.00], USD[0.16231102]		
04050043		ETH[0], STG[0], USD[0.00], USD[0.50000000]		
04050046		FTM[0]		
04050047		ATLAS[2], COPE[.00000001]		
04050048		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FTM[78.75510029], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY[4.46089397], RAY-PERP[0], SNX-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.86], USD[0], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04050054		ADA-PERP[0], APE-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], DOT[304.86245703], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SWEAT[3017], USD[0.00]		
04050059		TONCOIN[.069962], USD[0.00]		
04050060		ETH[.003], ETHW[.009], EUR[1.59], USD[11.91]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04050064	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0603[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00044187], LUNA2_LOCKED[0.00103105], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-0325[0], USD[0.02], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04050066		ATLAS[7.2], COPE[3.7]		
04050067		EUR[0.00]		
04050069		ATLAS[2]		
04050074		ATLAS[2]		
04050084		BTC[.0002001], USD[0.23], XRP[.01]		
04050087		ATLAS[2]		
04050091		ATLAS[2]		
04050098		USD[25.00]		
04050099	Contingent	ETHW[.073206], FTT[0.09338174], LUNA2[0.00067181], LUNA2_LOCKED[0.00156757], LUNC[146.29], USD[0.41], USDT[0.00000001]		
04050107		ETH[0], USDT[0.00000027]		
04050109		ATLAS[2]		
04050113		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.00]		
04050116	Contingent, Disputed	USD[25.00]		
04050118		ATLAS[2]		
04050122		KIN[1], TRX[.000003], USD[0.00], USDT[.00009721]		
04050123		APT-PERP[0], USD[0.00], USDT[0]		
04050128		BTC[0], ETH[0], LTC[0]		
04050130		USDT[0.00004829]		
04050131		TONCOIN[.05], USD[0.00]		
04050134		USD[0.01], USDT[8.93]		
04050137		ATLAS[2]		
04050140		ATLAS[4.4]		
04050143		BTC[0], USDT[0.00004596]		
04050153	Contingent	LUNA2[0.11303040], LUNA2_LOCKED[0.26373760], USTC[16]		
04050155		TRY[0.00], USD[0.00]		
04050159		ATLAS[2], COPE[.2]		
04050160		ATLAS[2], COPE[.00000001]		
04050162		AUDIO-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.23], USDT[0]		
04050163		ETH[0], USD[1.25], USDT[0]		
04050166		BTC-PERP[0], CRO-PERP[0], FXS-PERP[0], USD[491.18]		
04050168		PAXG-PERP[0], SUSHI-PERP[0], USD[1.55], USDT[0]		
04050171		USDT[0]		
04050177		AVAX-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], SLP-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
04050178		ATLAS[2], COPE[.00000001]		
04050186		BTC[.00000004]	Yes	
04050191	Contingent	AKRO[2], BAO[17], CRO[.00122491], DENT[4], KIN[8], LUNA2[0.00005080], LUNA2_LOCKED[0.00011855], LUNC[11.06377611], MATH[1], NFT (464764028216856966/FTX Crypto Cup 2022 Key #12706)[1], RSR[1], TRX[4], UBX[1], USD[0.00], USDT[0]	Yes	
04050195		BTC[.00000002]	Yes	
04050196		USD[25.00]		
04050205		USDT[0.00037859]		
04050206		NFT (445991959313703222/FTX AU - we are here! #4032)[1]		
04050209		TONCOIN[.012], USD[0.01]		
04050218		ATLAS[2], COPE[.2]		
04050220		BRZ[181.89876522], BTC[0.00002297], USD[0.00], USDT[0]		
04050221		APT[.00236204], AVAX[.05798458], ETH[0.00288980], EUR[0.00], FTT[9.9], MATIC[.04393804], TRX[.001746], USD[0.00], USDT[0.20178637]		
04050226		ETH[.66687015], ETHW[.66687015], HXRO[12079830.91759999], MATIC[190], RNDR[.01291645], USD[397123.36]		
04050227		BTC[.6], FTT[1356.84251946], SLV[449.43969295], SPY[36.52312794], TONCOIN[4612.5], TWTR[0], USD[54938.94]		
04050233		USDT[3.4]		
04050241		ATLAS[2], COPE[.00000001]		
04050245		ATLAS[11.2], COPE[3.7]		
04050260		ATLAS[3.6], COPE[3.7]		
04050266		ETH[0], KIN[1]		
04050269		ETH[.01885585], ETHW[.01885585], EUR[40.00]		
04050270		BTC[0.00868468], LOOKS[394.92495], TONCOIN[96.371703], TRX[.679094], USD[16.99], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04050271		ETH[0.00061964], ETH-PERP[0], ETHW[0], USD[-0.60]		
04050275		ROOK[2.0634692], USD[0.05811338]		
04050276		ATLAS[3.6], COPE[3.7]		
04050282		USD[0.00]		
04050284		BTC[0], USD[4.65]		
04050285		ATLAS[2]		
04050289		NFT (427836347226049611/FTX EU - we are here! #9435)[1], NFT (434260750497216732/FTX EU - we are here! #9732)[1], NFT (524557372645984037/FTX EU - we are here! #7211)[1], SOL[0]		
04050290		ATOM[0], BAO[2], DENT[1], KIN[2], LTC[0], NFT (422814264450611259/FTX EU - we are here! #217986)[1], NFT (542590805622524247/FTX EU - we are here! #217976)[1], NFT (561762200565464255/FTX EU - we are here! #217966)[1], TRX[0], USD[0.00], USD[0]		
04050295		BNB[0], USD[0.00], USD[0]		
04050298		GOG[10], USD[87.84]		
04050299		USD[101.68]		
04050301		BAO[4], BNB[0], EUR[0.00], FTT[0], KIN[2], SOL[0.0000197], TRX[2.000003], USD[0.00], USD[0.00009111]	Yes	
04050307	Contingent	APE-PERP[0], BTC[0.02990490], BTC-PERP[0], ENS-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], GMT-PERP[0], LUNA2[2.45852142], LUNA2_LOCKED[5.73654998], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00002061]		
04050309		USD[0.0506734]	Yes	
04050311		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.01], USD[0], XRP-PERP[0]		
04050318		ATLAS[2], COPE[0.00000001]		
04050320	Contingent	ETH[0.00091513], ETHW[0.00091513], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.002525], USD[0.54], USD[0]		
04050333		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[2], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT[1], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[2], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[3.000416], TRX-PERP[0], UBXT[1], UNI-PERP[0], USD[0.14], USD[4139.44569127], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
04050334		BTC[0.00692819], EUR[0.00]		
04050340		ETH[0], LTC[0], TONCOIN[0.05], USD[0.00]		
04050344		ATLAS[2], COPE[0.00000001]		
04050348		STG[4], USD[0]		
04050349		ETH[0.00206157], ETHW[0.00206157], TONCOIN[2.6]		
04050352		TONCOIN[0.08676], USD[0.52], USD[0.17806310]		
04050353	Contingent	BRZ[-0.13283648], BTC[0.13555078], BTC-PERP[-0.04100000], ETH[-0.92298041], ETH-PERP[-0.391], ETHW[1.52139849], FTT[25.59196166], LTC-PERP[-16.67], LUNA2[6.64722091], LUNA2_LOCKED[15.51018214], MANA-PERP[1298], NEO-PERP[-130.7], QTUM-PERP[-129.5], USD[22499.47], USD[0.84623823], VET-PERP[-13355], XRP-PERP[0], ZEC-PERP[-17.9], TONCOIN[12.90352889], USD[0.00]		
04050354		TONCOIN[12.90352889], USD[0.00]		
04050365		BTC[0.00015554], USD[-0.87], USD[0.00015164], ZEC-PERP[0]		
04050366		ATLAS[2], COPE[0.00000001]		
04050374		AUD[0.00], KIN[2], TRX[1], USD[0.22]	Yes	
04050375	Contingent	AXS[2.7419381], AXS-PERP[-0.4], BTC[0.04533829], CAKE-PERP[0], CHZ[399.924], CHZ-PERP[0], DOT[2.86816460], ETH[0.63878845], ETHW[0.64155115], EUR[0.00], FTM[180.65910256], FTM-PERP[0], GMT[1.95763], GMT-PERP[0], GRT[270.99117781], GRT-PERP[0], LINK[18.11129205], LUNA2[1.47002605], LUNA2_LOCKED[3.43006080], LUNC[151101.269201], MATIC[73.39911781], NEAR[7.498575], SAND[33.97853], SAND-PERP[0], SHIB-PERP[0], SOL[0.86878462], SOL-PERP[-2.42], TRX-PERP[0], UNI[8.96040780], UNI-PERP[-9.2], USD[1645.79], USD[1999.99977882], XRP[77.64865747]		AXS[1.99962], BTC[0.016297], DOT[2.699487], ETH[1.114978], FTM[122.97663], GRT[155.97036], LINK[10.99791], MATIC[69.9867], SOL[83984], XRP[75.98556]
04050381		USD[0.00]		
04050390		ATLAS[2], COPE[0.00000001]		
04050403		BTC-MOVE-0214[0], USD[24.87]		
04050410		NFT (571103311873838536/FTX Crypto Cup 2022 Key #22094)[1]		
04050412		BTC[0.00006296], SOL[0.007], USD[0.00], USD[0]		
04050414		USD[0.00], USD[0]		
04050415		TRX[1], USD[0.00]		
04050418		AKRO[1], USD[401.19], USD[0]	Yes	
04050422		AVAX-PERP[0], FTT-PERP[0], USD[107.15]		
04050433		ETHW[0.00043882], USD[0.00], USD[0.60815341]		
04050434		AKRO[3], BAO[12], BTC[0.0663751], DENT[3], ETH[37146869], ETHW[37131275], KIN[18], NFT (29654584842821719/FTX AU - we are here! #4112)[1], NFT (47832609550000362/FTX AU - we are here! #4142)[1], NFT (490019953493817257/FTX AU - we are here! #37664)[1], RSR[4], TRX[5], UBXT[2], USD[0.00], USD[0.00012585]	Yes	
04050438		BNB[0], ETH[0], USD[0.00], USD[0]		
04050440		USD[100.00], USD[0], USTC-PERP[0]		
04050448		TONCOIN[127.55791283], USD[0.19], USD[0.00000001]		
04050449		ATLAS[3.6]		
04050452	Contingent, Disputed	COPE[.75]		
04050453		MBS[359.86335259], RSR[1], USD[10.61]	Yes	
04050459		BTC[0.00007074], BTC-PERP[0], USD[-1.00]	Yes	
04050467		ATLAS[2], COPE[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04050468		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.45]		
04050472		ATLAS[3.6]		
04050484		ETH[.00011699], ETHW[0.00011698]		
04050489	Contingent	AVAX[1.01193831], AVAX-PERP[0], BNB[.00299735], BTC[0.04609516], CRO[1119.53806964], DOT[20.3001786], ETH[0.75740967], ETHW[1.62053028], EUR[0.32], FTM[310.30359266], FTT[10.32319612], LUNA2[52.48042974], LUNA2_LOCKED[0.30416513], MATIC[70.73597387], RUNE[36.36271586], USD[0.00]	Yes	
04050493		ATLAS[3.6]		
04050496		ATLAS[4], COPE[.00000001]		
04050509		COIN[.0052], FTT[.09324], TRX[.000178], USD[1.29], USDT[2570.09720200]		
04050510		ATLAS[2], COPE[1.3]		
04050516		ATLAS[3.6]		
04050521		USD[25.00]		
04050523		ARKK[20.92], BTC[0.00000602], ETH[0], EUR[0.00], FTT[41.5391726], USD[0.00], USDT[0]		
04050527	Contingent	BTC[0], LUNA2[0.11044830], LUNA2_LOCKED[0.25771271], LUNC[24050.35147953], TONCOIN[23.5], USDT[0]		
04050528		GOG[61], USD[0.67]		
04050539		USD[0.00], USDT[1.01431427]		
04050551		BRZ[5]		
04050552		EUR[5000.00]		
04050561		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04050562		AKRO[3], BAO[6], BTC[.00000033], DENT[2], DOGE[.00236894], GBP[679.42], KIN[8], SHIB[793544.36531207], SOL[1.00052671], TOMO[1], TRX[1], UBXT[1], USD[0.00]	Yes	
04050564		0		
04050568	Contingent	1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BAND[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-0624[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LUNA2[0.01075004], LUNA2_LOCKED[0.02508342], LUNC[2340.84413262], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[9.56], USDT[0.00000002], USTC-PERP[0]		
04050569		ATLAS[3.6]		
04050572		BNB[0], TRX[.609162]		
04050580		NFT (355112637822108253/FTX EU - we are here! #46654)[1], NFT (415796623000558312/FTX EU - we are here! #46761)[1], NFT (563106325517091886/FTX EU - we are here! #46480)[1]		
04050582		ATLAS[2]		
04050586		USD[0.01], USDT[0]		
04050589		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT[-0.02598419], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[0.00], USDT[430.33472492], XLM-PERP[0]		
04050590		BTC-PERP[0], FTT[.00000001], USD[0.09], USDT[0]		
04050601		BNB[0.03648576], SHIB[1574532.90163918]		
04050609		ETH[.00033513], ETHW[0.00033513], SOL[.00098459], TRX[.000777], USD[0.01], USDT[0]		
04050615		ATLAS[2]		
04050620		BTC[0], BTC-PERP[0], DOGE-PERP[0], USD[0.00], USDT[0.00371849]		
04050626		NFT (312172905002627418/MagicEden Vaults)[1], NFT (327559668374082998/MagicEden Vaults)[1], NFT (375811917499602237/MagicEden Vaults)[1], NFT (434224066181247346/MagicEden Vaults)[1], NFT (456354738481443115/FTX AU - we are here! #3271)[1], NFT (470923437421699695/Entrance Voucher #2625)[1], NFT (568282202410529261/MagicEden Vaults)[1]	Yes	
04050627		TONCOIN[.00000001], USD[0.00], USDT[0]		
04050629		NFT (525139143719575444/FTX Crypto Cup 2022 Key #15667)[1], TRX[.001072], USDT[0.85089243]		
04050638		ETH[0], FTT[0.00000267], USD[0.00], USDT[0.00058872]		
04050644		ATLAS[2], COPE[.4]		
04050651		ADA-0930[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PAXG-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04050665		AAPL-0325[0], BTC-1230[0], BTC-PERP[0], DKNG-0325[0], FIL-PERP[0], FTM-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SOL-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLAPRE-0930[0], UNI-PERP[0], USD[.34.26], USDT[51.67751513], XRP-PERP[0]		
04050673	Contingent	LUNA2[0.00020868], LUNA2_LOCKED[0.00048692], LUNC[45.44091], USDT[1028.049306]		
04050707		GST[11834.10726], USD[0.35], USDT[.42861065], XRP[.887665]		
04050710		ATLAS[2]		
04050713		AKRO[3], BAO[3], BTC[0.02048283], DENT[1], ENJ[0], ETH[0], ETHW[0.15886116], EUR[0.00], FTT[0.00003987], GALA[0.02729480], GODS[228.24922611], GRT[0], KIN[2], MANA[0], MATIC[0], SHIB[32513056.71433096], SOL[0], USD[0.46], ZRX[0]	Yes	
04050746		USD[0.00], USDT[0]		
04050753		ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[62397.18], USTC-PERP[0]		
04050761		TONCOIN[10.5], USDT[0]		
04050777		ATLAS[2], COPE[.2]		
04050779		ANC-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[.00000001], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SRM-PERP[0], SRM-PERP[0], USD[0.03], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04050784		GOG[256], USD[0.71]		
04050786		FTM-PERP[0], FTT[.09765496], USD[0.37], USD[T(2.85033964)], XRP[.458], XRP-PERP[0]		
04050791		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[58351.84], USD[T(0.00000001)], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
04050797	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], KSHIB-PERP[0], LUNA2[0.73768064], LUNA2_LOCKED[1.72125484], LUNC[160631.51370540], LUNC-PERP[0], RUNE-PERP[0], SHIB[6169537.10240283], TRX[.000001], USD[-14.07], USD[T(0)]		
04050803		BTC[.01467951], DENT[1], ETH[.15840596], ETHW[.15840596], EUR[0.00], KIN[1], RSR[1], UBX[1]		
04050815		ETH[0], USD[0.00], XRP[0]		
04050836		ATLAS[2], COPE[.00000001]		
04050849		BTC[0], USD[0.00], USD[T(0)]		
04050858		BTC[0.00003679], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], LINK-PERP[0], USD[-1085.59], XRP[5084.77305640], XRP-PERP[0], ZEC-PERP[0]		
04050869		ATLAS[2], COPE[.00000001]		
04050872		USD[0.00], USD[T(0)]		
04050885		EUR[0.00], USD[0.71], USD[T(0)]		
04050894		SOL[.005274], USD[0.00]		
04050896		ETHW[.00000007], NFT (332531221912149276/FTX EU - we are here! #45630)[1], NFT (464654546121806342/FTX EU - we are here! #75772)[1], NFT (489040306421476770/FTX EU - we are here! #76112)[1]		
04050909		BAO[2], ETH[0], KIN[8], NFT (291415249229306535/FTX EU - we are here! #59384)[1], NFT (3438895975776988/FTX EU - we are here! #59470)[1], NFT (363293555691266258/FTX EU - we are here! #59522)[1], TRX[.000001], USD[T(0.0001018)]		
04050911		ATLAS[2], COPE[.00000001]		
04050923		BNB[0.18204847], KIN[2], USD[T(0.00251335)]		
04050926		AKRO[1], BAO[1], USD[0.00]		
04050936		ATLAS[2], COPE[.00000001]		
04050952		GOG[8667], USD[0.20]		
04050958		BTC[.01760991], BTC-PERP[0], ETH[.05], ETHW[.05], USD[-183.50]		
04050961	Contingent	LUNA2[0.05239088], LUNA2_LOCKED[0.12224538], LUNC[.1687714], USD[0.72]		
04050966	Contingent, Disputed	USD[T(0)]		
04050984		ATLAS[2], COPE[.00000001]		
04051001		COPE[.5]		
04051008		BTC[.00144556], ETH[.02189244], ETHW[.02161864], EUR[0.00], USD[T(0.21138262)]	Yes	
04051013		ATLAS[2]		
04051040		BTC[0], USD[0.67]		
04051044		USD[0.32], USD[T(0)]		
04051045		ATLAS[3.6]		
04051060		ETH[0], SHIB[.92068115], TRX[0], USD[0.01], USD[T(0)]		
04051062		ETHW[.05], TONCOIN[1], USD[0.00], USD[T(0.00000020)]		
04051075		BTC-MOVE-0220[0], BTC-PERP[0], CHZ-PERP[0], FTM-PERP[0], FTT-PERP[0], IMX-PERP[0], KNC-PERP[0], OKB-PERP[0], REN-PERP[0], SCRT-PERP[0], TONCOIN-PERP[0], USD[1875.85], WAVES-PERP[0], XMR-PERP[0]		USD[1839.23]
04051087		ATLAS[2], COPE[.00000001]		
04051088		BNB[.00000001], BTC[0], EUR[0.00], MATIC[0], TRX[.26068386], USD[365.19], USD[T(0.00000001)]		
04051089		COPE[.00000001]		
04051111		ATLAS[6.81602086], USD[0.00]		
04051126	Contingent	ADA-PERP[0], ALEPH[16], AVAX[.15996], BTC[.00029994], DOGE[36.9914], DOT[.69986], ETH[.0049988], ETHW[.0049988], LINK[.89982], LUNA2[0.00060437], LUNA2_LOCKED[0.00141020], LUNC[131.603674], MANA[.9996], RUNE[.8996], RUNE-PERP[0], SHIB[99980], SOL[.099976], USD[5.41], USD[T(3.05952595)], YFI[.0009998]		
04051131	Contingent, Disputed	BNB[0], LTC[0], MATIC[0], NFT (446505533376879232/FTX EU - we are here! #35766)[1], NFT (495668008407636698/FTX EU - we are here! #35301)[1], NFT (552913853242894107/FTX EU - we are here! #35611)[1], SHIB[3.88571008], SOL[0], TRX[0.80453700], USD[0.00], USD[T(0.00380141)]		
04051147		BNB[0]		
04051159		KIN[1], USD[T(0)]		
04051166		COPE[.00000001]		
04051180		TONCOIN[.02], USD[0.00]		
04051187		ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[15.29]		
04051198	Contingent	LUNA2[0.00518640], LUNA2_LOCKED[0.01210160], LUNC[1129.35], RNDR[5.89882], RNDR-PERP[0.10000000], USD[-0.07]		
04051205		BNB[.599886], BTC[0.06208990], DOT[22.9957611], ETH[0.60590956], ETHW[0.89590956], EUR[0.67], FTT[18.01745775], USD[732.03], USD[T(0.49601037)]		
04051212		EUR[634.59], TRX[.000796], USD[0.00], USD[T(0.00000001)]		
04051221		GBP[0.00], USD[0.00], USD[T(0.00000001)], XRP[.00011617]	Yes	
04051226		ATLAS[5.6], COPE[.00000001]		
04051284		DOGE[0], ETH[0.00000001], ETHW[1.68428836], FTT[4.21878578], USD[T(0.00000002)]		
04051287		ATLAS[2]		
04051300		USD[100.00]		
04051311		KIN[1], USD[T(0.00036930)]	Yes	
04051323		ATLAS[2], COPE[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04051327		DAI[0], MATIC[0], USD[0.00], USDT[0]		
04051331		USD[25.00]		
04051348		ATLAS[97.29552399], GALA[16.11657139], GRT[9.21805165], LRC[4.23276196], MAPS[6.00404904], MATIC[3.16044630], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		GRT[9.155684], MATIC[2.987783]
04051353		GOG[65], USD[0.45]		
04051357		BOBA[598.7697], USD[0.00], USDT[0]		
04051359		NFT (371356697552735384/FTX EU - we are here! #121173)[1], NFT (524166427889015074/FTX EU - we are here! #120986)[1], NFT (539931185162010692/The Hill by FTX #21170)[1], NFT (544753515041204167/FTX EU - we are here! #121377)[1], NFT (565013564941811527/FTX Crypto Cup 2022 Key #9369)[1]		
04051376		ATLAS[2]		
04051402		BTC[.00001693], ETH[0], SOL[0], USD[0.00]		
04051414	Contingent	APE[2.63524314], BTC[.00037555], FTM[10.04523489], FTT[.36671141], LUNA2[0.03482198], LUNA2_LOCKED[0.08125130], LUNC[.11217516], ROSE-PERP[0], SHIB[429000.42900042], USD[0.00], USDT[0.06488667]		
04051424		BTC-PERP[0], CHR-PERP[0], EGLD-PERP[0], KSHIB-PERP[0], REN-PERP[0], SPELL-PERP[0], STMX-PERP[0], USD[-214.70], USDT[236.11831589]		
04051435		COPE[.15000001]		
04051436		EUR[10.00]		
04051437		EUR[0.00]		
04051453		BRZ[100]		
04051463		BTC-PERP[0], ETH[.00000001], USD[0.00], USDT[0]		
04051466		ATLAS[2], COPE[.00000001]		
04051480		USD[117.35], USDT[.93708023]		
04051481		COPE[.00000001]		
04051499		ATLAS[2], COPE[.00000001]		
04051510	Contingent, Disputed	COPE[.15]		
04051531		BNB[0], USD[0.00], USDT[0.02534769]		
04051537		COPE[.15]		
04051544		ATOM[0]		
04051546		USDT[0.00000001]		
04051550		USD[25.00]		
04051551		ATLAS[.00451272], BAND[45.47627383], BOBA[28.38076206], CHR[0.51583507], CHZ[893.70091754], COMP[0.31727617], DENT[821.15689332], DYDX[2.15576961], ENJ[126.58596538], ETH[1.27865806], ETHW[1.27812103], FTM[105.75882388], GALA[317.27632767], GRT[370.15655379], HNT[0.07205853], JOE[0.06124673], KIN[159], LINA[14.99999959], LINK[12.89646560], MANA[26.43973793], MAPS[22.19998962], NEAR[26.96255314], QI[528.67310506], RAY[0], RSR[4346.76192123], SAND[21.15175775], SOL[1.67066607], SRM[18.96461569], WAVES[13.74553167]	Yes	
04051561		ATLAS[2], COPE[.00000001]		
04051566		ATLAS[0], COPE[.15]		
04051567	Contingent	AVAX[1.5], DOGE[46], FTT[3.54882243], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], SOL[1.16565105], USD[0.08], USDT[0]		
04051587		BAO[1], KIN[1], USDT[0]		
04051592		NFT (422565363643402826/The Hill by FTX #24247)[1], NFT (549585755979564161/FTX Crypto Cup 2022 Key #6452)[1], TRX[.000001], USD[5.56], USDT[0]		
04051597		GENE[89.7], TRX[.000777], USD[386.11], USDT[0]		
04051601		ATLAS[0], COPE[.00000001]		
04051605		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX[.000778], USD[1.85], USDT[5.01683094], WAVES-PERP[0]		
04051612		ATLAS[2], COPE[.2]		
04051620		COPE[.15]		
04051629	Contingent	BAO[5], DAI[0], DOGE[9.04592935], KBT[0], LUNA2[0.00071367], LUNA2_LOCKED[0.00166524], MXN[0.00], SHIB[0], TRX[0.00017000], UBXT[1], USD[0.00], USDT[0.00001089]	Yes	
04051634		ETH[.0004], ETHW[.0004]		
04051641		NFT (497108348034679803/The Hill by FTX #35943)[1]		
04051642		ATLAS[2]		
04051644	Contingent	BEAR[603.239], BULL[1.18877409], DOGE[.03611781], ETHBULL[0.00709442], LUNA2_LOCKED[10.51523321], USD[0.01]		
04051651		TONCOIN[3.4], USD[0.00]		
04051652		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[.08334], FTT-PERP[0], GALA[4.278], GALA-PERP[0], GMT-PERP[0], GRT[.1534], GRT-PERP[0], GST-PERP[0], KAVA-PERP[0], LINA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND[.4886], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.28], USDT[0], VET-PERP[0], XTZ-PERP[0]		
04051654		COPE[.15000001]		
04051657		AAVE[.00000289], KIN[3], USD[0.18], USDT[0.0000561]	Yes	
04051660	Contingent, Disputed	USDT[1]		
04051681		NFT (343283460770372317/The Hill by FTX #22457)[1], UBXT[1], USD[0.00]		
04051688		BTC[0.04856508], DOGE[15988.78738318], EUR[0.00]		
04051691	Contingent	BF_POINT[100], LUNA2[0.00058679], LUNA2_LOCKED[0.00136918], LUNC[127.775718], STEP[191.4], USD[21.77], USDT[0]		
04051695		COPE[4.88426081]		
04051712		ETH[0.01866245], ETHW[0.01866245], SOL[.00056126], XRP[0.00041361]		
04051713		ETH-PERP[0], SRN-PERP[0], USD[1.45]		
04051718	Contingent, Disputed	COPE[.15]		
04051720	Contingent	APE-PERP[0], BTC-PERP[0], GMT-PERP[0], LUNA2[0.20293732], LUNA2_LOCKED[0.47352042], LUNC[44190.03], USD[-0.02], USDT[.86]		

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04051748		FTT[0.00086515], MINA-PERP[0], USD[0.00], USDT[0]		
04051754		BNB[0], BTC[0], NEXO[0], USD[0.72]		
04051755		BTC[0], SOL[0], TRX[0.00000098]		
04051759	Contingent, Disputed	ATLAS[2.64937624], COPE[.40000001]		
04051789		BAO[1], FTT[1.13744017], USD[0.00]	Yes	
04051800		COPE[.15]		
04051803		BNB[0], BTC[.00000001], DOGE[0], LTC[0], MATIC[0.00000001], USD[0.00], USDT[0]		
04051811		ETH[0], ETH-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]	Yes	
04051813		USD[0.00], USDT[0]		
04051818		EUR[0.00]		
04051822		BRZ[16.863], BTC[0], USD[0.34], USDT[1.55617801]		
04051826	Contingent	LUNA2[0.03722106], LUNA2_LOCKED[0.08684914], TONCOIN[.00599649], USD[0.00]		
04051829		COPE[.15]		
04051833		EUR[0.00]		
04051884		ADA-PERP[0], TONCOIN-PERP[0], USD[0.16], XRP-PERP[0], XTZ-PERP[0]		
04051887		USDT[0.00000001]		
04051888		AKRO[1], BAO[4], KIN[4], NFT (369710356023570444/FTX EU - we are here! #58903)[1], NFT (449496483859417280/FTX EU - we are here! #58734)[1], NFT (563362952396004322/FTX EU - we are here! #58970)[1], TRX[1.000779], USDT[0.00000494]		
04051892		COPE[.15]		
04051897		TONCOIN[.064], USD[0.00], USDT[0]		
04051901		BTC[0.00008613], ETH[-0.00000471], EUR[89.91], USD[0.00]		
04051930		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0.549], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[7440], MVD10-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX-0624[0], UNISWAP-PERP[0], USDI-866.70], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
04051936		ATLAS[0], COPE[.15000001]		
04051947		USD[1898.81]		
04051950		USD[0.23]		
04051953		BNB[.00472532], USD[0.40], USDT[0]		
04051961		USD[0.00], USDT[0]		
04051970	Contingent, Disputed	COPE[.15]		
04051971		BTC[0], ETH[0.10525783], ETHW[0], USD[0.00], USDT[0.00001123]		
04051975	Contingent	ALGO[2427.59283594], GBP[0.00], LUNA2[1.74448293], LUNA2_LOCKED[4.07046017], LUNC[5.61965786], USD[0.00]		
04051986		USDT[1]		
04051989		COPE[.00000001]		
04051990		ALICE[12.59748], APE-PERP[0], ATOM[6.89862], AVAX[1.09958], BOBA[.000088], CHR[232.59233942], DOGE[294.941], FTT[1.1], RSR[2909.418], SOL[.89982], USD[0.12], USDT[.00827305]		
04051996		BTC[.0002], EUR[2.64]		
04052021		BTC[0], LTC[0], USD[0.00], USDT[0]		
04052024		COPE[.15]		
04052035		ARS[198.00]		
04052044		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIL-PERP[0], FLM-PERP[0], HOT-PERP[0], KNC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[1.43], USDT[0]		
04052052		KIN[1], UBXT[1], USD[0.00]	Yes	
04052056	Contingent, Disputed	COPE[.15]		
04052078	Contingent, Disputed	ATLAS[2.65796759], COPE[.40000001]		
04052084		USDT[9]		
04052113		ATLAS[0], COPE[.00000001]		
04052134		AMPL-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GOOGL-0325[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000795], TRX-PERP[0], USDI-5.95], USDT[7.27176662], XAUT-PERP[0]		
04052142		USD[0.23]		
04052154		ATLAS[0], COPE[.15000001]		
04052158		AKRO[1], BAO[5], DENT[18870.26994859], GBP[0.06], KIN[9], TRX[2.00919148], USD[0.00], VND[0.00], XRP[189.86441321]	Yes	
04052181		TRX[.000018], USDT[83.51307737]	Yes	
04052184		COPE[.00000001]		
04052199		ETH[0]		
04052201		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EUR[0.00], GMT-PERP[0], KNC-PERP[0], RUNE[.099582], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.58], USDT[0.05075095]		
04052203		KIN[1], USD[0.00]		
04052205		ATLAS[0], COPE[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04052207		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-1230[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-9.02], USDT[241.48754454], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04052210		BTC[.0099053], DOT[2.06], XRP[72.05]		
04052212		USD[25.00]		
04052227		SHIB[1299753], SOL[.10305341], USD[0.30], USDT[.1]		
04052232		ETH[.00000001], USD[0.00]		
04052238		BNB[0], USD[0]		
04052264		CRO[47.18713275], KIN[2], SHIB[718968.41885129], USD[0.00]	Yes	
04052266	Contingent	AXS[0], BTC[0.00004642], FTT[1.04156295], RAY[6.76682842], SOL[0.14046816], SRM[5.02853187], SRM_LOCKED[.06473641], USD[0.00], USDT[0]		
04052280		ATLAS[2.44984395]		
04052291		FTT[0], SHIB[10917208.51975389], USD[0.00], USDT[0]		
04052303		EUR[100.00], USD[0.00]		
04052307		ATLAS[0], COPE[0.00000001]		
04052315		EUR[15.54]		
04052318		EUR[0.00]		
04052325		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], MKR-PERP[0], USD[1194.27], USDT[0.00000001], XLM-PERP[0]		
04052329		NFT (321879885580776690/FTX EU - we are here! #125056)[1], NFT (368471940286378377/FTX EU - we are here! #123731)[1], NFT (570966892462860811/FTX EU - we are here! #125442)[1]		
04052352		USD[0.00]		
04052361		KIN[1], USD[0.00], USDT[5.4434637]		
04052388		NFT (542190729719011666/Green Point Lighthouse #252)[1]	Yes	
04052389		BTC[.05213495]	Yes	
04052393		ADA-PERP[0], AUD[0.00], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[28.09], XRP-PERP[0]		
04052394		USDT[0.96786293]		
04052395		COPE[.00000001]		
04052406		APE[.059194], APE-PERP[0], USD[0.01]		
04052450	Contingent	BTC[0], LUNA2[0.00210307], LUNA2_LOCKED[0.00490718], LUNC[457.95], USDT[0.00000194]		
04052451		ETH[.17296713], ETHW[.17296713], EUR[0.00], USD[2.20]		
04052486		COPE[0.14035611]		
04052491		DOGE[.87118], ETH[.00099943], ETHW[.00099943], USD[0.70]		
04052493		USD[0.00], USDT[0]		
04052499		AKRO[1], KIN[1], NFT (49031922864550883/FTX EU - we are here! #210442)[1], NFT (513889213253598382/FTX EU - we are here! #210428)[1], NFT (553747937356393005/FTX EU - we are here! #210415)[1], TRX[1], UBXT[1], USD[0.00], USDT[0.00001772]		
04052507		SOL[0], XRP[0]		
04052522	Contingent	FTT[0.00000042], LTC[5.00808095], RAY[.00030474], SRM[80.00421869], SRM_LOCKED[.39968387], USD[0.62], USDT[0.00118875]		
04052535		EUR[0.00], SAND[0], SOL[0]	Yes	
04052537		EUR[110.97], KIN[2], TRX[1], USD[0.00]		
04052555		BTC[.0105]		
04052563		TONCOIN[.05], USD[0.00]		
04052591		USD[25.00]		
04052592		BTC[0], SOL[0], TRX[.000176], USD[0.00], USDT[0.00003321], XRP[0]		
04052595		BTC[.00103321], USD[0.00], USDT[0.00000001]		
04052599		SOL[0], USD[0.00], USDT[304.09173091]		
04052604		USD[25.00]		
04052632		TONCOIN[69.15863859]	Yes	
04052652	Contingent, Disputed	1INCH[1.03921644], BF_POINT[200], BTC[0], EUR[0.00], LUNA2[0.00000701], LUNA2_LOCKED[0.00001636], USD[0.00], USDT[0.00000001], USTC[.00099266]	Yes	
04052655		ALGO[.00050945], BAO[11], BF_POINT[500], BTC[.03353026], DENT[1], ETH[1.85678123], ETHW[.00000862], EUR[0.00], FTM[.00061761], KIN[10], MATIC[.00019588], RSR[1], UBXT[1], USD[0.00]	Yes	
04052656		ADA-PERP[0], ALCX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[29.06]		
04052679	Contingent	ANC-PERP[0], BTC[0], BTC-PERP[0], BULL[0], ETH-PERP[0], FTT[28.43122816], GMT-PERP[0], LTC-PERP[0], LUNA2[0.00448353], LUNA2_LOCKED[0.01046157], LUNC[0.00444335], LUNC-PERP[0], RUNE-PERP[0], SOL[1.5], SOL-PERP[0], TRX[157], USD[3397.38], USDT[0.00000001]	Yes	
04052680		KIN[3], TRX[1], USD[0.00], USDT[0]	Yes	
04052688		EUR[0.00]		
04052756		BNB[0]		
04052764		BTC[.03731175], CHF[0.00], USD[0.00]		
04052769		ETHW[64.87435379]		
04052778		ATOM[0], ETH[.00000003], TRX[.000007], USDT[0.00000426]		
04052789		BTC[0], ETHW[.3334394]		
04052800		USD[0.00], USDT[24.91258721]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
04052801		BTC[.00315682], ETH[.11314672], ETHW[.11203222]	Yes		
04052808		USD[25.00]			
04052811		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], USD[15.36], XRP-PERP[0], ZM-0930[0]			
04052835		USD[1.45]			
04052841		BTC[.0000388], USD[15753.62], USD[0]			
04052854		BNB[0], ETH[.362], USD[1.33], USD[2.70369856]			
04052870	Contingent	LOOKS[.92146], LUNA2[0.02572227], LUNA2_LOCKED[0.06001864], LUNC[5601.08], USD[0.01], USD[0.00002679]			
04052877		AKRO[1], BAO[4], BNB[0], ETH[0], KIN[8], SLP[0], TRX[1], USD[0.00]	Yes		
04052884		LTC[.00068453], SOL[.14587371], USD[0.15]			
04052895		BTC[.01529869]	Yes		
04052902		BTC[0], USD[0.00]			
04052934		BNB[0], ETH[0]			
04053002		BT[109000000], USD[0.74]			
04053005		AVAX-PERP[0], USD[-0.14], USD[0.15630356]			
04053006		EUR[0.26], USD[0.00]			
04053007		USD[0.00], USD[0]			
04053008		BTC[0.04271556], BTC-PERP[0], CRO[120], ETH[.074781], ETHW[.074781], EUR[0.00], SOL[1.517], USD[5.50], USD[0.86055740]			
04053023		AVAX[.02845967], AXS[0.07137841], BNB[0], BTC[.00006024], DOT[.13473148], HNT[.09772489], SOL[.02839508], TONCOIN[1]			
04053047		USD[0.00], USD[0]			
04053067		USD[25.00]			
04053082	Contingent	LUNA2[1.26075988], LUNA2_LOCKED[2.94177307], LUNC[274533.12], USD[0.24]			
04053089		BAO[1], DENT[1], ETH[0], USD[0.00001954]			
04053103		UBXT[1], USD[0]	Yes		
04053114		LTC[0]			
04053115		ADA-PERP[0], BAND-PERP[0], BTC[0.02707754], BTC-PERP[0], DOGE-PERP[0], DOT[.01656796], DOT-PERP[0], ETH[.00095687], ETH-PERP[0], ETHW[.00095687], ETHW-PERP[0], EUR[0.08], FTXDXY-PERP[0], LINK-PERP[0], USD[1.43], XRP[.76649], XRP-PERP[0]			
04053138		BTC[.06101585]			
04053147	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.01106274], FTT-PERP[0], ICX-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0085651], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]			
04053158		USD[0.02587035]			
04053168		BTC-PERP[0], USD[1.03], USD[0]			
04053177		ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-24.64], USD[27.05383202], ZEC-PERP[0]			
04053183		BTC[.7444], CHF[0.00], ETH[14.37], ETHW[14.37], USD[15.55]			
04053196		USD[25.00]			
04053225		BAO[1], USD[0.00], USD[24.91009721]			
04053245		ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.00000218], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PROM-PERP[0], RNDR-PERP[0], SPELL-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-0624[0]			
04053247		BRZ[0], BTC[0], MATIC-PERP[0], USD[0.00]			
04053252	Contingent, Disputed	AVAX[0.01935681], BTC[0], BTC-PERP[0], LUNC-PERP[0], NFT (302937976225347834/FTX Crypto Cup 2022 Key #15415)[1], SHIB-PERP[0], USD[0.01]			
04053321		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], USD[0.05], USD[1.4055981]			
04053322		USD[0.00]			
04053337		GOG[51], USD[1.41]			
04053338		BAO[1], BAT[1], CAD[0.00], KIN[2], UBXT[2], USD[0]	Yes		
04053351		KIN[2], SOL[.01456563], TRX[1.000779], UBXT[1], USD[0.00], USD[1.23196489]			
04053364		EUR[0.50]			
04053373		AKRO[3], BF_POINT[200], DOGE[54.59514126], EUR[0.00], LTC[1.79481820], NFT (365185814555085525/FTX EU - we are here! #218352)[1], NFT (491721812158160424/FTX EU - we are here! #218296)[1], NFT (525028950606075243/FTX EU - we are here! #218324)[1], UBXT[1], USD[254.89], USD[0]	Yes		
04053395		STG[4], USD[1.79], USD[0]			
04053423		BTC[3.09840600], ETH[4.54515975], USD[5613.41], USD[0], XRP[2300]			
04053448		POLIS[2676.98858100], USD[0.03]			
04053449	Contingent	AVAX[20.13793470], BTC[0], DOT[57.82623518], ETHW[.10299388], FTT[16.82654126], LUNA2[0.64560695], LUNA2_LOCKED[1.50641621], LUNC[5.5696994], SOL[11.02677928], USD[0.00000026]			
04053482		NFT (336844378626519177/FTX EU - we are here! #51639)[1], NFT (374647724981054510/FTX AU - we are here! #47842)[1], NFT (393777381582438377/FTX EU - we are here! #51772)[1], NFT (407474594842581381/FTX EU - we are here! #51626)[1], NFT (533645128597362763/FTX AU - we are here! #47806)[1], USD[0.32], USD[0.63884534]			
04053490		BAO[1], ETH[.00000003], ETHW[.00000003], GBP[5.69], USD[0.00], USD[72.88071359]	Yes		
04053504		BTC[.01178878], ETH[0], EUR[18.85], SOL[0.00779980], USD[1.65], USD[0.00193919]			
04053513		KIN[3], RUNE[1], TRX[1], UBXT[2], USD[0.00]			
04053516		GOG[492], USD[0.25]			
04053519		APT[0.00033398], BAO[3], ETH[0.98677317], ETHW[.01014676], GRT[1], KIN[1], SOL[2.80365209], USD[0.00], XRP[.02868127]	Yes		
04053544		AKRO[2], BAO[1], BTC[.00000025], ETHW[.00001265], KIN[4], NFT (424295764144123885/FTX Crypto Cup 2022 Key #15522)[1], NFT (487833925098383419/The Hill by FTX #12195)[1], TRX[1.000246], USD[0.00], USD[0]	Yes		

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04053565		ETH[0]		
04053566	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.01522332], LUNA2_LOCKED[0.03552108], LUNC[3314.91], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[65.60], USD[4.57000000], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04053583		BTC[0], LTC[0]		
04053587	Contingent	LUNA2[0.56987362], LUNA2_LOCKED[1.28809931], NFT (529696530401790828/The Hill by FTX #4650)[1], USD[0.00], USD[0]	Yes	
04053602		BTC[0], TRX[.000001]		
04053606		TONCOIN[98.3]		
04053623	Contingent	APE-PERP[0], BAT-PERP[0], BTC[.0000266], CAKE-PERP[0], CEL-PERP[0], DOT-PERP[0], FTT[0.00000172], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LUNA2[0.05583971], LUNA2_LOCKED[0.13029265], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], OKB-0325[0], RNDR-PERP[0], SAND-PERP[1077], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[-442.57], USD[0.00453520], USTC-PERP[0]		
04053673		EUR[0.00], USD[7.801467]		
04053681		BNB[0], BTC[0], TRX[.002331], USD[0.94975962]		
04053702		BAO[1], CHF[0.01], ETHW[1.13258744], KIN[1], USD[3171.82615142]	Yes	
04053718		NFT (294519324163419182/FTX EU - we are here! #222854)[1], NFT (362530461969098201/FTX EU - we are here! #222900)[1], NFT (524966443699929615/FTX EU - we are here! #222812)[1]		
04053732		BTC[0], USD[0.00013595]		
04053753		APE[356.42869219], USD[360.22]		
04053757		AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], CONV-PERP[0], CREAM-PERP[0], EUR[-1.68], GALA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], MCB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SXP-PERP[0], USD[2.47], WAVES-PERP[0]		
04053763		SOL[.002695], USD[0.00]		
04053766		USD[0.00]		
04053768		ALGO[259.1100741], BNB[0.01214140], BTC[0.00065113], USD[0], XRP[283.173683]		
04053787	Contingent	AKRO[7], APE-0930[0], APE-PERP[0], ATOM-PERP[0], BAO[61], BTC-PERP[0], BTT[1246.86979166], CHZ-PERP[0], CRV[.54445914], CRV-PERP[0], CVX-PERP[0], DENT[10], DOGE-PERP[0], DOT-PERP[0], ENJ[101.55379799], ENS-PERP[0], ETH[.00027035], ETH-0930[0], ETH-PERP[0], ETHW[.00027035], FTM[.00132957], FTT[4.16766352], GALA[1044.37891904], GRT[1], IMX[23.56672825], JOE[2688601], KIN[60], LDO[21091844], LDO-PERP[0], LINK[20.07674152], LINK-PERP[0], LRC[45.52135676], LUNA2[37279002], LUNA2_LOCKED[0.86748717], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QI[1825.01180268], RSR[1], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM[.00197218], TRX[3], UBXT[14], UNI-PERP[0], USD[-107.52], XLM-PERP[0]		
04053801		NFT (337830464457734678/FTX EU - we are here! #213165)[1], NFT (446215922645606802/FTX EU - we are here! #213150)[1], NFT (503869800257657270/FTX EU - we are here! #213179)[1]		
04053811		XRP[.001252]		
04053818		BTC[.0574173], ETH[6.995], ETHW[6.995]		
04053843		USD[25.00]		
04053883		USD[0.00], XRP[.904]		
04053946		AVAX[0], USD[0.0000067]		
04053957	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], BTC[0.01012070], BTC-PERP[0], DOGE-PERP[0], ETH[.07614902], ETH-PERP[0], ETHW[.07614902], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04053969		BAO[1], BF_POINT[400], BTC[.00120322], ETH[0], ETHW[0], EUR[0.00], USD[0.00010579]	Yes	
04053971		BTC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], USD[0.00], USD[0]		
04053998		USD[0.00], USD[0]		
04054014		BTC[.01414719], DENT[1], EUR[156.00], TRX[1]		
04054025		BNB[0], BTC[0.01129774], ETH[0.15696860], ETHW[0.00054929], LINK[0.09904], TRX[.000862], USD[1.75], USD[.60679849]		
04054031		USD[25.00]		
04054040		BTC-PERP[0], USD[0.00]		
04054052		ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[.157], ETH-PERP[0], ETHW[.157], FTT[0.08912364], FTT-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-154.97]		
04054077		GOG[55.9888], USD[0.24]		
04054080		USD[0.00]		
04054089		BAO[3], BTC[.0111136], DENT[1], ETH[.07739498], ETHW[.0764346], FTT[1.21359255], KIN[1], NFT (376075156477161396/The Hill by FTX #36937)[1], SOL[.89203624], TRX[1], USD[756.84]	Yes	
04054091		ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[-0.52], USD[0.57431558]		
04054111		BTC-PERP[0], ETH-PERP[0], USD[0.01], USD[.701466]		
04054156		AVAX[0], DOGE[0], ETH[0], SOL[0]		
04054165		0		
04054173		BNB[.00013175], BTC[0]		
04054176		BAO[1], EUR[0.00], RSR[1], SOL[.00001804]		
04054177		APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], LOOKS[0.98803000], LOOKS-PERP[0], LUNC-PERP[0], MAPS[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], WAVES[2.47616954], WAVES-PERP[0]		
04054182		MATIC[55.44]		
04054197		NFT (310095414657488954/FTX EU - we are here! #228817)[1], NFT (398120133964534654/FTX EU - we are here! #228787)[1], NFT (565468778463670059/FTX EU - we are here! #228810)[1]		
04054204		ATOM[.91344839], KIN[1], NFT (306548015152298405/FTX EU - we are here! #121871)[1], NFT (562075893283913624/FTX EU - we are here! #121427)[1], NFT (568050196766069436/FTX EU - we are here! #120352)[1], USD[0.00]	Yes	
04054218		BTC[0], MATIC[0], USD[0.00]		
04054224	Contingent	1INCH[59.82125889], AKRO[2], ATOM[37.42880778], AVAX[1.72569505], BAO[13], BAT[1], BTC[.00099677], CEL[28.66286814], CRO[157.91902862], DENT[3], FTM[160.312838], GALA[220.70577791], KIN[19], LINK[20.44217001], LUNA2[0.01167344], LUNA2_LOCKED[0.02723804], LUNC[2545.00724498], MANA[64.12845876], MATIC[66.87134859], NEAR[13.44390715], SOL[2.06358271], TRX[.00079956], UBXT[1], USD[5.63], USD[0]	Yes	
04054225	Contingent, Disputed	EUR[0.19]		
04054275		ETH[.00024651], ETHW[.00024651]	Yes	
04054284		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04054289		FTT[5.13365267], USD[0.01]	Yes	
04054304		NFT (384907464949683602/FTX EU - we are here! #251211)[1], NFT (480423031702249391/FTX EU - we are here! #251359)[1], NFT (485466380374101983/FTX EU - we are here! #251277)[1]		
04054347	Contingent	ADA-PERP[0], ALGO[220.9446], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.07752961], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.00694698], LUNA2_LOCKED[0.01620962], LUNC[0.00722], LUNC-PERP[0], MATIC-PERP[0], MSTR-0624[0], NEAR-PERP[0], NIO-0325[0], NIO-0624[0], OMG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLV[0], SOL-PERP[0], SQ-0624[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TWTR-0624[0], UNI-PERP[0], USD[547.88], USDT[0], USO-0325[0], USTC[0.98337441], VET-PERP[0], WAVES-PERP[0], XRP[36.00000001], XRP-PERP[0], ZIL-PERP[0]		
04054385		TRX[20.0000001]		
04054387		AVAX[4.7998463], BTC[0.00014819], ETH[.33], USD[0.00]		
04054409		AKRO[1], ETH[0], SOL[0], USD[0.00]	Yes	
04054428		USD[90.01]		
04054460		BTC-MOVE-WK-0401[0], USD[1.57], USDT[0]		
04054461		BTC[.00024712], USDT[0.00022530]		
04054492		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
04054502		TRX[.506501], USDT[0.04680222]		
04054503	Contingent	ALPHA[0], APE[0], BAR[0], BF_POINT[200], BOBA[0], CEL[0], CHZ[0], CLV[0], ETH[0], EUR[0.00], FIDA[0], JOE[0], LOOKS[0], LUNA2[0.07673876], LUNA2_LOCKED[0.17905712], LUNC[0], MATH[0], MATIC[0], NFT (501409307803584027/FTX Crypto Cup 2022 Key #12990)[1], PUNDIX[0], RNDR[0], SHIB[0], SPA[0], STG[0], SWEAT[0], TONCOIN[0], USD[0.00], USTC[10.86274319], VGX[0], WAVES[0]	Yes	
04054518		USD[0.00]		
04054578		AAVE-PERP[0], ADA-PERP[300], AGLD-PERP[0], ALGO-PERP[0], ALPHA[246], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[.00593962], BTC-PERP[0.0103], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[4], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.03049616], ETH-PERP[0], EUR[100.08], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK[15.5], LINK-PERP[0], LOOKS-PERP[100], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[25], NEAR-PERP[0], ONE-PERP[0], OKB-PERP[0], POLIS-PERP[120], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[1500000], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[3], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-328.62], VET-PERP[0], WAVES-PERP[0], XLM-PERP[600], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
04054585		ROOK[.244], USDT[.07071146]		
04054590		USD[0.00], USDT[0]		
04054599		FTT[0], USD[0.00], USDT[0]		
04054601		TONCOIN[.03], USD[0.00]		
04054606		USDT[48.00000001]		
04054611		NFT (330203794940082144/FTX EU - we are here! #225687)[1], NFT (392076386781080402/FTX EU - we are here! #263963)[1], NFT (479698564493203060/FTX EU - we are here! #225723)[1]		
04054632		LTC[.00246323]		
04054635		CRO[10], TRX[54.98955], USD[0.01]		
04054652		AGLD-PERP[0], AVAX[4.7], BTC[0.03191106], BTC-PERP[0], COMP[0], DOGE[2687.48149], DOT[20.87404711], ETH[0.44595683], ETHW[0.44595683], EUR[0.08], FTT[3], GMT-PERP[0], SOL[7.66108320], USD[7.24], VET-PERP[0], XRP[550.89531]	Yes	
04054657		BAO[1], KIN[2], UBXT[3], USD[0.01]		
04054683		BTC-PERP[0], FTT-PERP[0], KNC-PERP[0], MATICBULL[.63718], SOL-PERP[0], USD[0.00]		
04054690		APE-PERP[0], DOGE-PERP[0], ETH[0], LOOKS-PERP[0], LTC[.0089474], USD[1.39]		
04054700		ANC-PERP[0], DODO-PERP[0], LUNC-PERP[0], RAMP-PERP[0], USD[0.26], USDT[0.00000001]		
04054713		BTC[0]		
04054719		AKRO[1], BAO[6], DENT[2], KIN[7], RSR[1], TRX[.000781], UBXT[2], USD[0.00], USDT[0]	Yes	
04054723		ALPHA-PERP[0], ASD-PERP[0], AVAX-0930[0], AVAX-PERP[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL-0930[0], SPELL-PERP[0], USD[36.47], YFI-PERP[0]		
04054724		USD[25.00]		
04054745		BNB[0], BTC[.00002182], MATIC[0], USD[0.10]		
04054747		USDT[0]		
04054758	Contingent, Disputed	BAO[1], ETH[.00954373], ETHW[.00954373], USD[0.00]		
04054764	Contingent	ADA-PERP[0], BTC[.00492652], EUR[0.00], FTT[0], GALA[350], LINK[0], LUNA2[1.68789899], LUNA2_LOCKED[3.93843099], LUNC[367543.56], MATIC-PERP[0], USD[0.00], USDT[0.00016676]		
04054789	Contingent	BAO[3], DOT[1.10380539], LINK[1.1919406], LOOKS[1.25435577], LTC[.00018724], LUNA2[0.01417097], LUNA2_LOCKED[0.03306560], SOL[1.08843054], USD[0.00], USTC[2.00597008]	Yes	
04054801		AGLD-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], TRX[13.38565378], USD[0.00], USDT[0], ZIL-PERP[0]		
04054803		AKRO[1], DENT[1], KIN[2], USD[0.00]		
04054809		BRZ[0.00061150], FTT[8.50040068]		
04054858		AUD[0.01], TSLA[3.22508922], TSLAPRE[0], USD[0.00]	Yes	
04054863		AKRO[3], BAO[5], CHZ[1], EUR[2.53], KIN[8], RSR[1], TRX[2], UBXT[4]	Yes	
04054878		LTC[.01857304]		
04054920		AMPL[0.43823003], DMG[.10509], ETHW[.09278028], FTT[.099962], KNC[.196295], MATH[.09316], MOB[56.489265], UBXT[11553.80436], USD[0.00], USDT[3.14407591]		
04054921		USDT[0.00014601]		
04054965		GOG[2647], USD[0.64]		
04054996		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LOOKS[24.995], USD[0.02], USDT[0]		
04055002		FTT[0.00015767], SOL[.00020627]		
04055034		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[48.18]		
04055037		GOG[3072.16998381], USD[0.21], USDT[0]		
04055043		NFT (291939191712819380/FTX EU - we are here! #212241)[1], NFT (383963448696482790/FTX AU - we are here! #13117)[1], NFT (399920812429078866/FTX EU - we are here! #212226)[1], NFT (446708242349644670/FTX EU - we are here! #212103)[1], NFT (552048502645586269/FTX AU - we are here! #13133)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04055056		EUR[0.00]		
04055063		TRX[.000001], USD[0.00]		
04055097		APE-PERP[0], BTC-PERP[0], GMT-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0.25817200]		
04055165		LUNC-PERP[0], TRX[.000777], USD[0.00]		
04055167		APE-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-0325[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0.00592361], USD[1.08], USDT[0], WAVES-PERP[0]		
04055188	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AR-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.02727973], LUNA2_LOCKED[0.06365271], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.13], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04055193		USD[0.00037531]		
04055197	Contingent	APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.7822486], FTM-PERP[0], FTT[40.02973362], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[15.73454256], LUNA2_LOCKED[36.71393263], LUNC[2481720.9197713], LUNC-PERP[0], MATIC[7.19097587], MATIC-PERP[0], OP-PERP[0], PAXX-PERP[0], SLP-PERP[0], SOL[.00999887], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[592.06], USDT-PERP[0], USTC[614], USTC-PERP[0], WAVES-PERP[0]		
04055215		BTC[0], EUR[0.00]		
04055241	Contingent, Disputed	USD[0.00]		
04055267		0		
04055298		BRZ[.00466735], ETH[.00006654], ETHW[.00006654], USD[0.00]		
04055314		GOG[262], USD[38.58]		
04055327		AGLD-PERP[0], AR-PERP[0], BTC-MOVE-0222[0], BTC-PERP[0], GALA-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], NEO-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[4.49], USDT[4.93734537], XMR-PERP[0]		
04055328		ADA-PERP[0], AVAX-PERP[0], BRZ[.0086557], BTC[0.00009872], BTC-PERP[0], ETH-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OXY-PERP[0], SOL-PERP[0], USD[0.09], XRP-PERP[0]		
04055375		CRO[40], USD[1.76], USDT[0], VET-PERP[0]		
04055389	Contingent, Disputed	BAO[1], USD[0.00], USDT[.17834659]		
04055396		USDT[9.2]		
04055408		ETHBULL[.0009], SHIB[64202.46494762], USD[0.18], USDT[0], XRPBULL[356000]		
04055413		BAO[1], EUR[0.00], USD[0.00]		
04055426		AKRO[2], BTC[.00000171], DENT[1], GBP[3305.29], RSR[1], SECO[1.0326211], TRX[2], UBXT[1], USD[757.72]	Yes	
04055441		APE[0], BTC[0.00001197], ETH[0], GMT[0], SOL[0], TRX[0], USDT[0]		
04055456		APE-PERP[0], BTC-MOVE-0530[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0607[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0614[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0621[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0628[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0705[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0712[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0719[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0726[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0802[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0809[0], BTC-MOVE-0812[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0816[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0823[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0830[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0906[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0913[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0920[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0927[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1004[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1011[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1018[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1025[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1101[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1108[0], BTC-MOVE-WK-0826[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], CHF[0.00], EUR[245.00], MATIC-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[0.12], USDT[196.07]		
04055469		0		
04055504		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.07], USDT[0.00543472], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04055509		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EUR[23.29], GMT-PERP[0], HOT-PERP[0], RAMP-PERP[0], SC-PERP[0], SHIB-PERP[0], TRX[.000001], TRX-PERP[0], USD[2.06], USDT[0], XEM-PERP[0], XRP-PERP[0]		
04055541		GENE[.09906], TLM[30]		
04055549		BTC[.0005], DOGE[7.999], LOOKS[1.9996], USD[14.72]		
04055635		APE-PERP[0], BNB[.00000001], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], RAMP-PERP[0], SHIB-PERP[0], TRX[.002331], USD[0.00], USDT[0.00140060], ZIL-PERP[0]		
04055651		USD[0.00]	Yes	
04055664		BTC[.00000448], GBP[0.01], USD[0.00], USDT[0.00000001]		
04055672		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
04055674		BTC[0], DOGE[0], FTT[0], USD[0.00], USDT[0], XRP[0]		
04055684		ATOM-PERP[0], AVAX-PERP[0], CREAM-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01399115], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[2.53], XTZ-PERP[0], ZRX-PERP[0]		
04055715	Contingent, Disputed	BRZ[7]		
04055739		APE-PERP[0], APT-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00064], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.71], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
04055766		AKRO[1], BAO[1], DENT[1], KIN[4], RSR[1], TRX[2], USD[0.00]	Yes	
04055791		BTC[.000000001]		
04055794		EUR[0.00]		
04055796		BAO[3], USDT[0.00000094]	Yes	
04055821		BRZ[0.00382161], USDT[0]		
04055849		BAO[3], BTC[0], DENT[1], KIN[2], RSR[1], TRX[1], USD[0.00]	Yes	
04055856		BTC[0.00002097], LTC[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04055881		AAVE[269956], ATOM[3.5996], AVAX[1.09986], BNB[.159968], BTC[.0059898], CRV[9.998], ETH[.1819664], ETHW[.1819664], EUR[100.00], MANA[16.9986], SAND[16.9982], SOL[1.069764], USD[123.77]		
04055900		TRX[.864345], USDT[2.32508367]		
04055913		BULL[5.734], EUR[0.81], USD[0.06], USDT[.12078616], XRP[.52896]		
04055917		USDT[2.05]		
04055928		EUR[1.78], USDT[0]		
04055947		ARS[0.00], ETH-PERP[0], USD[0.10], USDT[3.03355690]	Yes	
04055951		USDT[0.00021023]		
04055952	Contingent	ETH[0], ETHW[4.41525913], GMT[0.00517940], GST[.7537382], LUNA2[0.53716900], LUNA2_LOCKED[1.23189164], LUNC[66773.98420662], SOL[.00000513], TRX[.000972], USD[0.00], USDT[0.36975113]	Yes	
04055972		USD[0.00], USDT[0]		
04056024		USD[0.00]		
04056044		ETH[.9258148], EUR[0.92], USD[1.67]		
04056072		USD[25.00]		
04056086		BTC[.00023362]		
04056088		ATOM[0], BAO[2.51716624], DENT[1], FTM[0], KIN[1], USD[0.00]	Yes	
04056125		BAO[1], USDT[23.71547181]		
04056136		GOG[70.43334696], USDT[0.65431027]		
04056158		EUR[0.00], FTM[0], USD[0.00]		
04056167		ALGO-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CHZ-0325[0], CREAM-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], IOTA-PERP[0], MINA-PERP[0], ROSE-PERP[0], SOL[.00000002], SOL-PERP[0], SUSHI-PERP[0], USD[17.80]		
04056199		USD[0.00], USDT[0]		
04056239		BAO[1], CAD[0.00], FTT[.31998788], KIN[1]	Yes	
04056249		TSLAPRE[0], USD[72.80]		
04056252		USD[0.47]		
04056267		TONCOIN[.08], USD[0.04]		
04056332		ADA-PERP[0], USD[0.00]		
04056357	Contingent	APE-PERP[0], BRZ[0.00000021], BRZ-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[10.02163385], IOTA-PERP[0], LUNA2[0.00061725], LUNA2_LOCKED[0.00144027], MATIC-PERP[0], SAND-PERP[0], USD[0.20], USTC[0.08737604], WAVES-PERP[0]		
04056368		APE[1], SHIB[1000000], USD[0.00], USDT[0.00000002]		
04056370		USD[25.00]		
04056377		XRP[0]		
04056448		USDT[1.6683819]		
04056461		AVAX[0], ETH[0], MATIC[0], SOL[0], USD[0.00]		
04056481		1INCH-PERP[0], BAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
04056484		BNB[0], MATIC[0]		
04056495		ETH[.05951178], ETHW[.05951178], USDT[0.00001986]		
04056510		FTT[0.04355251], SOL[0], USD[0.00]		
04056536		BTC[0], USD[0.00]		
04056541		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00009515], CHZ-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], REEF-PERP[0], RVN-PERP[0], TLM-PERP[0], TONCOIN[0.19771], TRX[.000015], USD[0.00], USDT[0], XRP-PERP[0]		
04056573		ETH-PERP[0], FTT[40.32340225], USD[0.01], USDT[100.00000002]		
04056614		BRZ[50]		
04056636		LOOKS-PERP[0], USD[95.12], USDT[0]		
04056663		NFT (381412400363277111/FTX Crypto Cup 2022 Key #13027)[1]		
04056670		AURY[54.96797453], GENE[30.84142261], GOG[1691], TRX[.000777], USD[0.22], USDT[0.00000006]		
04056726		TONCOIN[18.9]		
04056732		TONCOIN[.01]		
04056743	Contingent	BTC[0.01679688], ETH[.28797302], ETHW[.28797302], LUNA2[0.00006483], LUNA2_LOCKED[0.00015127], LUNC[14.1173172], SOL[9.51351842], USD[0.45]		
04056750	Contingent	LUNA2[1.68128684], LUNA2_LOCKED[3.92300263], LUNC[366103.75], TRX[.000777], USDT[0.00000246]		
04056791		GOG[16], USD[0.40]		
04056797		LTC[0.00000001]		
04056807		NFT (406853342780257122/FTX EU - we are here! #267312)[1], NFT (416922630877127807/FTX EU - we are here! #267308)[1], NFT (447946889608098219/FTX EU - we are here! #267305)[1], NFT (540343399762995417/The Hill by FTX #13707)[1], NFT (551504540203597738/FTX Crypto Cup 2022 Key #11270)[1], USD[0.00]		
04056813		KBTT-PERP[0], LTC[11.356444], REEF[196020.2], SOS[403600000], SOS-PERP[0], SUSHI[334], USD[0.02], USDT[0.80561092]		
04056819		ATOM[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], ETH[0], FTT[0], LUNC-PERP[0], ROSE-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], SRM[0], TOMO[0], USD[0.00]		
04056822		USD[0.00], USDT[0]		
04056830	Contingent, Disputed	AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[0.15], USDT[0.00000211], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
04056835		BRZ[.55], DOT[1.5], USD[0.00], USDT[0.06342067], XRP[29.4647]		
04056849	Contingent	BNB[0], BRZ[0.32964013], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009254], TONCOIN[.1], USD[0.00], USDT[.03455611]		
04056856	Contingent, Disputed	USD[0.38], USDT[.90485655]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04056868		BTC[0.14890000], BTC-PERP[0], ONE-PERP[0], USD[4.82], USD[0.00030980], ZIL-PERP[0]		
04056879		USD[0.00], USD[0]		
04056892		TONCOIN-PERP[0], USD[0.18], USD[0.02986772]		
04056909		ATLAS[2320], ETH[.00040931], ETHW[.00040931], USD[0.16]		
04056912		USD[0]		
04056917		AUD[49729.68], AXS-PERP[0], BCH-0930[0], BCH-PERP[0], ETH-PERP[0], KAVA-PERP[0], PAXG-PERP[0], UNI-PERP[0], USD[152683.48], USD[15.43233700], WAVES-PERP[0]		
04056955		BTC[.14898302], DOGE[1], ETH[1.00530169], NFT (352707302500325270/FTX AU - we are here! #47533)[1], NFT (495035553418338249/FTX AU - we are here! #39210)[1], NFT (548673276267590519/FTX EU - we are here! #135010)[1], NFT (57752327526277730/FTX EU - we are here! #134864)[1], RSR[1], TRX[1], USD[1691.42]	Yes	
04056979		AVAX[1.00058545], DOGE[405.86402077], DOT[10.05554402], ETH[.07656507], ETHW[.07656507], FTT[.82430089], SOL[.99989557], TRX[.000177], USD[183.19000000]		
04056986		BTC[.01467907], EUR[1.27]		
04056998		TONCOIN[.05], USD[0.00]		
04057055		USD[2.1125115]	Yes	
04057065		FTM-PERP[0], RAY-PERP[0], USD[0.00], USD[0]		
04057084		0		
04057092		ALEPH[8], BTC[.0025], ETH[.038], ETHW[.038], EUR[0.00], USD[0.04]		
04057101		AVAX[0], BNB[0], CEL[0.00128472], COMP[0.00228482], CRO[0], FTM[0], GALA[0], HNT[0], LINK[0], OMG[0.00605842], SHIB[0], SHIB-PERP[0], SOL[0.00000089], SOL-PERP[0], UNI[0.02341058], USD[0.00]		
04057103		USD[0.00]	Yes	
04057126		TONCOIN[.00000001], USD[0.00]		
04057133		AMZN[.00096], TRX[256509.752202], TSLA[.007868], USD[0.00], USD[0.28716250]		
04057140		0		
04057153	Contingent	APE[2.1], ATOM-PERP[0], BTC[0.01639329], BTC-PERP[0], ETH[0.00070824], ETH-PERP[0], ETHW[0.00000001], LUNA2[0.03134298], LUNA2_LOCKED[0.07313362], LUNC[6825], MATIC-PERP[0], SOL[1.83121764], USD[.38.10], USD[0.00082508]		
04057209		ETH[0.00741895], ETHW[0.00741895], XRP[0]		
04057239		BTC[.00481], HNT[2.064855], USD[217.90]		
04057255		USD[25.00]		
04057287		TONCOIN[10]		
04057313		TONCOIN[2]		
04057317		APE[.26841735], ATOM[.16059308], TRX[.000777], USD[0.00], USD[2.03653495]	Yes	
04057331		BAO[1], ETH[.72122525], ETHW[.72118571], USD[0.00000047]	Yes	
04057399		TRX[.00243], USD[0.09], USD[0]		
04057408		ETH[0]		
04057423		BTC[0.31655142], BTC-PERP[0], FTT[25], USD[0.00]		
04057441		LUNC-PERP[0], TRX[.000001], USD[0.01], USD[0]		
04057454		BTC[.0000022], DOGE[16036.85991388], XRP[5149.98409044]	Yes	
04057497		BNB[0]		
04057516		AKRO[1], BAO[1], KIN[1], SGD[0.00], UBXT[1], USD[0.00], XRP[81.72867505]	Yes	
04057559		USD[0.00]		
04057570		USD[0.00]		
04057575		BNB[.000000001]		
04057613	Contingent	BAO[1], BTC[.13123374], DENT[1], ETH[.38915854], ETHW[.38899551], LUNA2[36.94093491], LUNA2_LOCKED[83.14084839], SOL[23.16813521], USD[644.52], USD[3345.46238574], USTC[5231.74727641]	Yes	
04057647		ETH[.01899639], ETHW[.01899639], USD[2.495368]		
04057650		USD[0.00]		
04057670	Contingent	AVAX[1.28883521], BTC[.0157], DOGE[364], DOT[2.4], ETH[.17897245], ETHW[8.03597245], FTM[.99512605], FTT[14.3], GALA[120], GMT[7], LTC[25043725], LUNA2[0.53332019], LUNA2_LOCKED[1.24441379], LUNC[19219.45], MATIC[34.78787490], ONE-PERP[0], SAND[17], SOL[3.9899752], SPELL[6800], TRX[.001555], USD[157.45], USD[0.91646324], USTC[63], XRP[41]		
04057692	Contingent	AKRO[3], AUDIO[1], BAO[2], BAT[1], DENT[1], GRT[1], KIN[3], LUNA2[0.00023589], LUNA2_LOCKED[0.00055041], LUNC[51.365637], RNDR[.00000001], RSR[1], TRX[1], USD[0.00], USD[0.21247139]		
04057719		AAVE-PERP[0], ATOM-PERP[0], CAKE-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.98], USD[0], VET-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
04057759		NFT (378649284533649440/FTX EU - we are here! #238646)[1], NFT (439774118437924162/FTX EU - we are here! #238684)[1]		
04057788		GOG[255.9488], USD[0.26]		
04057802		FTM[0], NFT (367354801626105403/FTX EU - we are here! #35817)[1], NFT (410428196210809050/FTX AU - we are here! #39096)[1], NFT (471281884341569223/FTX AU - we are here! #39181)[1], NFT (504761060333163676/FTX EU - we are here! #39757)[1], NFT (537219384036644563/FTX EU - we are here! #35684)[1], TRX[.000777], USD[0.03018353]		
04057851		BNB[0], ETH[0], FTT[0], NFT (306401807528711991/FTX EU - we are here! #8253)[1], NFT (353536513237118843/FTX EU - we are here! #8379)[1], NFT (447089876853611339/FTX EU - we are here! #8094)[1], SOL[0], USD[0.00], USD[0]		
04057892		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], USD[0.00], USD[28.62620288], USD-PERP[0], USTC-PERP[0]		
04057908		BNB[0]		
04057937		GOG[143], USD[0.03]		
04057944		POLIS[12.3], USD[0.00], USD[0.00000213]		
04057950	Contingent	SRM[25.29918376], SRM_LOCKED[.26793828]		
04058000		GOG[398.9202], USD[0.58]		
04058004		BF_POINT[200], BTC[3.99620912], NFT (507453531741469315/FTX AU - we are here! #18427)[1], NFT (541475953572348422/FTX AU - we are here! #43031)[1]	Yes	
04058021		USD[0.73], USD[0.37571445]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04058044		BNB[0.00000018], ETH[0], KIN[1], MANA[0], TRX[1]	Yes	
04058047		NFT (463400871358226182/Mexico Ticket Stub #1783)[1], TRX[.000006], USDT[.00000865]	Yes	
04058066		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KBT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], USD[147.90], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
04058121		USDT[0]		
04058132		AUD[200.00], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], NEAR-PERP[0], USD[66.44], ZEC-PERP[0]		
04058238		ETH-PERP[0], ETHW[.07123893], USD[0.00], USDT[3402.48627435]		
04058253		BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], ETH-PERP[0], HBAR-PERP[0], KNC-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[-0.02], XRP-PERP[0], YFI[.00012253]		
04058260	Contingent	BTC[0.03009398], ETH[.00000001], LTC[1.62742745], LUNA2[0.00172438], LUNA2_LOCKED[0.00402355], LUNC[375.48761742], USD[0.00], USDT[1.09608211]		
04058333		BAO[1], BTC[0.00126514], ETH[0], KIN[2], RSR[1], TRX[2], USDT[0]		
04058340		USDT[1.5838824]	Yes	
04058364		BNB[.00000001], ETH[0], TRX[0], USDT[0]		
04058408		BAL-0624[0], GOG[1002], SRN-PERP[0], TRX[.000779], USD[0.00], USDT[0]		
04058415	Contingent	AVAX[0], BTC[0.89205341], ETH[1.85103750], ETHW[10.96370053], LUNA2[0.28621684], LUNA2_LOCKED[0.66783929], LUNC[62324.32], TONCOIN[73.6], USD[0.00], USDT[-0.00167772]		
04058428		NFT (432732152490254402/FTX EU - we are here! #238789)[1], NFT (476938183536325490/FTX EU - we are here! #238818)[1]	Yes	
04058432		COPE[.00000001]		
04058478		ETH-PERP[0], USD[37.22]		
04058487		COPE[.00000001]		
04058488		USD[0.09]	Yes	
04058551		BAO[2], KIN[1], NFT (297734641084672065/FTX EU - we are here! #131021)[1], NFT (338575129262813268/FTX EU - we are here! #130585)[1], NFT (406321274221335387/FTX EU - we are here! #131166)[1], NFT (414830136862483611/FTX AU - we are here! #26176)[1], SOL[150.07126644], USD[4258.57]	Yes	
04058554		COPE[.00000001]		
04058560	Contingent	AAVE[1.40372501], ALICE[5.85291529], BCH[.19025045], BTC[.00000004], CRO[769.53187338], DOGE[897.14670467], ENS[48.39754269], LUNA2[0.00022566], LUNA2_LOCKED[0.00052656], LUNC[49.14], NFT (316765118813449497/FTX EU - we are here! #229174)[1], NFT (337164959778998770/Monaco Ticket Stub #1069)[1], NFT (419428050781420005/FTX EU - we are here! #229164)[1], NFT (478942084392836096/FTX EU - we are here! #229156)[1], USD[857.30], USDT[10019.54470099]		
04058562		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], HBAR-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[0.00001756], SOL-PERP[0], USD[3.09], USDT[0.00660003]		
04058574		EUR[200.00]		
04058577		TONCOIN[.092], USD[0.00], USDT[0.09959266]		
04058601		COPE[.00000001]		
04058645		COPE[.00000001]		
04058685		COPE[.00000001]		
04058696		USD[0.73], USDT[.75553415], XRP[0]		
04058705		COPE[.00000001]		
04058734		COPE[.00000001]		
04058738		USD[0.00], USDT[0]		
04058742		MBS[854.38493323]		
04058744		BTC[0.01901504], COIN[19.3363254], DOGE[411.98499], ETH[.13497435], ETHW[.13497435], FTT[.99981], HOOD[65.98746], TSLA[2.99943], USD[0.01], USDT[0]		
04058793		COPE[.30000001]		
04058794		USDT[0]		
04058834		USD[0.00], USDT[0]		
04058841		COPE[.00000001]		
04058845		USDT[124.74]		
04058874	Contingent	LUNA2[1.92537131], LUNA2_LOCKED[4.49253306], LUNC[419253.6566673], LUNC-PERP[0], NFT (332939147230222687/FTX EU - we are here! #189139)[1], NFT (412274102448897088/FTX EU - we are here! #189460)[1], NFT (562207730432287749/FTX AU - we are here! #67592)[1], TRX[.533903], USD[0.03]		
04058881		COPE[.00000001]		
04058885		USD[2633.47], USDT[0.00683029]	Yes	
04058914		ETH[.24368379], ETHW[.24368379], USD[0.01]		
04058920		COPE[.00000001]		
04058961	Contingent	LUNA2[0.00004544], LUNA2_LOCKED[0.00010603], LUNC[9.8955521], TRX[.100001], USD[0.12], USDT[0.00861593]		
04058961		COPE[.00000001]		
04058998		ETH-PERP[0], KBT-PERP[0], USD[0.00]		
04059016		COPE[.00000001]		
04059053		ATOM-PERP[0], AUD[0.01], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RUNE-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0]		
04059054		COPE[.00000001]		
04059083		COPE[.00000001]		
04059113		COPE[.00000001]		
04059127		1INCH[.00112309], AAPL[0], ABNB[0], BAO[12], BAR[0], BCH[0.00056099], BTC[0], DENT[2], ETH[0], FB[0], KIN[4], NFLX[0], PSG[0], RSR[1], SAND[0], TRX[0.00077900], USDT[0.00017331]	Yes	
04059139		ETH[.00254726], ETHW[.00254726], SHIB[32530.90435914], SOL[.00978682], USD[0.00], XRP[1.20718566]		
04059146		COPE[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04059166		AAVE-PERP[0], APE[.0001565], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000011], BTC-PERP[0], ETH[.00097689], ETH-PERP[0], ETHW[.00097689], FTM-PERP[0], FTT[10.00000041], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.00773261], SOL-PERP[0], SRM-PERP[0], USD[5.28], USD[0.00682370]		
04059186		COPE[.00000001]		
04059191		BTT[0], ETH[.00000001], WRX[0]		
04059204		AKRO[1], BTC[.00000011], DENT[1], RSR[2], TRX[1], UBXT[2], USD[0.18], USD[0]	Yes	
04059211		COPE[.00000001]		
04059244		BTC[0]		
04059275		APT[95.44410059], BTC[.02254785], DENT[1], ETH[1.28979422], ETHW[.00000175], KIN[1], LINK[118.44867387], SOL[24.40444532], TRX[1], USD[0.00]		
04059316		BTC[.00007084], USD[0.46392507]		
04059396		BTC[0]		
04059404		BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000002]		
04059418		GOG[114], USD[0.44]		
04059463		NFT (544801804578884840/FTX EU - we are here! #167520)[1], NFT (557855376168176883/FTX EU - we are here! #167056)[1]		
04059464		USD[0.00], USD[0.76272583]		
04059467		BRZ[16.85288391]	Yes	
04059527		NFT (356111341649931364/FTX Crypto Cup 2022 Key #15396)[1], NFT (458535941234216713/FTX EU - we are here! #148795)[1], NFT (462660935249340133/FTX EU - we are here! #148988)[1], NFT (508320864122574408/FTX EU - we are here! #148928)[1], NFT (529846057996794416/FTX AU - we are here! #59417)[1], SOL[0], USD[1.90]		
04059545		TONCOIN[37], USD[0.25], USD[0]		
04059569		ETH[0], USD[0.00000725], XRP[0]		
04059604		BTC[0.00034912], USD[0.00]		
04059617		NFT (467351755435803881/FTX AU - we are here! #30050)[1], TRX[.001555], USD[1.42050891]		
04059618		USD[0.00]		
04059634	Contingent	BTC[.099981], ETH[1.99962], ETHW[.99981], FTM[1999.62], GAL[99.981], LUNA2[0.00964224], LUNA2_LOCKED[0.02249858], LUNC[2099.62], MATIC[1999.62], USD[8949.78]		
04059649		USD[250.00]		
04059685		ROOK[.529], USD[0.06227804]		
04059716		ATOM[2.1], BTC[0], BTC-PERP[0], FTT[.09905], USD[-1.67], USD[0.67582680]		
04059723		TONCOIN[.03], USD[2.61]		
04059729		BTC-PERP[0], ETH-PERP[0], USD[0.61], USD[0]		
04059732		DOGE-PERP[0], SOL-PERP[0], USD[0.00]		
04059741		USD[500.01]		
04059747		USD[0.29]	Yes	
04059754		APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[0.00], USD[-0.00397869]		
04059755		UBXT[1], USD[3751.83], USD[0]	Yes	
04059815		BRZ[0], BTC[0], USD[0]		
04059838		ETH[0], TRX[.000785], USD[0.56]		
04059843		AAVE[0], BNB[0], BTC[0], FTT[0], HNT[0], RUNE[0], USD[0.00], USD[0.00000001], XRP[0]		
04059906		GOG[430.80715828], USD[0.00]		
04059912		TRX[.000002], USD[0.01], USD[0]		
04059939		USD[289.71]	Yes	
04059946		BIT[.9728], USD[0.00], USD[0]		
04059964		KIN[1], NFLX[.00509331], TSLA[.00710478], USD[0.04]		
04059966		ALGO[0], BNB[0], COPE[0], ETH[0], GARI[.97], NFT (309334171295331498/FTX EU - we are here! #169248)[1], NFT (340125066551363252/FTX EU - we are here! #169324)[1], NFT (411198073784932514/FTX EU - we are here! #169166)[1], SOL[0], SXP[0], TRX[.000001], USD[0.00], USD[0.00990587], USTC[0]		
04059993		TRX[.000227], USD[.00009931]	Yes	
04059999		NFT (372934946061798924/FTX EU - we are here! #280969)[1], NFT (575136405846271087/FTX EU - we are here! #280953)[1], USD[0.00048156], XRP[0]		
04060014		ATLAS[1057.65534309], COPE[79.30024855], DOGE[9.04447458], EDEN[35.21992291], FTT[39.98271027]	Yes	
04060037		BAO[7], ETH[1.49471611], ETHW[1.44985321], KIN[7], NFT (55877226295025496/FTX Crypto Cup 2022 Key #5420)[1], TONCOIN[127.3429666], TRX[1], UBXT[2], USD[1.72], USD[.04218716]	Yes	
04060048		NFT (412083117001502181/FTX AU - we are here! #46716)[1], NFT (514389554767348992/FTX AU - we are here! #46518)[1]		
04060052		ETH[0], STETH[0.00000001]		
04060056		SGD[0.00]		
04060099		ETH[.199962], ETHW[.199962], SOL[6.798708], USD[201.40]		
04060100		DOT[.098689], USD[0.00], USD[0]		
04060163		BTC[.000000001], USD[82.44]		
04060192		BNB[.000000001], HT[0], MATIC[0], SOL[.000000001], TRX[0.83324882], USD[0.00], USD[0.00000223]		
04060195		UBXT[1], USD[0.00], USD[0]	Yes	
04060215		USD[1]		
04060230		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00078838], BTC-PERP[0], BULL[0], CEL-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-1.55], USD[0.00000001]		
04060243		NFT (373269075466967558/FTX EU - we are here! #59840)[1], NFT (436686963215246063/FTX EU - we are here! #59693)[1], NFT (469042132345581812/FTX Crypto Cup 2022 Key #9864)[1], NFT (530622515828145782/FTX EU - we are here! #59768)[1], TRX[.000788], USD[0.00], USD[0]		
04060257		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04060328		TRX[.202312], USD[0.06], USDT[1.23797729], XRP[.842524]		
04060339		USDT[.248475]		
04060345		ETH[.00299943], LUNC-PERP[0], TONCOIN[.002], USD[0.79]		
04060389		BTC[3.63152643], ETH[.59064046], ETHW[.59064046]		
04060428		BNB[0], BOBA[0], MATIC[0]		
04060438		AKRO[1], AXS[0], BAO[4], BNB[0], BRZ[0.00593613], BTC[0.00000006], CRO[0], CTX[0], DENT[1], ETH[0], FTT[0], KIN[11], LUNC[0], RSR[1], RUNE[0], SHIB[0], SPELL[0], SRM[0], TRX[2], UBXT[1], USDT[0.00019776]	Yes	
04060443		BTC[0.00015949], USD[0.00]		
04060479		1INCH[9.51392859], ALICE[.73979092], AUDIO[21.12741224], BAND[1.05627321], C98[64.42263131], CHZ[63.45758229], CLV[9.23654592], CRO[21.1253448], CRV[12.6855865], DOGE[384.94558938], ENS[2.11254046], FTM[45.47360336], FTT[3.59391092], GALA[52.87157224], GARI[7.19154094], GRT[78.23089521], IMX[39.2943054], JST[20.23981674], LEO[2.1144012], LINK[3.17172215], LOOKS[50.72583232], LRC[38.0601718], MANA[34.89944891], MATIC[74.02465487], PEOPLE[348.79992865], RAY[7.48524186], RNDR[9.51490285], SAND[15.86264126], SLP[259.35999938], SOL[1.05605311], SPELL[5070.10561247], SUSHI[5.28140242], TRX[121.57701967], UNI[2.11420629], WRX[21.1459606], XRP[6.33763946], YGG[9.51744361]	Yes	
04060539		USD[0.73]		
04060556	Contingent	DOGE[0.02906570], DOGE-PERP[0], HT[0.13626015], HT-PERP[0], LUNA2[1.74510367], LUNA2_LOCKED[4.07190858], RAY[0.88016471], RAY-PERP[0], RSR[9.10358587], RSR-PERP[0], USD[2.02], USDT[0.50974697], USTC-PERP[0]		DOGE[7.000187], HT[.132351], RAY[.861546], USD[2.00], USDT[.50614]
04060557		GOG[812.962], USD[0.65]		
04060560		NFT (413364383559490163/FTX EU - we are here! #154379)[1], NFT (478700739430416407/FTX EU - we are here! #153838)[1], NFT (513223625957220422/FTX EU - we are here! #154693)[1]		
04060583		NFT (430619551931363030/FTX EU - we are here! #74236)[1], NFT (474491587424583115/FTX EU - we are here! #74069)[1], NFT (47627519949995682/FTX EU - we are here! #74138)[1]	Yes	
04060610		USD[0.01]		
04060678		ALICE-PERP[0], APE-0930[0], APE-PERP[0], ATLAS-PERP[0], BNB[.00304052], BTC[0.00006466], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH[.00047439], ETH-PERP[0], ETHW[.00046792], FTT[.0562585], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], ICP-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], PAXG-PERP[0], SAND-PERP[0], SOL-0624[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.000786], USD[0.05], USDT[0], USDT-PERP[0], USTC-PERP[0]		
04060694	Contingent, Disputed	TRX[.000528], USDT[0]		
04060707	Contingent, Disputed	AUD[0.00]		
04060710	Contingent	LUNA2[0.13364807], LUNA2_LOCKED[0.31184551], LUNC[0], OP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
04060711	Contingent	BNB[.00402354], BNB-PERP[0], BTC[0], EUR[0.32], FTT[118.62158121], GMT[1.71], GST[.03000756], GST-0930[0], LUNA2_LOCKED[25.06060144], SOL[.00294255], TRX-PERP[0], USD[239.74], USDT[0.00000001], USDT-PERP[0], XRP-PERP[0]		
04060719		ALGO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], XRP-PERP[0]		
04060726		USDT[0.00002057]		
04060750		BTC-0325[0], BTC-PERP[0], USD[0.01]		
04060753		CEL[0]	Yes	
04060758		BNB[0.00200000], ETH[0], MATIC[0]		
04060844		DOGEBEAR2021[35.04780282], DOGEBULL[151.13019954], ETHBEAR[1221171254.99999998], THETABULL[238.75001569], USDT[0]		
04060911		AVAX[0], BNB[0], ETH[0], GST[.02570386], TRX[6698.813145], USD[1.08], USDT[0.00316600]		
04060922		BNB[0]		
04060934		ETH[0]		
04060938		BTC[0], ETH[0.00719072], ETHW[0.00719072], LTC[0.00118401], USD[0.00]		
04060963		GALA-PERP[0], USD[0.00]		
04060974		USD[0.06]		
04061002		APT-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[.0000171], ETH-PERP[0], ETHW[0.00001710], FIL-PERP[0], FLOW-PERP[0], FTT[25], ICP-PERP[0], LUNC[0], NFT (295931362277613618/FTX AU - we are here! #10322)[1], NFT (324305339180419641/Montreal Ticket Stub #966)[1], NFT (328191793518653468/FTX Crypto Cup 2022 Key #1945)[1], NFT (374856433273202396/France Ticket Stub #1032)[1], NFT (377335725930334670/Mexico Ticket Stub #540)[1], NFT (382103462110486508/The Hill by FTX #3182)[1], NFT (431085661496825724/FTX EU - we are here! #8345)[1], NFT (468897218823344554/Netherlands Ticket Stub #501)[1], NFT (469036220183400705/Baku Ticket Stub #1878)[1], NFT (478060689166537733/Belgium Ticket Stub #491)[1], NFT (491834579616533464/FTX AU - we are here! #10310)[1], NFT (526315512557267872/FTX EU - we are here! #83650)[1], NFT (538475827450117957/FTX EU - we are here! #83962)[1], NFT (568273921181915599/FTX AU - we are here! #25512)[1], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], SLP-PERP[0], SOL[4.01004309], USD[0.00], USDT[0]		SOL[4.001415]
04061036		USDT[0]		
04061038	Contingent	AKRO[52990.42149], AMPL[192.33760905], BAO[195000], DOT[4.4], HBAR-PERP[1600], KIN[9485.1], LINA[29994.3095], LUA[17286.64739], LUNA2[4.59697048], LUNA2_LOCKED[10.72626446], LUNC[1001000.0007939], LUNC-PERP[0], OXY[3378.43], REEF[7770], SECO[.72773], SHIB[10000000], SRM[138], SUN[.00081637], TRU[13023.73041], TRX[.000002], USD[3162.93], USDT[0], XRP[.203]		
04061041		ATOM-0325[0], DOT-0325[0], ETH-0325[0], SUSHI-0325[0], USD[0.00]		
04061057		SHIB[0], XRP[0]		
04061081		LTC[.01], USDT[.17191661]		
04061083		USD[0.00]		
04061129		NFT (459813486804417338/FTX EU - we are here! #46434)[1], NFT (481937187033094877/FTX EU - we are here! #46532)[1], NFT (501826377967086276/FTX AU - we are here! #62998)[1], NFT (511719403860374984/FTX EU - we are here! #46302)[1], USDT[1.35672755], XRP[.897876]		
04061190		ETH-PERP[0], USD[0.01], USDT[0]		
04061268	Contingent	ALCX-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-MOVE-1109[0], BTC-MOVE-WK-1111[0], BTC-MOVE-WK-1125[0], CEL-0624[0], CEL-PERP[0], ETH[0.00003628], ETH-PERP[0], ETHW[0.00000001], FTT-PERP[0], GST-PERP[0], HT-PERP[0], KLAY-PERP[0], LINK-PERP[0], LUNA2[0.00464047], LUNA2_LOCKED[0.01082778], LUNC[0], LUNC-PERP[0], MASK-PERP[0], OP-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[0.03], USTC-PERP[0]	Yes	
04061286		0		
04061304		GOG[49], TRX[99], USD[0.20]		
04061308		ATLAS[3.6]		
04061316		NFT (529728064588004556/FTX Crypto Cup 2022 Key #2030)[1]		
04061344		ATLAS[3.6]		
04061351		BTC[0], ETH[0], GALA[0], TONCOIN[0], USD[0.00], USDT[0]		
04061353		CRO[.26263011]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04061364		ETH[.00000001], ETHW[8.24895107], USD[0]	Yes	
04061406		ATLAS[3.6]		
04061428		KIN[2], USD[0.00]		
04061446		APE-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[0.00]		
04061449		USD[4.242073]	Yes	
04061460		SGD[0.37], USD[0.00], USD[0]		
04061479		AAVE[.009943], ADA-PERP[0], ALGO-PERP[0], ALICE[6], APE-PERP[0], BCH[.00099449], BTC[0.00009720], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], JASMY-PERP[0], SOL-PERP[0], USD[37.01], WAVES-PERP[0], XRP-PERP[0]		
04061483		ATLAS[3.6]		
04061485	Contingent	ANC-PERP[0], BTC-MOVE-0515[0], BTC-PERP[0], DODO-PERP[0], DOGE[.8598], EOS-0930[0], ETH[.00003981], ETH-PERP[0], ETHW[.00003981], FTM[1.992], FXS-PERP[0], KSOS-PERP[0], LTC[.007], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00906245], LUNC-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], USD[0.44], USD[0.00299352], XRP[.043193]		
04061523		ATLAS[3.6]		
04061569		ATLAS[3.6]		
04061571		USD[0]		
04061587		USD[1.00]		
04061591		ATLAS[8.2]		
04061599		BTC-PERP[0], USD[0.80], USD[0.06467641]		
04061602		ATLAS[1.8]		
04061610	Contingent	DOT[0], ETH[0], FTT[1.90000072], LUNA2[0], LUNA2_LOCKED[1.88635852], SHIB[0], USD[0.00], USD[0], XRP[0]		
04061628		AKRO[1], BAO[5], DENT[2], KIN[4], RSR[2], TONCOIN[.00033793], TRX[4], UBXT[2], USD[0.00], USD[0]	Yes	
04061652	Contingent	LUNA2[10.12527351], LUNA2_LOCKED[45.46563818], TRY[0.00], USD[0.08], USD[338.30735650]		
04061654		GENE[1.01751163], KIN[1], USD[4.39560006]		
04061659		ATLAS[1.8]		
04061660		SOL[0]		
04061671		DOGE[.14330121], USD[305.40]		
04061691		ATLAS[1.8]		
04061698	Contingent	ETHW[4.19245909], LUNA2[5.27654566], LUNA2_LOCKED[12.31193988], LUNC[86.98347], SGD[0.00], USD[0.00], USD[0]		
04061715		LTC[3.99]		
04061716		ATLAS[1.8]		
04061738		SOL[0]		
04061747		AKRO[4], BAO[8], DENT[1], KIN[9], MATIC[0], UBXT[2], USD[0.00], USD[0]		
04061751		ATLAS[1.8]		
04061780		ATLAS[1.8]		
04061795		ETH[0], USD[0]		
04061802		ATLAS[1.8]		
04061815		NFT (337761904207375804/FTX EU - we are here! #102929)[1], NFT (42866687657335159/FTX EU - we are here! #102377)[1], NFT (429286563073115373/FTX EU - we are here! #102280)[1]		
04061831		USD[0]		
04061836		ATLAS[1.8]		
04061839	Contingent, Disputed	USD[0.0000572]		
04061849		ANC-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], CEL[.00000001], CEL-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0], GALA[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.01], USD[2.30423824], WAVES-PERP[0], YFI-PERP[0]		
04061869		ATLAS[1.8]		
04061873		ETH[0], NFT (508880564243168383/FTX AU - we are here! #67564)[1], SOL[0], XRP[0.00000001]		
04061893		ATLAS[1.8]		
04061915		USD[0.00]		
04061917		FTT[.09093823], LINK[86.48405805], SOL[73.64445642], USD[288.53], USD[0.006195]		
04061930		TONCOIN[.004], USD[0.00]		
04061931		BTC[0], LTC[0.00000001]		
04061937		KIN[1], MOB[19.78632456], RUNE[1.05073096], TRX[.001554], USD[10852.87], USD[0.09300660]	Yes	
04061943		BRZ[0], BRZ-PERP[0], USD[-0.38], USD[0.42039378]		
04061959		TRX[.00143]		
04061967		AKRO[1], CHZ[.06246412], DENT[2], IMX[.03474671], KIN[1], RUNE[1.04852857], SECO[3.11619965], STG[.02690121], SXP[1], TRU[1], TRX[2], UBXT[1], USD[0.02], YGG[.0164948]	Yes	
04061980		TRX[1.456286], USD[0.05851897]		
04061988		AUD[1.37], BAO[4], BTC[0], CHR[0], KIN[2], LTC[0], MATIC[0], SOL[0], TOMO[1], UBXT[1]	Yes	
04061994		ATLAS[1.8]		
04062000	Contingent	AAVE[0], ATOM[0], AVAX[0], AXS[0], BNB[0], BTC[0], CEL[0], DOGE[0], DOT[0], FTT[0], LINK[0], LUNA2[42.87908085], LUNA2_LOCKED[123.384522], MATIC[0], RSR[0], SNX[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.01], USD[0], XRP[0]		
04062016		BAO[1], GMT[0.32394621], NFT (311873693672993737/Silverstone Ticket Stub #969)[1], NFT (360815288482753791/Official Solana NFT)[1], NFT (375799643758037252/Netherlands Ticket Stub #1941)[1], NFT (395971498512616365/FTX Crypto Cup 2022 Key #432)[1], NFT (436744181090787488/Singapore Ticket Stub #362)[1], NFT (442730596484238833/Baku Ticket Stub #854)[1], NFT (446049933229896768/France Ticket Stub #1617)[1], NFT (447533910570259001/The Hill by FTX #1859)[1], NFT (454739399642044983/Austin Ticket Stub #839)[1], NFT (465493462148980803/FTX EU - we are here! #138027)[1], NFT (473803926972951064/FTX EU - we are here! #138624)[1], NFT (476167734629587379/FTX EU - we are here! #138352)[1], NFT (562446735719750100/Montreal Ticket Stub #1592)[1], NFT (571676474072924281/Mexico Ticket Stub #618)[1], SOL[0.00526281], USD[1.14], USD[0]	Yes	
04062032		ATLAS[1.8]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
04062033		BTC[.00003988], USD[0]			
04062035	Contingent, Disputed	AUD[0.00]			
04062052		USD[25.00]			
04062095		ATLAS[1.8]			
04062129		ATLAS[1.8]			
04062156		TRX[.000001], USD[1.34732315]			
04062168		ETH[.000369], ETHW[.000369], USD[0.01], USD[.002649]			
04062173		ATLAS[1.8]			
04062195	Contingent	ALGO-PERP[0], BTC[0], CHR[.58865], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], IMX-PERP[0], LUNA2[3.95572665], LUNA2_LOCKED[9.23002886], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], USD[-0.21], USD[0], USTC[0], XMR-PERP[0]			
04062205		ATLAS[1.8]			
04062232		USD[.09]			
04062242		ATLAS[1.8]			
04062254		GALA[13690], USD[0.04]			
04062274		ATLAS[1.8], COPE[.00000001]			
04062280		ATOM-PERP[0], BTC-0325[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.32], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0]			
04062284		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.57]			
04062288		BNB[.0095], FTT[.79984], LTC[.00999445], USD[0.06], USD[1.88792343]			
04062315		ATLAS[1.8], COPE[.00000001]			
04062319		0			
04062323		FTT[0], USD[17.48]			
04062337		ATLAS[1.8], COPE[.00000001]			
04062360		NFT (413545952632167061/FTX EU - we are here! #149555)[1], NFT (454115579604201988/FTX EU - we are here! #149799)[1], NFT (464055542114895863/FTX EU - we are here! #149671)[1]			
04062364		UBXT[1], USD[0.00]	Yes		
04062369		ATLAS[1.8], COPE[.00000001]			
04062381		MXN[0.17], USD[0.00], XRP[.4651628]	Yes		
04062385		CREAM-PERP[0], EOS-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], USD[0.00], USD[2.92244749]			
04062407		TRX[.000006], USD[6350.94], USD[.009595]			
04062411		ATLAS[1.8], COPE[.00000001]			
04062417		BOBA[.07997602], USD[29.49]			
04062420		USD[0.26], USD[.0046549]			
04062436		BNB[0], DOGE[0], TONCOIN[0], TRX[0], USD[0.00], USD[0]			
04062441		USD[0.00], USD[0]			
04062442		ATLAS[1.8], COPE[.00000001]			
04062452		APT[.00029265], BAO[1], DENT[1], TRX[1], UBXT[1], USD[0.00]	Yes		
04062491		BTC[0], MATIC[0], USD[0.00]			
04062495		USD[1.80], USD[2.10979394]			
04062507		AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENS-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], TONCOIN-PERP[0], USD[0.09], WAVES-PERP[0]			
04062515		AKRO[4], BAO[3], ETH[.00000379], TRX[.000503], UBXT[2], USD[0.00000562]	Yes		
04062537		AKRO[1], APE[0], AVAX[6.75571185], BAO[7], BNB[0], CHZ[1], DENT[2], FTM[0], FTT[0], KIN[2], UBXT[1]	Yes		
04062545		USD[0.00000123]			
04062562		BF_POINT[200]			
04062583		SHIB[11555000]			
04062608		BNB[0], FTT[0.00001060], NEAR[11.37984759], NFT (311412906496336726/FTX EU - we are here! #158266)[1], NFT (343871234950719735/FTX AU - we are here! #54522)[1], NFT (403060016540121087/Netherlands Ticket Stub #1466)[1], NFT (438975371156224706/FTX EU - we are here! #158688)[1], NFT (481881169116678984/Belgium Ticket Stub #1373)[1], NFT (541961890631215132/Baku Ticket Stub #1050)[1], NFT (574013566286433036/FTX EU - we are here! #158406)[1], REN[78.90190031], SOL[0], USD[0.00], USD[0.00000006]	Yes		
04062621		ETH[.00000001]			
04062626		BAO[4], BTC[.00000144], DENT[1], ETH[.00001556], KIN[1], NFT (423968917879482157/FTX EU - we are here! #216050)[1], NFT (458480351078287187/FTX EU - we are here! #216087)[1], NFT (469870212152133231/FTX EU - we are here! #216000)[1], NFT (517714019080659258/FTX Crypto Cup 2022 Key #12799)[1], RSR[1], USD[0.00], USD[0]	Yes		
04062643		APE[.0931], ASD-PERP[0], CEL-PERP[0], ETC-PERP[0], FLM-PERP[0], GST-PERP[0], SPELL-PERP[0], STMX-PERP[0], USD[0.03], USD[0]			
04062664		BTC[0], ETH[0], LTC[0], NFT (340489098621247233/FTX EU - we are here! #282739)[1], NFT (406196822244720233/FTX EU - we are here! #282744)[1], TRX[0], USD[0]			
04062670		BTC[.08896906]	Yes		
04062672		GRT[1], KIN[3], SXP[1], UBXT[1], USD[0.00], USD[0]			
04062698		BNB[.00394286], BTC[0], TRX[.001621], USD[2.57], USD[0]			
04062701		ATLAS[3]			
04062702		USD[0.00]			
04062766		RUNE[1.00299995], USD[0.00]	Yes		
04062777		ETH[0]			
04062786		1INCH-PERP[0], BTC[.00000002], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], KNC-PERP[0], LOOKS-PERP[0], PERP-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.52], USD[3], XRP-PERP[0]			
04062789		ETH[0], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04062798	Contingent	FTT[1.99996], LUNA2[0.13842791], LUNA2_LOCKED[0.32299846], LUNC[30142.97], USD[0.87]		
04062801	Contingent	LUNA2[0.00385066], LUNA2_LOCKED[0.00898488], LUNC[838.49], USD[0.00]		
04062802		SLP-PERP[0], USD[14.06]		
04062804		ATLAS[1.8], COPE[.00000001]		
04062834		ATLAS[1.8], COPE[.00000001]		
04062840		AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], BOBA-PERP[0], BTC-PERP[0], EDEN-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1.07], XRP-PERP[0]		
04062841		ATLAS[0], BAO[12], DENT[1], GBP[0.00], KIN[8], LTC[0], NEXO[0], TRX[1.000948], UBXT[5], USD[0]		
04062846		ETH[0], USDT[0]		
04062851		USD[25.00]		
04062875		ATLAS[5.4], COPE[.00000001]		
04062898		ATLAS[4.6]		
04062905		ATLAS[1.8], COPE[.00000001]		
04062910		BNB[.0097], USDT[1.85832400]		
04062927		ATLAS[4.2], COPE[1.5]		
04062937		BNB[0]		
04062940		DOGE[463.31672098], PERP[0], RAMP[463.16549388], SLP[1156.18919535], TONCOIN[28.71], TRX[499.905], USD[0.00]		
04062948		BAO[4], ETH[0.00000007], ETHW[0.00000007], KIN[5], SOL[0], USD[0.00], USDT[0.00000170]	Yes	
04062955		ATLAS[4.5]		
04062960		ATLAS[1.8], COPE[.00000001]		
04062969		AKRO[1], AUDIO[1], BAO[8], CRO[1002.6039424], DENT[3], ETH[.20103421], ETHW[4.72664181], FTT[3.87473068], GRT[1], IMX[117.07671589], JST[7339.21145877], KIN[12], LINK[.00009295], LTC[.00009944], MANA[101.90640657], MATIC[105.19959914], RSR[1], SOL[.00002604], TRX[.000777], UBXT[3], USD[931.55], WRX[651.66503558]	Yes	
04062973		ADA-PERP[0], AVAX-PERP[0], BTC[0.00009999], BTC-PERP[0], DENT[1], EUR[-1.07], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN[1], SAND-PERP[0], SOL-PERP[0], TRX[1], USD[0.00], USDT[0]		
04062995		ATLAS[1.9], COPE[1.5]		
04062998		ATLAS[3.6], COPE[.00000001]		
04063000		LTC[0]		
04063026		USDT[0]		
04063040		ATLAS[1.8], COPE[.00000001]		
04063050		BTC[0], USD[1.90]		
04063053		ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], ETH-PERP[0], FTT[0.03349659], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LDO-PERP[0], LOOKS-PERP[0], MEDIA-PERP[0], OP-PERP[0], OXY-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], USDI-0.01[.], USDT[0.00386335], XTZ-PERP[0], ZEC-PERP[0]		
04063056		ATLAS[1.9], COPE[.2]		
04063077		ATLAS[1.8], COPE[.00000001]		
04063097		ATLAS[1.9], COPE[.2]		
04063107		FTM[9.8354], USD[0.40], USDT[0.04128591]		
04063120		ATOM[0.00000676], BNB[0], BTC[0.00000032], LTC[.00047738], MATIC[0.00000196], SOL[0.00000079], TRX[.031958], USDT[0.00079703]		
04063123		ATLAS[1.8], COPE[.00000001]		
04063140		TRX[13.98]		
04063149		TONCOIN[11.3], USD[0.04]		
04063151		AKRO[1], BAO[1], ETH[.06549278], KIN[1], NFT (31895119791117856/Mexico Ticket Stub #1099)[1], NFT (323013362881003397/FTX Crypto Cup 2022 Key #1838)[1], NFT (323648010922048756/FTX AU - we are here! #13103)[1], NFT (353881001208302513/Singapore Ticket Stub #1397)[1], NFT (364982438780768259/Monza Ticket Stub #1214)[1], NFT (371487492224518951/Austin Ticket Stub #1145)[1], NFT (392560645314697004/The Hill by FTX #2892)[1], NFT (406531158319727141/Belgium Ticket Stub #1512)[1], NFT (43622254222133196/Hungary Ticket Stub #1654)[1], NFT (448599328118467361/FTX EU - we are here! #112526)[1], NFT (454716588252135700/FTX EU - we are here! #112299)[1], NFT (460387348918449226/FTX AU - we are here! #26340)[1], NFT (491468367475419069/FTX AU - we are here! #13086)[1], NFT (523980546823727078/Montreal Ticket Stub #1113)[1], NFT (533429664433181580/FTX EU - we are here! #112460)[1], NFT (564047525000543865/Netherlands Ticket Stub #1512)[1], RSR[1], TRX[1.000015], UBXT[1], USD[0.00], USDT[0.01220613]	Yes	
04063152		ATLAS[1.9], COPE[.56000001]		
04063171		USDT[25.274241]		
04063177		COPE[1.25000001]		
04063182		ATLAS[1.8], COPE[.00000001]		
04063186		ATLAS[1.9], COPE[.28000001]		
04063189		BTC[0.00000001], USDT[0]		
04063193		LTC[0]		
04063224		NFT (352274383710645678/FTX EU - we are here! #71546)[1], NFT (389083384116804580/FTX EU - we are here! #71619)[1], NFT (514044363896166651/FTX EU - we are here! #71496)[1], USDT[0.03063181]		
04063225		ATLAS[1.9], COPE[2.20000001]		
04063259		ATLAS[1.9], COPE[2.00000001]		
04063269		TONCOIN[.0825], USD[0.00]		
04063284		EUR[0.00], USDT[1.08983014]		
04063290		ATLAS[1.9], COPE[.00000001]		
04063296		ATLAS[1.8], COPE[.00000001]		
04063319		ATLAS[1.9], COPE[2.00000001]		
04063327		TRX[.887057], USD[1.73]		
04063335		TRX[.000001], USDT[4.35675389]		



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04063345		ATLAS[1.8], COPE[.00000001]		
04063363		ATLAS[1.9], COPE[2]		
04063371		NFT (324788880815806227/FTX EU - we are here! #237912)[1], NFT (458060790217514980/FTX EU - we are here! #237900)[1], NFT (471494407916487355/FTX EU - we are here! #237865)[1]		
04063373		ETH[2.85547029], ETHW[2.8009636], FTT[25.0949806], USD[0.00], USD[4392.11386176]	Yes	
04063392		ATLAS[1.8], COPE[.00000001]		
04063398		ATLAS[4]		
04063419		SOL[.00000001], USD[0.00], USD[0]		
04063427		ETH[.01194195]		
04063430		ATLAS[1.8], COPE[.00000001]		
04063438		ATLAS[1.9], COPE[.00000001]		
04063439		KIN[1], TONCOIN[2.14128092], USD[25.00], USD[0]		
04063456		BTC[.04058741], NFT (320847448908656125/FTX EU - we are here! #74742)[1], NFT (398582435898139173/FTX EU - we are here! #150730)[1], NFT (410842837657084854/Montreal Ticket Stub #1445)[1], NFT (419550898403573881/FTX AU - we are here! #23222)[1], NFT (522955692143210194/FTX AU - we are here! #54829)[1], NFT (535745636651142679/FTX EU - we are here! #150822)[1], STG[65.02081452], USD[8800.29]	Yes	
04063458		POLIS[.037087], USD[0.00], USD[0]		
04063480		ATLAS[1.8], COPE[.00000001]		
04063489		USD[0.04]		
04063497		USD[11]		
04063503	Contingent	BTC[.09998], ETH[3.00152617], ETHW[3.00152617], LUNA2[21.77731216], LUNA2_LOCKED[50.81372836], LUNC[4742055.571674], USD[0.00]		
04063522		ATLAS[1.8], COPE[.00000001]		
04063528		SXPBULL[2632994.43639184], USD[0]		
04063562		ATLAS[1.8], COPE[.00000001]		
04063563		ANC-PERP[0], BTC-PERP[0], DOGE-PERP[0], IOST-PERP[0], LOOKS-PERP[0], PERP-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLND[.459112], SRN-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[5.19], USD[5.56]		
04063564		ETH[0], USD[0.00], USD[0.00001297]		
04063592		APT-PERP[0], TRX[.000001], USD[0.00], USD[0], XPLA[9.624]		
04063602		COPE[.95]		
04063608		ATOM[.00000001], BTC[.00000313], BTC-PERP[0], SOL[.00000001], SOL-PERP[0], TSLA-0325[0], USD[0.03]		
04063622		ATLAS[1.8], COPE[.00000001]		
04063652		BTC[0], LTC[0], USD[0.00], USD[0.00007279]		
04063679		ATLAS[1.8], COPE[.00000001]		
04063686		BAO[1], ETH[0]		
04063699		USD[0.24], USD[0.83845103]		
04063735		ATLAS[1.8], COPE[.00000001]		
04063753		NFT (310555927514763909/FTX EU - we are here! #263968)[1], NFT (314294777382832917/FTX EU - we are here! #263987)[1], NFT (504455380752229400/FTX EU - we are here! #264006)[1]		
04063784		ATLAS[1.8], COPE[.00000001]		
04063835	Contingent	BAO[1], LUNA2[0.10519907], LUNA2_LOCKED[0.24546450], USD[34.17], USTC[14.8914371]		
04063841		ATOM[0], FTT[0], KIN[2], LTC[0], NFT (407421984448146530/FTX EU - we are here! #166291)[1], NFT (516403435701370744/FTX EU - we are here! #166357)[1]	Yes	
04063864		ALGO-PERP[0], BTC-PERP[0], FIL-PERP[0], FTT[1.899639], NFT (384662504926617662/FTX EU - we are here! #213523)[1], NFT (496094469664604153/FTX EU - we are here! #213424)[1], NFT (501720652564332846/FTX EU - we are here! #213602)[1], USD[0.44], USD[0]		
04063867		TRX[.000001], USD[0.25]		
04063874		USD[0.08740976]		
04063880		USD[0]		
04063885		ETH[0]		
04063905		ANC-PERP[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000777], USD[0.00], USD[0]		
04063908		LOOKS-PERP[0], LUNC-PERP[0], USD[1.05], USD[0]		
04063915		BTC[.0002], USD[0.00]		
04063933		BTC[0.00000644], BTC-PERP[0], ETH[0.00076090], ETH-PERP[0], ETHW[0.00076090], FTT[.07567097], USD[0.00], USD[0.00000001]		
04063998		USD[0.00]		
04064014		BNB[0.03112307], TONCOIN[31.7]		
04064038		USD[0.00]		
04064050		USD[1.00], USD[0]		
04064070		ATLAS[10.5], COPE[.2]		
04064099		ATLAS[5.4]		
04064112		BTC[0]		
04064136		DOGE-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[0.00], USD[0]	Yes	
04064175		TRX[4.36064], TRX-PERP[0], USD[0.36], USD[0], XRP[.661783]		
04064214		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
04064222		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04064286		USD[25.00]		
04064332		TRX[.000019], USD[0.79]		
04064337		NFT (337732857447357091/FTX EU - we are here! #34907)[1], NFT (376709817665865107/FTX EU - we are here! #34832)[1], NFT (496523696634787844/FTX EU - we are here! #34741)[1]		
04064348		BAO[1], DOGE[.00082998], KIN[1], SHIB[4.15558949], USD[0.00]	Yes	
04064362		AKRO[1], BAO[1], FTT[0.00071915], MATIC[1.00001826], RSR[1], USD[0.00], USD[914.04195165]	Yes	
04064391		NFT (358531617479312281/FTX EU - we are here! #58328)[1], NFT (403570917541807660/FTX EU - we are here! #58585)[1], NFT (449775039747355223/FTX EU - we are here! #58528)[1]		
04064413		TONCOIN[114.35]		
04064427		TONCOIN[.02], USD[0.00]		
04064434		USD[0.01], USD[0]		
04064435		SOL[.00000001]		
04064438		ADA-PERP[0], APE-PERP[0], USD[0.00], XRP-PERP[0]		
04064440		USD[0.00]		
04064504		BNB[0]		
04064516		USD[0.91], USD[0.15951484]		
04064546		USD[25.00]		
04064547		BTC[0.00001300], DOGE[4.50204778], TSLAPRE[0], USD[0.00]		
04064552		NFT (394919857197886184/FTX AU - we are here! #6237)[1], NFT (572328231346764975/FTX AU - we are here! #6235)[1], USD[0.01]	Yes	
04064554		USD[30]		
04064561	Contingent	ANC-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.09458738], ETH-PERP[0], ETHW[0.00358740], GMT-PERP[0], GST-PERP[0], KLAY-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[1.29232963], LUNA2_LOCKED[3.01543581], LUNA2-PERP[0], LUNC-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[585.68], USD[0], USTC-PERP[0]		
04064562	Contingent	BULL[0], ETH-PERP[0], LUNA2[40.3151016], LUNA2_LOCKED[94.0685704], LUNA2-PERP[0], LUNC[8778698.25179234], LUNC-PERP[0], USD[-346.09], USD[0], WAVES-PERP[0]		
04064620		USD[0.00]		
04064626		TONCOIN[.02], USD[0.00]		
04064631		BAO[1], KIN[1], USD[0.00]		
04064638		BTC[.00811554], USD[0.00]		
04064650		COPE[.2]		
04064671		BAO[2], KIN[2], TRX[1.000297], USD[0.00], USD[35.46745769]		
04064681		LTC[0]		
04064682	Contingent	BNB[.01], BTC[.00009034], EUR[9243.63], FTT[25.89502], LUNA2[0.01643257], LUNA2_LOCKED[0.03834267], LUNC[3571.420097], USD[85.11], USD[74.54621439], USTC[.000163]		
04064696		GALA[2520], USD[2.13], USD[0]		
04064726		USD[25.00]		
04064773		NFT (348031809572569371/FTX AU - we are here! #6268)[1], NFT (437667576649945205/FTX AU - we are here! #6264)[1], USD[0.00]	Yes	
04064774		COPE[.00000001]		
04064801		FTT[36.95946882]		
04064844		USD[0.06118543]		
04064847		USD[25.00]		
04064853		AKRO[1], KIN[1], SOL[.00002148], UBX[1], USD[0.00], USD[.0027438]	Yes	
04064858		TRX[.000787]		
04064869		BNB[.00110817], USD[154500.01], USD[0.30579219]		
04064885		USD[0.74], USD[.002]		
04064899		COPE[.00000001]		
04064955		COPE[.00000001]		
04064956		BTC[.00104211], TRX[.000001], USD[0.00005691]		
04064961		BAO[4], EUR[0.00], KIN[2], TRX[0]	Yes	
04064964		ATLAS[9.9981], LOOKS[.5969009], SHIB[6398784], USD[0.45], USD[0]		
04064989		USD[25.00]		
04065000		TONCOIN[.87]		
04065009	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C38-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CYC-PERP[0], DODO-PERP[0], DODE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04065013	Contingent, Disputed	COPE[.75]		
04065016		ALICE-PERP[0], AR-PERP[0], ATOM-0325[0], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.01], XRP-PERP[0]		
04065059		USD[31]		
04065068		TONCOIN[.09], USD[0.01]		
04065073		BNB[0.00000002], ETH[0], HT[.00000001], NFT (430068949696402337/FTX EU - we are here! #220167)[1], NFT (491530137367675352/FTX EU - we are here! #220226)[1], NFT (493380299543573086/FTX EU - we are here! #220191)[1], TRX[0.00000600], USD[0.00], USD[0.0000103]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04065076		BTC[0], ETH[0], EUR[0.00], USD[0.00], USDT[0.00017870]		
04065141		AKRO[1], BAO[1], NFT (291586331272701070/FTX EU - we are here! #183376)[1], NFT (334183886226163985/The Hill by FTX #13059)[1], NFT (463494330285359957/FTX EU - we are here! #183276)[1], NFT (494750183070257436/FTX Crypto Cup 2022 Key #11591)[1], TRX[0.000777], USD[0.00], USDT[0]	Yes	
04065158		BTC-PERP[0], ETH-PERP[0], USD[0.99], USDT[0]		
04065163		TONCOIN[366.25219092], TRX[.006438], USD[0.00], USDT[0]		
04065184		ALGOBULL[2035709680], TRX[.000001], USD[0.72]		
04065186		TRX[.560256], USDT[0.96694754]		
04065188		ATOM[0], BNB[0], HT[0], MATIC[0], SOL[0.01718178], TRX[0.00460300], USDT[0]		
04065198		BTC-PERP[0], ETH[.01500709], ETH-PERP[.033], ETHW[.01500709], MAPS-PERP[0], USD[-32.63]		
04065200		USDT[0]		
04065204		ATLAS[1.9], COPE[2]		
04065210	Contingent	ADA-PERP[0], ANCI[.18186], ANC-PERP[0], APE-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.00955215], EDEN-PERP[0], ETHW[1.17], FIDA-PERP[0], FLM-PERP[0], FTT[646.854647], FXS-PERP[0], GST-PERP[0], LUNA2[23.0778891], LUNA2_LOCKED[53.84940746], LUNC[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RSR[7.3425], RSR-PERP[0], SHIB[160264.54], STEP-PERP[0], USD[0.28], USTC[.525], WAVES-PERP[0], XRP[.64166]		
04065235		FTT[.01239], SOL[45.07029986], USD[0.00]		
04065255		AKRO[1], AVAX[.6335299], BAO[1.1], BTC[.01507995], CHZ[1], DENT[1], ETH[.15000869], ETHW[.15000869], KIN[12], UBXT[2], USD[101.07], USDT[0], XRP[714.05226333]		
04065260		DOGE[83.6096322], USD[0.00]	Yes	
04065265		USD[0.68], USDT[0]		
04065277		USD[1.15], USDT[0.14152244], XRP[1]		
04065292		ATLAS[1.9], COPE[.00000001]		
04065303		TONCOIN[64.47055425], USDT[2.20987585]	Yes	
04065304		COPE[0]		
04065314		FTT[0.02342463], NFT (371825101034014727/FTX EU - we are here! #244522)[1], NFT (397722658453030864/FTX EU - we are here! #244527)[1], NFT (479343348469426195/FTX EU - we are here! #244513)[1], USD[3.32], USDT[0.00209830]		
04065316	Contingent	LUNA2[13.93107129], LUNA2_LOCKED[32.505833], LUNC[3033520.1031771], USD[0.27]		
04065344		NFT (365945938028234951/FTX EU - we are here! #239769)[1], NFT (487383608399829491/FTX EU - we are here! #239730)[1]		
04065346		BAO[1], ETH-PERP[0], LUNC-PERP[0], NFT (41669399975544440/FTX EU - we are here! #136570)[1], NFT (509073235453058162/FTX EU - we are here! #136702)[1], STG[.0107803], USD[0.32], USDT[0.28896737]	Yes	
04065354		USD[0.00], USDT[35.51215964]		
04065376		ATLAS[1.3]		
04065377		FTM[1032.80373], USD[1.18]		
04065396		COPE[0]		
04065406		BTC[0.01677135], TONCOIN[242.89], USD[10.16]		
04065416		ATLAS[1.8], COPE[.00000001]		
04065450		ATLAS[1.8], COPE[.00000001]		
04065469		FTT[0], USD[215.49], USDT[0.00627618]		
04065470		USD[0.22], USDT[0]		
04065476		ATLAS[1.9], COPE[1.00000001]		
04065507		AKRO[2], BAO[4], BNB[0], BTC[0], DENT[1], ETH[0.00000001], KIN[5], MATH[1], SOL[0], TRX[2.000003], USD[0.00], USDT[0.00000014]		
04065511		ETHW[.09084228], KIN[1], NFT (512965181050850298/The Hill by FTX #3155)[1], RSR[1], USD[897.06], USDT[0.00000716]	Yes	
04065547		APE[.08892], ETH[.0008106], ETHW[.0008106], FTT[.3], MINA-PERP[0], SRM[.9998], USD[0.20], USDT[0.08030620]		
04065571		COPE[0]		
04065580		BTC[.1215]		
04065581		TRX[.000034], USD[2.20]		
04065595		LTC[0], USDT[0.00000043]		
04065599		USDT[1]		
04065623		USDT[.79020279]	Yes	
04065640		USD[0.00], USDT[0.00000001]		
04065644		USD[25.00]		
04065669		EOSBULL[1009808.1], HTBULL[29.494395], USD[0.11], XRPBULL[537897.78]		
04065676		ALPHA[.8388], BTC[0.00050000], BTC-PERP[0], DYDX[.08955], DYDX-PERP[0], ETH[.0008727], ETHW[.0008727], FTT[0], GMT[.95801], GST[.069695], ROSE-PERP[0], SOL-PERP[0], STMX[7.5015], TONCOIN[26.22], TRX[.000806], USD[0.55], USDT[79.06070361], YFI-PERP[0]		
04065681	Contingent, Disputed	AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0402[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.001583], USD[1.35], USDT[0.00463627]		
04065683		ATLAS[1.8], COPE[.00000001]		
04065694		CEL-PERP[0], HT-PERP[0], USD[0.06], USDT[0]		
04065695		ETH[.00087196], ETHW[.00087196], USD[0.00], USDT[0], XRP[.96749799]		
04065698		USD[0.00]		
04065715		ATLAS[1.8], COPE[.00000001]		
04065716		SGD[0.64], USD[0.00]		
04065750		ATLAS[1.8], COPE[.00000001]		
04065756		NFT (469357112272399692/FTX EU - we are here! #83098)[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04065776		ALCX[.0009222], ALPHA[30.9866], ASD[53.88922], AVAX[.9998], BADGER[3.429096], BCH[.0609892], BICO[5.998], BNB[.009988], BNT[8.09808], BTC[.00429798], CRV[.9992], DENT[2799.1], DOGE[195.8678], ETH-0930[0], FIDA[20.9924], FTT[.4999], KIN[270000], LINA[729.712], LOOKS[13.9928], MOB[.4995], MTL[6.89862], PROM[1.208832], PUNDIX[.09732], RAY[16.9956], RSR[2799.636], RUNE[1.49864], SAND[10.9978], SPELL[99.52], STMX[589.882], TLM[179.9334], USD[392.72], WRX[30.987]		
04065807	Contingent	DOGE[0], ETH[.005], ETHW[.03295093], LUNA2[0.00045914], LUNA2_LOCKED[0.00107134], LUNC[99.98], SOL[0], USD[0.48]		
04065822		USD[2.68]		
04065824		ATLAS[1.9]		
04065851		USD[0.00]		
04065857		USD[60]		
04065874		USD[0]		
04065887		ATLAS[1.9], COPE[.00000001]		
04065898		ANC[22.052783], BAO[1], BOBA[.00021332], CONV[.02138358], EUR[8.40], EURT[.00140866], KIN[2], MKR[.01819899], YFI[.00000008]	Yes	
04065906		BTC[.00015234], TRX[.000777], USD[0.00], USD[1.05093222]		
04065932		ATLAS[1.9], COPE[.00000001]		
04065935		USD[25.00]		
04065943		USD[0.00], USD[0]		
04065978		USD[1.40], USD[1.2]		
04066000		ETH[1.19678329], ETHW[1.01819819]		
04066012		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], DYDX-PERP[0], ENS-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.10], USD[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
04066028		RSR[1], USD[0.00]		
04066039		USD[0.00]		
04066040		NFT (308511514334447518/FTX EU - we are here! #43516)[1], NFT (474744839808411419/FTX EU - we are here! #28706)[1], NFT (489265401672119509/FTX EU - we are here! #28878)[1]		
04066050		USD[0]		
04066066		USD[0.00], USD[0]		
04066133		USD[0.00], USD[0]		
04066137		AUD[0.00]		
04066167		LTC[0]		
04066185		USD[25.00]		
04066187		AKRO[1], BAO[3], KIN[2], USD[0.01]	Yes	
04066204		EUR[2.06]		
04066210		USD[997.31]		
04066213		BTC[0]		
04066237		TONCOIN[.14], USD[0.00]		
04066253		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DASH-PERP[0], DEF1-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAYG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000902], USD[3.69], USD[0.53414171], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04066261		NFT (292800582609907185/FTX AU - we are here! #2903)[1], NFT (305362371058032020/FTX AU - we are here! #24740)[1], NFT (395833065895908972/FTX AU - we are here! #2907)[1]		
04066263		BAO[1], GST[.03721279], KIN[2], RSR[1], SOL[.00000001], TRX[1], USD[1.18], USD[0.23863519], XPLA[8.6016]		
04066286		BNB[0], BTC[0], BTC-PERP[0], TRX[1.000001], TRX-PERP[0], USD[0.01]		
04066291		BTC[.08614822], FIDA[381.9236], HXRO[2053.5892], MOB[261.9476], TRX[.000164], USD[5.65]		
04066307		BF_POINT[200], USD[133.38]		
04066317		ATLAS[5090], ATLAS-PERP[0], BTC[.00005057], POLIS-PERP[0], USD[-0.15]		
04066346		BTC[0.00005057]		
04066352		SUN[10.388], TRX[39326.18445446], USD[0.00], USD[0]		TRX[39245.54193]
04066355		SOL[0.19864805]		
04066365		ATLAS[1.3]		
04066389		KIN[1], MATIC[.00126368], RSR[1], TRX[2], USD[0.00]	Yes	
04066390		COPE[0]		
04066400		ATLAS[1.9], COPE[.00000001]		
04066415		APT-PERP[0], ETH-1230[0], ETH-PERP[0], FTT[0.32187274], FTT-PERP[0], GMT-1230[0], GST-PERP[0], TRU-PERP[0], TRX[.6772], USD[372.40], USD[665.79233205]		
04066457		BCH[0], USD[0.10000001]		
04066460		USD[25.00]		
04066469		ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], USD[-0.07], USD[.34010405]		
04066510		BAT[1], NFT (344994030036927439/FTX EU - we are here! #127930)[1], NFT (437861280926300694/FTX EU - we are here! #128206)[1], NFT (447665450938844206/FTX AU - we are here! #41178)[1], NFT (485751911077395478/FTX EU - we are here! #128068)[1], USD[10561.43], USD[0.09433341]	Yes	
04066526		EUR[0.00]		
04066533	Contingent, Disputed	USD[0.02]		
04066535		ETH[.24649035]		
04066545		COPE[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04066550		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH[.0076278], BNB[.029952], BOBA-PERP[0], BTC[-0.00135548], BTC-PERP[0], CEL[3.32988], CRO-PERP[0], DOGE[3.7724], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.001996], ETH-PERP[0], ETHW[.019996], FTM-PERP[0], FTT[2.19928], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], LINK[.8921], LINK-PERP[0], LTC[.02984], MATIC[49.966], MINA-PERP[0], NEAR-PERP[0], SOL[.029422], SOL-PERP[0], SUSHI[3.4667], SXP[155.5887], THETA-PERP[0], TRX[7.2162], TRX-PERP[0], UNI[.24414], UNI-PERP[0], USDF[-2.13], USDT[4.36733846], VET-PERP[0], XRP[104.9642], XRP-PERP[0], YFI[.0030976], ZIL-PERP[0]		
04066599		BTC[0], ETH[0], USD[0.00], USD[T]209.30003536]		
04066600		BTC[.03311316], USD[0.00], USD[T]0.00030420]		
04066605		COPE[.00000001]		
04066649		ATOM-PERP[0], BNB[0], BTC[0.00007213], BTC-PERP[0], DOT[0], ETH[0.00083404], ETH-PERP[0], ETHW[0], FTT[0.00000813], FTT-PERP[0], LINK[0], SOL-PERP[0], TRX[10237.05459000], USD[0.00], USDT[4.57378475], XRP-PERP[0]	Yes	
04066669		NFT (437968931971678118/FTX AU - we are here! #3226)[1], NFT (560741643063105194/FTX AU - we are here! #3222)[1], USD[0.03]		
04066691		COPE[.00000001]		
04066720		USD[25.00]		
04066723		APE-PERP[0], AXS-PERP[0], CHR-PERP[0], ENJ-PERP[0], GALA-PERP[0], GBP[0.00], JASMY-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[0.00], USD[T]0, WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04066752		COPE[.00000001]		
04066760		1INCH[.00534379], AKRO[3], BAO[9], DENT[3], ETH[.00000001], FTM[.00247316], KIN[4], LINK[.00031354], MATH[1], RSR[1], SXP[1.01549463], TRU[2], UBXT[3], USD[0.00], USD[T]0, USTC[0]	Yes	
04066770		USD[25.00]		
04066772		LOOKS[99.981], USD[0.60]		
04066817		DOGE[.31346786], ETH[.00083727], ETHW[.017], SOL-PERP[0], USD[0.09]		
04066822		COPE[.00000001]		
04066836		ETH[0.00007199], ETHW[0.00007200], USD[0.00], USD[T]0]		
04066837	Contingent, Disputed	BNB[0], TONCOIN[0], XRP[0]		
04066843		LTC[0], USD[T]0.00000028]		
04066861		USD[T]0]		
04066881		AAVE-PERP[0], ADA-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], GBP[0.00], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.02], WAVES-0325[0]		
04066884		BEAR[450000], DOGEBULL[31.34], THETABULL[126.8], USD[0.01], USD[T]0]		
04066893		ATLAS[1.8], COPE[.00000001]		
04066898	Contingent	ETH[.00068161], ETHW[.00087815], LUNA2_LOCKED[3.27426829], NFT (376206939514648073/FTX EU - we are here! #258908)[1], NFT (391812515868809655/The Hill by FTX #27580)[1], NFT (425932305191623366/FTX EU - we are here! #258914)[1], NFT (442788672343672573/FTX EU - we are here! #258897)[1], SOL[0], TONCOIN[0.08000000], TRX[0.14971700], USD[0.01], USD[T]0]		
04066912		APT-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], CRV-PERP[0], ETH[0.00013241], ETH-0624[0], ETH-PERP[0], ETHW[0], ICP-PERP[0], KNC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[0], TRX[.000037], USD[0.00], USD[T]0, WAVES-PERP[0]		
04066929		BTC[0], TRX[.002331], USD[0.00], USD[T]0.20429115], XLM-PERP[0]		
04066938		BAO[1], DENT[1], UBXT[1], USD[0.00], USD[T]0]		
04067028		USD[T]0]		
04067062		ETH[2.18161494], USD[0.00], USD[T]342.16272924]	Yes	
04067070		BAO[.00000001], CRO[0], EUR[0.00], USD[T]0]	Yes	
04067095		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[100.11], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[10089.59], USD[T]0, WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]	Yes	
04067101		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000689], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-0624[0], MINA-PERP[0], MKR-PERP[0], OKB-0624[0], PAXG-PERP[0], RUNE-PERP[0], SHIT-0624[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XAUT-0624[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04067105		ATLAS[1.8], COPE[.00000001]		
04067119		TONCOIN[.085], USD[0.17]		
04067124		ADA-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], ONT-PERP[0], USD[0.03], USD[T]0.20986774], XLM-PERP[0]		
04067142		ATLAS[1.8], COPE[.00000001]		
04067154		DOGEBULL[182.046325], EOSBULL[4009238.1], HTBULL[100.680867], TRXBULL[.17768], USD[0.37], XRPBULL[2195882.703]		
04067163		NFT (478855833637117285/FTX EU - we are here! #67643)[1], NFT (511774113958327263/FTX EU - we are here! #67361)[1], NFT (520147816092911208/FTX EU - we are here! #67697)[1], TRX[.102216], USD[T]1.09670206]		
04067180	Contingent	LUNA2[19.64250799], LUNA2_LOCKED[45.83251864], LUNC[.47], SHIB[300000], USD[0.29], USD[T]0.93236736]		
04067184		ATLAS[1.8], COPE[.00000001]		
04067195		BNB[0], ETH[0], EUR[0.00]		
04067208		AUD[0.00]		
04067213		SLP-PERP[0], USD[0.66], USD[T]0.15066318]		
04067219		KIN[2], LEO[16.66299492], SOL[.05]		
04067220		TONCOIN[12.4], USD[25.04], USD[T]0]		
04067221		ATLAS[1.8], COPE[.00000001]		
04067230		AUD[0.00], USD[0.00], USD[T]0.00016190]		
04067234		BTC[.11397348], USD[0.00]		
04067237		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NOME-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[108.17], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
04067244		USD[T]0.00988963]		
04067255	Contingent	BTC[0.00009714], ETH[.000726], ETHW[.9728834], HT[25.89482], LUNA2[0.65502466], LUNA2_LOCKED[1.52839088], LUNC[142633], TONCOIN[.06778], TRY[0.09], USD[71.72], USD[T]25353817]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04067260		ATLAS[1.8], COPE[.00000001]		
04067296		ATLAS[1.8], COPE[.00000001]		
04067298		SOL[4.9590526], USD[0.09]		
04067324	Contingent, Disputed	AUD[0.00]		
04067333		ATLAS[1.8], COPE[.00000001]		
04067344	Contingent, Disputed	USD[0]		
04067353		GARI[127.9744], USD[0.44]		
04067379	Contingent	LUNA2[0.00461219], LUNA2_LOCKED[0.01076178], LUNC[.0080883], TRX[.000778], USD[0.31], USDT[2.91748842], USTC[.652873]		
04067380		SHIB[99449], TONCOIN[.01], USD[0.00]		
04067388		ATLAS[1.8], COPE[.00000001]		
04067396		BNB[0], BTC[0]		
04067397	Contingent, Disputed	ETH[.00051071], ETH-PERP[0], ETHW[.00051071], NFT (537808688923311033/Pxl Boy #2)[1], USD[2.17], USTC-PERP[0]		
04067411		USD[0.09], USDT[0.0002265]		
04067413		AKRO[1], ETH[5.00494974], KIN[1], TRX[1.002123], USD[0.00], USDT[0.00004655]		
04067431		BTC[.03595916], EUR[0.00], USDT[0.57793409]		
04067434		BAO[1], USDT[0]		
04067437		ATLAS[1.8], COPE[.00000001]		
04067438		USD[25.00]		
04067449		ATOM[0.60223003], AVAX[0], BNB[0.01502446], EMB[620], ETH[0.00000017], FTT[1617.3], FTT-PERP[0], GMT-PERP[0], MATIC[6550.59389290], NEAR[.04731804], NEAR-PERP[0], SOL[0.00686935], SOL-PERP[0], USD[2000.62], USDT[47.98178620]		ATOM[.1], MATIC[6000.561855], USDT[47.640847]
04067463		ATLAS[1.8], COPE[.00000001]		
04067486		GBP[0.00], USD[0.00]		
04067494		USDT[0]		
04067496		ATLAS[1.8], COPE[.00000001]		
04067528		AVAX[7.35227042], BTC[0], ETH[0.00446486], ETHW[2.00363449], SOL[5.21595063], USD[0.73], USDT[0]		
04067529		ATLAS[1.8], COPE[.00000001]		
04067568		NFT (549088507255221270/The Hill by FTX #25262)[1], NFT (554376198669155674/FTX Crypto Cup 2022 Key #11227)[1]		
04067571		BTC[.01727382], EUR[0.00]		
04067577		ETH[0], ETHW[.10109961], LTC[0]		
04067590		TONCOIN[9.5], USD[0.00]		
04067593		BNB[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], USD[0.11], USDT[0.00019588]		
04067598		BAO[1], KIN[2], LTC[0], USD[0.00]		
04067620		BAO[4], DENT[1], KIN[7], TRX[3], USD[0.00], USDT[0.00016639]	Yes	
04067632		AGLD-PERP[0], ANC-PERP[0], APE[.4], APE-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC[0.00127994], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], EMB[20], ETH[.00518364], ETH-PERP[0], ETHW[.00518364], FIDA[1], FTM-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK[1], LUNC-PERP[0], MAPS[3], MAPS-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.44], WAVES-PERP[0], YFI-PERP[0]		
04067634		BTC[0], BTC-PERP[0], USD[0.00]		
04067670		ETH[.0009968], ETHW[.0009968], TONCOIN[.028], USD[0.00]		
04067675		ETH[0], USD[0.03]		
04067680		DENT[1], EUR[0.01], KIN[1], MATIC[1], RSR[1], SOL[.00003097], SRM[.00001521]		
04067710		FTT[0.00321022], NFT (365035472289470906/FTX EU - we are here! #77613)[1], NFT (418859567080524765/FTX EU - we are here! #77374)[1], NFT (425242927795982882/FTX EU - we are here! #77199)[1], NFT (448004232866028542/FTX AU - we are here! #57974)[1], NFT (476012768401309005/FTX AU - we are here! #18830)[1], NFT (488975214676502239/FTX Crypto Cup 2022 Key #276)[1], USD[0.08]	Yes	
04067744		BAO[1], ETH[0], KIN[2], USDT[0]		
04067749		AVAX[.099363], BNB[.0299652], BTC[0.00009669], CHZ[89.7916], ETH[.00097616], ETHW[.0009848], USD[69.78], XRP[.92496]		
04067771		USD[0.00], USDT[.01]		
04067777		ATLAS[1.8], COPE[.00000001]		
04067784		BTC[0], ETH[0], MATIC[0], USD[0.00]		
04067792		TONCOIN[.07], USD[0.89]		
04067805		AKRO[1], AVAX[0], BAO[3], BNB[0], KIN[6], MATIC[0], NFT (357975589756477212/FTX EU - we are here! #67127)[1], NFT (428526576868499015/FTX EU - we are here! #67352)[1], NFT (446616877989131208/FTX EU - we are here! #67254)[1], SOL[0], UBXT[3], USD[0.49]	Yes	
04067818		DOGE[.98575]		
04067819		USD[25.00]		
04067823		CRO[.05489234], TRX[1], UBXT[1], USD[0.01], USDT[0]	Yes	
04067838	Contingent	BTC[0], ETH[0.00000001], ETHW[0], EUR[0.00], FTT[23.47309802], LUNA2[0], LUNA2_LOCKED[3.62756200], LUNC[65.98780200], SOL[0], USD[0.00], USDT[0]	Yes	
04067870		ETH[.0009894], ETHW[.0009894], MBS[.998108], TRX[.001554], USD[0.00], USDT[-0.25928993]		
04067894	Contingent	AVAX[12.64022502], BNB[0.04000888], BTC[.0015], ETH[.011], ETHW[.33548913], EUR[806.84], FTT[10.62716354], LUNA2[0], LUNA2_LOCKED[1.17066291], LUNC[0], NFT (391429727170508295/FTX EU - we are here! #56875)[1], NFT (418497323921682878/FTX EU - we are here! #57127)[1], NFT (443703236796720922/FTX EU - we are here! #57050)[1], USD[53.87], USDT[0]	Yes	
04067895		ATLAS[1.8], COPE[.00000001]		
04067914		BNB[18.11300614], USDT[.9962324]	Yes	
04067916		USD[0.00]		
04067932	Contingent, Disputed	BAO[1], BTC[0.00000204], KIN[1], USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04067935		ATLAS[1.8], COPE[.00000001]		
04067959		TONCOIN[.1], USD[0]		
04067974		AVAX[1.21594439], AVAX-PERP[0], BTC[0.03755189], BTC-PERP[0], CAKE-PERP[0], DOT[5.93866784], ETH[0.29843437], ETHW[0.29724677], EUR[0.68], FTT-PERP[0], SAND[125], SOL[2.25204826], USD[20.61], USD[0.36696346], XRP[17]		
04067976		USD[25.00]		
04067977		ATLAS[1.8], COPE[.00000001]		
04068009		ATLAS[1.8], COPE[.00000001]		
04068015		BTC[.00002252], LTC[0], USD[1.00]		
04068020		ETH[0], TRX[.001783], USD[117.96658170]		
04068026	Contingent	AXS-PERP[0], BTC-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[0.00052210], LUNA2_LOCKED[0.00121823], LUNC[113.6883951], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[0.078353]		
04068034		AKRO[1], BTC[.00093048], EUR[0.00], TRX[1], UBXT[1], USD[0.65]		
04068035		AVAX-PERP[0], BTC-PERP[0], USD[33.93], WAVES-PERP[0]		
04068038		ATLAS[1.8], COPE[.00000001]		
04068040		EUR[0.00], KIN[1], RSR[1]		
04068058		USD[0]		
04068066		USD[25.00]		
04068069		ATLAS[1.8], COPE[.00000001]		
04068079		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.13], LOOKS-PERP[0], USD[0.52], XRP-PERP[0]		
04068084		USD[0.54], USD[0]		
04068104		EUR[0.00]		
04068131		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000028], TULIP-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04068142		USD[0.00]	Yes	
04068162		ALCX-PERP[0], AR-PERP[0], AVAX-PERP[0], BB-0930[0], BNB[0], BRZ[0], BRZ-PERP[0], BSV-0930[0], BTC[0], COMP-0930[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], GDXX-0930[0], GRT-0930[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], LEO-PERP[0], LTC[0], MATIC-PERP[0], MOB-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USD[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
04068176		BAO[1], USD[0.00314634]	Yes	
04068186		ETH[.29094471], ETHW[.29094471], USD[1796.979471]		
04068194		NFT (422768001876918300)/FTX AU - we are here! #4640[1], NFT (564745757612859087)/FTX AU - we are here! #4613[1]		
04068200		ALICE-PERP[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[0.08], USD[0.00188313], WAVES-PERP[0], XRP-PERP[0]		
04068207		BAO[1], ETH[0.00000004], ETHW[0.00000004], KIN[3], MATIC[0], NFT (381131250408564708)/FTX EU - we are here! #68197[1], NFT (417691734966540989)/FTX Crypto Cup 2022 Key #9200[1], NFT (420479931433213023)/FTX EU - we are here! #68766[1], NFT (431262842110344584)/The Hill by FTX #13238[1], NFT (539790303254894537)/FTX EU - we are here! #67517[1], USD[0.00], USD[0.00004146]	Yes	
04068216		BTC[0], CEL[.0988], EUR[0.01], USD[0.00]		
04068217		USD[0.00000013]		
04068222		TONCOIN[.07]		
04068228		USD[0.10], USD[0]		
04068283		BAO[1], BNB[2], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], STETH[0], TRU[1], USD[14198.32], USD[0], USTC-PERP[0]	Yes	
04068313		ALGO[4000], CHZ[510.58165809], GARI[43765.21528492], USD[0.24], ZRX[1891]		
04068321		ATLAS[1.8], COPE[.00000001]		
04068330	Contingent, Disputed	RSR[2], TRX[1], USD[0]		
04068358		ETH[.00075401], ETHW[.00075401]		
04068364		USD[0.00]		
04068365		BNB[0], BTC[0], USD[0.00]		
04068382		ATLAS[1.8], COPE[.00000001]		
04068384		ETH[.071], ETHW[.071], USD[0.95784386]		
04068387		BTC[0.01159791], EUR[0.00], LOOKS[392.92926], USD[62.34], USD[1.05050000]		
04068395		BAO[2], KIN[1], TONCOIN[63.7503908], USD[0.00000001]	Yes	
04068398		USD[25.00]		
04068400		LEO[51.10755214], USD[0.36], USD[0.00000001]		
04068419		ETH[.00048394], ETHW[.00048394], FTM[399.928], SOL[99.9967882], TRX[.28], USD[0.83], WFLOW[.082], XRP[250]		
04068431		ATLAS[1.8], COPE[.00000001]		
04068440	Contingent, Disputed	BTC[6.50006648], FTT[25], TONCOIN[.0333], USD[13884.63], USD[25833.91747489]		
04068473		BNB[0]		
04068476		ETH[.00075272], ETHW[0.00075271], USD[0.08]		
04068477		ATLAS[1.8], COPE[.00000001]		
04068481		ETH[.00000001], ETHW[0.00594412]	Yes	
04068492		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04068514	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], EUR[0.00], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[6.27846954], LUNA2_LOCKED[14.64976227], LUNC[1367149.9621437], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.05], USDT[981.83858129], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04068517		ETH[0], USD[25.00], USDT[0.44613963]		
04068523		USD[0.00]		
04068527		ATLAS[1.8], COPE[.00000001]		
04068529		BAO[1], BTC[0], ETH[0], KIN[1]	Yes	
04068558		GALFAN[.79536141], TRX[0], USD[0.00]		
04068564		BTC-PERP[0], USD[0.99], USDT[0]		
04068565		ATLAS[1.8], COPE[.00000001]		
04068575		EUR[0.00], USD[0.00], USDT[0]		
04068583		AKRO[5], BAO[6], KIN[3], USD[0.00], USDT[0]	Yes	
04068595		USD[25.00]		
04068609		USD[1.04]		
04068614		ATLAS[1.8], COPE[.00000001]		
04068618		SOL[.00000001], USD[0.00]		
04068619		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
04068648		ETH[.0006157], ETHW[.0006157], EUR[16.76]		
04068657	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], ENS-PERP[0], EOS-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[7.40638645], LUNA2_LOCKED[17.28156839], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[4.49], USDT[11.18925574], ZIL-PERP[0]		
04068663		ATLAS[1.8], COPE[.00000001]		
04068664		FTT[.04025489], LOOKS[.02759402], USD[0.01], USDT[0]		
04068666		USD[0.00], USDT[0]		
04068688		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KNC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], TONCOIN[0.02463327], TONCOIN-PERP[0], USD[0.00], XAUT[0.00000793], XAUT-PERP[0], YFI-PERP[0]		
04068697		BTC[.00009976], USD[95.06]		
04068706		GOG[65.9922], USD[0.29]		
04068711		ATLAS[1.8], COPE[.00000001]		
04068720		1INCH-PERP[0], ADA-PERP[0], APE-0930[0], APE-PERP[0], AVAX-PERP[0], BTC[.00000029], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.00162], TRX-PERP[0], USD[0.01], USDT[0.00000003], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04068722		BTC[0.01778462], ETH[.20365618], LTC[.8091954], TRX[.000003], USDT[393.11921005], XRP[11.4228]		
04068740		BTC[0], FTT[39.00253244], USDT[523.17404513]	Yes	
04068744		EUR[0.01], USD[0.00], USDT[.003105]		
04068750		SHIB[575649181.49339603], USD[0.02]		
04068754		SHIB[437820.91246451]	Yes	
04068755	Contingent	AVAX[12.46708181], BAO[4], EUR[0.75], HXRO[1], KIN[3], LUNA2[5.77800779], LUNA2_LOCKED[13.00423149], LUNC[17.97228063], SOL[7.2510695], TRX[4], UBXT[1]	Yes	
04068756		DENT[97], USD[23.07]		
04068757	Contingent, Disputed	DOT[476.973837], FIDA[758], MTA[1877], NEAR[100.1], TRX[.000424], USD[0.38], USDT[0.13011674]		
04068758		BAO[1], USD[0.00]		
04068783	Contingent	ALGO[130.9738], BAND[29.4681], FTT[11.80942276], GALA[1279.744], KNC[123.2886], LUNA2[2.00275115], LUNA2_LOCKED[4.67308601], LUNC[436103.2795474], SAND[57.9884], SKL[1757.6484], TRU[944.811], USD[0.06], USDT[0], WAVES[73.4872], XAUT[0], XRP[156.9686]		
04068801		LTC[0], USDT[0.00000028]		
04068803		ETHW[4.26213056]		
04068807		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], RUNE-PERP[0], USD[0.26], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
04068819		TONCOIN[.08], USD[25.00]		
04068845		NFT (363338805010542381/FTX AU - we are here! #10308)[1], NFT (427260284521047427/FTX AU - we are here! #10319)[1], USD[0.00]	Yes	
04068864		USD[0.00], USDT[0]		
04068874		BTC-PERP[0], ETH-PERP[.03], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[75800000], USD[148.77]		
04068883		TRX[.895423], USD[23.89]		
04068920		TRX[.248101], USD[1.60]		
04068922		KIN[58000]		
04068926		MATIC[0]		
04068941		APE[0], BNB[0], ETH[0], FTT[0], MATIC[.01], SOL[0.01052707], TRX[0], USD[0.00], USDT[0], XRP[.000238]		
04068944		KIN[1], LINK[.00158997], TRX[.000013], UBXT[1], USD[0.00], WRX[2655.02629011]	Yes	
04068953		USDT[51]		
04068954		TONCOIN[.06], USD[1.73]		
04068973		BNB[.00006412], MATIC[0], TRX[.000001]		
04068978	Contingent	LUNA2[0.25077144], LUNA2_LOCKED[0.58513337], SOL[.00963567], USD[1.34]		
04068982		COPE[.00000001]		
04069011		BAO[2], RSR[1], TRX[.000029], UBXT[2], USDT[0.40006653]		
04069013		ETH[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04069017		COPE[.00000001]		
04069022		USD[259.93]		
04069029		USD[25.00]		
04069030		SLP[0.00449173], USD[0.00], USDT[.06005572]		
04069048		BNB[0], BTC[0], ETH[0], KIN[1], SOL[0], USD[0.01], USDT[0]		
04069056		USD[0.00]		
04069066		EUR[0.00]		
04069067		SOL-PERP[0], USD[254.37]		
04069070		AUD[137.14], AVAX[.00000151], USDT[0.00026290]	Yes	
04069072		TONCOIN[.003]		
04069091	Contingent	LUNA2[0.00312792], LUNA2_LOCKED[0.00729849], LUNC[681.11275506], USD[0.00], USDT[0]		
04069112		USD[0.00], USDT[0]		
04069116		COPE[.00000001]		
04069118		BNB-PERP[0], RAMP-PERP[0], SLP[210], USD[0.03]		
04069142		BAO[2], BTC[.0000126], ETH[.00009077], ETHW[0], TRX[.000777], USD[0.00], USDT[0]	Yes	
04069157		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
04069158	Contingent	AKRO[73.81274368], BAO[3171.17031121], BTT[4127524.40353976], CHF[0.00], CHZ[10.99857202], CONV[429.22560248], CUSD[248.38637588], DENT[416.76967936], DFL[20.72914347], DMG[30.11762298], DOGE[122.87496898], DOT[0.39420023], FRONT[2.43487268], FTM[1.92132867], JOE[2.15877810], JST[21.52866519], KIN[11665.16771635], KSOS[432.76367208], LUNA2[0.02442725], LUNA2_LOCKED[0.05699693], LUNC[0.07875088], MANA[3.60892884], RSR[43.26162802], SHIB[1538517.9024412], SLRS[3.39606061], SOS[14032634.93710096], SPELL[303.15282074], SWEAT[25.05401075], UBXT[86.29666056], USD[0.00], XRP[4.19408371]	Yes	
04069175		BTC[0.06366787], ETH[0.70646002], ETHW[0.69548767], FTT[47.07687909], USDT[174.79770896]		
04069188		COPE[.00000001]		
04069194		USD[0.00]		
04069205		COPE[.00000001]		
04069241		COPE[.00000001]		
04069252		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[-0.01529731], ETH-PERP[0], ETHW[-0.01520114], FTM-PERP[0], FTT[0.00014827], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], RNDR-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-58.04], USDT[134.3647], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0]		
04069257		ATLAS[2609.5041], USD[0.48]		
04069265		ATOM[16.89838648], AVAX[7.60117712], BTC[.0111113], ETH[.12957088], EUR[5601.11], LTC[.09021447]	Yes	
04069274		LTC[0.00125293], USD[0.00], USDT[0.00000117]		
04069298		COPE[.00000001]		
04069308		ATLAS[1.2], COPE[.00000001]		
04069311		COPE[.00000001]		
04069315		BTC[.00252762]	Yes	
04069348		COPE[.00000001]		
04069349		BTC[0], BTC-PERP[0], USD[0.00], USDT[53.76004703]		
04069362		ETHW[.00022498], NFT (442996177811321054/The Hill by FTX #16442)[1], SAND[0], TRX[.51247727], USD[0.00], USDT[0]		
04069366		COPE[.00000001]		
04069367		BNB[0], DOT[0], NEXO[45.25258738], SOL[0], USD[0.04], USDT[0.00000001]	Yes	
04069381		USD[0.50]		
04069402		BTC[.0002], BTC-0624[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], DEF1-PERP[0], ETH-0930[0], ETH-PERP[0], FTT-PERP[0], USD[-0.73]		
04069409		COPE[.00000001]		
04069410		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[.00000001], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], USD[0.01], USDT[0]		
04069425		NFT (294957017841588450/FTX EU - we are here! #77092)[1], NFT (307699878860538966/FTX EU - we are here! #76115)[1], NFT (334157279967769559/FTX EU - we are here! #77228)[1], NFT (349088804313013386/FTX AU - we are here! #59875)[1]		
04069433	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALPHA[0], ANCI[0], ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], CLV[0], DOGE[0], DOT[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT[0], GMT-PERP[0], HBAR-PERP[0], KNC[0], KSHIB[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], PEOPLE[1140.4557867], RUNE[0], RUNE-PERP[0], SAND[0], SLP[0], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.21], VET-PERP[0], WAVES[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
04069435		LTC[0], USD[0.00]		
04069450		COPE[.00000001]		
04069455		TRX[.000168]		
04069485	Contingent	LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USD[0.00], USTC[1]		
04069486		COPE[.00000001]		
04069498		ATLAS[5.19688408], COPE[.2], MAPS[0]		
04069500		BNB[.53289796], ETH[.58224242], ETHW[.5819977], USD[3168.43], USDT[0]	Yes	
04069532		BAO[1], FTT[1.60579592], GBP[0.00], KIN[2], MATIC[278.24120165], UBXT[1], USD[1.04]	Yes	
04069538		USDT[459.36995117]		
04069545		NFT (375135083266287818/Hungary Ticket Stub #1940)[1], USDT[104.27012289]	Yes	
04069561		EUR[0.00], USD[0.00], USDT[0]		
04069567		EUR[0.16], SOL[.00213805], USD[0.06], USDT[12.97703448]		
04069573		ETH[.0285], ETHW[.0285]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04069575		DENT[1], FTT[25], USD[1384.75], USD[0.00000001]	Yes	
04069580		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[14.59], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04069584		FTT[1.31458572], RSR[1], USD[0.00000005]	Yes	
04069593		USD[9.96], USD[5860.17716535]		
04069603		ENJ-PERP[0], LTC[0.11794901], USD[1.52], USD[0]		
04069609		USD[0.01]		
04069617		0		
04069619	Contingent	LUNA2[0.00849842], LUNA2_LOCKED[0.01982965], LUNC[1850.55], NFT (317779909624759931/FTX EU - we are here! #255812)[1], NFT (331179545542571352/FTX EU - we are here! #255805)[1], NFT (440745399044113517/FTX EU - we are here! #255818)[1], USD[0.65]		
04069633		BRZ[.00985171], SOL[.00000001], USD[0.00]		
04069637		TONCOIN[.04345086], USD[0.01], USD[-0.01322308]		
04069644		ETH[0.00000070], ETHW[0.00000070], LTC[0], USD[0.01]		
04069655		USD[1.96], USD[0.00403532]		
04069665	Contingent	BTC[0], CHR[0], ETH[0], FTT[0], KNC[0], LUNA2[0], LUNA2_LOCKED[0.05358160], LUNC[0], LUNC-PERP[0], MATIC[0], SAND[0], SOL[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.00], USD[0.00000055], USTC[0]		
04069705		TONCOIN[.09], USD[0.00], USD-PERP[0]		
04069721		USD[0.00], USD[962.37937503]		
04069734		TONCOIN[.0339], USD[0.00]		
04069742		LTC[0], USD[0.00]		
04069780		BTC-PERP[0], USD[0.12]		
04069781		ATLAS[1.8], COPE[.00000001]		
04069818		USD[0.00], USD[0]		
04069828		ATLAS[1.8], COPE[.00000001]		
04069848		ETH[0]		
04069859		ATLAS[1.8], COPE[.00000001]		
04069885		DENT[1], USD[7.71]		
04069891		NFT (295065093251863621/FTX EU - we are here! #157082)[1], NFT (312946771062060875/FTX AU - we are here! #48667)[1], NFT (322272408296286609/FTX AU - we are here! #9026)[1], NFT (327594454526956662/FTX EU - we are here! #156961)[1], NFT (420807581699062318/FTX AU - we are here! #9060)[1], NFT (463198851998062468/FTX EU - we are here! #157137)[1], TRX[.001556]		
04069900		ATLAS[1.8], COPE[.00000001]		
04069903		COPE[0.03635915]		
04069916		USD[0]		
04069921		USD[0]		
04069939		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[44166.76762556]		
04069946		ATLAS[1.8], COPE[.00000001]		
04069973		ATLAS[.91741451], USD[5.00], USD[0]		
04069986		TONCOIN[.09], USD[0.00], USD[0]		
04069992	Contingent	BULL[.00006257], DOGEBULL[21.99582], GRTBULL[8383.698], LINKBULL[955.8974], LUNA2[7.49241704], LUNA2_LOCKED[17.48230644], MATIC[1.5], MATICBULL[14286.83517], THETABULL[.08366], USD[0.63], USD[0]		
04069999		ATLAS[1.8], COPE[.00000001]		
04070009		USD[0]		
04070033		USD[0]		
04070042		ATLAS[1.8], COPE[.00000001]		
04070051		COPE[.25]		
04070055		USD[2]		
04070069	Contingent	AVAX[.6], LUNA2[0.23902733], LUNA2_LOCKED[0.55773045], LUNC[.77], SOL-PERP[0], USD[0.36], USD[.26543326]		
04070082		ATLAS[1.8], COPE[.00000001]		
04070089		BAO[1], KIN[4], NFT (439319390326976388/FTX Crypto Cup 2022 Key #13022)[1], NFT (564791598935755753/The Hill by FTX #17477)[1], TONCOIN[.0001617], TRX[1], USD[0.00], USD[0]	Yes	
04070101	Contingent, Disputed	ETH[0], LTC[0]		
04070119		COPE[.25]		
04070120		TONCOIN[.02], USD[0.00]		
04070131		EUR[0.37], USD[0.00], USD[0]		
04070137		GRTBULL[100000], USD[8.57], USD[5.17090092], XRPBULL[7937.68]		
04070142		HXRO[1], KIN[3], USD[0.00]		
04070146	Contingent	BAT-PERP[0], BTC[0.22163771], BTC-PERP[0], DOGE-PERP[0], ETH[.0008666], ETH-PERP[0], ETHW[.0008666], KSHIB-PERP[0], LUNA2[0.54211331], LUNA2_LOCKED[1.26493107], LUNC[118046.316014], LUNC-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[413.89], USD[27822.35765063], XRP-PERP[0], ZIL-PERP[0]		
04070157		ATLAS[1.8], COPE[.00000001]		
04070160		LTC[0], USD[0.00]		
04070172		APE-PERP[2], USD[101.32], USD[0]		
04070189		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04070206		AAVE[0], ATOM[0], BCH[0], BTC[0], DOT[0], ETH[0.00000001], EUR[150.29], LUNC[0], TRX[50.51], USD[2999.89], USD[0.00016566]	Yes	
04070207		AKRO[1], BAO[2], KIN[2], TRX[0.000001], USD[0]		
04070222		ETH[.07598556], USD[10.66]		
04070231		BTC[0]		
04070275		BTC[.07005388], USD[1.78531405], XAUT[.13017396]		
04070284		BTC[0], USD[546.72]		
04070287	Contingent, Disputed	AAVE-PERP[0], BTC-PERP[0], USD[0.00], USD[0]		
04070290		ADA-PERP[0], ATOM-PERP[0], BOBA-PERP[0], CVX-PERP[0], DODO-PERP[0], ETC-PERP[0], EUR[0.11], FLM-PERP[0], HUM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], PERP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[27.19]		
04070297		BTC-PERP[0], ETH-PERP[0], USD[0.08], USD[0]		
04070306		BTC[.14277691], ETH[.447], ETHW[.447], EUR[2.65]		
04070319		AKRO[1], KIN[1], TRX[.000778], USD[0.05], USD[0]	Yes	
04070329		ATLAS[4.1214], ETH[4.29078112], ETHW[4.29078112], GBP[0.00], UNI[.01832802], USD[1.21], USD[1.71116447], XAUT[.0005]		
04070331		AVAX[1.93004495], EUR[0.00], USD[160.77]	Yes	
04070332		COPE[.45]		
04070347		BTC[.1596492], ETH[.0000009], ETHW[.00000566], FTT[26.04115354], NFT (307299097859407248/FTX AU - we are here! #25598)[1], NFT (370302832702371284/Netherlands Ticket Stub #1672)[1], NFT (406543404396013758/FTX EU - we are here! #138215)[1], NFT (497876888479396566/FTX EU - we are here! #138626)[1], NFT (522416416553422866/FTX EU - we are here! #138130)[1], SOL[22.83288355], USD[186.66]	Yes	
04070353		TRX[.000133], USD[320.49932289]	Yes	
04070356		ETH[0], SOL[2.04024655], USD[34.00]		
04070361		USD[1.4176]		
04070377		BNB[0], ETH[0], FTM[0], MATIC[0], NEAR[0], USD[0]		
04070382		EUR[19.32], ONE-PERP[500], USD[1.87]		
04070387	Contingent	BTC-PERP[0], BULL[0], FTT[3.68175216], IOTA-PERP[0], LUNA2[0.01227761], LUNA2_LOCKED[0.02864775], LUNC[2673.47547254], USD[0.00], USD[0]		
04070395		NFT (302950325112575773/FTX EU - we are here! #188407)[1], NFT (336130701232736700/FTX EU - we are here! #188247)[1], NFT (409179481124965405/FTX EU - we are here! #188348)[1], USD[0.00], USD[0]		
04070400		LTC[2.08214739]		
04070403		MATIC[0.00002759], MOB[.00000001], SOL[0.05466641], ZAR[0.00]	Yes	
04070406		ETH[.0009955], ETHW[.0009955], USD[0.00], USD[0]		
04070410		DOGE[0], ETH[0], NFT (496312460730122068/FTX EU - we are here! #277572)[1], NFT (542202684998006086/FTX EU - we are here! #277567)[1], NFT (54325441402372313/FTX EU - we are here! #277534)[1], SOL[0], USD[1.16], XRP[0]		
04070427		BTC[0], ETH[0], LTC[0], TRX[.000007], USD[0.00], USD[0.00000786], ZRX[0]		
04070429		USD[3454.81]	Yes	
04070434		USD[0.00]		
04070438		FTT[4.08727997], SOL[.00923952], USD[1.18], USD[0.00966484]		
04070446	Contingent	AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV[166.73065], CRV-PERP[0], DODO-PERP[0], DOGE[55.8], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00060383], ETH-PERP[0], ETHW[.00060383], EXCH-PERP[0], FTM[690.99], FTM-PERP[0], FTT[1.5], FTT-PERP[0], GMT-PERP[0], GRT[1000.71742149], KNC-PERP[0], LINK[.05], LINK-PERP[0], LUNA2[0.07016024], LUNA2_LOCKED[0.16370723], LUNC[15277.5408155], LUNC-PERP[0], MANA[241.8693], MATIC[884.45901303], MATIC-PERP[0], ONE-PERP[0], SAND[263.86372817], SAND-PERP[0], SOL-PERP[0], SXP[.04466118], SXP-PERP[0], TRX-.0930[0], TRX-PERP[0], UNI[.05], UNI-PERP[0], USD[.178.27], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
04070450	Contingent	AKRO[0], AUDIO[0], BRZ[0], CHR[0], DOGE[0], ETH[0], GMT[0], HXRO[0], KIN[0], KNC[0], LTC[0], LUNA2[1.48490916], LUNA2_LOCKED[3.46478805], LUNC[323342.097292], MANA[0], MATH[0], SXP[0], TRX[0], USD[0.00], USD[0]	Yes	
04070459		USD[0.00000457]		
04070463		BNB-PERP[0], FTT[.099734], GALA[9.6428], NEAR[.095896], USD[283.15]		
04070464		USD[0.15]		
04070465		USD[9]		
04070471		ETH[0], GALA[0], KIN[1]		
04070485		LTC[0]		
04070491		BTC[0.15718851], CHF[0.00], DOT[17.41393275], ETH[1.0446895], ETHW[1.0446895], USD[0.00], USD[25.23539886]		
04070495		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.18], USD[.00256807], WAVES-PERP[0]		
04070498		ATLAS[1.5]		
04070499	Contingent	LUNA2[0.80568038], LUNA2_LOCKED[1.87992089], LUNC[175438.6], USD[0.16], USD[.0072]		
04070502		NFT (317613109813445400/FTX EU - we are here! #47956)[1]	Yes	
04070508		USD[0.00]		
04070509		BTC-PERP[0], LUNC-PERP[0], USD[770.71]		
04070512	Contingent	BTC[.01038703], LUNA2[0.03220841], LUNA2_LOCKED[0.07515296], LUNC[7127.73859186], USD[0.00], USD[6201.58442248]	Yes	
04070514		BNB[.000000001], USD[0.00]		
04070518		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[12.47]		
04070519		BTC[0], TRX[.001554]		
04070520		ATLAS[1.5]		
04070525		ETH[.00099944], ETHW[.00099944], USD[118.40]		
04070528		USD[0.10010579]	Yes	
04070529		BAO[4], BTC[.00036687], BTT[7890428.89285231], ETH[.00556625], ETHW[.0054978], GBP[179.04], KIN[1], NFT (376657997692590432/FTX AU - we are here! #19434)[1], SHIB[211394.02945705], USD[0.01]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04070533		NFT (366434802887434928/FTX EU - we are here! #213217)(1), NFT (373746130996690972/FTX EU - we are here! #213174)(1), NFT (465013912565162787/FTX EU - we are here! #213113)(1), USD(T11)		
04070535		BTC[.82708075], ETH[18.69701169], ETHW[18.69205102]	Yes	
04070542		USD[100.00]		
04070544		ATOM[5.32890565], DENT[1], EUR[0.00], KIN[2], TRX[.000777], USD[0.00], USDT[0.00000043]		
04070547		BTC[0]		
04070551		GENE[21.93710754], GOG[417.37003822], USD[0.00]		
04070552		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04070556		COPE[.00000001]		
04070558		ATOM-PERP[0], EGLD-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], USD[0.22], USDT[.00048812]		
04070570		BTC[.0026], BTC-PERP[0], ETH-PERP[0], USD[0.04]		
04070573		RAY[0], SOL[23.10051114], USD[0.01]		
04070582		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-PERP[0], ENJ-PERP[0], FLOW-PERP[0], GALA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
04070584		BTC[0.00691662], ETH[0.14842837], ETHW[0.14762740], SLRS[3488.3022], SOL[7.00044427], USD[0.56]		BTC[.006847], ETH[.146204]
04070587		COPE[.00000001]		
04070588		NFT (336591518802054362/FTX EU - we are here! #157982)(1), NFT (396103707674701557/FTX EU - we are here! #158091)(1), NFT (406734669852538251/FTX AU - we are here! #2306)(1), NFT (417992438444692895/FTX AU - we are here! #2303)(1), NFT (425623716924770549/FTX EU - we are here! #158053)(1)		
04070589		ETH[0]		
04070591		AVAX[621.60391864], TRYB[362922.31123146]		
04070595		BTC[0], FTT[0], TRX[0], USD[0.00]		
04070601		BTC[0], ETH[0], ETHW[0], FTM[0], FTT[0], KIN[0], MATIC[0], SHIB[0], USD[0.00], USDT[8.33159784]		
04070605		LTC[0], TONCOIN[1.2]		
04070615		BNB[0.00705382], BRZ[0.00496762], BTC[0], TONCOIN[.00000001], USDT[0.48797627]		
04070617	Contingent	ETH[0.54582821], ETHW[0.43021364], LUNA2[84.20313716], LUNA2_LOCKED[0.01437275], LUNC[16.49244693], USD[0.00], USDT[326.22248649], USTC[0]	Yes	
04070619	Contingent	BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005582], USD[0.00], USTC-PERP[0], XRP[0], XTZ-PERP[0]		
04070624		TONCOIN[.01], USD[0.00]		
04070625		COPE[.00000001]		
04070626		ATLAS[1.8], COPE[.45]		
04070627		USD[0.00], USDT[0]		
04070629	Contingent, Disputed	USD[166.03]		
04070630		BTC[.14690376], USDT[.00457118]	Yes	
04070632		EUR[0.00]		
04070635		GOG[18], USD[0.45]		
04070637		1INCH-1230[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-1230[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], BTC-0624[0], BTC-0930[0], CEL-0624[0], CEL-1230[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-1230[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-0325[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-0624[0], TRX-PERP[0], TSLA-0624[0], USD[0.01], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
04070638		SOL[7.22404064], USD[0.00], USDT[0.00000071]		
04070644		USDT[0]		
04070645		COPE[.00000001]		
04070650		NFT (427280975114523597/FTX EU - we are here! #264726)(1), NFT (501905545648649403/FTX EU - we are here! #264704)(1), NFT (560005819557235766/FTX EU - we are here! #264713)(1)		
04070651		USD[0.00]		
04070652		USD[84.56]		
04070659		COPE[.00000001]		
04070667		COPE[.00000001]		
04070668		MBS[.895399], SOL[.00288144], USD[734.22], USDT[48.30084393]		
04070675		BNB[0.00000001]		
04070676		BTC-0325[0], BTC-PERP[0], USD[0.65], USDT[0.00000001]		
04070678		XRP[0]		
04070680	Contingent	LUNA2[0.00040852], LUNA2_LOCKED[0.00095322], LUNC[88.95752383], USD[0.00], USDT[0]		
04070685		COPE[.00000001]		
04070691		ATLAS[1.8], COPE[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04070700		BAO[2], DOGE[0], GBP[46.77], KIN[11], KSHIB[0], SAND[.00004433], TRX[1], USD[0.00]	Yes	
04070707		ETH[13.36579471], ETHW[12.56530261], SHIB[12994840], USD[0.00]		
04070708		ATLAS[1.8], COPE[.00000001]		
04070713		NFT (414580781450172508/FTX EU - we are here! #231349)[1], NFT (460475053209191167/FTX EU - we are here! #231376)[1], NFT (518545128043183826/FTX EU - we are here! #231359)[1]		
04070714		TONCOIN[149.79158], USD[0.02]		
04070715		USD[0.70]		
04070716	Contingent	LUNA2[0.68581311], LUNA2_LOCKED[1.6002306], LUNC[2.3592685], USD[0.10]		
04070717		BTC-PERP[0], USD[0.00], USDT[0]		
04070719		BTC[.00136896], FTT[41.12906105], TRX[328.00666953], USD[0.00], USDT[124575.57453445]		
04070720		TONCOIN[3]		
04070724		ATLAS[1.8], COPE[.00000001]		
04070728		AR-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BOBA-PERP[0], CREAM-PERP[0], ENS-PERP[0], IMX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTA-PERP[0], OMG-PERP[0], RUNE-PERP[0], USD[1.50], USDT[0], WAVES-PERP[0]		
04070737		ATLAS[1.8], COPE[.00000001]		
04070742		0		
04070744		SXPBULL[372933.8], USD[0.07]		
04070745		ATLAS[1.8], COPE[.00000001]		
04070751		BTC[.00001525], GOG[271.9456], USD[0.00]		
04070754		GENE[12.08306879], GOG[133], USD[0.00]		
04070755		BTC[0.01378904], ETHBULL[1.32281], USDT[7.35352031]		BTC[.013656], USDT[7.228988]
04070758		ETHBEAR[6000000], USD[0.00]		
04070762		BAO[1], USD[0.00]		
04070763		ANC[.4], USD[0.01]		
04070764		COPE[.00000001]		
04070765		USDT[9]		
04070767		KIN[1], USD[0.00]	Yes	
04070770		USD[0.00], USDT[0]		
04070773		ATLAS[1.8], COPE[.00000001]		
04070775		USD[25.00]		
04070778		TONCOIN[7.7], USD[0.13], USDT[.0002]		
04070785		BTC[0.00329937], EUR[1.09]		
04070786		COPE[.00000001]		
04070787		ATLAS[1.8], COPE[.00000001]		
04070790		COPE[.00000001]		
04070794		XRP[0.00000001]		
04070799		ATLAS[1.8], COPE[.00000001]		
04070804		COPE[.00000001]		
04070805		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[-0.01659999], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[19.12359973], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (295614409764467911/FTX EU - we are here! #282353)[1], NFT (303213902086275959/FTX EU - we are here! #282364)[1], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[315.94], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04070808		USD[0.00]		
04070810		ATLAS[5.8]		
04070812		BTC[.00062974], SHIB[7742560.95380399]	Yes	
04070825		USD[0.00]		
04070828		COPE[.00000001]		
04070829		TONCOIN[7.73103161]		
04070834	Contingent, Disputed	AVAX[0], ETH-PERP[0], USD[0.00]		
04070839		0		
04070846		ADABULL[57.58813486], ASDBULL[106016.7974666], ATOMBULL[3216158.28580523], BALBULL[526265.83923887], BAO[5.85075092], BSVBULL[507391830.25773237], BTT[217.05258404], COMPBULL[2410328.75355693], DEFIULL[137.48928708], DENT[1], DOGE[4452.42035171], DRGNBEAR[36848.532], DRGNBULL[50.68074375], EOSBULL[.00000004], EUR[0.00], HTBULL[15.80559122], KIN[8], KNCBEAR[0], LEOBULL[.0091042], MATIC[51.80057001], MIBULL[2.47414558], MKRBULL[56.30931761], OKKBULL[.84677651], PAXGBULL[.00032479], SHIB[8424182.91703219], SOS[363.97250957], SXPBULL[73355903.93873358], THETABULL[11479.04488403], TOMOBULL[181574675.3246753], TRXBULL[328.32046946], TRYBBULL[.00035665], UBXT[1], UNISWAPBULL[129.15032477], USD[164.70], VETBULL[172814.25520401], XLBULL[1056.24972074], XTZBULL[622989.68932304], ZECBULL[65453.02778682]	Yes	
04070855		TRX[15.9968], USD[0.02]		
04070862	Contingent	AAVE[0.00000415], AKRO[5], AVAX[0.00000539], BAO[13], BTC[0.00017231], DENT[3], DOGE[0.00597117], ETC-PERP[0], ETH[0], ETHW[0.00349053], FIDA[0], KIN[11], LUNA2[0.00014467], LUNA2_LOCKED[0.00033758], LUNC[31.50393604], SAND[0], SHIB[72633.74894244], SOL[.00000003], TRX[.000035], UBXT[3], USD[4.81], USDT[0.59694214]	Yes	
04070869		SOL[.40114013], USDT[0.00000001], USTC[0]		
04070871		USD[25.00]		
04070872		COPE[.00000001]		
04070889		ETH[.00428694], ETHW[.00428694], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04070892		USD[0.00]		
04070893		COPE[,00000001]		
04070894		COPE[,00000001]		
04070895		NFT (408816745084866068/FTX EU - we are here! #51055)[1], NFT (415306913039202627/FTX EU - we are here! #48671)[1], NFT (574035791088284971/FTX EU - we are here! #49056)[1]		
04070896		BTC[,00681152], BTC-0930[0], BTC-1230[0], BTC-PERP[0], EUR[1.01], USD[-85.71]		
04070901		BTC[0], ETHW[,00496837], USD[0.00]		
04070903	Contingent	AAVE-PERP[0], BEAR[152000], BNB-PERP[0], BTC-PERP[0], ETH[,00083622], ETHHEDGE[,689862], ETH-PERP[0], ETHW[,00083622], GMT-0930[0], GMT-PERP[0], LTC[,00667], LUNA2[0.1621183], LUNA2_LOCKED[0.37826094], LUNC[35300.193382], SOL[0], SOL-PERP[0], USD[111.90], USDT[0.52883593]		
04070906		COPE[,00000001]		
04070908		USD[0.00]		
04070913		COPE[,00000001]		
04070916		EUR[200.00]		
04070917		AKRO[1], BAO[16], BYND[,28629835], DENT[1], DOT[4.08661423], EUR[0.00], FTT[13.68447757], GENE[20.17499709], KIN[7], NEAR[19.04913933], NIO[1.02802254], RSR[1], SWIAT[5617.55108634], TRX[3], TSLA[,13781187], UBXT[4], USD[0.00]	Yes	
04070920	Contingent	TINCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASDBEAR[4740], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01126101], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICK-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[,7], LUNA2[,00000003], LUNA2_LOCKED[,00000007], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[,8574], TRX-PERP[0], USD[877.18], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04070921		COPE[,5]		
04070923		GMT-PERP[0], USD[0.05], USDT[0.10696018]		
04070925		BTC[0.02937455], BTC-PERP[0], DOT-PERP[0], ETH[,2439982], ETHW[,1119982], FXS[15.1], ONE-PERP[0], SPELL[207094.08], STEP[,016], USD[-227.65], USDT[1.68794667]		
04070926		COPE[,00000001]		
04070928		USDT[0.00002410]		
04070931		USD[25.00]		
04070934		COPE[,00000001]		
04070935		COPE[,00000001]		
04070939		CEL[,0008], USD[0.63]		
04070940		COPE[,00000001]		
04070942		BAO[1], USDT[0.00000863]		
04070945		COPE[,00000001]		
04070946		MATIC[27.90010562], SOL[414.4490586], USD[0.00]		
04070951		USD[25.00]		
04070952		TONCOIN[174.6], USD[0.00]		
04070953		LTC[,1], TRX[,001038], USDT[0.00025097]		
04070961		BRZ[0.59206398], BTC[0.03467406], DOT[14.23083000], ETH[0.31067648], ETHW[0.30905379], LINK[16.05628096], MATIC[178.84061606], SOL[1.97530946], USD[53.74]		
04070962		USD[0.23]		
04070964		USD[0.00]		
04070966		AAPL[3.77685436], AKRO[4], BAO[64], BITW[2.64052911], DENT[6], GRT[32.59460548], KIN[70], RSR[1], TRX[2], TSLA[3.46779156], UBXT[1], USD[1.27], USDT[0.00162055], XAUT[,04006596]	Yes	
04070967		AGLD-PERP[0], BNB[,00033847], BTC[,00000029], ETH-PERP[0], EUR[0.00], SOL[0], USD[0.00], USDT[0.00000015]		
04070972		BAO[5], BTC[0], KIN[7], TRX[,000018], USDT[0]	Yes	
04070978		NFT (297410967228740513/FTX AU - we are here! #4460)[1], NFT (464374777312354096/FTX EU - we are here! #133847)[1], NFT (496193756719139442/FTX AU - we are here! #45423)[1], NFT (510934610966152303/FTX EU - we are here! #134006)[1], NFT (557485630501956182/FTX AU - we are here! #4473)[1], NFT (571192900701390488/FTX EU - we are here! #133777)[1], UBXT[1], USD[1963.73], USDT[0.00821918]	Yes	
04070992		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[188.07], FTT[,02535692], NEAR-PERP[0], SOL[,00688684], SOL-PERP[0], TRX[,981], USD[6.99], USDT[0.00029377]		
04070996		GOG[25], USD[0.75]		
04070998		TRX[1], USDT[0]		
04071001		ETH[,0007], ETHW[,0007], KIN[2], USD[0.00], USDT[0]		
04071006		SOL[0.24542138], USD[0.00]		
04071021		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[-49.7], USD[-105.40], USDT[2421.085047]		
04071022	Contingent	LUNA2[0.00497137], LUNA2_LOCKED[0.01159987], USD[0.01], USTC[,703722]		
04071023		BTC-PERP[0], DYDX-PERP[0], GRT-PERP[0], USD[-3.71], USDT[6.765]		
04071025		AUDIO[1.00894378], DENT[1], DOGE[10334.62734155], FTT[36.76816832], KIN[1], SXP[1352.27009002], TRX[,000002], UBXT[1], USD[0.05], USDT[20.27408182], WRX[2279.93999659]	Yes	
04071029		TONCOIN[127.04]		
04071050		TONCOIN[,02], USD[0.00]		
04071054		TONCOIN[,00000001], USD[25.00]		
04071058		BRZ[1.56732843]		
04071061		ETH[0.00000638], ETHW[0.00000638], USD[2.33], XRP-PERP[0]		
04071064	Contingent, Disputed	BTC[,00002763], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04071068		TONCOIN[.02], USD[0.29]		
04071071		USD[0.00037956]		
04071072		NFT (40858482236898383/FTX EU - we are here! #205427)[1], NFT (464689217105382773/FTX EU - we are here! #205567)[1], NFT (542994385624395339/FTX EU - we are here! #206217)[1]		
04071076		AVAX[0], BTC[0.00000220], GALA[0], NFT (313277887581047648/FTX AU - we are here! #39669)[1], NFT (322985876548038381/FTX EU - we are here! #51986)[1], NFT (451558303437092408/FTX EU - we are here! #51778)[1], NFT (453683321573735999/FTX EU - we are here! #52143)[1], NFT (478884022208411406/FTX AU - we are here! #39610)[1], SOS[68354.5491], TRX[.000012], USD[0.00], XRP[0]	Yes	
04071080	Contingent	ATOM[0], AVAX[0], BNB[0.00000001], ETH[0], FTM[0], HT[0], LTC[0], LUNA2[0.02146499], LUNA2_LOCKED[0.05008499], LUNC[3138.52902400], LUNC-PERP[0], MATIC[0], NEAR[0], SCRT-PERP[0], SOL[0], TRX[0], USD[0.00], USD[0.00000001], USTC[.9982]		
04071083		USD[0.00]		
04071086		BAO[1], GMT[13.07696435], TRX[1], USD[0.00000042]	Yes	
04071092		USD[0.07]		
04071098		BAO[3], BTC[.00000014], KIN[1], TRX[1], USD[0.00]	Yes	
04071114		EUR[966.79], USD[3000.00000002]		
04071131		BAO[1], CEL[12.55727478], EUR[0.00], PEOPLE-PERP[0], USD[0.07], USD[0.06961514]		
04071151		COPE[.00000001]		
04071156		BTC[.00142132], ETH[0.00042389], ETHW[0.00042389], LTC[.0442164], TONCOIN[41.1], USD[0]		
04071159	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAL[.0082195], BTC[0.00001148], BTC-MOVE-0714[0], BTC-PERP[0], COMP[.00006655], DASH-PERP[0], DENT[16.06370043], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNA2[0.00531407], LUNA2_LOCKED[0.01239950], MATIC-PERP[0], RAY[.00002797], RAY-PERP[0], SOL[.00698622], SOL-PERP[0], TRX[.769898], TRX-PERP[0], USD[79.87], USD[0.00139874], USTC[.752233], XMR-PERP[0], ZIL-PERP[0]		
04071162		APT[0], BNB[0], LTC[0.00000001], SOL[0], USD[0.00], USD[0.00658294]		
04071163		ETH[.00029639], ETHW[.00029639], EUR[5.82]		
04071167		NFT (356223694338045417/FTX AU - we are here! #11856)[1], NFT (461309817668624351/FTX AU - we are here! #11917)[1], TRX[.001119], USD[0.00], USD[2.72327457]		
04071170		TRX[.010905]		
04071176		DOGE[883.02630381], ETH[1.67620812], ETHW[7.08932536], SHIB[12424671.72322944], TONCOIN[50.83913891]	Yes	
04071178		COPE[.00000001]		
04071180		TRX[407.55707269]	Yes	
04071186		USD[0.00000072]		
04071191		GOG[14], POLIS[3.2], USD[0.12], USD[0]		
04071193		TONCOIN[.04], USD[0.00]		
04071199	Contingent	BTC[0], DOGE[100], FTT[1.099791], LUNA2[0], LUNA2_LOCKED[2.02349449], SOL[2.2012], USD[80.34]		
04071212		LOOKS[1089.98844875], MAPS[2754], USD[0.01], USD[0.08650001]		
04071217	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE[.098884], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], EDEN-0325[0], EOS-0325[0], ETC-PERP[0], ETH[0.7065647], ETH-PERP[0], FTM-PERP[0], FTT[5.6], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00236132], LUNA2_LOCKED[0.00550974], LUNC[1.18534868], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MYDA10-PERP[0], NEAR-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[900], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[-92.47], USD[0], WAVES-0325[0], WAVES-0624[0], WAVES-1230[0], WAVES-PERP[0], XAUT-0624[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04071225		COPE[.00000001]		
04071229		COPE[.00000001]		
04071230	Contingent	APE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNA2[4.88487832], LUNA2_LOCKED[11.39804942], RUNE-PERP[0], SRM-PERP[0], TRX[.000797], USD[0.00], USD[0]		
04071240		BAO[5], DENT[2], KIN[3], TRX[1], USD[0.00], USD[0]	Yes	
04071244		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.04047745], USD[0.00], USD[0]		
04071254		COPE[.00000001]		
04071260		BAO[2], ETH[.0110154], ETHW[.0108785], KIN[2], USD[0.00]	Yes	
04071265		ATLAS[1.5]		
04071266		ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.02159585], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRY-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.86], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
04071279		COPE[.00000001]		
04071285		COPE[.00000001]		
04071294		COPE[.00000001]		
04071298		USD[0.00]		
04071300		COPE[.00000001]		
04071302		COPE[.00000001]		
04071307		USD[25.00]		
04071315		COPE[.00000001]		
04071316		SGD[0.01]		
04071317		TONCOIN[.0027], USD[0.09], USD[.61845153]		
04071318		TONCOIN[.1]		
04071324		COPE[.00000001]		
04071327		AKRO[3], BAO[9], BTC[.00000001], DENT[2], EUR[0.00], GALA[842.14327701], KIN[15]	Yes	
04071329		ETH-PERP[0], USD[0.05], USD[0.06005890]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04071330		BTC[.12378889], BTC-PERP[.0235], SOL[12.067586], USD[-507.77], USDT[3599.39508513]		
04071331		COPE[.00000001]		
04071332		USD[0.00]		
04071333		USD[25.00], USDT[0.00001085]		
04071335		AMPL[2.43830150], ATOM[5.79178345], BTC[0.09986442], BULL[0], ETH[0], ETHW[0.00697419], EUR[5161.80], EURT[6], FTT[5.99887140], LUNC[0], MKR[0], ROKK[0], SOL[0], USD[0.00], USDT[389.10672539], YFI[0]	Yes	
04071340		COPE[.00000001]		
04071345		BNB[0], USD[0.00], USDT[0.00000259]		
04071346		ATLAS[5.1]		
04071350		BTC[.00037289], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[-0.44]		
04071355		COPE[.00000001]		
04071358		KIN[1], RSR[1], USD[0.00]		
04071359		BAO[1], EUR[0.00], FTT[3.71339759], KIN[2], USD[0.00], USDT[0.00000003]	Yes	
04071365		COPE[.00000001]		
04071370		COPE[.00000001]		
04071375		ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EUR[50.00], IOTA-PERP[0], MANA-PERP[0], OXY-PERP[0], SAND-PERP[0], USD[-32.39], VET-PERP[0], XRP-0930[0]		
04071377		BAO[1], ETH[.58831641], ETHW[0.97461612], SGD[67.29]	Yes	
04071381		BNB[0], TRX[.000007]		
04071382		ADA-PERP[0], ATOM[3.09938], AVAX[2.89968], DODO[214.8], DOGE[1451.30248719], ETH[1.03783621], ETHW[1.03783621], FTT[3.58053795], FTT-PERP[0], SHIB[15543736.76964888], SOL[5.30922948], SOL-PERP[16.13], TOMO[81.3], USD[-523.13], USDT[0.88552647]		
04071385		AKRO[1], BAO[2], KIN[1], RSR[1], TRX[1]		
04071388		USDT[1.50279055]		
04071393		ETH[.00000001], TONCOIN[.00000001], USD[0.00], USDT[0]		
04071407		ETH[0], SGD[0.00], USD[0.08]		
04071408		COPE[.00000001]		
04071411		COPE[.00000001]		
04071417		0		
04071418		COPE[.00000001]		
04071423	Contingent	C98[0], FTT[0.61179448], LUNA2[0.00212190], LUNA2_LOCKED[0.00495112], LUNC[462.05009749], TRX[0], USD[0.00], WAVES[0]		
04071425		USD[4.43]		
04071426		TRX[.001793], USDT[149.39431005]		
04071431	Contingent, Disputed	AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BRZ-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SKL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.01], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
04071432		COPE[.00000001]		
04071434		COPE[.00000001]		
04071439		ETH[.5449142], SOL[.00000001], TRX[.000777], USDT[0.01459976]		
04071443		TRX[.003108], USDT[0]		
04071444		COPE[.00000001]		
04071445		BTC[0.01289815], ETH[.1739753], ETHW[.1739753], USD[2.75]		
04071446		USD[25.00]		
04071451		COPE[.00000001]		
04071457		GOG[1356], USD[0.67]		
04071460		AVAX-PERP[0], RUNE-PERP[15], USD[-76.04], USDT[74.074074], WAVES-PERP[0]		
04071461		LTC[0], USD[0.00]		
04071467		COPE[.00000001]		
04071477		BTC[0], FTT[25.53520278], MKR[0], USD[1.21]		
04071478		AVAX[.09998], SOL[.34998], USDT[0.31698895]		
04071479		USD[0.00], USDT[0]		
04071480		APT[.97258446], CHZ[9.87258832], ETH[.00000007], MATIC[2.97280547], TRX[.000065], USD[0.16], USDT[0.02759497]	Yes	
04071482	Contingent	ALGO-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00941216], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[6.31729498], XRP[.00019734]		
04071483		0		
04071489		USD[0.00]		
04071490		KIN[1], USD[0.00]		
04071494		COPE[.00000001]		
04071496	Contingent	ALGO-PERP[0], AVAX[0], BNB[0], BTC-PERP[0], CLV[.00000001], CRO[0], DOGE-PERP[0], FTT[0], GMT-PERP[0], IMX-PERP[0], LUNA2[3.51160502], LUNA2_LOCKED[8.19374505], LUNC-PERP[0], REEF[29779.03633147], REEF-PERP[0], SOS[77941], TRX[129.330214], TRX-PERP[0], UMEE[0], USD[0.01], USDT[0]		
04071497		BTC-PERP[0], FTT-PERP[0], USD[2.75], USDT[0]		
04071498		LOOKS[25], USD[0.59], XRP[1]		
04071501		TONCOIN[.05], USD[0.00]		
04071502	Contingent	ALGO[3.67952445], ETH[0.00007402], ETHW[0.00007402], LUNA2[0.00198262], LUNA2_LOCKED[0.00462612], LUNC[0], USD[0.00], USTC[0.28065007]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04071507		ATLAS[3.5], COPE[.00000001]		
04071512		ETH[4.25268305], ETHW[4.25268305], EUR[0.00], KIN[1]		
04071523		NFT (322032483610319736/FTX EU - we are here! #123251)[1], NFT (343062276166839557/FTX EU - we are here! #123063)[1], NFT (509677893690380831/FTX EU - we are here! #123297)[1], USD[0.00]		
04071525		USD[0.00], USD[T0]		
04071530		USD[T0]		
04071535		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.0998], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LUNA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], TRX-PERP[0], USD[0.81], USD[T26.62365032], USDOT-PERP[0], XRP-PERP[0]		
04071538		GAL-PERP[0], LUNC-PERP[0], USD[2.59]		
04071545		USD[0.00]		
04071548		USD[2.33]		
04071549		DENT[1], TRX[1], USD[0.00], USD[T0]		
04071550		NFT (354268497524129942/FTX EU - we are here! #219409)[1], NFT (522963858529645116/FTX EU - we are here! #283932)[1]		
04071559		TONCOIN[.06], USD[0.00]		
04071560		NFT (318494186567934839/FTX EU - we are here! #171493)[1], NFT (413208952796378874/FTX EU - we are here! #171771)[1], NFT (493926098941576296/FTX EU - we are here! #171683)[1]		
04071561		USD[0.00], USD[T1.40261741]		
04071563		USD[25.00]		
04071566		APE[0], BTC[0], DOGE[0], USD[T0.00000007]	Yes	
04071570		MINA-PERP[0], USD[5.60], USD[T0]		
04071576		ADA-PERP[0], BTC[0.00000004], BTC-PERP[0], ETH-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.17504612], WAVES-PERP[0]		
04071583		ATLAS[1.9], COPE[.00000001]		
04071586		NFT (295207969616231398/FTX EU - we are here! #236111)[1], NFT (295342812985983719/FTX EU - we are here! #236135)[1], NFT (306777883477624916/FTX AU - we are here! #45097)[1], NFT (342500401296826197/FTX AU - we are here! #25007)[1], NFT (494552266184115132/FTX EU - we are here! #236123)[1]		
04071589		USD[25.00]		
04071596		USD[T10]		
04071602		NFT (463029390311232696/FTX EU - we are here! #279234)[1]		
04071604		ETH[.00460002], HT[5.6], TRX[7], USD[0.17], USD[T0.00000662]		
04071607		COPE[.00000001]		
04071611		NFT (302946053669399137/FTX EU - we are here! #46609)[1], NFT (457458455100590790/FTX EU - we are here! #46725)[1], NFT (467003756902837319/FTX EU - we are here! #46437)[1]		
04071619		NFT (431197624893940268/FTX Crypto Cup 2022 Key #15836)[1], USD[0.00]		
04071621		AAPL[.0299962], AMZN[.06], FB[.0499981], TSLA[.03], USD[7.09]		
04071625		USD[0.00]		
04071626		BTC[0.01505433], USD[T71.96192658]		
04071627		BNB[.005], USD[25.00]		
04071630		ETHW-PERP[0], HT-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
04071637		BAO[1], ETH[0], USD[0.00]	Yes	
04071641		FTT[2], USD[T3.36306025]		
04071642		BTC[.00052369], USD[0.00]		
04071645		FTM[3], SOS[39735103.56666666], USD[0.00]		
04071646		USD[25.00]		
04071647		POLIS[72.3], USD[0.12], USD[T0]		
04071651		NFT (374772860181027175/FTX EU - we are here! #231453)[1], NFT (415043977295760174/FTX EU - we are here! #231464)[1], NFT (435801604729769236/FTX EU - we are here! #231474)[1], USD[T14]		
04071658		BTC[0.00000005], BTC-PERP[0], ETH[1], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[70.33064895], NFT (315186665796297500/Belgium Ticket Stub #896)[1], NFT (349591792998589295/The Hill by FTX #29919)[1], SOL[0], USD[5787.49], USD[T0]	Yes	
04071659		BAO[10], BNB[0], DOT[0], ETH[.00000001], HXRO[1], IMX[0], KIN[5], MATIC[0], RSR[1], SOL[0], UBXT[2], USD[0.00], USD[T119.55608844]		
04071661		BAO[2], FTT[4.53480356], USD[0.00]		
04071666		AKRO[1], ETH[0], NFT (345636847021524875/The Hill by FTX #13958)[1], NFT (355471448083141011/FTX EU - we are here! #210318)[1], NFT (355730333842363139/FTX Crypto Cup 2022 Key #12026)[1], NFT (434765978133395584/FTX EU - we are here! #210328)[1], NFT (546529102049162117/FTX EU - we are here! #210331)[1], USD[0.00], USD[T0.00000782]		
04071670		TRX[.000006], USD[T1274.6077785]		
04071674		USD[25.00]		
04071677		BNB[0], TRX[0], UNI[0], USD[T0.00000309]		
04071678		USD[25.00]		
04071682		APT[1], USD[T1.11308645]		
04071683		KIN[1], TRX[.000777], USD[0.00], USD[T0.00003177]		
04071694		BULL[.00035118], TSLAPRE-0930[0], USD[89.78], USD[T0]		
04071699		AKRO[1], BAO[1], KIN[2], TONCOIN[41.09022215], TRX[.000043], USD[0.00], USD[T0]		
04071701		CEL[1], KIN[2], MATIC[1], SUSHI[1], TRX[1.000931], UBXT[2], USD[0.00], USD[T0.00000001]		
04071702	Contingent	ETHW[.009998], LUNA2[0], LUNA2_LOCKED[6.59010875]		
04071704		ATLAS[1.9], COPE[.60000001]		
04071707		BTC[.12143541], ETH[.08781791], ETHW[.08680189], LTC[2.10877652]	Yes	
04071713		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04071714		AMZN[.00081], BNB[.0033765], BTC[0.00009912], ETH[.24299126], USD[0.52], USDT[1.18936247]		
04071716		BTC[0]		
04071718	Contingent	AAVE[0], ATOM[0], AUD[0.00], BNB[0], BTC[0], COIN[1.89611698], DOT[0], ENJ[0], ETH[0], FTT[0], GBP[0.00], KIN[1], LUNA2[0.08234286], LUNA2_LOCKED[0.19213336], MATIC[0.00088929], NEAR[0], SOL[7.51939851], TRX[0], USD[0.00], USDT[0.00000001], XRP[0]	Yes	
04071721		AVAX-PERP[0], BTC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], USD[58.84]		
04071723		AVAX[1.65002109], ETH[.0478446], ETHW[.0472511], KIN[1], TRX[1], USDT[103.67099901]	Yes	
04071725		EUR[0.01], USD[0.00]		
04071733		USD[0.00]	Yes	
04071736		CQT[.4135], USD[0.43]		
04071742		USD[25.00]		
04071746		ATLAS[1.9], COPE[.00000001]		
04071749		USDT[0.33269594]		
04071750		ETH[.0089982], ETHW[.0089982], USD[0.00], USDT[0]		
04071752		BAO[1], ETH[.00000016], ETHW[.00000016], TRX[2.0005], UBX[1], USD[0.00], USDT[0.00000001]	Yes	
04071763		USD[25.00]		
04071764		BAO[3], KIN[3], USD[0.00], USDT[57.01283282]		
04071771		USD[0.00], USDT[0]		
04071772		KIN[1], USD[0.00]		
04071778	Contingent, Disputed	TRX[.400001], USD[0.00], USDT[0]		
04071787		AKRO[1], BAO[1], KIN[2], NFT (448672089502281828/FTX EU - we are herel #108707)[1], NFT (489261608416614123/FTX EU - we are herel #108966)[1], NFT (565768614567574201/FTX EU - we are herel #109353)[1], USDT[0.00000547]		
04071791		USD[0.00]		
04071805		BTC[.199962], ETH[1.1497815], ETHW[1.1497815], FTM[999.81], USD[1700.63], USDT[107.652784]		
04071807		LTC[0]		
04071811		FTT[0], USD[0.00]		
04071814		USD[0.00]		
04071816		BAO[3], ETH[.03462307], GBP[0.00], SHIB[6712525.76607363], USD[0.00]		
04071817		FTM[13.9972], USD[1.10]		
04071818	Contingent, Disputed	USD[25.00]		
04071821		ATLAS[1.9], COPE[.00000001]		
04071824	Contingent, Disputed	USD[25.00]		
04071825		BNB[0], FTT[0], TONCOIN[0], USD[0.00]		
04071828		BNB[6.02862277], BTC[.10637935], ETH[.48376059], ETHW[.4836925], GST[.00002856], NFT (314284714851833851/FTX EU - we are herel #127503)[1], NFT (375846297067235939/FTX AU - we are herel #24505)[1], NFT (422048704954502217/FTX EU - we are herel #127228)[1], NFT (530420557929098010/FTX EU - we are herel #127086)[1], NFT (564283890664203784/FTX AU - we are herel #24545)[1], SOL[72.17021007], TRX[.000014], USD[8042.79], USDT[.02415461]	Yes	
04071831		EUR[0.00], TRX[.001055], USD[42451.28], USDT[0.00000001]		
04071835		AVAX[.079], USD[916.09]		
04071841		USD[25.00]		
04071843		EUR[0.00]		
04071845		USD[25.00]		
04071847		ATLAS[1.9], COPE[1.65000001]		
04071848		BAO[2], KIN[2], USD[0.00], USDT[0.00002691]		
04071850	Contingent	BTC[0.08584085], DOGE[20409.5537725], ETH[2.64195372], ETHW[2.6411061], FTT[518.1571902], SHIB[197640730.89794842], SRM[3.5506006], SRM_LOCKED[68.47595968], USD[1063.62], USDT[2834.07096336], XRP[4153.54378481]	Yes	
04071851		NFT (423323759102591058/FTX EU - we are herel #166056)[1], NFT (437595120134629516/FTX EU - we are herel #165859)[1], NFT (494904439455120049/FTX EU - we are herel #165606)[1]		
04071853		LOOKS[90.98271], LTC[1.503], USD[0.76]		
04071856		COPE[.00000001]		
04071864		ETH[.31389828], ETHW[.22917007], NFT (356567141535718071/FTX EU - we are herel #137749)[1], NFT (373763501474132798/The Hill by FTX #12931)[1], NFT (453322610529705248/FTX EU - we are herel #137651)[1], NFT (548914024324477225/FTX EU - we are herel #137503)[1], TRX[.0000001], USDT[58.91600054]		
04071869		USD[0.00]		
04071871		USD[0.01]	Yes	
04071873		GOG[36.81115051]		
04071874		USD[0.01]		
04071876		COPE[.00000001]		
04071879		ATLAS[2]		
04071880		LTC[0], TONCOIN[1.9]		
04071882	Contingent, Disputed	USD[25.00]		
04071883		USDT[0.00055217]		
04071894		TONCOIN[37.2], USD[0.14]		
04071895		NFT (363425368040602035/FTX EU - we are herel #220667)[1], NFT (562751839363685586/FTX EU - we are herel #220650)[1], NFT (573256646641845656/FTX EU - we are herel #220673)[1]		
04071898		BNB[.00108489], ETH[.00000001], USD[0.00], USDT[0.18834620]		
04071906		USD[0.00], USDT[13.83571565]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04071908		USD[T1.31692923]		
04071918		ATLAS[1.9], COPE[2.20000001]		
04071924		NFT (519583642759979435/The Hill by FTX #22322)[1], USD[0.00]		
04071925		GMT-PERP[0], GST-PERP[0], USD[0.01], USD[T10.53380367]		
04071926		ETH[.009], ETHW[.009], USD[0.56]		
04071928		BAO[3], EUR[0.00], FTT[1.26851159], KIN[2.02093802], TRX[1], USD[T0]	Yes	
04071936		USD[T0.36475980]		
04071951		TRX[0], USD[0.00], USD[T0.00007604]		
04071960		AKRO[2], BAO[3], EUR[0.00], KIN[2], RSR[1], USD[0.00]	Yes	
04071966		USD[25.00]		
04071968		ATLAS[2]		
04071970		EUR[0.00], USD[0.00], USD[T0]		
04071971		GODS[.03761523], USD[0.01]		
04071976		ANC[20.19281922], BAO[4], BF_POINT[200], BTC[.00492337], ETH[.01162946], ETHW[.01148057], EUR[0.00], KIN[2], UBXT[1], USD[T0.00001461]	Yes	
04071982		TRX[.000777], USD[0.00], USD[T0]		
04071985		ADA-PERP[0], APE-PERP[0], ETC-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[6.13], XRP-PERP[0]		
04071986		ATLAS[2]		
04071987		TONCOIN[17], USD[0.00]		
04071990		NFT (376383997684980747/FTX Crypto Cup 2022 Key #18108)[1], NFT (397039505117786268/The Hill by FTX #366)[1], USD[0.00]		
04071991		BTC[0]		
04072001		COPE[.00000001]		
04072004		NFT (313359397344403523/FTX AU - we are here! #26305)[1], NFT (414478159530903457/FTX EU - we are here! #240365)[1], NFT (425267399137088592/FTX AU - we are here! #26312)[1], NFT (452040213754695073/FTX EU - we are here! #240355)[1], NFT (498349875721704498/FTX EU - we are here! #240338)[1]		
04072014		NFT (343264716522299113/FTX EU - we are here! #274114)[1], NFT (356552359974848629/FTX EU - we are here! #274094)[1], NFT (397376897524108681/FTX EU - we are here! #274118)[1], USD[0.03], USD[T0], USTC-PERP[0]		
04072017		USD[T.04]		
04072021		TRX[.000006], USD[0.00], USD[T0.00466746]		
04072025		1INCH[0], AAVE[0], ALPHA[0.97038626], APE[0.09898803], ASD[0], ATOM[0], AVAX[0], AXS[0], BAND[0.04789898], BCH[0], BNB[0], BNT[0], BRZ[0.79982880], BTC[0], CAD[0.99], CEL[0.05638525], CUSD[0.23751133], DAI[0.08347635], DOGE[0.95201537], DOT[0], ETH[0], EUR[0.92], FTM[0.91870105], GBP[0.93], GMT[0.93790708], GRIT[0.97480218], HT[0.09216230], KNC[0], LEO[0], LINK[0], LOOKS[0.85230216], LTC[0.00000768], LUNC[0], MATIC[0], MKR[0], MOB[0.49595538], MSOL[0.00990506], OKB[0], OMG[0], RAY[0.99203767], REN[0.93544818], RSR[9.44898139], RUNE[0], SNX[0], SOL[0.00982787], STSOL[0.00990507], SUSHI[0.48817909], SXP[0], TOMO[0], TRX[0.59507638], UNI[0.09986509], USD[4846.38], WBTC[0], XAUT[0.00009778], XRP[0.99239676], YFI[0]		
04072033	Contingent	LUNA2[0.23613296], LUNA2_LOCKED[0.55097691], LUNC[51418.45], USD[0.00], USD[T0], XRP[394.92495], XRP-PERP[0]		
04072035		EUR[2.18]		
04072041		APE-PERP[0], BTC[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT[0], GST[0], GST-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (514346280546564636/The Hill by FTX #9001)[1], NFT (525016390695577908/FTX Crypto Cup 2022 Key #10193)[1], SOL[0], SOL-PERP[0], TRX[0.0000220], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0]		
04072045		NFT (394121677808935069/The Hill by FTX #29140)[1]		
04072056		ADA-PERP[0], BTC-PERP[0], SOL[.00792044], SOL-PERP[0], USD[8.29], XRP[.316]		
04072057		1INCH-0624[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], IOST-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], TRX[.000946], TRX-PERP[0], USD[0.10], USD[T0], USTC-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
04072058		TRX[.00174], USD[0.00], USD[T124.53600193]		
04072062		ETH[0]		
04072063	Contingent	ETH[.10258393], ETHW[.10258393], LUNA2[0.32836127], LUNA2_LOCKED[0.76617630], LUNC[1.05777934], NEAR[5.82189174], USD[0.56]		
04072065		ETH[0], KIN[1], USD[25.00]		
04072073		USD[0.00]		
04072075		BTC[0.00109979], USD[25.00], USD[T.69]		
04072079		BAO[1], GOG[.00000001], USD[T1.05385652]	Yes	
04072094		FTM[10.99506208], KIN[1], USD[0.00]		
04072096		NFT (439211235881354346/FTX EU - we are here! #283122)[1], NFT (532226479456111115/FTX EU - we are here! #283133)[1]		
04072098		NFT (411660917338791513/The Hill by FTX #30995)[1]		
04072104		BTC[.00058941], KIN[1], UBXT[1], USD[0.00]		
04072107		SOL[0], USD[0.07]		
04072109		ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0], HT-PERP[0], LTC-PERP[0], NFT (293063863647798251/FTX AU - we are here! #30313)[1], NFT (351403910599781129/FTX AU - we are here! #17981)[1], NFT (377452336183119096/FTX EU - we are here! #112120)[1], NFT (407117301191721024/FTX EU - we are here! #111771)[1], NFT (515295780990475667/FTX EU - we are here! #111940)[1], USD[0.10]	Yes	
04072114		AAVE[0], AAVE-PERP[0], ALGOHEDGE[.01709189], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00002237], DOGE-PERP[0], DYDX-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RNDR-PERP[0], RON-PERP[0], SKL[0], SOL[0], SOL-PERP[0], TRX[.000016], USD[158.93], USD[T0], USTC-PERP[0]		
04072115		USD[25.00]		
04072129		USD[10.96]	Yes	
04072138		APE-PERP[0], ETH-PERP[0], LINK-PERP[0], LOOKS-PERP[0], SLP-PERP[0], USD[0.19]		
04072142		NFT (357167929072908886/FTX AU - we are here! #41954)[1], NFT (558239254002396618/FTX AU - we are here! #42059)[1], USD[0.00], WAXL[.154103]		
04072144		TONCOIN[0]		
04072147		FTT[3.9992], USD[T1.22439151]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04072151		KIN[1], SHIB[4243433.64991121], USD[0.00]	Yes	
04072155		USD[0]		
04072156		BRZ[.00299763], USD[0.00], USD[0]		
04072162		BTC[.02548], USD[25.00], USD[345.81982834]		
04072170		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
04072191		AKRO[2], BAO[3], BIT[655.41499459], DENT[3], ETH[.0000121], KIN[3], TRX[2.001013], UBX[1], USD[0.00], USD[1129.18102503]	Yes	
04072193		NFT (338954653797335952/FTX EU - we are here! #53532)[1], NFT (482798043661687389/FTX EU - we are here! #53623)[1], NFT (491333441790344755/FTX EU - we are here! #53722)[1], USD[0.00], USD[0]		
04072194		ATLAS[15670.30732992], BAO[1], KIN[1], USD[0.00]	Yes	
04072196	Contingent, Disputed	USD[0.00023336]		
04072197		ATLAS[2]		
04072200		USD[0]		
04072201		USD[0.00]		
04072209		AKRO[1], BAO[6], BNB[0], ETH[0], GST[0], KIN[6], NFT (358088402802981315/FTX EU - we are here! #192465)[1], NFT (380638649235183415/The Hill by FTX #15993)[1], NFT (467141662961708488/FTX EU - we are here! #192370)[1], NFT (559322438829997083/FTX EU - we are here! #192513)[1], TRX[.000862], UBX[1], USD[0.00], USD[0.00009207]	Yes	
04072216	Contingent	AMPL[0], AMPL-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], LUNA2[4.71391364], LUNA2_LOCKED[10.99913183], LUNC[105223.70853536], UNISWAP-0325[0], UNISWAP-PERP[0], USD[.3.39]		
04072218	Contingent	GST[.09], LUNA2[0.03909133], LUNA2_LOCKED[0.09121310], LUNC[8512.22], SOL[.00393955], USD[0.00], USD[0.20889553]		
04072222		NFT (369870048667225884/FTX EU - we are here! #279445)[1], NFT (436398343901945982/FTX EU - we are here! #279443)[1], USD[0.30], USD[0.00344028]		
04072223	Contingent	AKRO[3], BAO[11], BNB[.08367737], ETH[.00000021], ETHW[.00000021], GODS[110.68691002], GOG[962.85114509], IMX[53.85104915], KIN[5], LUNA2[0.24281232], LUNA2_LOCKED[0.56497101], LUNC[.78067039], NFT (3438865716100850137/FTX EU - we are here! #43221)[1], NFT (384917121957355722/The Hill by FTX #22370)[1], NFT (511766588731300822/FTX EU - we are here! #43089)[1], NFT (51238630083664945/FTX EU - we are here! #43175)[1], RSR[1], SOL[.93098107], TRX[3.000371], USD[0.94], USD[0.00009473], USTC[.00106819]	Yes	
04072227		EUR[0.00], USD[.28182038]		
04072228		NFT (385357669570661976/The Hill by FTX #29929)[1]		
04072229		USD[25.00]		
04072235		GST[.02], SOL[.0101333], USD[0.02]		
04072242		ATLAS[1.9]		
04072245		USD[1986.80]		
04072250	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.02055613], BTC-.0624[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[52.82724334], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LDO-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[0.27081533], LUNA2_LOCKED[0.63190245], LUNC[58970.61], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], RON-PERP[0], RVN-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[176.81], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
04072252		ETHW[.00035098], TRX[.000008], USD[0.00000571]		
04072255	Contingent	DOGE[.73804889], ETH[.00029391], ETH-.0930[0], ETHW[.00029391], LUNA2[0.00284856], LUNA2_LOCKED[0.0064664], LUNC[620.28], TRX[3.698212], USD[1.41], USD[29.52978075]		
04072257		USD[25.00]		
04072264		EUR[0.47]		
04072265		USD[25.00]		
04072266		ATLAS[1.9]		
04072267		NFT (344841297696441947/FTX AU - we are here! #1452)[1], NFT (374609335155161434/FTX AU - we are here! #1450)[1]	Yes	
04072272		CHZ-PERP[0], ETC-PERP[0], USD[0.00], USD[0]		
04072282		USD[25.00]		
04072292		FTT[4.23504367], USD[0.00]		
04072294		EUR[0.00], USD[0]		
04072301		NFT (299747169972613985/FTX EU - we are here! #121792)[1], NFT (328064487606140116/FTX EU - we are here! #121912)[1], NFT (543045781868609052/FTX EU - we are here! #119252)[1], USD[2.07], USD[.00093125]		
04072305		USD[0.00]		
04072308	Contingent	ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.00], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], LUNA2[5.74624552], LUNA2_LOCKED[13.40790621], LUNC[1251257.06], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.01], USD[0.00000067], WAVES-PERP[0], ZRX-PERP[0]		
04072310		NFT (544611105745229260/FTX Crypto Cup 2022 Key #8112)[1]		
04072311		ATLAS[2]		
04072312		USD[0.01]		
04072316		GMT-PERP[0], LUNC-PERP[0], USD[0.00]	Yes	
04072317		USD[25.00]		
04072319	Contingent	ADA-PERP[0], CRO[4240], LUNA2[1.06729652], LUNA2_LOCKED[2.49035855], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], XRP[7012.21954970]		
04072327		MBS[213], USD[0.30]		
04072328		USD[0.00]		
04072332		UMEE[1179.764], USD[4.60], USD[.508808]		
04072337		ATLAS[2]		
04072342		ETHW[.607], SOL[51.5], USD[0.17181120]		
04072346	Contingent	GENE[1.3], IMX[9.8], LUNA2[0.13969130], LUNA2_LOCKED[0.32594636], LUNC[.45], USD[40.48]		
04072347		BTC[0], EUR[0.00]		
04072348		BNB[0], TRX[.000132]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04072350		NFT (390397259022859430/FTX EU - we are here! #172678)[1], NFT (441028716765738984/FTX EU - we are here! #172553)[1], NFT (501615991683813897/FTX EU - we are here! #172342)[1]	Yes	
04072351		FTT[2531.48684], NFT (338745872591546028/FTX EU - we are here! #140958)[1], NFT (420724682309469646/FTX EU - we are here! #141281)[1], NFT (482215121252008919/FTX EU - we are here! #140745)[1], NFT (539718219324135156/The Hill by FTX #4311)[1], USD[3799.27]		
04072352		ETH-PERP[0], FTM-PERP[0], GBP[0.00], USD[100.00], USD[100.00], USD[100.00]		
04072355		NFT (304474465883812034/FTX EU - we are here! #131362)[1], NFT (350632701763423456/FTX EU - we are here! #131443)[1], NFT (373010707746973812/FTX EU - we are here! #131259)[1], SOL[.001], USD[0.00]		
04072365		TONCOIN[2.9]		
04072373		NEAR[.46047677]		
04072375		ATLAS[1.9]		
04072389		TONCOIN[.03]		
04072398		EUR[0.00], USD[0.00]		
04072401		BAO[2], GBP[0.00], GHS[0.00], KIN[1], RSR[1], TRX[1], USD[0.01], USD[26.14706052]		
04072403		KIN[.00000001]		
04072406		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.15366274], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[25.49524335], GAL-PERP[0], HBAR-PERP[0], IMX-PERP[0], KNC-PERP[0], MTL-PERP[0], RUNE[422.6], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[33.57], XRP-PERP[0]		
04072409		USD[0.00], XRP[200.08403539]	Yes	
04072415		APE-PERP[0], AVAX-PERP[0], BTC[0.00049987], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[22.31], SOL-PERP[0], USD[2.44]		
04072421		KIN[1], TRX[0]		
04072427	Contingent	BTC-PERP[0], LTC[0.35680222], LUNA2[0.00007226], LUNA2_LOCKED[0.00016861], NFT (405238630953310388/FTX Crypto Cup 2022 Key #17981)[1], NFT (488210440707991899/The Hill by FTX #32314)[1], USD[0.52], USTC[.010229]		
04072428		EUR[130.00]		
04072430		BAO[2], BTC[.00047185], ETH[.00724636], ETHW[.00724636], USD[0.01]		
04072434		NFT (289564432251413697/FTX EU - we are here! #247603)[1], NFT (370669278947965636/FTX EU - we are here! #247583)[1], NFT (475436589605533246/FTX EU - we are here! #247598)[1], TRX[1], USD[5]		
04072445		BNB[0], USD[0.01]		
04072447		BNB[.61], CEL[22.45607269], EUR[0.06], TRX[168.000005], USD[0.46], USD[3.40784381]	Yes	
04072448		GOG[70.21934896], USD[0.00]		
04072454		USD[10]		
04072456		ATLAS[1.9]		
04072460		BTC[.50051072], EUR[0.00]		
04072463	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009566], USD[0.00], USD[10]		
04072465	Contingent, Disputed	BF_POINT[1600], USD[23572.20]		
04072471		ADA-PERP[0], AXS[0], BTC[0.00002244], DOT[0.00418114], ETH[0.00001689], ETHW[0.00001689], LINK[0.00035445], LUNC-PERP[0], RAY[0.06717945], SOL[.0096333], USD[0.11]		
04072477		BNB[0], SOL[0], TRX[.000779], USD[0.00], USD[10]		
04072478		KIN[1], UBX[2], USD[0.00]		
04072483		BTC[0], USD[0.08]		
04072486		BAO[2], DENT[1], KIN[1], RSR[1], TRY[0.00], USD[10]		
04072490		ATLAS[2]		
04072495		BTC[0], USD[1.42969236]		
04072500		USD[35.50522517]		
04072503		USD[25.00]		
04072504		BNB[0], BTC[0], DOGE[0.00000001], LTC[0], MATIC[0], NFT (394360040231695344/FTX EU - we are here! #81329)[1], NFT (419860064068984488/FTX EU - we are here! #81459)[1], NFT (447673484327095551/FTX EU - we are here! #81574)[1], SOL[0], TRX[0.00388500], USD[10]		
04072506		ATLAS[2]		
04072519		ETH-PERP[0], USD[-0.39], USD[.58044706], USD[0.0325][0]		
04072523		NFT (353565442118872153/FTX EU - we are here! #100733)[1], NFT (518279074452557158/FTX EU - we are here! #100170)[1], NFT (558654062936344497/FTX EU - we are here! #100412)[1]		
04072525		USD[25.00]		
04072532		0		
04072534		NFT (547772594335526051/The Hill by FTX #3)[1]		
04072540		AAVE[.113603], AVAX[.212317], BTC[.000436], FTM[9.232759], LINK[1.115867], SOL[.185454]		
04072541		ATLAS[1.9]		
04072543		DENT[1], ETH[5.49968204], ETHW[5.49737219], FIDA[1], KIN[1], TRX[1], USD[209.97]	Yes	
04072550		LTC[.009452], USD[0.35]		
04072559		TRX[.000002]		
04072563		KIN[1], TRX[.000778], USD[10]	Yes	
04072574	Contingent, Disputed	BTC[0.01830350], ETH[0.29101907], ETHW[0.29101907], USD[0.04], USD[1.74928659]		
04072575		USD[1.34572861]		
04072579		TRX[.001644], USD[0.00], USD[174.981397]		
04072582		TRX[0]		
04072584		USD[0.00]		
04072588		ETH[0], NFT (294290092338136746/FTX EU - we are here! #282973)[1], NFT (528999144567403134/FTX EU - we are here! #282968)[1], TRX[.000777], USD[10]		
04072589		USD[25.00]		
04072590		USD[510]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04072593		KIN[1], USD[0.00]	Yes	
04072594		TRX[.000851], USD[.479482]		
04072604		USD[26.49]		
04072612		AKRO[1], ETH[0], GBP[0.00], KIN[1], RSR[2], TOMO[1], USD[0]	Yes	
04072616		LUNC-PERP[0], SOL-PERP[0], USD[1736.27], USD[0]		
04072617	Contingent	ETH[3.02997297], LUNA2[0.96796844], LUNA2_LOCKED[2.17872393], LUNC[15.92088501], SHIB[822.1012831], TRX[1.000007], USD[0.00], USD[5992.58379420]	Yes	
04072619		DOGE[510.590705], DOT[13.85963065], ETH[.31520855], ETHW[.31520855], MATIC[546.027245], USD[0.01], USD[0]		
04072620		BNB[0], BTC[0], DOGE[.01288843], ETH[0], HT[0.00000001], MATIC[0.01103270], SOL[0], TRX[0.00001900], USD[0.00], USD[0]		
04072621		BTC[.00680861], DOGE[59437.67985064], ETH[1.75719668], ETHW[0], KIN[1], LTC[32.58680678], USD[0]	Yes	
04072622		EUR[0.00], USD[0.00]		
04072635		ETHW[.73469445]		
04072639		USD[0.00]		
04072640		GRT[1], NFT (304353561597426073/FTX EU - we are here! #241430)[1], NFT (306027651445300231/FTX EU - we are here! #241418)[1], NFT (362214846508289088/FTX EU - we are here! #241422)[1], NFT (379676513997785363/Montreal Ticket Stub #1352)[1], NFT (432406208369547699/Austin Ticket Stub #191)[1], NFT (439628236758380656/Singapore Ticket Stub #34)[1], NFT (485574926550232311/Baku Ticket Stub #2143)[1], NFT (501148726724518782/The Hill by FTX #4027)[1], NFT (541547830406482711/Japan Ticket Stub #1207)[1], USD[801.98], USD[0]	Yes	
04072643		BCH[0]		
04072645		USD[25.14]	Yes	
04072650		AUDIO-PERP[0], USD[0.00], USD[25.50132372]		
04072651	Contingent, Disputed	USD[0.00], USD[0]		
04072653		BTC[0], TRX[.000001]		
04072654	Contingent	ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00987443], LUNA2_LOCKED[0.02304034], LUNC[840.00178919], LUNC-PERP[0], MAPS-PERP[0], MBS[.74], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], SLND[.08084], SNX-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[21.95], USD[20], USTC[0.78670381], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04072655		DOT[0], MXN[0.00], SOL[0], YFI[0]	Yes	
04072666		USD[0.00], USD[0]		
04072674		BNB[0], TONCOIN[0], USD[0.00], USD[0.0000256]		
04072675		NFT (342075569526104063/Belgium Ticket Stub #750)[1], NFT (388934525434218825/Monza Ticket Stub #1041)[1], NFT (420468834367031233/Netherlands Ticket Stub #870)[1], NFT (428703471250538691/FTX AU - we are here! #63027)[1], NFT (465970868556870846/FTX EU - we are here! #75325)[1], NFT (483797367632500206/FTX EU - we are here! #77870)[1], NFT (538583705718082051/FTX EU - we are here! #77524)[1], NFT (572924179440892946/FTX AU - we are here! #22056)[1]	Yes	
04072680		BTC-PERP[0], DOGE-PERP[0], EUR[1.00], HOT-PERP[0], PERP[0], THETA-PERP[0], UMEE[70], USD[-1.00], USD[0.01276286], XRP[0.67970483]		
04072681	Contingent, Disputed	USD[25.00]		
04072684		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.32855949], ETH-PERP[0], ETHW[.20355949], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03093344], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.71], USD[0.46059019], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.9944], ZRX-PERP[0]		
04072687		BIT[582118.34010152], CHZ[9.49987063], DENT[752.28], EUR[0.00], KIN[25010.352], RSR[244.76], SHIB[36683.78576669], SLP[125.96240988], SPELL[720.39553506]	Yes	
04072692		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-27.36], USD[1100]		
04072698		USD[25.00]		
04072700		EUR[0.00]		
04072712		BAO[1], USD[0.00]		
04072717		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XTZ-PERP[0]		
04072729	Contingent, Disputed	BNB[0], BTC[0], ETH[0], FTT[0], USD[0.00]		
04072731		NFT (306160618427894376/FTX EU - we are here! #25387)[1], NFT (561145121615589083/FTX EU - we are here! #25571)[1]		
04072732		USD[25.00]		
04072738		SOL[0]		
04072739		USD[25.00]		
04072744		1INCH-PERP[0], AR-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], SKL-PERP[0], USD[0.00], USD[39.29006849]		
04072745		USD[1.91], USD[40]		
04072749		USD[0.00]		
04072752		USD[25.00]		
04072754	Contingent	LUNA2[0.09647667], LUNA2_LOCKED[0.22511225], LUNC[21008]		
04072757		0		
04072758		ETHW[.00854265], USD[0.00], USD[0]		
04072774	Contingent	DOGEBULL[10.69786], LUNA2[0.31190538], LUNA2_LOCKED[0.72777922], THETABULL[369.926], TRX[.000777], USD[0.11], USD[0.00000001]		
04072779		FTT[8449.31106], USD[0.51]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04072785		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00233365], BOBA-PERP[0], BSV-0325[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CVC-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1.61], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0624[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04072793		NFT (342313184599462104/FTX EU - we are here! #144638)[1], NFT (411754151320818170/FTX EU - we are here! #144526)[1], NFT (513007797161931756/FTX EU - we are here! #144761)[1], TRX[.000029], USD[1107.07]	Yes	
04072796		USD[0.00]		
04072801		1INCH-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[100], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[149.67], ZIL-PERP[0]		
04072804		ETH-PERP[0], TRX[.000004], USD[-3.74], USD[5.23495771]		
04072809		TONCOIN[.08], USD[0.07]		
04072810	Contingent	BTC[0.02469671], ETH[.162], ETHW[11.09298571], LUNA2[1.14829544], LUNA2_LOCKED[2.67935603], LUNC[250043.75], USD[0.00], USD[2438.70259749], WRX[1689.04123052]		
04072811		BAO[3], BTC[.01127824], DOGE[2185.99914763], ETH[.07472881], ETHW[.07472881], KIN[1], SOL[1.22651679], UBX[1], USD[0.00]		
04072813		BTC-PERP[0], ETH[.00099981], ETH-0325[0], ETH-PERP[0], ETHW[.00099981], TRX[.054943], USD[0.25], USD[.012226], XRP-0325[0]		
04072822		BTC[0], USD[0]		
04072826		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[1.26854391], USD[0.00], USD[0]		
04072832		ETH[0], TRX[0], TRY[0.00]		
04072836		ADA-PERP[0], ALICE[.0800568], ALICE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.99170793], ICX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[24.45], USD[.007205], WAVES-PERP[0], XRP-PERP[0]		
04072844	Contingent	ANC-PERP[0], APE-PERP[0], ATOM[4.999], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00633637], LUNA2_LOCKED[0.01478488], LUNC[1379.76], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[4.56], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
04072867		COPE[.00000001]		
04072868		USD[19]		
04072875		USD[25.00]		
04072884		BOBA[68.67972081]	Yes	
04072885	Contingent	1INCH[262.9911536], AAVE[0], APE[27.69891263], AVAX[8.09972355], BTC[0.01149889], COMP[2.79045171], DODO[633.85033115], DOGE[1574], DOT[13.49771468], FIDA[.9859932], FTT[6.54220538], HNT[21.6992628], LINA[11838.975292], LINK[18.99694062], LUNA2[0.40028635], LUNA2_LOCKED[0.93400148], LUNC[4.24943419], LUNC[142.990785], MKR[0], PAXG[0.15749131], PEOPLE[5059.611127], SAND[102.9769625], SOL[2.45], SRM[132.9843345], USD[292.02], USD[0], WAVES[13.5]		
04072887		BNB[0], ETH[0], SOL[0], TRX[.000008], USD[0.00], USD[0.00000543]		
04072890		USD[0.00], USD[.00258721]		
04072896		USD[0.00]		
04072897		COPE[.00000001]		
04072905		BAO[1], NFT (372900921124713693/FTX EU - we are here! #159482)[1], NFT (507527353926264132/FTX EU - we are here! #160063)[1], NFT (575944679015657154/FTX EU - we are here! #159399)[1], USD[0.00000020]		
04072914		ETH[.2], ETH-PERP[0], ETHW[.2], USD[-127.54]		
04072917		ETH[.00000001]		
04072924		ETH[0]		
04072925		COPE[.00000001]		
04072932		FTT[33.39], NFT (295548422085012729/FTX EU - we are here! #200577)[1], NFT (478562283401263770/FTX EU - we are here! #200641)[1], NFT (554706093206268234/FTX EU - we are here! #200723)[1]		
04072935		TRX[.091201], USD[1.13], USD[0.00385387]		
04072937		COPE[.00000001]		
04072939		USD[0.00]		
04072946		AURY[0], EUR[0.00], SOL[0], TRX[.000001], USD[0.00], USD[0]		
04072947		USD[0.00]		
04072949		USD[0.00]		
04072952		BTC-PERP[0], USD[10.81], USD[0]		
04072954		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.01], USD[0]		
04072964		COPE[.00000001]		
04072972		SOL[0]		
04072973		USD[25.00]		
04072975		USD[25.00]		
04072986		BNB[.00000001], BRZ[0.00106980]		
04072991		NFT (476924915379341825/The Hill by FTX #14464)[1]		
04072996		NFT (346062692792994490/FTX EU - we are here! #264773)[1]		
04073002		TRX[.001555], USD[0.00], USD[19.95290563]		
04073008		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], VEC-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04073011	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[766.5749], AUDIO-PERP[0], AVAX-PERP[0], BTC[.0000014], BTC-PERP[0], CRO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.00068493], LUNA2_LOCKED[0.00159817], LUNC[1.094143], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000126], USD[.00072.18], USD[16111.36969901], USTC[.09624402], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04073012		COPE[.00000001]		
04073014		KIN[1], NFT (40931658086857775/FTX AU - we are here! #53236)[1], NFT (462035425369572105/FTX EU - we are here! #147878)[1], NFT (499420871589577241/FTX AU - we are here! #6039)[1], NFT (506448251378239791/FTX AU - we are here! #6054)[1], NFT (509202828256794053/FTX EU - we are here! #147777)[1], NFT (572263809685566809/FTX EU - we are here! #147581)[1], SHIB[.00000076], USD[0.02]	Yes	
04073018		ETHW[22.757231], MATIC[1.6781], TONCOIN[2], USD[13.84]		
04073026		TRX[.000793], UBX[1], USD[0.05], USDT[.005377]		
04073031		BAO[1], KIN[1], USD[0.00]		
04073033		USD[0.09], USDT[0]		
04073035		COPE[.00000001]		
04073039		BF_POINT[200]		
04073042		EUR[100.00], USD[-31.31], XRP-PERP[0]		
04073046		KIN[1], NFT (399171336126678346/The Hill by FTX #19089)[1], USD[0.00], USDT[24.65303807]		
04073050		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GBP[0.00], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.39], USDT[0], XRP-PERP[0]		
04073055		ETHW[.1637], MATIC[7.20257974], USD[0.40]		
04073056		USDT[30.28320264]		
04073057	Contingent	LUNA2[0.14436070], LUNA2_LOCKED[0.33674924], LUNC[.28730168]	Yes	
04073058		BNB[0.00000001], DOGE[0], FTT[0], USDT[0]	Yes	
04073061		COPE[.000000001]		
04073070	Contingent	AUDIO[1], BAO[4], DENT[1], EUR[0.00], KIN[4], LUNA2[0.93183792], LUNA2_LOCKED[2.17428849], LUNC[3.00181231], TRX[.000066], USDT[0.00000001]		
04073077		BAO[1], USD[102.24]	Yes	
04073079		LTC[0], USDT[0.000000051]		
04073084	Contingent	AKRO[1], BAO[7], BTC[0.00298303], ETH[0.05647836], ETHW[0.05577852], KIN[2], LUNA2[0.18712372], LUNA2_LOCKED[0.43597963], SOL[1.2397199], SUSHI[.05497103], USD[0.00]	Yes	
04073086		COPE[.00000001]		
04073087		USD[0.00]		
04073091		BLT[1], BNB[.00027924], NFT (327562493584846482/The Hill by FTX #17555)[1], NFT (402992014851032657/FTX EU - we are here! #49591)[1], NFT (411111945313423459/FTX EU - we are here! #49740)[1], NFT (511263322553814993/FTX EU - we are here! #49428)[1], USD[0.95], USDT[0.78778033]		
04073094		BTC[0], TRX[.26821967], USD[0.01], XRP[.692]	Yes	
04073096		BAO[2], KIN[1], USD[0.02]		
04073100		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.41], USDT[723.48803352]		
04073101		COPE[.00000001]		
04073117		BTC[.00000561], BTC-PERP[0], DOGE[.10576604], TRX[.93740119], USD[0.00]		
04073118		USD[375.06]		
04073120		FTT[15.19066051], USDT[0]		
04073124		COPE[.00000001]		
04073137		COPE[.00000001]		
04073146	Contingent	APE[.09998], BTC[.02541947], ETH[.618368], ETHW[.692868], LUNA2[0.72935311], LUNA2_LOCKED[1.70182394], LUNC[2.34953], SOL[3.92951611], USD[5.44], USDT[2.11487760]		SOL[3.811058]
04073148		BTC[.00013731], EUR[0.00], USD[0.00]		
04073150		BTC[0.00000495], USD[0.01]		
04073151		COPE[.00000001]		
04073152		KIN[5311103.25988191]	Yes	
04073155		GOG[158.9444294], USD[0.00]		
04073160		EUR[0.00]		
04073162		APE[.0847], ETH[.00067827], ETHW[.00067827], USD[0.00], USDT[397.96725337]		
04073165		NFT (293209301009516169/FTX EU - we are here! #254093)[1], NFT (379817696484761387/FTX EU - we are here! #254079)[1], NFT (489532895722123372/FTX EU - we are here! #254068)[1], TONCOIN[98.64713979], USD[0.00], USDT[0.00000001]		
04073168		TONCOIN[.03], USD[25.00]		
04073174		ETH-PERP[.003], EUR[50.00], USD[-9.38]		
04073186		TONCOIN[.06], USD[0.00], USDT[0.06255870]		
04073191		COPE[.00000001]		
04073197		BNB[.00000001], DOGE[0], USDT[0.00160000]		
04073198		ETHW[100.63128058], TONCOIN[41.5]		
04073200		USD[0.00]		
04073205		BNB[0], BTC[.00010154], ETH[0], SOL[0], USD[0.00]		
04073207		AKRO[4], BAO[29], DENT[3], ETH[1.0005716], ETHW[1.84178973], EUR[0.00], KIN[31], RSR[3], TRX[.0049], UBX[4], USD[0.00], USDT[1221.19467488]	Yes	
04073210		ARS[0.00], USD[0.00], USDT[0]		
04073211		BAO[1], USD[0.00]		
04073215		ETH[2.79336244], ETHW[0.00002541], EUR[0.00], STETH[0], USD[0.00]	Yes	
04073216		COPE[.00000001]		
04073221		USD[0.00], USDT[1.98742881]		
04073225		ATLAS[829.844], USD[0.28]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04073227		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[40.05], USD[0], XRP[.002335], XRP-PERP[0]		
04073231		BTC[, 12343881], ETH[1.02683427], EUR[0.00], USD[0.00016641]		
04073233	Contingent, Disputed	BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC[,00552005], LUNA2[0.00021620], LUNA2_LOCKED[0.00050448], LUNC[47.08], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.06]		
04073243		COPE[,00000001]		
04073251		USD[26.00]		
04073254		ETH[,00000001], GMT[0], GST[0], SOL[0], USD[0.00], USD[0.00000006]		
04073260		USD[0.00], USD[0.00018177]		
04073262		USD[5.039197]		
04073271		NFT (301303896550501794/The Hill by FTX #28186)[1], USD[25.00]		
04073272		USD[25.00]		
04073280		COPE[,00000001]		
04073282		NFT (377777590484478914/FTX EU - we are here! #121385)[1], NFT (388821089459622481/FTX EU - we are here! #121747)[1], NFT (473743461960706202/FTX EU - we are here! #130642)[1]		
04073284		EUR[1.10], USD[0.00]		
04073299		COPE[,00000001]		
04073301		USD[7.82]		
04073303	Contingent	BTC[,0027], EUR[0.65], LUNA2[0.08002043], LUNA2_LOCKED[0.18671435], LUNC[17424.61925], USD[0.00], USD[0]		
04073311		USD[25.00]		
04073314		NFT (299213629806038654/FTX Crypto Cup 2022 Key #8583)[1], NFT (483326000066911051/FTX EU - we are here! #284986)[1], NFT (546950121039877993/The Hill by FTX #31668)[1], NFT (562493832761632151/FTX EU - we are here! #284998)[1], USD[0.00]		
04073315		BTC[,48841339], SOL[,24.25], USD[2.48]		
04073320		USD[0.00]		
04073323	Contingent	1INCH[0], APE[0], AXS[0], BNB[0], BNT[0], BTT[0], CHZ[0], FTM[0], FTT[0], GALA[0], GMT[0], GR[0], GST[0], KNC[0], LUNA2_LOCKED[0.00000001], LUNC[0], MATIC[0], RAY[0], SHIB[0], SOL[0.00000001], SSI[0], SXP[0], TOMO[0], TRX[0], TRYB[0], USD[0.00], USD[0.00000002], XRP[0], ZRX[0]		
04073324		BTC[0], ETH[,00000629], ETHW[,00000629], TOMO-PERP[0], USD[2.33]		
04073325		BTC[,0029], EUR[0.15]		
04073332		NFT (526505491809861231/FTX Crypto Cup 2022 Key #12431)[1], USD[0.00]		
04073339		BAO[1], KIN[2], USD[0.00]		
04073340		COPE[,00000001]		
04073345		ETH[0], NFT (493519605038160034/The Hill by FTX #23295)[1], USD[0.00], USD[0.27445265]		
04073346		ATOM[,096998], AVAX[,09886], USD[0]		
04073355	Contingent, Disputed	ETHW[,02], FTT[,3], TRX[,000895], USD[0.00], USD[30.61344241]		
04073359		KIN[1], SOL[1.02521878], USD[0.00]		
04073362		COPE[,00000001]		
04073363		AKRO[1], BAO[3], HOLY[22.28865750], KIN[2], USD[0.00000007]	Yes	
04073373		USD[0.94], USD[0.00744426], XRP[,354]		
04073374		NFT (383418164728984642/FTX EU - we are here! #157029)[1], NFT (442901588445124748/FTX EU - we are here! #156897)[1], NFT (507424537700389003/FTX EU - we are here! #156976)[1]		
04073375		TONCOIN[,02]		
04073378		AXS[0], USD[0.00], USD[0.00031298]	Yes	
04073380		NFT (327735478916565999/FTX EU - we are here! #120995)[1], NFT (329003030017035183/FTX Crypto Cup 2022 Key #9980)[1], NFT (350580090065432470/FTX EU - we are here! #120848)[1], NFT (367611131708560507/The Hill by FTX #15294)[1], NFT (498190932285984345/FTX EU - we are here! #120943)[1]	Yes	
04073382		COPE[,00000001]		
04073389		NFT (325373064048379634/FTX EU - we are here! #247600)[1], NFT (354757417100101309/FTX EU - we are here! #247577)[1], NFT (517411635729937858/FTX EU - we are here! #247552)[1]		
04073398		BTC[,00009022], TRX[,000789], USD[0.00], USD[0]		
04073400		AURY[1564], CAD[0.27], USD[0.00]		
04073401		COPE[,00000001]		
04073402		USD[0.00], USD[0.00000001]		
04073404		ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MID-PERP[0], PRIV-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[22.39], USD[11.36000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
04073407		APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1.24], VET-PERP[0], XRP-0930[0], XRP-PERP[0]		
04073411	Contingent	AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], ENS-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], LRC-PERP[0], LUNA2[0.00010709], LUNA2_LOCKED[0.00024989], LUNC[23.320704], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.08], USD[0.00000933], WAVES-PERP[0]		
04073414		BAO[1], DENT[2], ETH[,02669768], ETHW[,02636912], EUR[0.00], KIN[4], MANA[,00016193], SOL[,00000257], USD[0.00]	Yes	
04073415		ADA-PERP[,258], AVAX-PERP[6.2], BNB-PERP[,6], BTC-PERP[,0073], ETH-PERP[,119], EUR[0.00], LUNC-PERP[0], SOL-PERP[0], USD[,783.97], USD[5427.03957997], XRP-PERP[250]		
04073423		BTC-PERP[0], ETH-PERP[0], USD[0.04]		
04073424		NFT (421069544664779694/The Hill by FTX #11923)[1], NFT (453775290267493051/FTX EU - we are here! #48276)[1], NFT (507323089573965566/FTX Crypto Cup 2022 Key #14170)[1], NFT (553668554481416742/FTX EU - we are here! #48565)[1], NFT (564141595327008815/FTX EU - we are here! #48123)[1], TRX[,000777], USD[0.00], USD[0.00000457]	Yes	
04073432		USD[1.5]		
04073433		COPE[,00000001]		
04073443		NFT (354355213780132334/FTX EU - we are here! #50417)[1], NFT (440343211940228745/FTX EU - we are here! #50322)[1], NFT (443580608590498108/FTX EU - we are here! #50479)[1], NFT (473720538779696041/The Hill by FTX #12145)[1]		
04073452		ADA-0325[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], TRU-PERP[0], USD[0.76], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04073467		COPE[.00000001]		
04073472		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[35.67], USDT[0]		
04073473		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
04073476		ETH[0], TONCOIN[47], USD[0.00]	Yes	
04073486		TONCOIN[.017], USD[0.01]		
04073489		BRZ[-0.09493320], BTC[0], USD[0.00], USDT[0], WBTC[0.00000153]		
04073491		USD[0.00]		
04073492		COPE[.00000001]		
04073493		FTT[6.99867], GOG[158.96979], LOOKS[283.94604], USD[0.18]		
04073495		NFT (443081117231757517/CORE 22 #787)[1]		
04073506		BTC-PERP[0], LTC[.004429], USD[0.00]		
04073510		GENE[.5], USD[0.00], USDT[.00049]		
04073514		ADABULL[.0992], SOL[.006305], TONCOIN[49.99], USD[0.84]		
04073516		GLMR-PERP[0], TRX[.000005], USD[0.45], USDT[0.00724497]		
04073517		SOL[0], USD[0.00]		
04073532	Contingent, Disputed	BNB[0], SOL[0], TRX[0.00000100], USDT[0.00000045]		
04073533		ALT-PERP[0], BNB-PERP[0], BTC[.00009986], BTC-PERP[0], CRV-PERP[0], DOGE[271], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[1], UNI-PERP[0], USD[0.31], USDT[0.00000002], VET-PERP[0], XRP[6.994], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
04073534		NFT (408294152734738524/FTX EU - we are here! #21980)[1], NFT (45971790987998049/FTX EU - we are here! #21428)[1], NFT (536748873584459592/FTX EU - we are here! #21009)[1], TRX[.000843]		
04073538		USD[0.00]		
04073541		UMEE[29.994], USD[0.87], USDT[0]		
04073544		USD[0.00], USDT[2.22576171]		
04073545		USD[0.00], USDT[.00258721]	Yes	
04073551		BTC-PERP[0], ETH-PERP[0], USD[1.13], USDT[.00839]		
04073553	Contingent	LUNA2[0], LUNA2_LOCKED[0.97915983], LUNC[.00000001], TONCOIN[.04], USD[0.00]		
04073554		USD[25.00], USDT[3]		
04073555		EUR[0.00], TRX[.000001], USDT[0]		
04073560	Contingent	1INCH[0], APE[0], ATLAS[0], ATOM[0], ATOMBULL[0], AUDIO[0], AVAX[0], BF_POINT[100], BTC[0], CEL[0], CHZ[0], DYDX[0], ETH[0], FTM[0], FTT[0.00812915], GALA[0], GBP[0.00], IMX[0], KIN[3], LUNA2[0], LUNA2_LOCKED[3.96077924], LUNC[0], MATIC[0], NEAR[0], SHIB[0], SOL[7.18108658], TRX[1], TSLA[.00000001], TSLAPRE[0], USD[0.00], USDT[0], USTC[0], XRP[0]	Yes	
04073561		BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[.000136], USD[0.66], USDT[97741.00075087]	Yes	
04073580		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BCH-PERP[0], BCH-PERP[0], CEL[0], CHZ[0], DYDX[0], ETH[0], FTM[0], FTT[0.00812915], GALA[0], GBP[0.00], IMX[0], KIN[3], LUNA2[0], LUNA2_LOCKED[3.96077924], LUNC[0], MATIC[0], NEAR[0], SHIB[0], SOL[7.18108658], TRX[1], TSLA[.00000001], TSLAPRE[0], USD[0.00], USDT[0], USTC[0], XRP[0]		
04073584		ETH[0], SKL[56.8079897], USD[0.00], USDT[0]		
04073585		USD[25.00]		
04073593		USD[25.00]		
04073594		COPE[.00000001]		
04073596		BTC[0], CEL[0], MATIC[0.08670677], SOL[.00000001]		
04073599		ETH[0], SOL[0], USD[0.00], USDT[0.00000408]		
04073600		COPE[.00000001]		
04073604		USD[0.00], USDT[8.4760888]		
04073607		AAVE-0930[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], QTLUM-PERP[0], RSR-PERP[0], SKL-PERP[0], SRM-PERP[0], USD[0.00], YFI-PERP[0], ZEC-PERP[0]		
04073611	Contingent	ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CHF[0.00], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], IOTA-PERP[0], LUNA2[0.00000766], LUNA2_LOCKED[0.00001789], LUNC[1.67], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SPY-1230[0], USD[0.01], XAUT-PERP[0], XRP-PERP[0]		
04073614		COPE[.00000001]		
04073623		AKRO[2], KIN[2], NFT (288999384115520508/FTX EU - we are here! #97527)[1], NFT (530266663974119946/FTX EU - we are here! #97353)[1], NFT (565678804808316215/FTX EU - we are here! #97195)[1], USDT[0.00000023]		
04073626		COPE[.00000001]		
04073628	Contingent	AAVE[0], AKRO[.7722786], BNB[0.22904410], COMP[0.00003173], DAI[0], FTT[15.98210612], GST[.09865558], LUNA2[0.00000325], LUNA2_LOCKED[0.00000760], LUNC[.7098651], MATIC[513.2554318], SOL[0], UBX[.252712], USD[64.80], USDT[317.26721415]		
04073629	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA[.25269], APE-PERP[0], AVAX-PERP[0], BTC[.00000453], BTC-PERP[0], DENT-PERP[0], DOGE[.90424], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNA2[0], LUNA2_LOCKED[0.10913081], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.001558], USD[0.02], USDT[0.13072945]		
04073630		ETH[0.04160907], ETHW[0.04160907], USD[0.00]		
04073632		BTC[0], XRP[50.788609]		
04073637	Contingent	1INCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.16891602], LUNA2_LOCKED[0.39413740], LUNC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[.5.05], USDT[5.83751089], USTC[23.91088033]		
04073639		BRZ[0.00200942], USD[0.00]		
04073644		USD[0.00]		
04073646		USD[25.00]		
04073648		COPE[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04073649		AAVE[2.25950208], AGLD[.06358], ATLAS[9.4], AVAX[.6916848], AXS[1.29312], BCH[.0009104], CEL[.9515], CHZ[29.32344], CRV[.9314], DOGE[3.434], DOT[50.4695], DYDX[.0972], ENS[.007898], FTM[6.427172], FTT[.8887408], GALA[90.19832], KNC[.8962], LINK[.1767], LTC[.01947], MATIC[51.7746], MOB[.9899], RAY[3171.2574], RUNE[1.5318932], SAND[5.8914], SNX[.13954], SNY[.8494], SOL[.03493124], SPELL[95.7], TONCOIN[.43666], UNI[.675], USD[1076.45], YFI[.000984]		
04073651		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], LUNC-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[24.00], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04073652		USD[0.00]		
04073653		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], IMX-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], USD[136.36]		
04073654		HMT[141], USD[0.14], USD[T][0.00166687]		
04073662		UMEE[389.922], USD[0.00], USD[T][0]		
04073666		NFT (339597916781850223/FTX EU - we are here! #42163)[1], NFT (498390540544557189/FTX EU - we are here! #42053)[1], NFT (518278557871470855/FTX EU - we are here! #42303)[1], USD[0.00]		
04073673		AKRO[2], AUDIO[388.12539366], BAO[12], BTC[.40672255], DENT[1], DOT[6.72444446], ETHW[1.05578911], EUR[10866.56], FTM[601.68102803], HXRO[2], KIN[15], MATIC[21.35159963], NEAR[46.71695404], RNDRI[24.79801961], RSR[1], SAND[117.20439751], SOL[10.50566678], TRX[4], UBXT[5], USD[T][55.04587575]	Yes	
04073674		COPE[.00000001]		
04073679		GOG[242.24667564], USD[0.00]		
04073685		MSOL[22.09250769]	Yes	
04073686		COPE[.00000001]		
04073687		USD[0.01]		
04073695		COPE[.00000001]		
04073696	Contingent	LUNA2[0.00163093], LUNA2_LOCKED[0.00380552], LUNC[355.14], TONCOIN[.00000001], USD[0.00], USD[T][0]		
04073700		AVAX-PERP[0], BTC-PERP[0], ICP-PERP[0], SRM-PERP[0], USD[2.82]		
04073712		USD[25.00]		
04073713		COPE[.00000001]		
04073721		AKRO[2], BAO[4], KIN[6], NFT (333932171019685468/The Hill by FTX #15506)[1], NFT (356917107827474119/FTX Crypto Cup 2022 Key #11572)[1], TRX[.00005], UBXT[1], USD[0.00], USD[T][0.00000991]	Yes	
04073723		COPE[.00000001]		
04073729		BNB[.00004278]	Yes	
04073732		USD[25.00]		
04073736		GST-PERP[0], USD[0.00]		
04073737		BAO[1], DENT[1], ETHW[.20394452], GST[17.56], KIN[1], RSR[1], USD[0.00], USD[T][37.62374174]		
04073738		USD[T][1]		
04073740		USD[25.00]		
04073746		USD[0.00]		
04073753		USD[0.00], USD[T][7]		
04073754		AKRO[1], BAO[2.95571459], DENT[1], KIN[8.48673023], SHIB[2.87637705], TONCOIN[.00015586], UBXT[1], USD[0.00], USD[T][0.44582426]	Yes	
04073755		COPE[.00000001]		
04073767		BRZ[0.00058393]		
04073769		COPE[.00000001]		
04073770		USD[0.00]		
04073772		ADA-PERP[0], BTC-PERP[0], USD[88.00], XRP-PERP[0]		
04073773		COPE[.00000001]		
04073776		USD[0.00]		
04073777		USD[25.00]		
04073781		COPE[.00000001]		
04073788		BTC-PERP[0], DOGE[3560.97090329], ETH-PERP[0], SAND-PERP[0], USD[4.00], USD[T][318.87300097], XRP-PERP[0]		
04073792		USD[2.94]		
04073794		COPE[.00000001]		
04073795		BNB[0], TONCOIN[1263.21336953], TONCOIN-PERP[0], TRX[.000019], USD[0.07], USD[T][0.00000001]		
04073799		COPE[.00000001]		
04073803		USD[25.00]		
04073808		USD[25.00]	Yes	
04073819		GOG[270], POLIS[76.4], USD[0.03], USD[T][0]		
04073823		TONCOIN[.073], USD[0.01]		
04073824		COPE[.00000001]		
04073825		TRX[.000778], USD[0.00], USD[T][0.91630908]		
04073827		USD[25.00]		
04073842		GOG[124], USD[0.43]		
04073847		KIN[1], USD[0.00]		
04073851		EUR[0.00], USD[T][0.00000001]		
04073852		ARS[523.61], AUD[1.30], BAO[1], BRZ[1.06550100], BTC[0.00000561], CHF[0.00], DOGE[.34997041], ETH[0.00014215], EUR[0.94], GBP[0.59], GHS[0.00], LTC[0.00743962], SGD[0.28], SHIB[175172.23684697], SOL[0.00371789], SOL-1230[0.01], UBXT[1], USD[0.42], USD[T][0.00000879], XOF[232.76], XRP-0930[0], XRP-PERP[1]		
04073858		KIN[1], NFT (337940790827463076/FTX EU - we are here! #121292)[1], NFT (376120323674144218/FTX EU - we are here! #121406)[1], NFT (393840356876214679/FTX EU - we are here! #121515)[1], USD[0.00]		
04073859		AKRO[1], BAO[8], DENT[1], KIN[8], TRX[1], UBXT[1], USD[0.00], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04073861		ADA-PERP[0], USD[-0.60], XRP[1.89454674], XRP-PERP[0]		
04073865		NFT (306549812241791109/FTX EU - we are here! #176634)[1], NFT (411681854988145699/FTX EU - we are here! #176547)[1], NFT (425420160037293542/FTX EU - we are here! #176574)[1]		
04073866		USD[0.00]		
04073868		BTC-PERP[0], EUR[1.37], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0]		
04073887		BTC-PERP[0], USD[0.00], USD[T0.05658292]		
04073895		NFT (444266834024233433/The Hill by FTX #19907)[1], USD[T0]	Yes	
04073898	Contingent	AKRO[2], BAO[1], BTC[0], DENT[1], DOGE[1], FTM[0], GBP[0.01], KIN[3], LRC[0], LUNA2[6.22572806], LUNA2_LOCKED[14.01188994], LUNC[19.36489815], RSR[2], TRX[1], UBXT[2], USD[0.26], USTC[0], VGX[334.27715796], VND[10397731.54]	Yes	
04073900		UMEE[15], USD[0.00]		
04073908		ASD-PERP[0], MER-PERP[0], SRN-PERP[0], USD[1.07], USD[T2.00000001]		
04073910		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
04073915		0		
04073917		USD[25.00]		
04073931		ETH-PERP[0], SUSHI[2], USD[-1.97]		
04073934		BAO[37], BNB[0], CRO[4.30297453], DENT[8], ETH[0], FTM[0], KIN[18], RUNE[.00005598], USD[T0]	Yes	
04073941		ALGO[1], BTC[0.00006642], USD[-1.50], USD[T0.00000001]		
04073945		USD[0.00]		
04073946		TRX[.000777]		
04073947	Contingent, Disputed	USD[25.00]		
04073949		BTC[.00000255], USD[0.12], USD[T20.00345943]		
04073959	Contingent, Disputed	USD[25.00]		
04073961		TONCOIN[.02], USD[0.00]		
04073969		NFT (570238504253592901/The Hill by FTX #21801)[1], TRX[.001554], USD[T0.01810000]		
04073972		TRX[.000042], USD[T1.60596830]		
04073973		AKRO[4], BAO[8], DENT[3], ETH[0.04206953], ETHW[0.00208664], KIN[10], SOL[.00000001], TRX[1.000859], UBXT[8], USD[0.00], USD[T0.00001088]		
04073993		USD[2.00], USD[T38.71]		
04074003		COPE[0.04536017], SOL[.0006], USD[0.00]		
04074007		USD[0.00]		
04074009		USD[25.00]		
04074016		ETHW[.27975712], USD[0.00]		
04074017		APT[0], APT-PERP[0], BTC-PERP[0], CHF[0.00], DOGE-PERP[0], ETH-PERP[0], FTT[25.61765346], MANA-PERP[0], MASK-PERP[0], SOL-PERP[0], USD[-4.34], USD[T236.63994709]		
04074023		USD[0.00]		
04074024		BTC[.00235604], ETH[.06679164], ETHW[.06679164], USD[0.00]		
04074025		USD[0.00]		
04074026		BTC-PERP[0], EGLD-PERP[0], EUR[98.72], HBAR-PERP[0], USD[-79.18], USD[T107.65315525]		
04074034		USD[10.00]		
04074039		SOL[22.5840269], USD[199.93]		
04074042		TONCOIN[2.39312227], USD[T0.00000001]		
04074044		TONCOIN[.06], USD[0.00]		
04074046		FTT[5.2161017], USD[T1.34845808]	Yes	
04074055		USD[0.01], USD[T0]		
04074068		NFT (454141695433653080/FTX EU - we are here! #283210)[1], NFT (514105148794827417/FTX EU - we are here! #283261)[1], USD[0.00], XRP[28.4212342]		
04074069		USD[T0.00021742]		
04074070		RSR[1], USD[0.00]	Yes	
04074084		KIN[1], USD[0.00]		
04074085		USD[T0.00000345]		
04074088	Contingent	AKRO[1], ATLAS[4296.83548229], AVAX[5.78821367], BAO[5], COT[948.00165093], CRO[5873.37980731], DENT[1], DOT[41.72018289], EUR[0.00], FTM[256.26294338], GALA[1085.30880652], KIN[9], LINK[6.43438961], LUNA2[0.00010214], LUNA2_LOCKED[0.00023834], LUNC[22.24278608], MANA[27.26837206], MATIC[231.52996798], REEF[5152.6003367], SHIB[8127711.80153916], SOL[2.24832747], SRM[108.97038285], TRX[1], UBXT[2], USD[0.00]	Yes	
04074090		USD[0.00]		
04074091		EUR[0.00], MATIC[0], TONCOIN[74], USD[0.00], USD[T0]		
04074093		USD[25.00]		
04074101		AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETHW[0], FTT[.091486], FTT-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T606.63612103]		
04074103		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (355093526414802994/FTX EU - we are here! #283449)[1], NFT (364801023662149646/FTX EU - we are here! #283467)[1], SUSHI-PERP[0], TRX[.000777], USD[0.01], USD[T0], XTZ-PERP[0], ZIL-PERP[0]		
04074126		USD[T5.16773057]		
04074130		BNB[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04074132		SHIB[2000], USD[0.00]	Yes	
04074135		BRZ[,00490942], TRX[,00017], USD[0.00], USDT[0.32550200]		
04074139	Contingent, Disputed	USD[25.00]		
04074150		0		
04074151		USD[25.00]		
04074170	Contingent, Disputed	USD[25.00]		
04074192		BAO[3], GMT[159.13687339], TONCOIN[4.30180888], USD[3.55]	Yes	
04074194		ETH[0.00054392], ETHW[0.00054392], USD[6.00], USDT[0.00541513]		
04074198		USD[0.00]		
04074201		TONCOIN[,01], USD[0.00], USDT[0]		
04074203		USDT[5]		
04074205		USDT[0]		
04074208		TONCOIN[4.5]		
04074223		AVAX[31.6], BTC[,00007878], NEAR[,30.69386], SOL[15.8086995], TONCOIN[9112.94338], TRX[12230.555178], USD[0.00], USDT[912.47876941]		
04074230		TRX[,000001]		
04074234		USDT[0]		
04074239		FTT[,5], USD[3.53]		
04074243		USD[25.00]		
04074253		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04074254		AKRO[1], BAO[5], BNB[0], CRO[0], ETH[0], KIN[3], TRX[1], UBX[1], USD[0.00], USDT[0.01000859]	Yes	
04074258		BTC[,008], TRX[,00078], USDT[2.05019555]		
04074259		LOOKS[,00000001], NFT (323484766183916748/FTX EU - we are here! #247382)[1], NFT (369861947809714061/FTX EU - we are here! #247449)[1], NFT (539591296439845620/FTX EU - we are here! #247422)[1]		
04074261		USD[0.00], USDT[0]		
04074264	Contingent, Disputed	BAO[2], TONCOIN[7.32264769], USD[25.00]		
04074265		USD[25.00]		
04074269		BNB[,009], USD[0.31]		
04074270		TRX[,000777]		
04074277		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[2.60], USDT[1.55823190], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
04074280	Contingent, Disputed	USD[0.00]		
04074283		BTC[,0008], USD[20.00]		
04074287	Contingent	AAVE[20756937], ALGO[66.36038623], APE[11.53913344], BAO[5], BNB[,02402732], DENT[1], DOT[27119083], ENJ[35.28726128], ETH[,00000001], ETHW[0], EUR[1.99], FTM[147.96264511], GALA[372.63072666], GRT[53.72917942], HNT[1.96041185], LINK[2.64990239], LUNA2[0], LUNA2_LOCKED[0.74855175], MANA[22.1001471], MATIC[,00002086], SAND[9.54020715], UNI[3.47277813]	Yes	
04074288		ETH[0]		
04074294	Contingent, Disputed	TONCOIN[12.8], TONCOIN-PERP[0], USD[25.14]		
04074296	Contingent	LUNA2[,00862623], LUNA2_LOCKED[,0.02012787], LUNC[1878.38], USDT[,0.00023312]		
04074305		GOG[1717.7326], SOL-PERP[0], USD[0.05], USDT[0]		
04074306		BTC-PERP[0], LOOKS-PERP[0], USD[163.85], VET-PERP[0]		
04074307		DENT[2], USDT[,0.00000249]		
04074311		SPELL-PERP[0], USD[0.00], USDT[0]		
04074313		USD[0.00]		
04074316		USDT[,21008883]	Yes	
04074317		USD[0.00], USDT[,1.21348773]		
04074320	Contingent	BTC[0], ETHW[,00089645], LUNA2[,0.00014663], LUNA2_LOCKED[,0.00034214], LUNC[31.93], SOL[,0059245], USD[45081.56], USDT[,0.00000001]		
04074324		BEAR[62000], DOGEBULL[7.098651], ETHBEAR[164968650], THETABULL[28.294623], USD[0.08]		
04074327		AKRO[1], BAO[1], BTC[,0000001], DENT[1], KIN[1], STETH[,0.00000140], TOMO[1], TRX[,1.010114], USD[0.02], USDT[,0.00524254]	Yes	
04074329		NFT (374342787604129811/The Hill by FTX #13943)[1]		
04074335		USD[25.00]		
04074339	Contingent	DOGE[,0.57515074], ETH[,0.00008279], ETHW[,0.00008226], FTT[,0.35902729], HBAR-PERP[0], SOL[,00000001], SRM[,00042312], SRM_LOCKED[,0028549], USD[2.22]		DOGE[,570556], USD[2.08]
04074343		BAO[2], KIN[2], MANA[,4.58180141], USD[0.00], USDT[,0.00000002], XRP[,50.26472178]	Yes	
04074344		TRX[,000777]		
04074358		EUR[0.00]		
04074359		TRX[,000777], USDT[,972922]		
04074360		BTC-PERP[0], LTC[,0.00009038], USD[0.01], USDT[,0.00000042]		
04074365		KIN[1], USDT[,0.00001383]		
04074367		AKRO[2], BRZ[,0039654], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04074370		NFT (532068613849611208/The Hill by FTX #20468)[1]		
04074373		AKRO[1], ALICE[0], ATLAS[0], BAO[79.79458032], BRZ[35.74252494], BTC[0], CONV[0], CUSD[0], DOGE[0], EUR[0.00], FTM[0], GARI[0], IND[0], JST[0], KIN[2], KSOS[0], MBS[0], PAXG[0], SHIB[0], SKL[0], SPELL[0], STEP[10.92200809], STMX[0], TLM[0], TRU[0], UME[0], USD[0.00], USTC[0], XAUT[0], XRP[0]	Yes	
04074375		USD[0.00]		
04074378		BF_POINT[200], BTC[.03357779]	Yes	
04074379		BTC-PERP[0], USD[0.22], USD[0]		
04074386		LOOKS[43.9912], USD[0.26], USD[0]		
04074388		BNB[0], ETH[0], USD[0.00]		
04074394		TONCOIN[.02], USD[0.00]		
04074396		USD[0.01]		
04074397		EUR[12.00], USD[0.00]		
04074408		FTT[.02852445], GBP[0.00], LOOKS[8.40062459], RUNE[1.81440949], USD[0.00]		
04074409		EUR[0.00], FTT[0.00189232], USD[0.00], USD[0]		
04074414		USD[25.00]		
04074423		BTC-PERP[0], ETH-PERP[0], EUR[4.00], USD[0.16], ZIL-PERP[0]		
04074424		AKRO[1], ATOM[.04649821], AVAX-PERP[0], BAO[1], CHZ[8538.426078], DENT[3], DOGE[1], ENJ[6.04190568], EUR[0.00], FTM[3967.69759403], FTT[2.57178986], LRC[71.87881652], MATIC[1.01096374], RSR[2], RUNE[.00170221], SOL[6.96184742], USD[.424.13], VET-PERP[17178]	Yes	
04074426		USD[0.00]		
04074431		GOG[332], USD[0.04]		
04074436		BTC[.00002774]		
04074443		USD[0.00], USD[0]		
04074447		USD[0.03]		
04074453		TRX[.000777], USD[0.00], USD[0.00000048]		
04074464		AKRO[1], TRX[1], USD[21.92792030]		
04074469		DAI[.01643897], DENT[1], ETH[.04002363], ETHW[.04002363], GRT[1], NFT (340133208924755957/FTX EU - we are here! #46121)[1], NFT (401891161898195721/The Hill by FTX #14850)[1], NFT (417225736417566894/FTX EU - we are here! #45890)[1], NFT (436740039172508094/FTX Crypto Cup 2022 Key #15428)[1], NFT (544292609503159337/FTX EU - we are here! #46252)[1], TRX[2], USD[0.00], USD[0.00001283]		
04074478		TRX[.000089], USD[2447.20], USD[7964.29271154]	Yes	
04074479		BTC[0], USD[0.00]		
04074480		BNB[0], BTC[0], USD[0.00], USD[0]		
04074482		EUR[142.40]		
04074487		NFT (313763939165018461/FTX EU - we are here! #78508)[1], NFT (500395280075377136/FTX EU - we are here! #78235)[1]		
04074502		USD[0.00]		
04074505		DOGEBULL[39.04], USD[0.24], USD[0]		
04074510		USD[25.00]		
04074512		SOL[95.59995132], USD[0.00], USD[3410.32561324]		
04074522		AKRO[1], BAO[1], ETH[0], FRONT[1], FTT[0], KIN[1], RSR[2], TRX[1], USD[0.00], USTC[0]	Yes	
04074524	Contingent	AKRO[1], ATOM[3.57147724], AVAX[.81485473], BAO[8], BNB[.05015946], BTC[.00219397], DENT[1], DOGE[148.13050761], DOT[3.37816651], ETH[.0324532], ETHW[.03205117], FTM[94.61865421], FTT[1.36149877], KIN[35], LINK[4.3220945], LTC[.53899571], LUNA2[.0.19910068], LUNA2_LOCKED[0.46362611], LUNC[14.23803087], MATIC[59.52816831], SHIB[853514.67715641], SOL[7.5337939], TRX[277.7020296], UBXT[4], USD[1.88], XRP[82.44781559]	Yes	
04074527		ADA-PERP[0], APE-PERP[0], BTC[0.00256978], BTC-PERP[0], DOGE[1544], DOGE-PERP[0], DOT[4], DOT-PERP[0], ETH[0.33282125], ETH-PERP[0], ETHW[0.33282125], FTT[0.25418333], LTC[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND[.4370962], SAND-PERP[0], SOL[4.99000000], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[137.56], USD[46.48437770]		
04074528		0		
04074530	Contingent	ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.01], LUNC-PERP[0], MTL-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SAND-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
04074534		NFT (334110283029247426/FTX EU - we are here! #192327)[1], NFT (397911777805465564/FTX EU - we are here! #192495)[1], NFT (511019866421891423/FTX EU - we are here! #192408)[1], USD[0.00]		
04074542		BAO[2], KIN[1], USD[0.00]		
04074544		ETH[0], USD[0.00], USD[0.00000028]		
04074547		LTC[0]		
04074552		USD[0.21480302]		
04074553		AKRO[6], APE[10.64143424], BAO[45], CHR[221.84545739], CHZ[2111.58291838], DENT[4], GRT[343.54313525], HXRO[312.2167512], KIN[48], LUA[2804.63569145], MANA[45.67775332], MTL[68.75007659], RSR[8986.16409718], SAND[34.50034369], UBXT[4], USD[213.45]	Yes	
04074556	Contingent, Disputed	USD[0.00]		
04074560		DOT-PERP[0], ETHW[18.29552319], RAY-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
04074562		BTC[.00000016], EUR[0.01], FTM[.00027786], USD[0.00]	Yes	
04074569		USD[0.00], USD[0]		
04074570		NFT (345029176432213048/FTX EU - we are here! #223328)[1], NFT (426574486708190036/FTX EU - we are here! #223340)[1], NFT (472528197046484852/FTX EU - we are here! #223304)[1]		
04074580		USD[0.01]		
04074581		USD[18.37], USD[0]		
04074588		USD[1.07]		
04074590		CRO[43.19536069], KIN[1], USD[0.00]	Yes	
04074593		NFT (530082944922778727/The Hill by FTX #44337)[1]		
04074599	Contingent, Disputed	USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04074600		USD[25.00]		
04074601		SOL-PERP[0], USD[0.00], USDT[0]		
04074604		BTC[0], USD[0.01]		
04074606		SOL[.001239], USDT[2.14387475]		
04074623		TRX[.245602], USD[0.00], USDT[0.57909392]		
04074629	Contingent	AKRO[1], BNB[0.00000001], BTC[0], FTT[0.02121641], HT[0], KIN[7], LUNA2[0.0000744], LUNA2_LOCKED[0.00001736], LUNC[1.62050797], MATIC[0], NFT (290722673929520066/FTX EU - we are here! #21301)[1], NFT (409174420846910474/FTX EU - we are here! #50733)[1], NFT (528972475081170808/FTX EU - we are here! #49146)[1], SOL[0.00000001], TRX[0], USDT[0]		
04074632		GOG[268.71568928]		
04074633		BTC[0]		
04074638		GOG[52.9894], USD[0.25]		
04074640		BAO[1], DENT[1], ETH[0], USDT[0.00001186]		
04074643		USD[0.00]		
04074646		TONCOIN[1863.8], USD[25.03]		
04074648		TRX[.000094], USD[0.00], USDT[0.00018000]		
04074658		GBP[0.00]		
04074669		GENE[10.15653253], GOG[301], USD[0.42]		
04074671	Contingent	APE[0], AVAX[0], AVAX-PERP[0], BTC[0], DOT[0], DOT-PERP[0], ETH[0], EUR[0.00], FTT[16.49046599], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], MATIC[0], SOL[0], USD[0.38], USDT[0]		
04074676	Contingent	AURY[0.00099541], COPE[0], DFL[6.74520442], FIDA[0], GENE[0.00001606], LUNA2[0.00026942], LUNA2_LOCKED[0.00062866], LUNC[0.00086792], MNGO[0], OXY[0], PEOPLE[0], RAY[0], SLRS[0], SOL[0], SRM[0], STEP[.00085676]		
04074678		BTC[.50332291], DOT[78.42391087], ETH[2.57050803], ETHW[2.57050802], SAND[164.966], UNI[204.31600865], USD[6918.03]		
04074680		USD[0.01]		
04074692		USD[0.00]		
04074693		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[.04484582], BTC-MOVE-0218[0], BTC-MOVE-0220[0], BTC-PERP[0], ETH[.38152069], ETH-PERP[0], ETHW[0.00025502], FTM-PERP[0], FTT[20.70346772], LUNC-PERP[0], OP-PERP[0], SOL[10.13287183], SOL-PERP[0], SRM-PERP[0], USD[4054.07]		
04074698		BTC[0], BTC-PERP[0], USD[241.94]		
04074699		BTC[0.00991152], FTT[.7261577], TRX[344], USD[9796.47], USDT[0.11136905]		
04074702		BTC[.00003764], USD[0.00]		
04074703		ATLAS[0], COPE[0], FIDA[0], FTT[0], HOLY[0.00000251], MSOL[0], MTA[0], PSY[2.48422007], SLP[14.43686588]		
04074707		ADA-PERP[125], AVAX-PERP[1.6], BNB-PERP[.3], BTC-PERP[.0036], DOT-PERP[6.6], ETH-PERP[.045], EUR[0.00], LUNC-PERP[0], SOL-PERP[1.35], USD[.991.37], USDT[1247.85830242]		
04074709		USD[25.00]		
04074715		AGLD[0], BAO[1], DOGE[0], IMX[0], KIN[1], MATIC[.00000111], RSR[1], USD[0.00]	Yes	
04074716		FTT[0], NFT (330082069919183100/FTX EU - we are here! #131709)[1], NFT (460040080041581451/FTX EU - we are here! #130241)[1], NFT (512628537394309914/FTX EU - we are here! #131564)[1], USD[0.00], USDT[0]		
04074720		NFT (377096456102387236/The Hill by FTX #18981)[1]		
04074724		BTC[.02085153], EUR[0.00], SOL[2.27258992]		
04074729		SOL[3.8405199], USD[3.53]		
04074730		APE-PERP[0], AR-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FXS-PERP[0], GAL-PERP[0], HOT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.08]		
04074736		MATH[1], TRX[.000777], USDT[0.00000779]		
04074742		USDT[0]		
04074744		BTC[0]		
04074754		ETH[0]		
04074756		BRZ[5.97629755], USD[0.06]		USD[0.06]
04074757		TRX[.000777], USDT[1.5]		
04074781		EUR[24.09], TONCOIN[20.26381177]		
04074783		USD[0.00]		
04074787		USD[25.00]		
04074791		AUDIO[1.00894378], HXRO[1], SRM[1.02968298], USDT[0]	Yes	
04074793		USD[0.00], USDT[0]		
04074794		BNB[0], BTC[.06866024], DOGE[19762.04119634], USD[0.00], USDT[9.76072128]		
04074795	Contingent	ETH[.00081457], ETHW[0.00081457], LUNA2[90.77098683], LUNA2_LOCKED[211.7989693], LUNC[19765573.49], USD[0.00], USDT[0.00000097]		
04074799		USDT[4.95530220]		
04074804		NFT (345864526227019636/FTX EU - we are here! #266294)[1], NFT (402466608757529177/FTX EU - we are here! #266303)[1], NFT (499383904920627934/FTX EU - we are here! #266312)[1]		
04074811		BAO[1], KIN[1], UBXT[1], USDT[0.00000105]	Yes	
04074813		GOG[26], USD[0.61]		
04074814		USD[0.00], USDT[0]		
04074815		EUR[0.01], USDT[.37015866]		
04074816		USD[0.00]		
04074817		UBXT[1], USD[0.00]		
04074826		USD[500.24]		
04074829	Contingent	ETH[0], LTC[0], LUNA2_LOCKED[192.5725349], SHIB[16565364.38866836], USD[0.37], USDT[0.89635045]	Yes	
04074840		BTC[.05570064], BTC-PERP[0], CREAM-PERP[0], EUR[529.38], HNT-PERP[0], IMX-PERP[0], SNX-PERP[0], USD[76.12], WAVES-PERP[0]		

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04074857		NFT (383585484059326527/FTX EU - we are here! #244232)[1], USD[0.02]		
04074858		USD[25.00]		
04074860	Contingent, Disputed	USD[0.00]		
04074861		ALGO[.27262], NFT (416066219891530146/FTX EU - we are here! #175394)[1], NFT (423217148122502226/FTX EU - we are here! #175318)[1], NFT (457255454470018625/FTX EU - we are here! #174221)[1], USD[0.00], USD[T0.00028768]		
04074862		USD[25.00]		
04074867		USD[T10]		
04074874		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], DENT-PERP[14000], DOGE-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.696867], USD[-9.47], USD[T5.74273629], WAVES-PERP[0]		
04074880		GENE[121.1], GOG[1026], IMX[228], USD[0.16], USD[T0]		
04074881		POLIS[90.72735033], USD[0.05]	Yes	
04074882		USD[0.00]		
04074886		BTC[0.00001687], ETH[0]		
04074887		USD[0.00]		
04074893		ANC-PERP[0], UME[900], USD[0.25]		
04074894	Contingent, Disputed	BTC[.00005129], TRX[.000261], USD[1.42], USD[T0]		
04074897		NFT (563734681096223719/The Hill by FTX #44349)[1]		
04074900		USD[25.00]		
04074901		GOG[147], USD[0.21]		
04074907		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[4.90853526], AVAX-PERP[0], BAND-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.01397511], ETH-PERP[0], ETHW[.09657741], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PROM-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[16.34717224], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRY[0.00], USD[-122.40], USD[T0.00000002], XRP-PERP[0]		
04074914		ALGO-PERP[0], ANC-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTXDX-PERP[0], GLD-0624[0], GOOGL-0624[0], MATIC-PERP[0], NFLX[0], NFLX-0624[0], PAXG-PERP[0], SOL-PERP[0.02], TRX-PERP[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLAPRE-0930[0], TWTR-0624[0], USD[10.07], USD-T-PERP[0], XRP[47.44163701]		
04074937		USD[25.00]		
04074938		BAO[1], BTC[.00073677], EUR[0.00]	Yes	
04074944		BTC-PERP[0], ETH-PERP[.001], EUR[221.37], USD[-1.11]		
04074953	Contingent, Disputed	USD[T0]		
04074960		BAO[1], KIN[1], NFT (357447347401373318/FTX EU - we are here! #75064)[1], NFT (374981371404647212/FTX EU - we are here! #75154)[1], NFT (423708271736214867/FTX EU - we are here! #74996)[1], NFT (551029750046410965/The Hill by FTX #17613)[1], USD[T0]		
04074965		ETH[.00099772], ETHW[.00099772], USD[0.01], USD[T11.29707182]		
04074966		GENE[18], GOG[339], USD[37.77]		
04074968		EUR[0.00], FTT[0.01681305], NFT (381878578203856050/FTX Crypto Cup 2022 Key #19071)[1], TRX[.000028], USD[0.28], USD[T0.00118685]		
04074973		USD[25.00]		
04074976		BNB[0], BTC[0], USD[0.00], USD[T0]		
04074977		BTC[0.00000603], TRX[.000018]		
04074978		USD[0.00]		
04074982		BTC[0], ETHW[1.10217857]		
04074985		NFT (533262804950699332/FTX Crypto Cup 2022 Key #11433)[1]		
04074989		USD[25.00]		
04074992	Contingent, Disputed	USD[0.00]		
04074998		BTC[0], ETH[0], USD[T0]		
04074999		CHF[0.34], USD[T0.00000001]	Yes	
04075003		TONCOIN[46.39]		
04075004		BNB[4.3249022], ETH[.79730623], ETHW[.79697135]	Yes	
04075005		USD[0.01], USD[T0.00000001]		
04075014	Contingent	LUNA2[0.63016298], LUNA2_LOCKED[1.47038028], LUNC[2.03], USD[0.52]		
04075022	Contingent, Disputed	USD[0.68]		
04075026		ATLAS[5999.4], USD[43.78]		
04075035		NFT (304003294003974937/FTX EU - we are here! #221194)[1], NFT (338250172328274328/FTX EU - we are here! #221169)[1], NFT (420351641491419265/FTX EU - we are here! #221217)[1]	Yes	
04075036		BTC-PERP[0], USD[0.00]		
04075038		BAO[1], USD[0.17], USD[T0.00596264]		
04075039		ATLAS[0]		
04075041		FTT[0.01045730], USD[0.59]		
04075043		TONCOIN[.02204], USD[0.00], USD[T.51]		
04075049	Contingent	LUNA2[1.46210228], LUNA2_LOCKED[3.41157199], LUNC[4.71], USD[0.28]		
04075051		TRX[.000011], USD[T6.25676782]		
04075057		COPE[.5]		
04075060		USD[0.00], USD[T0.00000409]		
04075070	Contingent, Disputed	USD[0.17]		
04075073		BTC[.00000591], USD[0.00], USD[T.862315]		
04075080		TONCOIN[.4], USD[0.27]		



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04075083		USD[0.00], USD[0]		
04075084		GOG[.94378126], USD[0.05]		
04075085		EUR[0.00], USD[0]		
04075093		SOL[.00000001], USD[0.00]		
04075095		TRX[.00134], USD[0]		
04075097		APT[70], AXS-PERP[0], BIT[330], ETH[.251], SOL[73.580262], TRX[.000777], USD[0.06], USD[1252.08296645]		
04075099		NFT (385762827265136468/FTX EU - we are here! #275454)[1], NFT (436319429028128791/FTX EU - we are here! #200923)[1], NFT (542817122855407344/FTX EU - we are here! #275442)[1], USD[25.00]		
04075110	Contingent	AAVE[.56], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX[1], BTC[0.04147330], BTC-PERP[0], CRO[200], DOT[4.4], ETH[.2429883], ETH-PERP[0], ETHW[.2429883], GMT-PERP[0], KNC-PERP[0], LINK[5.8], LINK-PERP[0], LUNA2[0.30732086], LUNA2_LOCKED[0.71708201], LUNC[.99], LUNC-PERP[0], NEAR-PERP[0], RUNE[9.098362], RUNE-PERP[0], SAND[27], SOL[.89], USD[102.66], USD[0.00788795]		
04075128		USD[0.00]	Yes	
04075133		BTC[.00000484], MATIC-PERP[0], SOL[0], TRX[0], USD[-0.08], USD[0]		
04075135		USD[25.00]		
04075143		SOL[1.40322182], USD[0.14079850]	Yes	
04075147		TRX[.000174], USD[.14162282]	Yes	
04075148		NFT (441409996372833718/FTX Crypto Cup 2022 Key #7801)[1]		
04075150		NFT (482292227889687659/The Hill by FTX #44608)[1]	Yes	
04075157		USD[144.83]		
04075158	Contingent	BTC[0], BTC-PERP[0], LUNA2[0.00412175], LUNA2_LOCKED[0.00961742], LUNC[897.52046], USD[5.67], USD[0], USTC-PERP[0]		
04075166	Contingent	BAR[1.10272935], BTC[.00679864], CTTY[.65620767], DOGE[163.9672], LUNA2[1.39944608], LUNA2_LOCKED[3.26537419], LUNC[304732.331342], PSG[.44658837], SOL[.029948], USD[51.56]		
04075173		USD[0.00]		
04075176		USD[0.00], USD[.023]		
04075180		ARS[1869.05], USD[6318.83], USD[0]		
04075181		EUR[0.40], NFT (462484939583741543/Crypto Surfboard 2 - Single Fin Longboard)[1], USD[0.00]	Yes	
04075192		USD[0.00]		
04075197		BTC-PERP[0], ETH-PERP[0], USD[-13.93], USD[55.03]		
04075200		BTC[.0471921], DOGE-PERP[0], NEAR-PERP[0], USD[0.00]		
04075202		STAR[.99981], TRX[.001554], USD[0.02], USD[0.17500001]		
04075205	Contingent	BNB[0], BTC[0.00005876], BTC-PERP[0], ETH-PERP[0], EUR[3405.94], FXS[0.00785350], LUNA2[5.25477626], LUNA2_LOCKED[12.26114463], LUNC[16.92767767], RUNE[0], STG[.39666342], USD[3000.00], USD[0.00013802]		
04075206		GOG[69], TRX[.747501], USD[0.10]		
04075207		BAO[1], KIN[1], USD[0]	Yes	
04075210		AVAX[.09702518], BCH[.009], BTC[.00007286], ETH[.00065018], ETHW[.27965018], FTT[.08947959], MATIC[.52278155], SOL[.0035956], USD[1470.71], USD[0.00000007], XRP[.7571]		
04075212		COPE[.5]		
04075215		USD[0.00]		
04075235		BRZ[0], LTC[0], USD[24.50]		
04075239	Contingent, Disputed	COPE[.5]		
04075242		USD[25.00]		
04075243		BTC[.00009906], USD[91.38]		
04075245		USD[25.00]		
04075246		COPE[.25]		
04075248		BRZ[0.00397684], USD[0.00]		
04075250		AVAX[.13086396], ETH[0.00941066], ETHW[0.00941066], EUR[0.00], FTT[0.20857999], SOL[0.02699358], USD[0.00], USD[0.00000006]		
04075255		AKRO[4], BAO[18], BTC[.00018723], DENT[3], ETH[0.00084797], KIN[17], TRX[.001593], UBXT[6], USD[79.97], USD[16.00028204]		
04075259	Contingent	ADABULL[134.78645575], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE[9.10894604], APE-PERP[0], ASD-PERP[0], BAO[37282.82752963], BAT[0], BTC[0.01678455], BTC-PERP[0], CEL-PERP[0], CRO[103.95002223], DENT[3900], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.03693513], ETH-PERP[0], EUR[0.00], FTT[4.90792365], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], JASMY-PERP[0], LINA[589.66844927], LINA-PERP[0], LUNA2[0.44299008], LUNA2_LOCKED[1.03364353], LUNC[96462.02433688], LUNC-PERP[0], MANA[20], MANA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE[179.2011028], PERP-PERP[0], RUNE[0], RUNE-PERP[0], SHIB[7260861.0901392], SHIB-PERP[0], SNX-PERP[0], SRN-PERP[0], TRX[17.00077700], USD[0.13], USD[0], XLM-PERP[0], XRP[111.09539650]		
04075263		BTC-PERP[0], EUR[0.00], USD[0.00], USD[0.00000001]		
04075265		0		
04075267		USD[25.00]		
04075268	Contingent	LUNA2[0.90401790], LUNA2_LOCKED[2.10937510], USD[0.00488500]		
04075270	Contingent	AKRO[1], BAO[4], BTC[0.00495648], CHF[0.00], DAI[0], DENT[1], DOT[10.74713768], ETH[0], ETHW[0], EUR[0.00], KIN[6], LINK[8.95662154], LUNA2[0.24327012], LUNA2_LOCKED[0.56602967], LUNC[.78215758], MATIC[0.00163441], PAXG[.00000038], SOL[.00006152], USD[0.00], USD[0], XRP[.0094225]	Yes	
04075271		ALTBULL[.0006123], BULL[0.00001645], GST-PERP[0], USD[0.00], USD[0]		
04075283		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[.099031], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[271.22], USD[0.00030001], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04075292		BTC[0], ENJ[0], ETH[0], EUR[0.00], FTT[0], LTC[0], LTC-0325[0], USD[0.00]		
04075294		BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], GRT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
04075304	Contingent	LUNA2[0.00000059], LUNA2_LOCKED[0.00000139], LUNC[.1299753], USD[0]		
04075307		BAO[1], BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04075308		USD[25.00]		
04075312		USD[25.00]		
04075314	Contingent	BNB[0.00276344], LUNA2[0.20711402], LUNA2_LOCKED[0.48326606], LUNC[45099.5155963], SPELL-PERP[0], USD[0.00], USDT[0]		
04075322		AKRO[1], BAO[10], BTC[.00000035], DENT[1], ETH[0.94750992], ETHW[0.44127457], EUR[17.24], KIN[10], STETH[0], TRX[2], UBXT[1]	Yes	
04075327		USD[0.00]		
04075329		USD[0.00]		
04075330		USD[0.00]		
04075333	Contingent, Disputed	USD[25.00]		
04075335		ATLAS[20.5], COPE[4.05]		
04075341	Contingent, Disputed	USDT[0]		
04075343	Contingent, Disputed	USD[0.12]		
04075344	Contingent, Disputed	EUR[0.39], USDT[0]		
04075361		ETH[0.00090164], ETHW[0.00088796], GALA[.00008956], USDT[0.00002828]	Yes	
04075363		USDT[0]		
04075368	Contingent	1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-0325[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[300], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00003871], ETHW-PERP[0], EUR[0.00], EXCH-0325[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KOSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.09256872], LUNA2_LOCKED[2.54932702], LUNC[237909.14], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[.41.19], USTC-PERP[0], WAVES-0325[0], WAVES-1230[0], WAVES-PERP[0], XAUT-0624[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04075376		BTC[.0008], ETH[.007], ETHW[.007], MANA[.97733602], USD[0.00], USDT[5.87121264]		
04075391		ETH[.00000001]		
04075395		0		
04075397		COPE[.25]		
04075415		USD[25.00]		
04075418		NFT (303825852465150510/The Hill by FTX #44239)[1]		
04075424		ANC-PERP[0], BNB[.01572995], BTC[.00556288], C98[93.98214], ETH[0], GMT-PERP[0], GST-PERP[0], MATIC[3.0991655], NFT (326640754886644879/FTX EU - we are here! #56563)[1], NFT (436227411423436666/FTX Crypto Cup 2022 Key #15612)[1], NFT (456954490278864946/FTX EU - we are here! #57122)[1], NFT (492399355131216198/FTX EU - we are here! #57197)[1], NFT (544787581787838889/The Hill by FTX #31847)[1], TONCOIN[.09], TRX[.002331], USD[50.41], USDT[0]		
04075426	Contingent	ALTBEAR[1544000], BNB[.3], BTC[0.00000007], BTC-PERP[0], ETHEDGE[.00982], ETH-PERP[0], LUNA2[0.00023946], LUNA2_LOCKED[0.00055876], LUNC[52.1449906], USD[1.58], XRP[286]		
04075431		ALEPH[335.93217], CRV[58.95383], DOT[12.18366], FTM[95.9525], SOL[2.0664166], SUSHI[51.456395], USD[1.26]		
04075432		USD[25.00]		
04075445	Contingent, Disputed	USD[25.00]		
04075450		TONCOIN[.02], USD[25.00], USDT[0]		
04075451		AAVE[0], AXS[0], BNB[0], BTC[0], DOGE[0], DOT[0], ENJ[12.999], ETH[0], ETHW[0.00199998], LINK[0], LTC[0], SHIB[299980], UNI[0.60172188], USD[0.34], USDT[0.46530829], XRP[0.40937600]		
04075453		KIN[1], TRX[.00122603], USDT[0]	Yes	
04075457		ETH[.00071097], ETHW[0.00071097], USDT[0]		
04075461		USD[0.00]		
04075468		USD[25.00]		
04075478		USD[0.00]		
04075482		USDT[3]		
04075484		DOGEBULL[280], NFT (327598765048769945/FTX EU - we are here! #132944)[1], NFT (332844286919046218/FTX EU - we are here! #134310)[1], NFT (457847265746227305/FTX Crypto Cup 2022 Key #9136)[1], USD[0.04], USDT[0]		
04075485		ADA-PERP[169], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[4937659], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00082458], BTC-PERP[.0035], CELO-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[3], DYDX-PERP[0], ETH[.035], ETH-PERP[.077], ETHW[.035], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[65], FTT[.08258067], FTT-PERP[1.3], GAL-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ORBS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[3.12], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[.82.98], USDT[0], WAVES[.5], WAVES-PERP[0], ZIL-PERP[0]		
04075486		KIN[1], NFT (310511444498220517/FTX EU - we are here! #48857)[1], NFT (343673570752351536/FTX EU - we are here! #48920)[1], NFT (344597437168814397/FTX EU - we are here! #48967)[1], NFT (398381864450533126/The Hill by FTX #22454)[1], USD[0.00]	Yes	
04075487		COPE[1.25]		
04075507		BNB[0]		
04075519		APE[2.63709], AVAX[.71104709], DOGE[.00171409], EUR[0.00], FTM[83.27128085], FTT[.23091702], USD[0.00]	Yes	
04075521		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00082], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[1084.25], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1071.84], USDT[1049.90216239], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04075525		UMEE[18950], USD[0.78]		
04075526		USD[25.00]		
04075531		ETH[0]		
04075541		ALGO[229], APT-PERP[0], AR-PERP[0], BTC-PERP[0], CHZ[340], CHZ-PERP[0], ETH[.177], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[2.88], USDT[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
04075543		BTC-PERP[0], USD[1.98], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04075551		EUR[0.00], USD[3362.30], USD[0]		
04075561	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0080148], USD[0.00], USD[0]		
04075562		LTC[0], TONCOIN[0]		
04075570		BTC[0]		
04075572		ANC-PERP[0], ATOM-PERP[0], BAO[1], BOBA-PERP[0], BTC-MOVE-WK-0916[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00056502], ETH-PERP[0], ETHW[0.00056502], GBP[0.00], HOT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND[.928], USD[0.00], YFI-PERP[0]		
04075575	Contingent, Disputed	BTC[.00000165], ETH[.00000329], ETHW[0], EUR[0.00], USD[0]	Yes	
04075579		BTC[.0198599]	Yes	
04075584		AURY[506.90367], USD[11955.60]		
04075589		BNB[0], MATIC[0]		
04075592		COPE[0]		
04075598		REAL[.06342806], USD[1.38]		
04075606		BAO[1], DOGE[1], NFT (564791210505189083/FTX EU - we are here! #139014)[1], TRX[1], UBXT[1], USD[0.00], USD[0.00000751]	Yes	
04075615		BTC-PERP[0], ETH-PERP[0], FTT[0.01175598], TONCOIN[13.8], USD[31.63], USD[0], XRP[.568452]		
04075619		BCH[0], BNB[0], LTC[0], USD[0.00]		
04075620		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0517[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR[38082.382], SAND-PERP[0], SOL[18.0388764], SOL-PERP[0], TOMO-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.18], USD[.55], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
04075626		KIN[1], USD[0.00]		
04075633		DENT[1], DOT[.0000184], EUR[0.00], FTT[.00000918], KIN[1], USD[0.00]	Yes	
04075634		COPE[0]		
04075639		ETHW[.00043807], USD[5.76]		
04075641		BAO[1], BTC[0.01176359], GT[0], KIN[1], SOL[23.97908623], USD[0.00]	Yes	
04075642		ALGO[.6214], NFT (304268829047706277/The Hill by FTX #42990)[1], NFT (324454621846926897/FTX Crypto Cup 2022 Key #23107)[1], USD[0.00], USD[.62744136]		
04075645		ATLAS[1.8]		
04075660		BAO[3], RSR[2], USD[0]		
04075664		COPE[0.00000001]		
04075671		USD[0.00]		
04075674		ATLAS[1.8], COPE[.00000001]		
04075681	Contingent	AKRO[4], BAO[18], BTC[.00131162], KIN[14], LUNA2[0.36163463], LUNA2_LOCKED[0.83958679], RSR[1], SOL[.00007989], TRX[1.000006], UBXT[1], USD[75.06], USD[0.01745609]	Yes	
04075682		EUR[0.00], UBXT[1]		
04075688		USD[0.00001488]		
04075690		HNT[.9], USD[0.96]		
04075691		BAO[5], DENT[1], ETHW[12.43817675], EUR[0.00], KIN[8], TRX[1], UBXT[4], USD[418.42941457]	Yes	
04075694		BTC[0], NFT (360894886762165805/FTX EU - we are here! #147166)[1], NFT (433302159750341142/FTX EU - we are here! #146040)[1], NFT (497539082403601376/FTX EU - we are here! #147051)[1]		
04075697		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
04075701		COPE[0]		
04075703		USD[25.00]		
04075713		NFT (309675217756736678/FTX EU - we are here! #265895)[1], NFT (397876692885618462/FTX EU - we are here! #265841)[1], NFT (509935964093070816/FTX EU - we are here! #265875)[1]		
04075715	Contingent	LUNA2_LOCKED[0.00000002], LUNC[.002028], USD[0.38], USD[0.00111820]		
04075716	Contingent	AAVE[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], CHR-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT[0], ETH[0], FTT[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.62533599], LUNA2_LOCKED[3.78911709], LUNC[63747.62582671], LUNC-PERP[0], MAPS-PERP[0], OMG[0], POLIS-PERP[0], RAMP-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[273.02], USD[0.00000003], USTC-PERP[0], WAVES-PERP[0]		
04075717		ATLAS[1.8], COPE[.00000001]		
04075721		GENE[6.9], GOG[266], USD[0.11], USD[0], USTC[0]		
04075723		LTC[0]		
04075729		NFT (464989694673858842/FTX EU - we are here! #130743)[1], NFT (496925391944843049/FTX EU - we are here! #131196)[1], NFT (524980775401510295/FTX EU - we are here! #130980)[1], NFT (567810167639760292/FTX Crypto Cup 2022 Key #10781)[1], USD[0.00], USD[0]		
04075730		FTT[0.06795895], NFT (348557439368264723/The Hill by FTX #38779)[1], NFT (555794463589644122/FTX Crypto Cup 2022 Key #16834)[1], USD[1.21], USD[0]		
04075731		EUR[100.00]		
04075732		ATLAS[1.8]		
04075734		EUR[100.00]		
04075738		NFT (369667901058676679/The Hill by FTX #15027)[1]		
04075741		SOL[.09626189], USD[0.00]		
04075743		ATLAS[1.8]		
04075744		APT[0], ETH[0.09236771], ETHW[0], MATIC[0], NFT (322500935043531547/FTX AU - we are here! #38092)[1], NFT (347626732105764057/FTX Crypto Cup 2022 Key #3350)[1], NFT (389697391154885010/FTX EU - we are here! #34525)[1], NFT (416690805775817910/FTX AU - we are here! #38042)[1], NFT (422504598080521379/FTX EU - we are here! #34580)[1], NFT (494236332677173909/The Hill by FTX #8935)[1], NFT (575453245931707692/FTX EU - we are here! #34139)[1], SOL[0], TRX[0], XRP[.000000001]		
04075750		1INCH-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], EUR[0.00], GST-PERP[0], KNC-PERP[0], NEAR-PERP[0], SOL[0], USD[0.00], USD[0.00000013]		
04075752		BAO[1], BTC[.00062256], ETH[.00841628], ETHW[.00830676], KIN[1], USD[0.01]	Yes	
04075753		USD[3.79]		
04075755		COPE[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04075763		TRX[.000001]		
04075765		USD[0]		
04075769		ATLAS[1.8]		
04075770		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[.008634], SOL-PERP[0], THETA-PERP[0], TRX[.000066], USD[0.00], USDT[0], ZIL-PERP[0]		
04075776		BTC[0.00045896], USD[-6.64], XMR-PERP[0]		
04075782		APE-PERP[0], APT-PERP[0], AR-PERP[0], BAND-PERP[0], C98-PERP[0], CEL-PERP[0], ETHW-PERP[0], FLUX-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], REEF-PERP[0], RVN-PERP[0], SOL-PERP[0], USD[0.05], USDT[0.00000002], USTC-PERP[0]		
04075783		USD[2.66]		
04075784		ATLAS[1.8]		
04075786		BAO[1], ETH[.00188633], ETHW[.00185895], USD[15.87]	Yes	
04075788		USD[25.00]		
04075792		BEAR[417.9], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BULL[0.00008065], ETC-PERP[0], LTCBULL[8.3756], USD[0.06], USDT[0], XRPBULL[36.634], ZEC-PERP[0]		
04075794		ATLAS[1.8], COPE[.00000001]		
04075798		AXS[1.06395168], BAO[1], MXN[0.00], SPELL[2402.72260825], USD[0.00]	Yes	
04075801		COPE[.00000001]		
04075803		USD[25.00]		
04075806		USDT[5000]		
04075807		ATLAS[17.6], COPE[4.35]		
04075810		ALPHA[1], BTC[0.00005859], USD[6.76]	Yes	
04075813		USD[0.00], USDT[0]		
04075817		COPE[0.00000001], TULIP[0]		
04075820		USD[0.00]		
04075822		USD[25.00]		
04075823		BOBA[.0084]		
04075826		COPE[.00000001]		
04075829		USD[26.35]	Yes	
04075833		ETH[0.07410230], ETHW[0.03610602]		
04075834		ATLAS[19.5], COPE[4.35]		
04075835		ATLAS[28945.54708507], USD[0.04], USDT[200.7931]		
04075840		ATLAS[1.8], COPE[.15000001]		
04075841		BAO[2], LTC[0]	Yes	
04075844		ATLAS[1.8], COPE[.00000001]		
04075848		EUR[1.78], USD[2.61], USDT[0]		
04075850		0		
04075853		COPE[0.15000001]		
04075858		USD[25.00]		
04075864		ATLAS[1.8], COPE[.00000001]		
04075869		ATLAS[1.8], COPE[.15000001]		
04075870		BNB[0.00000001], ETH[0]		
04075881		ATLAS[1.8], COPE[.15000001]		
04075885		BAO[3], BTC[.00000067], DENT[1], DOGE[1415.97049631], ETH[.00000333], EUR[44.91], FTT[7.71716205], KIN[7]	Yes	
04075892		COPE[0.00000001]		
04075894		EUR[0.00], USD[0.00]		
04075898		AKRO[1], BAO[7], DENT[3], ETH[.01167923], ETHW[.01167923], FIDA[1], HXRO[1], KIN[7], RSR[1], SUSHI[1], TRU[1], TRX[1], UBXT[1], USD[0.00], USDT[0]		
04075901		LTC[0]		
04075904		COPE[0]		
04075912		BTC-PERP[0], GMT-PERP[0], UBXT[.29778773], USD[0.06], USDT[0], XRP-PERP[0]		
04075917		ATLAS[1.8], COPE[.00000001]		
04075922		BTC[0]		
04075923	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2 LOCKED[0.41147813], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
04075926		ATLAS[1.8], COPE[.00000001]		
04075933		USD[25.00]		
04075936		ATLAS[1.8], COPE[.00000001]		
04075938		DOT[.01727943], LTC[0.24589950], TONCOIN[1359], USD[7.62]		
04075939		GOG[69], RON-PERP[0], USD[0.35], USDT[0]		
04075944		SOL[0]		
04075947		USD[-1.58], USDT[3.14983372]		
04075948		ETH[0], TRX[175.080777], USD[0.00], USDT[0.00000809]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04075950		ETH[.010002], ETHW[.010002]		
04075951		BAO[2], KIN[1], USD[0.00], XRP[483.83196551]	Yes	
04075957		USD[0.00]		
04075962		ATLAS[365.22342758], REEF[1761.27737458], UNI[1.5349753], USD[0.00]	Yes	
04075966	Contingent	BTC-PERP[0], LUNA2[0.00009662], LUNA2_LOCKED[0.00022544], TRX[.000777], USD[0.00], USDT[-0.00008725], USTC[.01367708]		
04075974		AAVE[0], AXS[0], BCH[0], BTC[0], BTC-PERP[0], BULL[0], CRO-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[2.65326091], FTT-PERP[-2.5], HNT-PERP[0], LTC[0], LUNC-PERP[0], NEAR-PERP[0], SOL[0], SUN[0], USD[112.09], USDT[0], XMR-PERP[0], YFI[0]		
04075976		AAVE[0], BTC[0], DOT[0], ENS[0], ETH[0], ETHW[0], GENE[0], LINA[0], LINK[0], MATIC[0], RUNE[0], SHIB[0], SOL[0], USDT[0]		
04075977		DOGEBULL[10.09], THETABULL[26.8], USD[0.01], USDT[0]		
04075978		TONCOIN[44]		
04075981		FTT[.09982], USD[0.00], USDT[20.43766363]		
04075999	Contingent	AAVE-PERP[0], APE-PERP[82], ATOM-PERP[139.70999999], AVAX-PERP[165.8], BNB-PERP[0], BTC[0.03023247], BTC-PERP[0], DOT-PERP[250], ETC-PERP[116.8], ETH-0930[0], ETH-PERP[3.912], FTT-PERP[265.8], GMT-PERP[559], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.11505197], LUNA2_LOCKED[0.26845460], LUNC[25052.80925], LUNC-PERP[0], SOL-PERP[70.24000000], TRX[.000777], TRYB[0], USD[-12477.19], USDT[4547.39658610], XMR-PERP[0], XRP-PERP[0]		
04076002		AUDIO[0]		
04076003		USD[0.21], USDT[0.26601040]		
04076006		KIN[1], USDT[0.00002316]		
04076017	Contingent	AKRO[1], AMZN[.00000001], AMZNPRE[0], AVAX[0], BAO[7], BTC[0], DOGE[0], DOT[0], FTM[0], GMT[0], GODS[0], KIN[7], LUNA2[.0000177], LUNA2_LOCKED[.0000414], LUNC[3.85861081], MANA[0], MTL[3.80762149], SHIB[0], SKL[0], SOL[0], TRX[0], USD[0.00]	Yes	
04076019		USD[0.00]		
04076021		AKRO[1], BAO[1], GBP[0.00], TRX[1], USD[0.00]		
04076022	Contingent	AXS[1.4], CHZ[430], CRV[26.9946], DOGE[372], FTM[65.987], GALA[249.95], GRT[190], LINK[6.2], LUNA2[0.00067530], LUNA2_LOCKED[0.00157572], LUNC[147.05], SAND[33], USD[32.98], USDT[0], XRP[62.9874]		
04076028		BTC[0], ETH-PERP[0], NFT (452672315188455136)/FTX EU - we are here! #94861[1], NFT (477196904611743853)/FTX EU - we are here! #95009[1], NFT (493359290087979743)/FTX EU - we are here! #95155[1], TRX[0.00006201], USD[0.00], USDT[0.00000002], XRP[0.92540000]		
04076033		BTC[0], FTT[1.83012071], MTL[21.5], SOL[4.88629784], TRX[1168.7377293], USD[0.01]		
04076036	Contingent	ATOM[0], AVAX[0], BNB[0.00000001], BTC[0], DOT[0], GMT[.06341959], HT[0], LINK[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00951428], MATIC[0], SHIB[0.00000001], SOL[0], TRX[0.00000001], USD[0.00], USDT[0.00000213]		
04076038		BNB[0], EUR[0.00], MOB[.00000018], USDT[0.00000004]		
04076041		BTC[0.00005673]		
04076061		AKRO[1], ATLAS[4416.41096711], BAO[1], DENT[1], ETH[.10435294], ETHW[0.10328717], FRONT[1], KIN[1], TRX[1], USD[0.00], USDT[0.00186521]	Yes	
04076065		USD[25.01]	Yes	
04076068		BTC[.0013958], CEL[10.85618], FTM[0], GENE[20.80938404], GOG[70.03960142], USD[4.40], USDT[0.00000246]		
04076070		GOG[256], USD[0.39]		
04076075	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-0624[0], CHZ[0.53076077], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00014710], LUNA2_LOCKED[0.00034324], LUNC[32.0319896], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04076077		USD[0.00]		
04076078		NFT (345765612938145874)/FTX EU - we are here! #100234[1], NFT (347847936924064406)/FTX EU - we are here! #96516[1], NFT (414422229531419909)/FTX EU - we are here! #96745[1]		
04076079		1INCH-1230[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-1230[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.01284606], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-1230[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[20769], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25.08382516], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINC-1230[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-1230[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], M/DA10-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[494], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[100], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4856.24], USDT[0.00571564], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0.01], YELP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
04076086	Contingent, Disputed	BTC[0.00004829], BTC-PERP[0], FTT[.09675593], LUNC-PERP[0], NFT (496596687754280400)/NFT[1], USD[0.25], USDT[0.00619202]		
04076098		USD[0.00]		
04076099		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-0.12], USDT[22.65115252], XRP-PERP[0], ZEC-PERP[0]		
04076104		POLIS[447], USD[2035.44], USDT[.009185]		
04076112		BTC[.00014345]		
04076113		USD[0.00]		
04076123		USDT[0.00000004]		
04076128		TRX[.000007], USD[0.00], USDT[0.00001388]		
04076131		AVAX[0.08092952], AVAX-PERP[0], ETH[0.00020434], ETH-PERP[0], ETHW[0.00020572], FTT[.4], GMT-PERP[0], NFT (340545379588897836)/FTX AU - we are here! #32693[1], NFT (352104031735560217)/FTX EU - we are here! #236525[1], NFT (399483312953117545)/FTX EU - we are here! #236546[0], NFT (402936309518558924)/FTX AU - we are here! #32614[1], NFT (546567367973872574)/FTX EU - we are here! #236560[1], TRX[0], USD[-0.01], USDT[0.05426342]		
04076134		LTC[.00000002]		
04076135		BTC[0.00531220], ETH[.40102289], UBXT[1], USDT[2222.00073678]	Yes	
04076142		DOGE-PERP[0], GMT-PERP[0], MATIC-PERP[0], POLIS[.0000243], SUSHI-PERP[0], USD[0.00], USDT[0.00000348]		
04076144		USD[25.00]		
04076153		GOG[57], USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04076158		APT[25824873], NFT (323178971871180964/FTX EU - we are here! #106547)(1), NFT (430835124135299496/FTX EU - we are here! #106442)(1), NFT (485975104268123948/FTX EU - we are here! #106297)(1), USD[0.00], USD[T][0.00106524]		
04076159		LOOKS[35], USD[1.35]		
04076160		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[.0004041], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[T][0.00139778], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
04076170		ETH[0]		
04076173		BTC[0], TRX[.00003]		
04076181	Contingent, Disputed	EUR[0.00], USD[T][0.00000063]		
04076187		USD[0.08]		
04076205		ETH[0]		
04076208		BNB[0.00000001], MATIC[0]		
04076210		BTC[0], ETH[0], SOL[.00427963], TONCOIN[.07], USD[0.13], USD[T][0.00000077]		
04076212		BAO[3], FTT[0.03951816], NFT (407689786849144265/FTX AU - we are here! #52656)(1), USD[0.00], USD[T][0.00000002], XRP[45.72600000]		
04076214		USD[0.00]		
04076218		BAO[1], KIN[1], NFT (389293134965778349/FTX EU - we are here! #215352)(1), NFT (399242197482949587/FTX EU - we are here! #215252)(1), NFT (421418864345031232/The Hill by FTX #11834)(1), USD[0.00], USD[T][0]	Yes	
04076227		ETH[0.00000001], TRX[.179874], USD[T][1.64713468]		
04076231		TONCOIN[.05], USD[41.11], USD[T][74.315134]		
04076254		APT-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00000001], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.09], USD[T][0.00000003]		
04076257		BTC-PERP[0], GMT-PERP[0], KSM-PERP[0], SOL-PERP[0], USD[0.00], USD[T][0]		
04076261		FTT[.03670829], USD[0.00]		
04076267		SOL[0], USD[T][0.00000010]		
04076268		BRZ[0.07031472], BTC[0], TRX[.000846], USD[T][0]		
04076273		BTC-PERP[0], CEL-PERP[0], TRX[.000779], USD[4.81], USD[T][0.00000001]		
04076296		FTT[95.50532084], TRX[.000778], USD[T][0.00000019]		
04076303		ETH[0.00828115], ETHW[0.00828115], SOL[0.18140637]		
04076315		AVAX[0], BNB[0], CRO[0], ETH[0], MATIC[0.00000001], SOL[0], TRX[0.00001700], USD[0.00], USD[T][0], USTC[0]		
04076324		USD[T][0]		
04076330		USD[0.00]		
04076332		ETH[0.00223470], ETHW[0.00223470], KIN[1], TRU[1], UBX[T][1], USD[0.00], USD[T][9.000000710]		
04076333		USD[0.00]		
04076335		NFT (409471456127556768/FTX Crypto Cup 2022 Key #7042)(1)		
04076338		AKRO[1], BAO[5], CRO[137.92301034], DENT[3], DODO[777.28973296], KIN[6], LOOKS[338.22672046], TRX[2], UBX[T][2], USD[0.00]	Yes	
04076340		NFT (390219802520384690/The Hill by FTX #37439)(1), TRX[1.001556], UBX[T][1], USD[0.00], USD[T][0]		
04076341		KIN[1], USD[0.00]		
04076351		NFT (351054959301701857/FTX Crypto Cup 2022 Key #3770)(1), NFT (352742451938154652/The Hill by FTX #8947)(1)		
04076367		AKRO[1], NFT (554872860938805780/The Hill by FTX #35161)(1)		
04076368		BULL[0.00000120], ETHBULL[.0009], MATICBULL[.8498], USD[0.00], USD[T][0]		
04076371		BAO[1], EUR[0.03], SAND[32.67674182]	Yes	
04076383		BAO[1], BTC[.01542083], ETH[.00000175], KIN[1], USD[4333.60], USD[T][.00069662]	Yes	
04076386	Contingent	DOGE[20], LUNA2[0.00480914], LUNA2_LOCKED[0.01122132], LUNC[1047.200518], TONCOIN[85.2], USD[T][136.36658194]		
04076391		BAO[2], USD[T][0.00002272]	Yes	
04076396		GOG[391], USD[0.40]		
04076397	Contingent, Disputed	USD[25.00]		
04076398		BAO[1], KIN[1], LOOKS[.00001], UBX[T][1]		
04076406		TONCOIN[19.37596936]	Yes	
04076417		ETH[.00155324], ETHW[.00153955], EUR[0.94], KIN[1], SHIB[.08766719], TRX[20677973], USD[3.18]	Yes	
04076422		NFT (342103151598934764/FTX EU - we are here! #123111)(1), NFT (359584512346535285/FTX EU - we are here! #122648)(1), NFT (475414866105161721/FTX EU - we are here! #122829)(1), USD[1481.16], USD[T][1506.74134051]		
04076423	Contingent, Disputed	USD[T][0]		
04076430		BTC[.000808], DOGE[35.80260306], ETH[.00167129], ETHW[.00167129], USD[0.00], XRP[6.23532695]		
04076434		TRX[.825936], USD[T][26.22420934]		
04076436	Contingent	1INCH[.805.82240949], ETHBEAR[250250000], ETHBULL[18.73], FTT[0.00406926], LUNA2[36.85527284], LUNA2_LOCKED[39.32896996], RUNE[298.62147023], SHIB-PERP[0], TRX[758], USD[1438.98], XRP[1424.33133161]		XRP[543.326985]
04076441		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTX-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[538.47], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04076453		USD[0.00]		
04076458	Contingent	BTC[0], FTM[0], LUNA2[0.02188451], LUNA2_LOCKED[0.05106386], MATIC[0], RUNE[.00003748], SOL[0], USD[0.00], USD[T][0.00000001]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04076461			BNB[0], BRZ[0], BTC[0], MATIC[0]		
04076464			BAO[1], DENT[1], USD[0.00]		
04076465			USDT[0]		
04076467			USDT[.92961993], XRP[.682926]		
04076477	Contingent		AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0325[0], AUDIO-PERP[0], BAL-PERP[0], BNT-PERP[0], BTC[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], EUR[0.00], FLM-PERP[0], FXS-PERP[0], GLMR-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], OKB-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SRM[4.11418337], SRM_LOCKED[.03015143], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000012], TRX-PERP[0], USD[0.00], USDT[0.00000004], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
04076480			ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.01298920], GAL-PERP[0], GMT-PERP[0], LINK-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], USD[18.20], USDT[0.00000001], WAVES-PERP[0]		
04076493			1INCH-PERP[0], AXS-PERP[0], HBAR-PERP[0], USD[0.77], USDT[0.00000001], USTC[0], VET-PERP[0]		
04076495	Contingent		AVAX[0], BTC[0.00003757], DOT[.098005], ETH[0.00086087], ETHW[0.00086087], LTC[.00545768], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0026081], SOL[0.00240000], TRX[0.71787264], USD[0.18], USDT[0.00083521], XRP[.60163106]		
04076499			NFT (469731874047485096/FTX EU - we are herel #232286)[1], NFT (492497314718349149/FTX EU - we are herel #232296)[1], NFT (524054103516008525/FTX EU - we are herel #232310)[1]		
04076503			USDT[0]		
04076516			USD[25.00]		
04076522			AKRO[1], BAO[1], KIN[2], LTC[0], USD[0.00]		
04076526			USD[0.02]		
04076527			USD[0.00]		
04076528			DENT[1], ETH[.00000001], SOL-PERP[0], TRX[.60546633], TRX-PERP[0], USD[-0.02], USDT[0.00578010], XRP-PERP[0]	Yes	
04076530			ETH[.00000001], USD[0.00], USDT[0]		
04076534			TONCOIN[.07], USD[0.00]		
04076540			ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000777], USD[3.49], USDT[46.08146145], USDT-PERP[0]		
04076544			KIN[2], USD[0.00], USDT[0.00000003]		
04076545	Contingent, Disputed		BTC[0], TRX[.000182], USD[0.00], USDT[0]		
04076547			BAO[2], EUR[30.38], KIN[2], USD[0.03]		
04076557			FTT[0], RAY[154.66501821], USD[0.00], USDT[0.00000001]		
04076562			USDT[0]		
04076563			ETH[0.00126296], ETHW[0.00126296], MBS[0], NEAR[0], SOL[.00000001], USD[0.00]		
04076572			BNB[0], ETH[0], TRX[.000006]		
04076576			BAO[4], DENT[2], KIN[1], NFT (521469883248923067/The Hill by FTX #23310)[1], USD[0.01], USDT[0]	Yes	
04076578			BTC[0]		
04076579			BTC[.00890477], TONCOIN[.042256], USD[0.00]		
04076581			NFT (420910012147338226/The Hill by FTX #22394)[1]		
04076586			ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[41.79], USDT[137.07], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
04076590			BNB[0.01480567]	Yes	
04076591			ETH[0], USD[0.00]		
04076592			ADA-PERP[0], BNB[.00140706], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], OP-PERP[0], PRIV-PERP[0], UNI-PERP[0], USD[10.13], XLM-PERP[0]		
04076596			ETH[0], TRX[.00765]		
04076600			BOBA[18.43667382]		
04076606			ETH[.83160289], ETHW[0.83160288]		
04076610			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[14.87], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04076611	Contingent		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AVAX-0930[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-0325[0], BNB-0930[0], BOBA-PERP[0], BRZ-PERP[0], BTC[.00002339], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[26.39412344], CEL-0624[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[170.32104670], DOGE-0930[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DRGN-0624[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00014875], ETH-PERP[0], ETHW[.00014874], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.00000006], FTT-PERP[0], FTXXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.36007518], LUNA2_LOCKED[0.84017543], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SWEAT[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0930[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-11.60], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.240], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		DOGE[170]
04076616	Contingent		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.0599946], BNB-PERP[0], BTC[0.01679839], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[.06598992], ETH-PERP[0], ETHW[.05998992], EUR[11.55], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GAL[.099802], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.08691778], LUNA2_LOCKED[0.20280817], MATIC-PERP[0], MOB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP[119], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], USD[134.07], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
04076620			BNB[.10039311], GOG[88.98935150]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04076627		USD[0.00368679]		
04076631		AKRO[1], KIN[2], USD[0]	Yes	
04076636		USD[25.00]		
04076641		BNB[0.02720647], BTC[0], GMT[0.71032633], GST[.09068553], GST-0930[0], GST-PERP[0], LUNC[.00044924], NFT (365052425150225711/France Ticket Stub #1707)[1], SOL[0.00180522], TRX[0.00079472], USD[0.01], USD[0]	Yes	
04076651		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], KSM-PERP[0], USD[1.97], USD[2562.40000000]		
04076657		GOG[58], USD[56.74]		
04076664		ETHW[1.61049341], SHIB[4363.37662513], USD[0.01]		
04076666		DOGE[1], GBP[0.00], SOL[.00183723]		
04076670		AAPL[23.10507702], AKRO[1], BTC[.12889538], BTC-PERP[0], ETH[5.06041341], ETH-PERP[1.677], ETHW[5.05829628], HXRO[1], RSR[1], SOL-PERP[0], SXP[1], TRU[1], UBXT[1], USD[-4203.97]	Yes	
04076673		APE-PERP[0], BAO-PERP[0], BTC[.00016524], ETH-PERP[0], IOTA-PERP[0], SOS-PERP[0], USD[-3.99], XMR-PERP[0.04000000]		
04076674	Contingent	BTC[.00028011], BULL[.117], DOGEBULL[8.1], KLUNC-PERP[1], KNCBULL[83.7], LUNA2[0.10614776], LUNA2_LOCKED[0.24767812], LUNC[23113.9], MATICBULL[870], SHIB[600000], SUSHIBULL[13000000], TRX[.000811], USD[0.11], USD[2.54003192], XRPBULL[45000]		
04076678		USD[0.00]		
04076679		DOGEBEAR2021[.65], USD[0.00]		
04076681	Contingent	BTC[.0645], LUNA2[0.00659379], LUNA2_LOCKED[0.01538552], LUNC[1435.81278], USD[0.01], USD[1.86648365]		
04076684		NFT (491340163688479363/The Hill by FTX #15582)[1]		
04076686		TONCOIN[3.8]		
04076690		SOL[0]		
04076700	Contingent, Disputed	BTC-PERP[0], USD[0.00], USD[0]		
04076703		LTC[0], XRP[0]		
04076705	Contingent, Disputed	BTC[.00000009], ETH[.00000007], ETHW[.00000007], FTT[.00001], USD[0.02], USD[.000139]		
04076715		BTC[.00050504], ETH[0], TRX[.000001], USD[0.00002971]		
04076731		AKRO[2], BAO[5], BAT[1], ETH[0], HXRO[1], KIN[3], MATH[1], SECO[1.05241396], TRX[0], UBXT[1], USD[0.00]	Yes	
04076737		LOOKS-PERP[0], USD[0.89], USD[-0.60555424]		
04076740		USD[1.37777434]		
04076745		BTC[0], ETH[0], USD[0.00], USTC[0]		
04076746	Contingent	BTC-PERP[0], ETH[0], LUNA2[0.00373317], LUNA2_LOCKED[0.00871073], LUNC[812.9065256], MTL-PERP[0], RSR[30994.49], TRX-PERP[0], USD[0.15], USD[.00000000], WAVES-PERP[0]		
04076754		BAO[1], USD[0.00]		
04076767		UBXT[1], USD[1355.73]	Yes	
04076768		USD[0.01584921]		
04076771		NFT (444821461994685894/FTX AU - we are here! #16321)[1], USD[2.42]		
04076776		SHIB-PERP[0], SOS-PERP[0], USD[1.64]		
04076777		BNB[0], BTC[0]		
04076782		XRP[6.91321673]		
04076794		KIN[1], MATH[1], TONCOIN[.00160432], USD[0]	Yes	
04076796		AAVE[0], BRZ[.01698894], BTC[0], ETH[0], FTT[1], USD[0.00]		
04076805		ETH[0], TRX[0], USD[0]		
04076811	Contingent	LUNA2[0.00287875], LUNA2_LOCKED[0.00671710], LUNC[626.85563091], TRX[.000003], USD[3]		
04076813		GOG[46], USD[0.18]		USD[0.18]
04076821	Contingent	BNB[0], ETH[.00000017], ETHW[0.00139467], LUNA2[2.03784454], LUNA2_LOCKED[9.42163726], SRM[.04717325], SRM_LOCKED[5.61297649], USD[0.00], USD[0]		
04076836		COPE[.00000001]		
04076840		USD[24.98]		
04076844		COPE[.00000001]		
04076848		NFT (302993005434711505/FTX EU - we are here! #96989)[1], NFT (503142955363479052/FTX EU - we are here! #97419)[1], NFT (505356873514303170/FTX EU - we are here! #97672)[1]		
04076851		KIN[1], SGD[0.00], TONCOIN-PERP[0], USD[0.00]		
04076856		ETHW[.00004196], ETHW-PERP[0], USD[2.54], USD[14.63852496]		
04076857		TRX[.000777]		
04076865		BTC[0]		
04076871		AVAX[.09886], BTC[0.02363986], DOT[.096504], LINK[.096257], MATIC[2629.9677], NEAR[.093825], UME[.61216458], USD[1.51]		
04076872	Contingent	BNB[.0812], ETH[0.08695359], ETHW[-0.00004636], FTT[25], SRM[.38702351], SRM_LOCKED[5.61297649]		
04076873		USD[0.00]		
04076876		ETH[.00000013]		
04076879	Contingent	ETH[.00034548], ETHW[0.00034547], FTM[0], FTM-PERP[0], LUNA2[0.00000514], LUNA2_LOCKED[0.00001200], LUNC[.00001658], LUNC-PERP[0], TRX[.660357], USD[-0.04], USD[0.00147511], XRP[0]		
04076882		USD[0.00]		
04076884		ATOM[.6], BNB[.04], BRZ[1.42019190], BTC[0.01339962], DOT[.9], ETH[0.09189958], ETHW[0.09189958], LINK[1.1], SOL[0.08541013], TRX[.000003], USD[-14.22], USD[22.29436694]		
04076887		EUR[0.00], USD[0]	Yes	
04076897		BNB[0], ETH[0], MATIC[0], NFT (458799630701556266/FTX EU - we are here! #233942)[1], NFT (499668743651453035/FTX EU - we are here! #233938)[1], NFT (514250707337098921/FTX EU - we are here! #233933)[1], SOL[0]		
04076900		AKRO[3], ALPHA[1], AUDIO[1], BAO[3], BTC[0], DENT[4], ETH[0], KIN[2], RSR[2], UBXT[1], USD[56.38], USD[8396.93722440]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04076901		USD[0.00], USD[0.00000001]		
04076903		BTC[0], USD[0.01314159]		
04076906		USD[0.14], XPLA[.922]		
04076909		AAVE[0.85387227], AAVE-PERP[0], ATOM[3.84567129], BTC[0.00838379], BTC-0325[0], BTC-0930[0], BTC-PERP[0], CRV[49], ETH[0.04568448], ETH-0624[0], ETH-PERP[0], ETHW[0.04543726], EUR[0.00], FTM[167.79850586], FTT[2.3], GRT[299.95465819], LINK[7.58198409], NFT (454108861947825902/The Hill by FTX #45006)[1], RAY[127.64755990], SAND[34.99335], USD[0.01], USD[0.01004129], VET-PERP[0], YFI[0.01004129]		ATOM[3.832259], ETH[.045509], FTM[167.04679], GRT[299.106685], LINK[7.568842], YFI[.009998]
04076924		NFT (40482996840996910/FTX EU - we are here! #180161)[1], NFT (445266328585005705/FTX EU - we are here! #180383)[1], NFT (476295427736609532/FTX EU - we are here! #180514)[1]		
04076927		TONCOIN[.07762], USD[0.00]		
04076928		USD[0.00002450]		
04076929		USD[0.00], USD[0]		
04076930		AUD[0.00], BAO[1]	Yes	
04076932		BTC[0], ETHW[.00099639], USD[1.98]		
04076949	Contingent	BNB-0325[0], BNB-PERP[0], BTC-PERP[0], CEL-0930[0], ETH[.00051], ETHW[0.00009936], LUNA2[0.00180065], LUNA2_LOCKED[0.00420151], LUNC[392.0954877], SOL[.0027388], USD[0.05], USD[0.05047059], XPLA[9.6485]		
04076950		NFT (358822005071297984/FTX AU - we are here! #17714)[1]		
04076956	Contingent	AVAX[.0339684], BNB[.00000001], BNB-PERP[0], ETH[.00000002], LUNA2[5.46768844], LUNA2_LOCKED[12.7579397], LUNA2-PERP[4.2], NFT (303337488805785957/FTX EU - we are here! #58544)[1], NFT (331056921851283647/The Hill by FTX #7938)[1], NFT (338342221617678916/FTX EU - we are here! #58140)[1], NFT (377155715013484289/FTX AU - we are here! #55959)[1], NFT (522036652032337340/FTX EU - we are here! #58446)[1], TRX[0.31797300], USD[0.085], USD[0.00918334]		
04076964	Contingent	BTC[.74732091], BTC-PERP[0], ETH[3.31137072], ETHW[2.62750068], FTM[7204.32436], GBP[0.00], LUNA2[4.31712904], LUNA2_LOCKED[10.0733011], MATIC[2649.4965], SOL[120.073147], USD[55.60], USD[172.84313183]		
04076967		BTC[0]		
04076970		LINK[30.20683377], NFT (394353234321177340/Mexico Ticket Stub #1908)[1], NFT (450571035672593563/Austin Ticket Stub #1579)[1], NFT (551149280933570887/Monza Ticket Stub #1879)[1]	Yes	
04076972		NFT (300524382375616421/FTX EU - we are here! #97602)[1], NFT (451043981457362495/FTX EU - we are here! #97507)[1], NFT (567454378157237208/FTX EU - we are here! #97673)[1]		
04076973		ETH[0], USD[0.00000213]		
04076977		USD[1.372978]		
04076986		BAT[1], ETH[18410707], ETHW[.18386851], KIN[1], NFT (311346069293832967/FTX EU - we are here! #153006)[1], NFT (431165139439030078/FTX AU - we are here! #45978)[1], NFT (516475583951574341/FTX AU - we are here! #45968)[1], NFT (574870600540256866/FTX EU - we are here! #152945)[1], RSR[1], UBX[1], USD[0.00000358]	Yes	
04076989		TONCOIN[.07], USD[0.00]		
04076993		NFT (516492007518298171/The Hill by FTX #32002)[1], SOL[.00004524], TRX[.05727648], TRX-PERP[0], USD[0.01], USD[0.00030910]	Yes	
04076996	Contingent	AKRO[1], ARS[0.00], BAO[1], BNB[0], BTC[0], ETH[0.00000085], ETHW[0.00004439], FTT[2.35212325], GMT[0], KBT[0], KIN[12], LUNA2_LOCKED[1.22], LUNC[0], RSR[1], TONCOIN[.00053719], TRX[3], UBX[1], UME[0], USD[0.00], USD[0.00027420]	Yes	
04077002		TONCOIN[11.571], USD[0.00]		
04077004		EUR[0.01], TRX[.000057], USD[0.01], USD[0]		
04077006		AMPL[0.50649596], AMPL-PERP[0], BNB[.00430265], KNC-PERP[0], USD[0.00]		
04077018		BTC[.0052019]		
04077019		NFT (398161190447994684/FTX EU - we are here! #128771)[1], NFT (417330969244400636/FTX EU - we are here! #129126)[1], NFT (439062633661028406/FTX EU - we are here! #128145)[1], SOL[59.3348971], USD[1505.77], USD[.00389536]	Yes	
04077027		NFT (341777685679786537/FTX EU - we are here! #144047)[1], NFT (396402507937511637/FTX EU - we are here! #144245)[1], NFT (425733345909150573/FTX EU - we are here! #144156)[1]		
04077029	Contingent	APE[0], BTC[0], FTT[0.01351899], LUNA2[0.00001887], LUNA2_LOCKED[0.00004404], LUNC[4.11], TONCOIN[.00000001], USD[0.04], XRP[0]		
04077031		USD[0.00]		
04077033		FTT[2.09937430]		
04077034	Contingent	BAO[1], BAT[1], ETH[11.44131843], FTT[19.25973861], LUNA2[0.00036136], LUNA2_LOCKED[0.00084318], LUNC[78.68807419], NFT (291433570066429459/Austria Ticket Stub #95)[1], NFT (418624904583612579/Belgium Ticket Stub #1463)[1], NFT (426325040051968272/The Hill by FTX #3164)[1], TRU[1], TRX[.020649], UBX[1], USD[0.00], USD[55816.56509812]	Yes	
04077040		BTC[.00039842], TRX[.001488], USD[1.43000414]		
04077045	Contingent	AVAX[0], BNB[0], CRO[0], DAI[0.06888035], ETH[0.00001852], LTC[0], LUNA2[0.01542559], LUNA2_LOCKED[0.03599304], LUNC[3358.955076], MATIC[0], NFT (307425775122129012/FTX EU - we are here! #115720)[1], NFT (380405548168337915/The Hill by FTX #24575)[1], NFT (404761028074944301/FTX Crypto Cup 2022 Key #5775)[1], NFT (529477003536923996/FTX EU - we are here! #116043)[1], NFT (542443646183667932/FTX EU - we are here! #111767)[1], PERP[0], SOL[0.00233740], STG[0.00806927], USD[0.00], USD[0]		
04077049		AKRO[1], NFT (290846755827900874/FTX EU - we are here! #89731)[1], NFT (325240202186283197/FTX AU - we are here! #29952)[1], NFT (422191119476893893/FTX AU - we are here! #1935)[1], NFT (499583421813304893/FTX EU - we are here! #90281)[1], NFT (569678741271747931/FTX AU - we are here! #1937)[1], NFT (572534501462944770/FTX EU - we are here! #90073)[1], USD[0.00024767]	Yes	
04077054		NFT (335633464218316808/FTX Crypto Cup 2022 Key #18675)[1], NFT (430376268896540016/FTX EU - we are here! #80553)[1], NFT (542584418634836496/FTX EU - we are here! #80603)[1], NFT (574045997845702315/FTX EU - we are here! #80648)[1]		
04077061		USD[0.00], USD[0.00000154]		
04077065		TRX[0], USD[0.00], USD[0]		
04077067		ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], LUNC-PERP[0], USD[0.07], USD[0]		
04077071		USD[0.00], USD[18.88057455]		
04077076		USD[24.54]		
04077098		GOG[266], USD[0.66]		
04077104		BTC[.000044], USD[0]		
04077113		ETH[0], USD[0]		
04077114	Contingent	BTC[.0000981], ETH[.00092514], ETHW[.00092514], LUNA2[0.00265894], LUNA2_LOCKED[0.00620420], LUNC[.0085655], TRX[.002331], USD[0.25], USD[815.47589855]		
04077117		ETH[.01590257], ETHW[.01570924]	Yes	
04077118		FTT[91.81962043], TRX[.002025], USD[0.00], USD[0.21620521]	Yes	
04077124	Contingent	ANC-PERP[0], BTC[0], ETH[0], ETHW[0.00080553], LUNA2[0.00211612], LUNA2_LOCKED[0.00493762], LUNC-PERP[0], SAND[.981], SOL[0.00054979], SOL-PERP[0], USD[201.33], USD[0], USTC[0.29954776]		
04077125		USD[0.00], USD[0.67394181]		
04077130		HT[0], NFT (330380243374723915/FTX EU - we are here! #214988)[1], NFT (422516145021614267/FTX EU - we are here! #215007)[1], TRX[0]		
04077131		USD[0.28]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04077133		0		
04077136		ROOK[2.183], USD[0.01558539]		
04077149	Contingent	LUNA2[0.00314689], LUNA2_LOCKED[0.00734276], LUNC[.00876982], TRX[.000011], USD[0.97], USTC[.44545302]	Yes	
04077150		BTC[0]		
04077155		USD[20027.11]		
04077172		APE[0], BTC[0], KNC[0], MKRBEAR[0], MKRBULL[0], USD[0.00], USD[0]		
04077177		FTT[.09082609], NFT (478369180457490982/FTX EU - we are here! #142908)[1], NFT (495478495449678526/FTX EU - we are here! #143233)[1], NFT (509920500964488935/The Hill by FTX #4331)[1], NFT (519228325128803451/FTX EU - we are here! #143152)[1], TRX[.000024], USD[0.00], USD[0]		
04077187		BNB[0], SOL[0]		
04077189		USD[10.00]		
04077190		BT[22456396.24453881]	Yes	
04077199		BNB[0], BTC[0], USD[0.00], USD[0.00026953]		
04077210		APT-PERP[0], BNB[0.00488627], BNB-PERP[0], BTC[0.00000568], BTC-PERP[0], ETH[0.77392006], ETH-1230[0], ETH-PERP[0], ETHW[0], FTT[.02840366], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], MATIC[0.42490949], NFT (448070921073049898/FTX Crypto Cup 2022 Key #13947)[1], SOL[0.00985092], SOL-PERP[0], TRX-PERP[0], USD[4249.15], USD[1951.71112903]		
04077214		BNB[4], BTC[0.04999078], DOT[40], FTT[19.9962], LINK[39.9924], SOL[10], USD[1707.23407774]		
04077217		BTC[0]		
04077219		AVAX[4.1], BTC[.01328464], ETH[.27344481], ETHW[.27344481], FTT[10.5], NEAR-PERP[31.8], SOL[4.19968566], USD[21.12]		
04077229		BTC[0.00003819], BTC-PERP[0], USD[440.95], USD[900.39389662]		
04077235	Contingent	ANC-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00420018], LUNA2_LOCKED[0.00980044], PEOPLE-PERP[0], RNDR-PERP[0], STORJ-PERP[0], USD[0.38], USD[0]		
04077243		BTC[0.00069986], USD[0.63], XRP[1]		
04077253		BNB[0], ETH[0], HT[0], NEAR[0], SOL[0], TOMO[0], TRX[0.00003500], USD[0]		
04077256		0		
04077257		SOL[0]		
04077264	Contingent	ANC[.05323], ANC-PERP[0], BTC[.00009601], LUNA2[0.00717604], LUNA2_LOCKED[0.01674410], LUNC[200.5529762], SAND[.83147], USD[0.01], USD[0.02577337], USTC[.88543]		
04077270		NFT (323123639798975617/FTX EU - we are here! #98762)[1], NFT (358270574988306180/FTX AU - we are here! #10413)[1], NFT (408931869118966364/Hungary Ticket Stub #888)[1], NFT (432063652494379636/FTX EU - we are here! #93656)[1], NFT (451588391566843823/FTX AU - we are here! #10458)[1], NFT (519589359201987615/Belgium Ticket Stub #1269)[1], NFT (533961095285138465/FTX EU - we are here! #97933)[1], NFT (551944999096537745/The Hill by FTX #2525)[1], USD[1060.28616052]	Yes	
04077271		BTC[.00002175], USD[0.00]		
04077274		USD[0.00], USD[0]		
04077287		USD[0.00]		
04077289		ETH[.00000001], USD[0.00]		
04077292		USD[1.00]		
04077295		USD[0.00]		
04077296		ETHW[.52124268]		
04077298		USD[10104.09143508]	Yes	
04077304		ATLAS-PERP[0], BTC-PERP[0], SOL[0], USD[0.22]		
04077307		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-1230[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00288126], GAL-PERP[0], KLUNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (392920615508954260/FTX EU - we are here! #24852)[1], NFT (539914791529564736/FTX AU - we are here! #41201)[1], NFT (549719526981988613/FTX AU - we are here! #41233)[1], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], USD[.0.05], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.15533192], XRP-PERP[0]		
04077308		ETH[0], NFT (361567472133392316/FTX EU - we are here! #240559)[1], NFT (545033031886888906/FTX EU - we are here! #240548)[1]		
04077311		AKRO[1], CEL[0]		
04077313		LTC[0], USD[0.00000073]		
04077318		SAND[0], USD[0.00]		
04077328		BTC[0]		
04077329		DFL[0], USD[0.01]		
04077347		USD[101.77]		
04077357		BTC[.00025113], FTT[28.37540923], USD[191.85], USD[123.91118954]		
04077366	Contingent	LUNA2[1.54205680], LUNA2_LOCKED[3.47162874], RUNE[1.04061293], USD[0], USTC[218.3933058]	Yes	
04077370	Contingent	LUNA2[0.13543678], LUNA2_LOCKED[0.31601917], LUNC[28245.63231], USD[0.01], USTC[.81]		
04077371		GST[95.0117], USD[0.53]		
04077380		FTT[.00727705], USD[1.69]		
04077389		DOGEBULL[1802.99838481]		
04077394		NFT (362247347604514950/FTX EU - we are here! #244192)[1], NFT (378288350090767580/FTX EU - we are here! #244188)[1], NFT (382796454700783307/The Hill by FTX #4746)[1], NFT (432708529703691168/FTX AU - we are here! #21104)[1], NFT (444794377220522298/FTX AU - we are here! #60199)[1], NFT (513108097289333579/FTX EU - we are here! #244238)[1]		
04077398		BTC[.06295413], TRX[.00008], USD[996.63]		
04077405		COPE[.00000001]		
04077406		BTC[.00028811], SLP[8700.15962396], USD[0.00]	Yes	
04077412		BTC[0], USD[0.00]		
04077415		COPE[.00000001]		
04077418		ETHW[.00060476], USD[0.00]		
04077422		GBP[0.00], USD[0.72]		
04077429		COPE[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04077436		FTT[0.00000215]		
04077437		JPY[0.00], TRX[.000014], USD[0.00], USD[10.45738198]		
04077438		AVAX[.0926], BTC[0], FTT[0.03712007], USD[0.00]		
04077440		ATLAS[1.5]		
04077442		USD[0.00000324]		
04077456		ETH-PERP[0], FTT[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], USD[0.00], USD[0.00000001]		
04077459		BTC[0], USD[1.00]		
04077462		BTC-PERP[0], USD[0.00], USD[0]		
04077468	Contingent, Disputed	BNB[0.00030353], USD[0.00], USD[0.79830196]		
04077471		TRX[.647901], USD[0.41630941]		
04077486		NFT (378679236515626448/FTX EU - we are here! #76626)[1], NFT (463002567828165749/FTX EU - we are here! #75756)[1], NFT (501551146144092615/FTX EU - we are here! #76536)[1]		
04077487		USD[0.00], XRP[100]		
04077488		USD[0.01], USD[6.7526946]		
04077494		BNB[.009791], BTC[0], ETHW[.01959528], FTT[0.00343104], LUNC[.0004893], USD[0.33], USD[0]		
04077504		BTC[0], BTC-MOVE-0928[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], TRUMP2024[0], USD[665.69]		
04077505		DENT[1], HOLY[1], USD[0.00]		
04077507		COPE[.00000001]		
04077508	Contingent, Disputed	GALA-PERP[0], USD[0.00]		
04077510		AKRO[1], AVAX[.49624615], BAO[2], BTC[.00428393], DENT[1], DOGE[186.06093957], KIN[3], LOOKS[36.9836481], SHIB[2049180.32786885], UBX[2], USD[25.01]		
04077513		SOL[.4955081], USD[0.00]		
04077519		BNB[0]		
04077523		COPE[.00000001]		
04077544		ETH[.10791583], ETHW[.10682451]	Yes	
04077550		NFT (436934236908151374/FTX AU - we are here! #59094)[1], USD[1.18]		
04077555		AKRO[4], BAO[8], BNB[1.65599498], BTC[.04098158], DENT[3], ETH[.9344275], ETHW[.93403512], GMT[45.48132607], GST-0930[0], GST-PERP[0], KIN[4], NFT (304822148490558681/FTX EU - we are here! #233887)[1], NFT (522389325507379876/FTX EU - we are here! #233881)[1], NFT (541054319113224357/FTX EU - we are here! #233871)[1], RSR[2], SOL[11.51875180], TRX[5], UBX[3], USD[970.92], USD[40.96720226]	Yes	
04077556		BTC[0]		
04077558		AKRO[1], AUD[0.00], AVAX[6.25980017], BAO[5], DOT[0], KIN[5], TRX[2]		
04077566		NFT (288688771877885674/FTX EU - we are here! #202579)[1], NFT (460148318183184410/FTX EU - we are here! #202618)[1], NFT (483562694029675189/FTX EU - we are here! #202651)[1]		
04077571		ETH[0.24826419], ETH-PERP[0], ETHW[0.24826419], USD[-0.38]		
04077595		AKRO[1], CHZ[1], ETH[0], KIN[2], MATH[1], RSR[1], TOMO[1.01208521], UBX[2], USD[0.00], USD[0]	Yes	
04077599		ETH[0], FTT[0]		
04077604		ETH[.004], ETHW[.004]		
04077610		NFT (470833537648726755/FTX EU - we are here! #79794)[1], NFT (518286704703402622/FTX EU - we are here! #79957)[1], NFT (550523254204106382/FTX EU - we are here! #80078)[1]		
04077615		ETH[0]		
04077618		NFT (342952111012250071/The Hill by FTX #4277)[1], NFT (352269248944511741/FTX EU - we are here! #91317)[1], NFT (358394737250844336/FTX Crypto Cup 2022 Key #712)[1], NFT (433483254939829564/FTX EU - we are here! #91459)[1], NFT (435214929699503003/FTX AU - we are here! #31580)[1], NFT (494666983060472859/Singapore Ticket Stub #1435)[1], NFT (539140109184076104/FTX EU - we are here! #83686)[1]	Yes	
04077627		TONCOIN[.07], USD[2.36]		
04077633		BNB[11.3988794], REN[5818.37743], SOL[113.94272711], USD[0.00]		
04077637		NFT (335212915427980701/FTX EU - we are here! #189913)[1], NFT (340541019927730126/FTX EU - we are here! #189885)[1], NFT (355235642309399762/FTX EU - we are here! #189796)[1]		
04077638		LTC[0]		
04077640	Contingent, Disputed	USD[25.00]		
04077648		FRONT[1], USD[142.53], USD[0]	Yes	
04077660		BTC[.00009212], USD[0.00]		
04077663		COPE[.00000001]		
04077669		USD[1.78139723]		
04077671		ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[0.00], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
04077675		COPE[.00000001]		
04077680		COPE[.00000001]		
04077683		USD[0]		
04077684		FTM-PERP[0], SOL[117.97967], USD[46.81]		
04077686		SGD[118.40], USD[0]		
04077687		NFT (570726061837334303/FTX AU - we are here! #27304)[1], USD[120.90], USD[215.426271]		
04077688		COPE[.00000001]		
04077690		BAO[1], KIN[1], MBS[190.81953062]	Yes	
04077693		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
04077694		COPE[.00000001]		
04077700		ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04077704		ETH[1.91514542], ETHW[1.85676168]		
04077706		ETH[.00083568], ETHW[.00083568]		
04077711		TONCOIN[.04]		
04077713		COPE[.25]		
04077716	Contingent	BTC[.00000012], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009076], SHIB-PERP[0], USD[0.00], USD[T0]		
04077724		COPE[.00000001]		
04077725	Contingent, Disputed	BTC-PERP[0], USD[0.00]		
04077734		COPE[.00000001]		
04077736		COPE[.00000001]		
04077740		COPE[.00000001]		
04077747		COPE[.25]		
04077749		COPE[.00000001]		
04077754		TONCOIN[.03], USD[2.99]		
04077755		COPE[.65]		
04077765		NFT (332757987762089363/FTX EU - we are here! #249012)[1], NFT (340477283224996027/FTX EU - we are here! #249022)[1], NFT (374280614613267314/FTX EU - we are here! #249068)[1], USD[T7564.40174683]	Yes	
04077767		COPE[.25]		
04077772		AKRO[2], ALPHA[2.00202846], BAO[3], BTC[.02229386], DENT[2], HXRO[1], KIN[1], RSR[2], UBXT[1], USD[0.00]	Yes	
04077775	Contingent, Disputed	USD[T0]		
04077780		ATLAS[1.3]		
04077786		USD[25.00]		
04077787		USD[0.20]		
04077788		USD[0.00]		
04077794		APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[156.38]		
04077795	Contingent, Disputed	ETH[0]		
04077803		ALGO[6.132277], BNB[0.00000001], MATIC[0.83684607], NFT (420158219507376899/FTX EU - we are here! #261608)[1], NFT (431821034513079074/FTX EU - we are here! #261604)[1], NFT (528026227050206635/FTX EU - we are here! #261589)[1], TRX[.03975672], USD[0.49], USD[T0.00245402]		
04077808		LTC[0]		
04077810		BAO[1], ETH[.73518509], ETHW[.73533179], USD[10973.45]	Yes	
04077811	Contingent	LUNA2[0.00852679], LUNA2_LOCKED[0.01989584], LUNC[1856.72652], USD[0.00]		
04077813		USD[2.33]		
04077814		COPE[.4]		
04077815		ETH[.01001997], ETHW[5.08692869], SHIB[404895.4455092]	Yes	
04077822		NFT (317360905566352001/FTX EU - we are here! #238500)[1]		
04077827		APT[0], BAO[12], BNB[0.00000001], DOT[0], ETH[0], FRONT[0], FTM[1.3905341], HT[0.00000001], KIN[7], MATIC[0.00000001], RSR[0], SOL[0], TRX[0.00003601], USD[0.00], USD[T0.00000997], XRP[0]	Yes	
04077828		FTT[157.14331329], NFT (318885889021366847/FTX AU - we are here! #3783)[1], NFT (354919846498848208/FTX AU - we are here! #3774)[1], NFT (359189793910054670/FTX EU - we are here! #76271)[1], NFT (425038641922549711/FTX EU - we are here! #78360)[1], NFT (470138802719503792/FTX EU - we are here! #78426)[1], NFT (553935044569729354/The Hill by FTX #4554)[1], NFT (560717489166270197/FTX AU - we are here! #58379)[1]	Yes	
04077829		BTC[0], LTC[0], TRX[0], USD[T0]		
04077836		SOL[.06544978]		
04077839		USD[0.00]		
04077841		BTC[.0073879], DENT[1], FTT[10.98984381], TRX[1], USD[300.00]		
04077848		BTC-PERP[0], USD[45.83]		
04077858		BNB[0], ETH[0], NFT (438665650276567474/FTX EU - we are here! #82916)[1], NFT (455108524812089546/FTX EU - we are here! #83834)[1], NFT (558281381317608182/FTX EU - we are here! #83554)[1], TRX[.446275], USD[0.00], USD[T0]		
04077862		USD[0.15]		
04077874		USD[0.70]		
04077878		GOG[43], POLIS[13.7], USD[0.22], USD[T0]		
04077881		BTC-PERP[0], FTT-PERP[0], TRX[.002331], USD[-40.83], USD[T1.289869]		
04077882	Contingent	AAVE[.0051208], AKRO[.70406], ATOM[78.78843000], AUDIO[.82938], AVAX[117.69273695], BNB[.0395193], BTC[1.80906767], CHZ[58.476151], COMP[0.00003961], DOGE[1.57307], DOT[71.392856], ETH[0.25644387], ETHW[12.08244387], EUR[0.00], FTT[0.19899578], GOOGL[21.2131816], HNT[65.68489449], KNC[0.65260712], LINK[136.36869174], LTC[0.04806500], LUNA[.169364], LUNA2[0.01184479], LUNA2_LOCKED[0.02763785], LUNC[0.03815668], MAAP[1.90006], MSTR[5.77715], MTA[2.83223], ROOK[.0002102], RUNE[.698746], SOL[325.45373800], SOL-PERP[587.63000000], SXP[.018053], TSLA[.00601], USD[-1661.18], USD[T8.74624878], WRX[1.33253], XRP[9.63848229]		
04077883		NFT (370488712634404788/FTX EU - we are here! #138866)[1], NFT (402227444215861462/FTX EU - we are here! #138618)[1], NFT (417533871543671423/FTX EU - we are here! #138273)[1]		
04077888		TONCOIN[.06866914], USD[0.00]		
04077890		ETH[0], NFT (381450940955239693/FTX EU - we are here! #258286)[1], NFT (524362062082258650/FTX EU - we are here! #258263)[1], NFT (570029450382701315/FTX EU - we are here! #258276)[1], TRX[.000012], USD[T0.00000923]		
04077896		LTC[5.27904833]		
04077903		COPE[.3]		
04077913		LTC[0], TRX[.000018]		
04077914		TRX[.003885], USD[0.00], USD[T2.97925813]	Yes	
04077915		TRX[.000007]		
04077916		NFT (441412149665646820/FTX EU - we are here! #191166)[1], NFT (507828341005735282/FTX EU - we are here! #191211)[1], NFT (517833708389555569/FTX EU - we are here! #191196)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04077917		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.0000001], SOL-PERP[0], TRX-PERP[0], USD[8.68], USD[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
04077918		BNB[0], ETH[0.00000005], ETHW[0.00000005], LTC[0.000123], SOL[0.00000001], USD[0]		
04077919		TONCOIN[.04], USD[0.00]		
04077936		COPE[1.20000001]		
04077939		KIN[1], USD[0]	Yes	
04077940		ETH[.00092], ETHW[.00192], USD[2.89], XRP[.88500001]		
04077946	Contingent	BTC[0], LTC[0.00187000], LUNA2[0], LUNA2_LOCKED[5.33669450], USD[0.04], USD[0.03058997]		
04077948		COPE[4]		
04077951		ATLAS[2]		
04077953		NFT (310929928000876028/FTX EU - we are here! #273282)[1], NFT (378833432458866376/FTX EU - we are here! #273550)[1], NFT (385885966649493872/FTX EU - we are here! #273543)[1], USD[1.13]		
04077955		ATLAS[20.3], COPE[.01]		
04077956		GAR[.9502], MATICBULL[6900], SUSHIBULL[77000000], TRX[.000001], USD[0.02], USD[0]		
04077960		AKRO[13], ATLAS[42861.32956138], BAO[57], BCH[1.9875296], BCHBULL[39425847.21423378], DENT[12], ETH[.33680875], ETHBULL[350.61763559], ETHW[0.00000304], FRONT[1], FTT[62.86250564], GRT[1], HXRO[1], KIN[3], RSR[9], SOL[62.80047789], TRX[15.00025571], UBXT[17], USD[0.00], USD[0], WNDRI[496.26316255]	Yes	
04077962		AVAX[.11164618], BAO[1], BTC[.00029654], EUR[0.00], KIN[1], TRX[1], USD[0.00]	Yes	
04077969		ETH[.00003168], ETHW[.00003168], USD[0.00], USD[0]		
04077973		ENJ-PERP[0], PERP[0], USD[0.35]		
04077974		AKRO[1], AUD[0.01], BTC[.00501459], DENT[2], DOT[9.63228595], ETH[.07237582], ETHW[.07147608], FTM[158.81218635], KIN[2], XRP[240.51739053]	Yes	
04077984		USD[0]		
04077985		MBS[137.07876437], USD[0]		
04077986		ATLAS[2]		
04077987		COPE[1.5]		
04077993		APE[0], BAO[0], BNB[0], BTC[.0000751], BTC-PERP[0], ETH[0.00144820], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], SNX-PERP[0], SOL[.19978139], USD[0.00], USD[0.00000001]		
04077996		ETHW[.00103163]	Yes	
04077999		BAO[1], KIN[2], RSR[2], TOMO[1.01649985], TRX[1], UBXT[1], USD[0.00], USD[0.00684288]	Yes	
04078002	Contingent, Disputed	TONCOIN[.07], TONCOIN-PERP[0], USD[0.00], USD[0]		
04078014		USD[2.62]		
04078017		ATLAS[3583], UMEE[1590], USD[0.20]		
04078022		AAVE[0], AKRO[5], ALGO[0], APE[.75856758], AVAX[.16381172], BAO[19], BNB[0], BTC[0], DAI[0], DENT[2], DOGE[.00066686], ETH[0], EUR[0.00], KIN[7.75780089], MATH[0], MATIC[0], RSR[1], SAND[3.91625796], SHIB[398539.85239243], SNX[.00002406], SOL[.09671589], SUSHI[2.81495905], TRX[1.01674515], UBXT[3], UNI[0], USD[0.00], USD[0.00174096], WAVES[0], USD[0.00]	Yes	
04078032	Contingent	1INCH[253], AAVE[2.51], ALICE[107.7], ATLAS[55570], AVAX[2.7], AXS[15.1], BADGER[59.77], BAT[168], BTC[0.00914685], CHR[1115], CVX[15.3], DAWN[201.4], DOT[28.7], ENJ[351], ETH[117], FRONT[48], FTM[213], FTT[19.60350806], GALA[3450], GRT[597], LDO[37], LINK[5.7], LUNA2[3.24725750], LUNA2_LOCKED[7.67593418], LUNC[504988.94], MANA[219], MKR[.041], RNDRI[186.9], SAND[67], SUSHI[163.5], TLM[6780], UNI[30.4], USD[1.36], USD[0.07453237], YFI[.0304], ZRX[886]		
04078033		BAO[13], BNB[0], BTC[0.0000400], ETH[0.00000091], ETHW[0.00000092], KIN[12], LTC[0.00006693], MATIC[0], NEAR[0.01274773], RSR[3], SOL[0.00000293], TONCOIN[.27627498], TRX[0.50782357], UBXT[2], USD[0.00], USD[0.16540033]	Yes	
04078041		SOL[.0009981], TRX[.318602], USD[0.17]		
04078044		COPE[1.2]		
04078052		FTT[9.79804], TRX[.000013], USD[0.18295982]		
04078053		DOGE[.00000001]	Yes	
04078055		BRZ[1], GENE[9.69806], GOG[684.863], USD[0.10], USD[0.00]		
04078058		0		
04078069		COPE[.30000001]		
04078071		GST-PERP[0], TRX[.000778], USD[29.61], USD[271.651064]		
04078074		TONCOIN[8.5], USD[0.00]		
04078076		BAO[1], DOT[0.02459737], UMEE[2.29657248], USD[0.50]	Yes	
04078078		AKRO[1], BAO[24], DENT[1], KIN[19], LTC[2.31532546], RSR[1], TRX[3], USD[101.75], XRP[11.75535986]	Yes	
04078083		BTC[0.22865654], USD[4.37]		
04078092		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[2.82], USD[1.252313230], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04078095		ETH[.10640024], ETHW[.10640024], USD[0.00]		
04078100		ETH[0], ETH-PERP[0], FTM[0], MATIC[0.00491885], NFT (344742818713064585/FTX EU - we are here! #43536)[1], NFT (376976110897965188/FTX EU - we are here! #43612)[1], NFT (377648820907407262/FTX EU - we are here! #43372)[1], TRX[.320059], USD[0.00], USD[0.08589342], XRP[0.29440300]	Yes	
04078105		ADABULL[.005115], APE[.02485], BEAR[63.3], BTC[0.00009995], BULL[.00002116], CRO[5.302], ETHBULL[.0006313], EUR[0.00], FIDA[.919], FTT[.08833], GOG[.53335], LOOKS[.9217], MATICBULL[7.59585], RUNE[1.065455], SHIB[66044.77400542], SLP[6.727], SOL[.00138], SPELL[85.195], STEP[.02341], USD[2.49], USD[2.18096057]		
04078110		COPE[3.8]		
04078111		USD[0.55]		
04078112		LOOKS[78], USD[0.96]		
04078119		TONCOIN[3.7125759], USD[0.00]		

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04078121		FTT[0.00968998]		
04078122		ATLAS[2]		
04078131		USD[25.00]		
04078136		1INCH-0325[0], ETH[.06513342], ETH-PERP[0], ETHW[.06513342], THETA-PERP[0], USD[-23.28]		
04078137		COPE[.30000001]		
04078148		COPE[.00000001]		
04078153		LTC[.00127731], NFT (299833509294429288/FTX EU - we are here! #23587)[1], NFT (383078843155792114/FTX EU - we are here! #23290)[1], NFT (529113336272178881/FTX EU - we are here! #23471)[1], SOL[0.00000049], TRX[378.31353282], USDT[1.25181137]		
04078154		COPE[.00000001]		
04078160		BTC[.00683936]		
04078161		ATLAS[2]		
04078164		COPE[.30000001]		
04078166		USD[96.53456788]	Yes	
04078168		ETH[0]		
04078171		BTC-PERP[0], ETH[1.98715631], ETH-PERP[0], ETHW[1.98715631], USD[77.99], USDT[0.00001916]		
04078172		ATLAS[1.2], COPE[.22000001]		
04078176		USDT[0.00000001]		
04078184		CRO[29.9949], FTT[.2], MOB[.498385], USD[0.00], USDT[0]		
04078185		USDT[9.61245105]	Yes	
04078186		TONCOIN[.15]		
04078191		DENT[1], KIN[1], NFT (303727230131758156/FTX EU - we are here! #159955)[1], NFT (31186426007073176/FTX AU - we are here! #3686)[1], NFT (313560181771296366/The Hill by FTX #2347)[1], NFT (403970628299746590/FTX EU - we are here! #159489)[1], NFT (408535472415618720/FTX AU - we are here! #42419)[1], NFT (416737558600724240/FTX EU - we are here! #160017)[1], NFT (489190715155423331/France Ticket Stub #1320)[1], NFT (510732435215167068/FTX Crypto Cup 2022 Key #2427)[1], NFT (522183315398446511/FTX AU - we are here! #3675)[1], NFT (562528746990653250/Netherlands Ticket Stub #1648)[1], USD[0.00], USDT[.00718146]	Yes	
04078192	Contingent	ETHW[.000008], ETHW-PERP[0], LUNA2[0.00234257], LUNA2_LOCKED[0.00546600], LUNC[.004266], USD[0.83], USDT[0.12401040], USTC[.3316]		
04078193	Contingent	ADAHALF[0], ATOMBULL[30349.934], BCH[0.00691559], BNB[0], BTC[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DMG[.069983], ETH[0.00172856], ETH-PERP[0], ETHW[0], FTM[0], FTT[0], GST-PERP[0], HT[162.9], IMX[.55311921], IMX-PERP[0], KSHIB-PERP[0], LTC[0], LUNA2[0.00000013], LUNA2_LOCKED[0.00000030], MKR[0], MKR-PERP[0], RUNE[.365667], SOL[0], STETH[0], TRX[.9751195], TRX-PERP[0], USD[2.07], USDT[0], WBTC[0]		
04078205	Contingent, Disputed	ATLAS[1.8], COPE[.15]		
04078210		GST[.05], SOL[1.889322], USD[0.00], USDT[0]		
04078212	Contingent	AVAX[16.19107], LUNA2[3.32416075], LUNA2_LOCKED[7.75637510], LUNC[10.7084144], SOL[6.15273045], USD[69.74], XRP[199.962]		
04078213		ATLAS[.6], COPE[.747]		
04078215		USD[25.00]		
04078216		COPE[1.5]		
04078217		ATLAS[2]		
04078220	Contingent, Disputed	COPE[.15000001]		
04078222		BTC-PERP[0], USD[0.08], USDT[0], XRP[.87]		
04078224		USD[7.77]		
04078225		USD[2.32]		
04078227		TONCOIN[866.40886], USD[0.42], USDT[.001631]		
04078228		COPE[.00000001]		
04078232		USD[25.00]		
04078236		BTC[.00003119]		
04078237	Contingent, Disputed	COPE[.40000001]		
04078238		BNB[3.35384361]	Yes	
04078244		NFT (311018256638737157/FTX EU - we are here! #203610)[1], NFT (511829741709963249/FTX EU - we are here! #203681)[1], NFT (512368180815224537/FTX EU - we are here! #203747)[1]		
04078247	Contingent, Disputed	COPE[0.15000001]		
04078249		USD[3.00]		
04078253		ATLAS[2]		
04078262		BAO[1], KIN[1], USD[59.18723004]		
04078266		COPE[0.00000001]		
04078267		COPE[.00000001]		
04078276		ATLAS[1.8], COPE[.00000001]		
04078283	Contingent	BTC[.00086337], ETH[0.36649461], ETHW[0.36634235], FTM[644.52749593], GST[1.4997], LINK[2.85180181], LUNA2[8.85697198], LUNA2_LOCKED[20.66626796], LUNC[2687.685334], RAY[350.15716637], SOL[1.79954], USD[76.86], USDT[0.00010775], USTC[1252]	Yes	
04078291		ATLAS[1.8], COPE[.15000001]		
04078293		USD[1.80]		
04078298		COPE[.00000001]		
04078305		ATLAS[1.8], COPE[.00000001]		
04078309	Contingent	LUNA2[0.00406356], LUNA2_LOCKED[0.00948164], LUNC-PERP[0], NFT (367622130884041425/FTX EU - we are here! #250308)[1], NFT (453726930733814307/FTX AU - we are here! #16422)[1], NFT (492228922871098940/FTX EU - we are here! #250320)[1], NFT (531258576912252142/FTX EU - we are here! #250323)[1], USD[2.81], USDT[0.01545701], USTC[0.57521659]	Yes	
04078314		ATLAS[1.8], COPE[.25000001]		
04078318		BTC[.0071], ETH[.03042456], ETHW[.03042456], SOL[.12], USDT[69.83290679]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04078319		BTC[0.21456913], BTC-PERP[0], FTT[2.099622], USD[0.00]		
04078324		COPE[,00000001]		
04078326		USD[0.00]		
04078337		BTC[,12926308], EUR[7.42]		
04078340		ATLAS[1.8], COPE[,00000001]		
04078349	Contingent	BTC[0.00003867], BTC-PERP[0], ETH-PERP[0], LUNA2[22.65955897], LUNA2_LOCKED[52.87230426], LUNC[4165022.658834], TRX[,000777], USD[354.01], USDT[1000], USTC[500]		
04078351		USD[0.00]		
04078356		COPE[,00000001]		
04078357		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC-MOVE-0419[0], BTC-MOVE-0421[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND[,0253], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0]		
04078358		ATLAS[1.8], COPE[,00000001]		
04078360		ETH[112.48078407], USD[0.00]		
04078364		AKRO[2], ATOM[1.27375709], BAO[23], BTC[,00435324], DENT[1], ENJ[22.6491149], ETH[,39536782], ETHW[,2304329], GRT[84.7573078], KIN[19], LINK[2.06770484], TRX[1.001661], UBXT[1], UNI[1.22133154], USDT[,17475933]	Yes	
04078367		COPE[,25000001]		
04078370		BAO[1], DENT[1], ETH[,00006162], ETHW[,0.00006161], MATH[1], TONCOIN[,00130614], TRX[1], USD[0.00]	Yes	
04078374		ATLAS[9.998], USD[0.01], USDT[0]		
04078381		COPE[,00000001]		
04078387		COPE[,00000001]		
04078389		USD[0.03], USDT[0.00000001]		
04078392		COPE[,00000001]		
04078393		USD[0.00]		
04078395		USD[0.00], USDT[12.82759840]		
04078410		LTC[0], TONCOIN[82.78]		
04078411		BNB[0], BTC[0], ETH[0], ETHW[,0.00000009], HT[0], LUNC[0], MATIC[0], SOL[0], USD[7.45], USDT[0.00489032]		
04078414		TRX[,0042], USD[0.05]		
04078418		USD[0.00]		
04078427		COPE[,25000001]		
04078430		USD[25.00]		
04078433		USD[0.00]		
04078434		COPE[,00000001]		
04078447		USD[0.00], USDT[0]		
04078453		USDT[0]		
04078457		NFT (388422117046764385/FTX EU - we are here! #223777)[1], NFT (418717875801462916/FTX EU - we are here! #223760)[1], NFT (475611900077113026/FTX EU - we are here! #223789)[1], USD[0.00]		
04078458	Contingent, Disputed	USD[0.00]		
04078464		BOBA[4104.28777], MOB[267.37]		
04078470		TONCOIN[,10.59], USD[21.61]		
04078474		BTC[,00008727], ETH[,00005538], ETHW[,00005538], TRX[,36026418], USD[0.01], USDT[0.00265000]		
04078477		BF_POINT[100], BNB[0], ETH[6.26411797], ETHW[6.26457567], GMT[0], NFT (318030145587048517/Monaco Ticket Stub #1101)[1], NFT (369085137989990023/FTX EU - we are here! #226937)[1], NFT (391114967681855945/Baku Ticket Stub #1008)[1], NFT (435114152903186793/FTX EU - we are here! #227020)[1], NFT (490646587644243551/FTX AU - we are here! #23966)[1], NFT (521206548678958431/FTX AU - we are here! #23973)[1], NFT (550774548933399159/FTX EU - we are here! #227024)[1], SOL[0], USD[0.00], USDT[0]	Yes	
04078479		ASD-PERP[0], BTC[,99982], BTC-PERP[0], EUR[0.00], LUNC-PERP[0], MEDIA-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRN-PERP[0], TRX[,000777], USD[15358.98], USDT[0], WAVES-PERP[0]		
04078484		EUR[0.00]		
04078486		USD[0.00], USDT[0]		
04078487		ETH[,007], TRX[,000843], USDT[,72589147]		
04078489		USD[25.00]		
04078495		ANC-PERP[0], CEL[,0.02034819], CEL-PERP[0], GMT-PERP[0], SOL[,0.00372475], USD[0.00], USDT[0]		
04078496		BNB[0], ETH[0]		
04078497		NFT (519319359019197537/The Hill by FTX #28745)[1], TONCOIN[18.5], TONCOIN-PERP[0], USD[0.00]		
04078498		FTT[45.1], TRX[,000007], USDT[,62859725]		
04078500		AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], ETC-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-0930[0], PROM-PERP[0], QTUM-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-0325[0], USD[491.78], WAVES-PERP[0], XRP-PERP[0]		
04078501		MANA[11.42860912]		
04078504		BNB[0.00000001]		
04078507	Contingent	BNB[0], LTC[0], LUNA2[0.00111870], LUNA2_LOCKED[0.00261030], LUNC[243.6], SOL[0], TRX[0.00001200], USDT[5.48499540], XRP[0]		
04078509		ATLAS[2]		
04078513		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOT-PERP[0], USD[14.22], VET-PERP[0], XRP-PERP[0]		
04078521		TRX[803.000001]		
04078525		AUD[0.00], ETH[0], TRX[0]		
04078530		BTC[0], EUR[0.00], USD[0.00]		

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04078534		COPE[.00000001]		
04078540		ETH[0], LTC[15.98118485]		
04078546		ATLAS[2]		
04078549		COPE[.00000001]		
04078553		TONCOIN[12.4], USD[0.32]		
04078554	Contingent	ATLAS[211.6279348], BCH[0.12672720], BNB[0.33677291], BTC[.02646079], CUSD[453.83412718], ETH[0.50107100], ETHW[0.50107100], FTT[1.5566834], SOL[0.41582597], SRM[4.49503369], SRM_LOCKED[.06003146], TRX[318.45759073], USD[17.42], USDT[0.00383532]		
04078555	Contingent	APE[.09868], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00474042], ETH-PERP[0], ETHW[.00474042], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS[16.996], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[20000], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USDI[6.67], WAVES-PERP[0], XRP-PERP[0]		
04078560		COPE[0.20000000]		
04078566		BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], KSM-PERP[0], USD[0.31], XRP-PERP[0]		
04078570		BNB[.00000001], SHIB[50000.08916091]		
04078571		BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
04078573		USD[10014.85], USDT[0]	Yes	
04078575		COPE[.00000001]		
04078576		USD[0.06]		
04078581		COPE[.00000001]		
04078582		ATLAS[2]		
04078587		BNB[.00706021], ETH[.005], ETHW[.005], SOL[.19], USDT[0]		
04078588	Contingent	BTC[0.05139023], LUNA2[8.38943750], LUNA2_LOCKED[19.57535419], USD[1.66], USDT[.0089829]		
04078590		USDT[0]		
04078593		USDT[75.48835614]	Yes	
04078595		DENT[1], ETH[.00376109], ETHW[.00372002], KIN[1], NFT (336529786288594795/FTX EU - we are here! #133044)[1], NFT (469583409973768856/FTX EU - we are here! #133757)[1], NFT (512989437994536260/FTX EU - we are here! #133305)[1], UBX[1], USD[11.27], USDT[0.30083517]	Yes	
04078598	Contingent	BTC-0325[0], BTC-0624[0], BTC-PERP[0], ETH-PERP[0], FTT[1011.5], SOL[5.61484805], SRM[13.0592878], SRM_LOCKED[182.36503358], TRX[.010437], USD[0.00], USDT[0.67784037]		
04078602		ETH[0], USD[0.00]		
04078610		COPE[.00000001]		
04078612		ATLAS[2]		
04078617		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE[134.22827139], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[17.26087612], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], TRU-PERP[0], TRYB-PERP[0], USDI[12.73], XRP[0], XRP-PERP[0]		
04078618		COPE[.20000001]		
04078632		COPE[.00000001]		
04078642		ATLAS[2]		
04078643	Contingent	AVAX[.09986], FTM[.9962], FTT[.39992], LUNA2[0.00308872], LUNA2_LOCKED[0.00720703], LUNC[.00995], TONCOIN[.088], USD[0.27]		
04078649		COPE[.2]		
04078651		USD[25.00]		
04078653	Contingent	ETH[0], ETHW[0.38654461], LUNA2[2.01042089], LUNA2_LOCKED[4.69098209], LUNC-PERP[0], USD[0.00], USDT[0]		
04078654		COPE[.00000001]		
04078659		TONCOIN[.008], USD[0.00]		
04078667		USDT[44.34246752]		
04078670		COPE[.00000001]		
04078671		ATLAS[2]		
04078677		LTC[0], USD[0.00], USDT[0.00000001]		
04078679	Contingent	LUNA2[1.09085807], LUNA2_LOCKED[2.54533551], LUNC[237536.643168], USD[0.01]		
04078683		AUD[0.78]		
04078686		COPE[.00000001]		
04078695		COPE[.00000001]		
04078704		BTC[0.06869017], ETH[.65592077], ETHW[.65592077], USD[2585.33]		
04078705		COPE[.00000001]		
04078717		NFT (380840449608846994/FTX EU - we are here! #186218)[1], NFT (393076110573004380/FTX EU - we are here! #186386)[1], NFT (409995576760075665/FTX EU - we are here! #186294)[1], USD[0.00]		
04078718	Contingent	AAVE-PERP[0], APE-PERP[0], BNB[.0899829], BNB-PERP[0], BTC[0.02162847], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ENS-PERP[0], EUR[8266.73], FTT-PERP[0], LRC-PERP[0], LTC[1.4], LTC-PERP[0], LUNA2[0.05661557], LUNA2_LOCKED[0.13210300], LUNC[12328.16], MANA-PERP[0], MATIC-PERP[0], OP-PERP[801], SLP[28160], SOL-PERP[0], USD[907.40], VET-PERP[0], XLM-PERP[0]		
04078723		COPE[.00000001]		
04078724		USD[0.00]		
04078725		COPE[.00000001]		
04078740		COPE[.20000001]		
04078750		USD[0.00]		
04078751		ATLAS[2]		
04078756		COPE[.00000001]		



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04078758		COPE[.00000001]		
04078760		0		
04078766		BAO[6], BF_POINT[200], DOGE[1], EUR[0.09], TRX[2], UBXT[1], USD[0.00]	Yes	
04078767		USD[0.06]		
04078769		ATLAS[1.8]		
04078771		NFT (301167113181144042/The Hill by FTX #21130)[1], NFT (468749115408196603/FTX EU - we are here! #194538)[1], NFT (490333806777596760/FTX EU - we are here! #194459)[1], NFT (518520672044132382/FTX EU - we are here! #194625)[1], USD[0.00], USD[T.91769933]		
04078777		COPE[.00000001]		
04078778		APT-PERP[0], LTC[.00479], TRX[.001954], USD[0.00], USD[T.0.43064996]		
04078779		COPE[.20000001]		
04078781		USD[T.0]		
04078783		BTC[.06928459], ETH[1.69641516], ETHW[1.69570469]	Yes	
04078789		ATLAS[2]		
04078791		BAO[4], DENT[1], EUR[0.00], KIN[3], RUNE[20.48950609], USD[0.00], USD[T.0.00000020]	Yes	
04078795		USD[46.70], USD[T.0], XRP[4.9994]		
04078800		USD[0.00]		
04078805	Contingent, Disputed	USD[48895.15]		
04078806	Contingent	BNB[.00000001], FTT[0.03429185], GENE[.00000001], LUNA2[0.23162632], LUNA2_LOCKED[0.54046142], NFT (420654530206746182/FTX EU - we are here! #194368)[1], NFT (560590361022645744/FTX EU - we are here! #194328)[1], NFT (56635538582315369/FTX EU - we are here! #194300)[1], SOL[.00000001], TRX-0624[0], USD[0.00], USD[T.0]		
04078807		ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], BTT-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LNK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
04078808		COPE[.20000001]		
04078810		ATLAS[2]		
04078813		DOGE-PERP[0], SHIB-PERP[0], SKL-PERP[0], USD[-4.05], USD[T.4.44870701]		
04078819		FTM[22.19742708], FTT[17.11666223], GAR[102.75572103], NFT (511385481066693415/Mexico Ticket Stub #1542)[1], OXY[32.79229361]	Yes	
04078821		COPE[.2]		
04078828		COPE[.00000001]		
04078829		EUR[0.00], SOL[1.50248602], USD[0.00], USD[T.0.00785815]		
04078832		USD[T.2]		
04078834		USD[288.36]		
04078836		APE[.053146], APE-PERP[0], FTT[0.30148596], MKR[0], SOL[.0073058], USD[1133.31], USD[T.466.91820031]		
04078839		TRX[.004562], USD[1.03], USD[T.2]		
04078840		COPE[.20000001]		
04078848		AVAX[20.496105], SOL[.00217094], USD[T.4.32537866]		
04078852		LTC[0], SOL[5.29642046], USD[0.00]		
04078853		COPE[.00000001]		
04078864		BNB[0], SOL[0], USD[0.00], USD[T.0.00000009]		
04078868		BTC[.00001483], CONV[211.1905657], ETH[.00000001], ETHW[.00000001], KNC[.00000001], RUNE[.07261554], SOL[.00000001], USD[0.00]		
04078871		ATOM[.00013192], BAO[1], BTC[.00601187], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[.04568927], ETH-PERP[0], ETHW[.04512211], FTT[0], FTT-PERP[0], GST[35.31109239], GST-PERP[0], KIN[2], SOL[1.01898136], SOL-PERP[0], UBXT[2], USD[0.03], USD[T.0.00000011]	Yes	
04078880		COPE[.00000001]		
04078884		0		
04078885		ADABULL[.094243], BTC[0.00009981], DOGE[250], TRX[.000851], USD[0.65], USD[T.15.01967759]		
04078886	Contingent	LUNA2[1.13591058], LUNA2_LOCKED[2.65045802], USD[0.05], USD[T.0]		
04078890		NFT (337682191535303528/FTX EU - we are here! #97015)[1], NFT (493413860831219952/FTX EU - we are here! #96712)[1], NFT (535922715220251305/FTX EU - we are here! #97527)[1], USD[T.0.00002200]		
04078894		DOGE[.95896], LTC[.00036], TONCOIN[1807.485265], TRX[.000029], USD[0.08], USD[T.0.05372500]		
04078897		ALGO[.2121], NFT (294686122961675454/FTX EU - we are here! #205700)[1], NFT (382890825458677905/FTX Crypto Cup 2022 Key #17386)[1], NFT (498584357304493943/FTX EU - we are here! #205770)[1], NFT (518723328902083070/FTX EU - we are here! #205747)[1], NFT (575465891778860938/The Hill by FTX #20005)[1], USD[5.93], USD[T.0.11219404]	Yes	
04078898		USD[0.00], USD[T.21.43936413]		
04078901		USD[25.00]		
04078902		USD[0.00]	Yes	
04078907		COPE[.00000001]		
04078913		USD[0.00], USD[T.1.91009721]		
04078919		USD[25.00]		
04078920		AKRO[1], AUD[0.00], BTC[.00000063], DENT[1], ETH[.00095616], ETHW[.35581962], USD[1658.46], USD[T.0.00028949]	Yes	
04078926	Contingent	LUNC[0], OKB-PERP[0], SRM[1.3395564], SRM_LOCKED[24.69629054], USD[0.31], USD[T.0.09449799]		
04078927		USD[25.00]		
04078935	Contingent, Disputed	USD[25.00]		
04078942		ATLAS[6460.68147698], BAO[1], KIN[1], RSR[1], TRX[318.75971772], USD[0.01]		
04078949		STG[.76], USD[0.00], USD[T.00000001]		
04078955	Contingent	BTC[0], ETH[0], FTT[0], LUNA2[0.35335042], LUNA2_LOCKED[0.82448431], LUNC[76942.798362], MATIC[0], SHIB[.00000001], TRX[.000041], USD[0.00], USD[T.0]		

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04078957		BAO[1], USD[0.00]		
04078963		ETH[0]		
04078965		TRX[.000779], USD[1693.21], USDT[0.55985998]		
04078967		TRX[.000001], USDT[103.93572988]	Yes	
04078990		COPE[.00000001]		
04078991		USDT[2.00621845]		
04078997		TONCOIN[87.97]		
04079001		AKRO[2], BAO[10], BCH[9.71682965], FTT[52.93421492], KIN[9], TRX[1], UBX[3], USD[0.00], WRX[3193.34167233], XRP[35365.95048109]	Yes	
04079005		BNB[0]		
04079007		BTC[.0052154], USD[261.16]	Yes	
04079012		TRX[.000001]		
04079019		AVAX-PERP[0], ENJ-PERP[0], USD[-1.28], USDT[1.40772842]		
04079020		COPE[.3]		
04079022		USDT[1]		
04079028		NFT (313428496041658815/FTX EU - we are here! #48116)[1], NFT (453850280885784873/FTX EU - we are here! #48011)[1], NFT (518255546723836035/FTX EU - we are here! #47842)[1]	Yes	
04079031		DOGE[0]		
04079034		USD[25.00]		
04079036	Contingent	FTT[0], LUNA2[0.00898361], LUNA2_LOCKED[0.02096175], LUNC[1956.2], USD[0.00]		
04079037	Contingent	LUNA2[0.00001295], LUNA2_LOCKED[0.00003023], LUNC[2.82154774], USD[0.00], USDT[0.00000001]		
04079040		USD[0.63], USDT[.68680965]		
04079047		USD[0.24]		
04079056		DOGE[1], TONCOIN[0], UBX[1]		
04079059		ETH[.6418716], ETHW[.6418716], FTM[1], USD[0.06]		
04079067		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[-2.52], USDT[3.11663021], WAVES-PERP[0]		
04079080		ADA-PERP[0], AVAX[.01120645], AVAX-PERP[0], BTC[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000002]		
04079087		TRX[.102808], USDT[8708.38070569]		
04079092		USDT[0]		
04079095		1INCH[1.01232823], AKRO[5], AMD[135.61502908], AMZN[7.18104507], BAO[5], BAT[3.11129448], BF_POINT[100], BNB[0], BNTX[39.95925355], BTC[0], BYND[210.29426914], CHZ[3], DENT[2], ETH[1.70336806], ETHW[0.47766971], FIDA[4.20876866], HXRO[1], KIN[1], MATIC[1.00464993], NFLX[33.72668938], NVDA[47.34908889], OMG[1.04939228], PYPL[14.83929252], RSR[3], SOL[0], SXP[2.02719505], TRX[8], TWTR[0], UBX[1], USD[0.00], USDT[0.00000001]	Yes	
04079096		BEAR[0], BULL[0], COMPBULL[0], ETH[0], LTCBEAR[0], MATICBULL[0], USD[0.00], USDT[0]		
04079097		ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], ONT-PERP[0], SHIB-PERP[0], TRX[.001623], USD[0.15], USDT[0.00014667], ZIL-PERP[0]		
04079099		COPE[.2]		
04079102	Contingent	ETH[.00000001], GENE[0], GMT[0], LOOKS[195.39769136], LUNA2[0.00272471], LUNA2_LOCKED[0.00635767], LUNC[593.3133591], MATIC[0], MINA-PERP[0], NFT (339330593935493238/FTX EU - we are here! #53331)[1], NFT (553325237077602592/FTX EU - we are here! #53189)[1], NFT (559311075645270912/FTX EU - we are here! #52991)[1], SOL[0], TRX[.000003], USD[0.00], USDT[0], USTC-PERP[0]		
04079104		USD[0.00], USDT[0.00000002]		
04079110		EUR[0.00], FTT[0], USD[0.00], USDT[0]		
04079112		COPE[.20000001]		
04079113		FIDA[1], USDT[62.92692831]		
04079114	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[.0006], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CVC-PERP[0], ETH[.054989], ETH-PERP[0], ETHW[.054989], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LTC-PERP[0], LUNA2[0.21351822], LUNA2_LOCKED[0.49820919], LUNC[46494.043334], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[5.9988], TRX-PERP[0], USD[0.01], USDT[5.12633070], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
04079117		TONCOIN[12.87]		
04079127		COPE[.20000001]		
04079139		BTC[.11837718], EUR[88.59]		
04079142		APE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], GMT-PERP[0], GST[.099791], GST-PERP[0], MATIC-PERP[0], NFT (571324919035405636/Montreal Ticket Stub #1353)[1], NFT (573467103717937619/Baku Ticket Stub #1818)[1], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.001562], TRX-PERP[0], USD[0.02], USDT[.004312]		
04079147	Contingent	BF_POINT[200], BTC[5.58681543], ETH[0], EUR[0.00], FTT-PERP[0], LUNA2[0.00973643], LUNA2_LOCKED[0.02271834], TRX[.60709], USD[0.00], USDT[0]		
04079148		ETH[0], TRX[.083996], USD[1.58]		
04079156		ATLAS[27299.994], USD[0.07]		
04079161		BTC[.00030398], USD[0.00], USDT[0.00000909]		
04079163		ALCX[.0009848], ALPHA[6.99772], ASD[10.597986], BADGER[.6698366], BCH[.0119981], BICO[1], BNB[0.09941846], BNT[1.099772], BTC[0.00109950], CRV[1], DENT[100], DOGE[40.9734], ETH-.0930[0], FIDA[1], FTT[.00131636], KIN[40000], LINA[99.981], LOOKS[1.99943], MOB[.499905], MTL[1.599715], PROM[.1998556], PUNDIX[.099449], RAY[3.99829], RSR[479.943], RUNE[.399791], SPELL[99.905], STMX[129.9392], TLM[37.99202], USD[50.94], USDT[0], WRX[1]		
04079167		DOGE[67.33602264], USD[0.00], XRP[12.14883252]		
04079168		COPE[.20000001]		
04079171		BF_POINT[300], USD[12.95]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04079175		1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], LOOKS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04079191		USD[0.00]		
04079197		KIN[4283.35471866], USD[1241.90]		
04079201	Contingent, Disputed	ATLAS[10.7], COPE[3.59]		
04079207		EUR[0.24]	Yes	
04079208	Contingent	ETH[.1079784], ETHW[.1079784], LUNA2[9.36452754], LUNA2_LOCKED[21.85056428], LUNC[2039145.5893], USD[0.00], USDT[.15395116]		
04079215		USD[41.44]		
04079217		BTC[.00000235], DOT[0], ETH[0], USD[0.00]		
04079220		COPE[.20000001]		
04079221		ETH[.2617099], ETHW[.2617099]		
04079225		BAO[2], ETHW[.00063323], KIN[1], TRX[.001582], USD[0.00], USDT[0.00000797]		
04079228		BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], MATIC[0], SOL[0], USD[0.00], USDT[0]		
04079230		TONCOIN[136]		
04079239		KIN[11158500]		
04079240	Contingent, Disputed	BTC[0], LUNA2[0.07977904], LUNA2_LOCKED[0.18615109], LUNC[0.00398111], USD[2.42], USDT[0.00444124]		
04079244		COPE[.00000001]		
04079246		USD[0.00]		
04079249	Contingent	ATOM[.0959], BTC[.00989494], ETH[.0009842], ETHW[.0009842], LUNA2[0.04556231], LUNA2_LOCKED[0.10631206], LUNC[9921.29], USD[0.68], USDT[0.00000001]		
04079250		WRX[405.17550869]	Yes	
04079251		EUR[0.00], USD[0.01]		
04079256		COPE[.20000001]		
04079265		FTT[5.1990177], TRX[.000305], USD[0.02]		
04079272		DENT[2], EUR[0.00], KIN[1], USD[0.00]		
04079274		ETHW[0], FTT[9.1], FTT-PERP[0], LINK[40.298537], LTC[0], MATIC[141.99487], SOL[2.08], TONCOIN[.03], USD[406.00], USDT[0.01832999]		
04079275		AKRO[18], BAO[165], BNB[1.07501723], BTC[.00000063], C98[272.79948766], CRO[1350.30775682], CRV[759.52005239], DENT[8], DOT[164.87652829], ETH[.00000756], ETHW[25.67560755], FTT[27.49681025], IMX[369.05989517], KIN[165], KNC[186.68240659], LOOKS[1496.53541027], LRC[1485.65272152], MANA[1288.8942403], MATIC[.00322033], OMG[191.25910416], RSR[3], SGD[0.00], UBXIT[21], USD[12.49], USDT[1.20850976], WAVES[61.60795309]	Yes	
04079280		BTC[0.00001501], USD[0.00]		
04079282		BAO[1], BAT[1], ETHW[1.05123346], FIDA[1.00957213], HKD[67.93], HOLY[1.01881177], KIN[1], RSR[1], SUSHI[1.0398259], TOMO[1], TRX[1], UBXT[1], USD[0.76], USDT[0.03032230]	Yes	
04079283		USD[25.00], USDT[0]		
04079287		ETH[0]		
04079294		COPE[.00000001]		
04079295		USD[25.00]		
04079299		ATLAS[2]		
04079301	Contingent	APT[1.02486131], ATOM[2.42910385], AVAX[8.67286604], BNB[2.20156091], BTC[0.00260204], CRO[9.936], DOT[91.42717112], ETH[0.31280465], ETHW[0.06700616], EUR[0.92], FTT[21.11837699], LINK[1.20248025], LUNA2[0.21924770], LUNA2_LOCKED[0.51157798], LUNC[47741.64976], MATIC[51.40749628], USD[0.13], USDT[0.00500000]		ATOM[2.428856], AVAX[8.672387], DOT[91.411521], ETH[.312768], LINK[1.202342]
04079302	Contingent	BTC[0], ETH[.00067893], ETHW[0.00067893], GBP[0.16], LUNA2[0.00904738], LUNA2_LOCKED[0.02111056], LUNC[1000], USD[0.00], USDT[1.39803254], USTC[.630628]		
04079303		USD[25.00]		
04079305		COPE[.00000001]		
04079311		ATLAS[2]		
04079313		ETH[.00048], ETHW[.00063681], TRX[.94766], USDT[0.01957261]		
04079314		MATIC[0]	Yes	
04079316		USD[25.00]		
04079321		AKRO[1], AUDIO[1.20252653], BAO[5], BCH[1.01452384], BTC[.03149254], BTT[.00000001], DOGE[10925.97680388], DOT[301.57897898], ETH[.36401082], ETHW[.36663671], JST[0], KIN[2], LINK[15.21804261], LTC[1.01453731], PUNDIX[710.17366407], TRX[.16435692], USD[0.00], XRP[3015.44013246], ZRX[2029.06750423]	Yes	
04079323		COPE[.00000001]		
04079328		USD[25.00]		
04079338		ATLAS[1.9]		
04079339		ETH[0.00083772], ETHW[0.00083772], USD[0.00], USDT[0.00089156]		
04079342		ETH[.000072], ETHW[.000072]		
04079346		AKRO[1], BAO[2], FIDA[1], USD[0.00]	Yes	
04079350		COPE[.00000001]		
04079353		COPE[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04079354		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], GBP[0.00], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1.38], USDT[0.00318356], ZIL-PERP[0]		
04079355		TONCOIN[.026], USD[0.40]		
04079356		BTC[.00249264], EUR[-6.64], USD[8.96]		
04079357		TRX[5]		
04079359		AMPL-PERP[0], LOOKS-PERP[0], TRX[.000001], USD[1.07], USDT[.2062831]		
04079369		BTC[0.00084900], FTT[0], TRX[6.61963730], USDT[0]		
04079372		COPE[.00000001]		
04079373		BEAR[22.56], BTC-PERP[0], BULL[0.84247240], DENT[1], ETHBULL[.00082998], EUR[2891.98], USD[9183.51], USDT[0.00000001]	Yes	
04079378		ATLAS[1.9]		
04079383		NFT (362183405894356627/FTX EU - we are here! #217664)[1], NFT (513728938989652838/FTX EU - we are here! #217657)[1], NFT (514385577120363232/FTX EU - we are here! #217570)[1]		
04079386		NFT (334024252335680847/Road to Abu Dhabi #49)[1], NFT (487593838512934338/Road to Abu Dhabi #55)[1]		
04079387		USDT[1.83647338]		
04079388		BOBA[.039], USD[0.01], USDT[0]		
04079389		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-0624[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBIT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.00000001], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YEEL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04079392		ATLAS[3.5], COPE[.60000001]		
04079393		USDT[0]		
04079394		BCH[.0002534]		
04079397		ETH-PERP[0], GALA-PERP[0], SHIB-PERP[0], TRX[5.09934923], USD[-0.50], USDT[0.39595378]		
04079403		AKRO[4], AUDIO[1.00363206], BAO[4], DENT[2], HXRO[1], KIN[4], RSR[1], TRX[1], USD[0.62]	Yes	
04079404		BTC[0.00007439], BTC-PERP[0], ETH[0.00021010], ETH-PERP[0], ETHW[0.00021010], USD[-0.73]	Yes	
04079410		ATLAS[2]		
04079411		ETH[.0001], ETHW[.0001]		
04079412		AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], ALGO[299.84928375], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[.00235034], BTC-PERP[0], CRO[960.93824107], CRO-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[37.40089935], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000777], TRX-PERP[0], USD[3.51], USDT[0.00006003], XMR-PERP[0], XRP[5826.14748575], XRP-PERP[0]		
04079413		1INCH-0325[0], ADA-0325[0], ALGO-0325[0], SOL-0325[0], USD[0.00], XRP-0325[0], XRP-PERP[0]		
04079416		BTC-PERP[0], EUR[0.00], LUNC-PERP[0], SOL[.16], USD[0.74], USDT[0]		
04079420	Contingent	ALCX[0.00000434], BADGER[0], BTC[0], LUNA2[0.00239235], LUNA2_LOCKED[0.00558215], LUNC[.0072028], PUNDIX[0], RSR[0], USD[0.24], USDT[0]		
04079424		BTC[.00000738]	Yes	
04079425		TONCOIN[.55], USD[25.00]		
04079428		BTC[.0044617], ETH[1.50625070], ETHW[1.50625070]		
04079430		ATLAS[1.9]		
04079431		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-0331[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], ETHW[.169], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.000031], TRX-PERP[0], USD[-0.62], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04079432		USDT[1.240335]		
04079436		TONCOIN[.07], USD[0.00]		
04079437		COPE[.00000001]		
04079442		ATLAS[1.9]		
04079444		ATOM[10.7], AVAX[6.0349297], DOT[15.6], FTT[16], GBP[0.00], LINK[18], MATIC[171], NEAR[30.9], RNDR[219.5], SOL[3.21], USD[164.70], USDT[0.00000001]		
04079447		ETH[0], TRX[.000015], USDT[0.00001316]		
04079450		USD[0.00]	Yes	
04079453		APE-PERP[0], DOGE-PERP[0], USD[-5.98], USDT[6.73565100]		
04079454		BTC[0.00004386]		
04079456		USD[0.19]		
04079458		COPE[.00000001]		
04079463		NFT (344855882662465954/FTX EU - we are here! #142604)[1], NFT (368400168656948288/FTX EU - we are here! #142690)[1], NFT (464123737366721941/FTX EU - we are here! #142735)[1], NFT (525500129461688780/FTX AU - we are here! #26751)[1]	Yes	
04079464	Contingent	LUNA2[0.00474845], LUNA2_LOCKED[0.01107973], USD[0.00], USDT[0.00001491], USTC[.672167]		
04079467		FTT[0.01462518], LOOKS[200], USD[0.27], USDT[0], XRP[45]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04079475		COPE[.00000001]		
04079478		ATLAS[1.9]		
04079480		USDT[.23015339]	Yes	
04079485		SHIB[319246.31803481], SLP[133.40302108], USD[0.00]		
04079486		USDT[0]		
04079487		NFT (345710253764752106/FTX EU - we are herel #272108)[1], NFT (370893481414466488/FTX EU - we are herel #272138)[1], NFT (446869586440558222/FTX EU - we are herel #272154)[1]		
04079492		ATLAS[1.9], COPE[.00000001]		
04079494		ETH[16.11299547], ETHW[.00099547], EUR[1.36], USD[1.35], USD[992.91697082]		
04079499		COPE[.00000001]		
04079504		ETH[0], USD[0.00], XRP[0.00000001]		
04079505		LTC[0]		
04079513		TONCOIN[.08]		
04079519		COPE[.00000001]		
04079525		BTC[.0172], ETH[.216], ETHW[.188], USD[259.43], USD[0]		
04079533		USDT[0]	Yes	
04079538	Contingent	AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX[.02058], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[2.40352261], LUNA2_LOCKED[5.60821943], LUNC[523372.11], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SKL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
04079541		COPE[.00000001]		
04079542		ALGO[33.47140999], APT[.13010208], BAO[12], BTC[.00044166], DENT[1], KIN[1], SOL[.52135361], USD[17.74], USD[4.92219560]	Yes	
04079544		APE[.00749938], APT-PERP[0], BTC[0.00002850], ETH[0], ETHW[0.00040348], LUNC-PERP[0], NFT (438667500278685410/FTX Crypto Cup 2022 Key #21011)[1], TRX[.001554], USD[0.00], USDT[0.00000001], USTC-PERP[0]	Yes	
04079545		ATLAS[1.4]		
04079547		COPE[.00000001]		
04079549		AKRO[1], BAO[1], DENT[1], TRX[.00078], USDT[0.00000022]		
04079552		NFT (482552541753667666/The Hill by FTX #16331)[1], USD[0.01]		
04079557	Contingent	AVAX[.09888], BNB[.009834], BTC[.00009956], DOGE[.811], DOT[.09908], ETH[.000971], ETHW[.000971], EUR[0.00], LINK[.09916], LTC[.009828], LUNA2[0.00292420], LUNA2_LOCKED[0.00682314], LUNC[.00942], SHIB[97280], SOL[.00933], USD[73.37], XRP[.9388]		
04079558		COPE[2.2]		
04079564		USD[0.00]		
04079566		AKRO[1], BAO[1], DENT[1], USD[0.00], USDT[0]		
04079568		COPE[.00000001]		
04079569		BTC[0.00003952], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], SAND-PERP[0], USD[17700.63], USDT[.005954]		
04079570		COPE[.00000001]		
04079574		BAO[1], BTC[0], ETH[0.51261307], ETHW[0], EUR[0.24]	Yes	
04079575		DOGE[781.96586531], EUR[0.00]		
04079577		EUR[0.00], USDT[.85643641]		
04079578		BNB[0]		
04079584		COPE[.00000001]		
04079585	Contingent	AVAX[26.997], BULLSHIT[.98], DEFIBULL[10], FTM[.95610092], LUNA2[5.11892570], LUNA2_LOCKED[11.94415998], LUNC[1114656.85], SHIB[100000], USD[0.12]		
04079587	Contingent	BTC[.01527557], CRO[1313.47896299], EGLD-PERP[0], ETH[.56589739], ETHW[1.80724957], EUR[1780.70], FTT[81.7755467], LUNA2[34.66706366], LUNA2_LOCKED[80.06434383], SHIB[1313151.26780253], SOL[49.32603981], SPY[.002], USD[4362.53], USDT[0.00000001], USTC[3291.66591058]	Yes	
04079588		COPE[.00000001]		
04079592	Contingent	ADA-PERP[1], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[1], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[1], AXS-PERP[0], BTC[.1456879], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO[840], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[1], DOT-PERP[1], DYDX-PERP[0], ETC-PERP[.5], ETH[0.00094084], ETH-PERP[0.00999999], ETHW[0.00094084], FIL-PERP[1], FTM-PERP[0], FTT-PERP[0], GAL-PERP[1], GMT-PERP[2], GRT-PERP[0], GST-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[1], LOOKS-PERP[1], LRC[300], LRC-PERP[0], LUNA2[2.17686919], LUNA2_LOCKED[5.07936145], LUNC[474017.85], LUNC-PERP[0], MANA-PERP[1], MATIC-PERP[1], NEAR-PERP[1], OP-PERP[1], PEOPLE-PERP[0], RSR-PERP[10], SAND[692], SAND-PERP[0], SHIB-PERP[1500000], SOL-PERP[0.12000000], SOS-PERP[33000000], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.1074.74], USDT[.00259215], USDT-PERP[0], WAVES-.0830[0], WAVES-PERP[0], XRP-.0624[0], XRP-PERP[2], ZIL-PERP[0]		
04079606		COPE[.00000001]		
04079607		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[360], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-.0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.10], VET-PERP[0], WAVES-.0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04079612		COPE[.00000001]		
04079620		DENT[1], MATIC[0]	Yes	
04079621		SOL-PERP[0], USD[0.67]		
04079622		COPE[.00000001]		
04079623		DOGE[.06662249], WRX[.01256786]	Yes	
04079625		ETH[.0429914], ETHW[.0429914], TONCOIN[.09], USD[1.23]		
04079626		EUR[0.01]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04079627		COPE[.00000001]		
04079629		COPE[.00000001]		
04079632		USD[25.00]		
04079635		BAO[1], USD[0.00]	Yes	
04079637		USD[100.00]		
04079640		DOGE-PERP[0], ETH-PERP[0], GBP[0.14], SHIB-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
04079642		SOL[.75], TRX[.522779], USD[0.21]		
04079645		COPE[.00000001]		
04079650		EUR[0.00]		
04079652		COPE[.00000001]		
04079660		COPE[.00000001]		
04079661		BTC[0.00054866], ETH[0]		
04079662		COPE[.50000001]		
04079663		NFT (533143670564002511/FTX EU - we are here! #254869)[1], NFT (552005571164766666/FTX EU - we are here! #253554)[1]	Yes	
04079668		ETH[.00000001], FTT[0], TRX[.001554], USD[0.00], USD[0]		
04079669		LTC[0], USD[0.00000042]		
04079670		SOL[0]		
04079673		EUR[0.00]		
04079675		BTC[.00067143]		
04079680		AKRO[2], BTC[0.00000014], ETH[.00000237], FTT[113.00482087], KIN[1], NFT (291895491604947512/FTX EU - we are here! #103131)[1], NFT (358761576155118462/FTX AU - we are here! #27141)[1], NFT (363234824012066955/FTX Crypto Cup 2022 Key #1106)[1], NFT (368333817818182398/Singapore Ticket Stub #1479)[1], NFT (368249877724175063/FTX EU - we are here! #102696)[1], NFT (373976445967040031/Belgium Ticket Stub #1149)[1], NFT (403379355968172734/FTX EU - we are here! #102866)[1], NFT (422091720719183472/The Hill by FTX #8985)[1], NFT (451733834780306200/Netherlands Ticket Stub #851)[1], NFT (457937253410727490/Monaco Ticket Stub #318)[1], NFT (481589100424848328/FTX AU - we are here! #20600)[1], NFT (487141687293679217/Monza Ticket Stub #890)[1], NFT (504108422734603090/France Ticket Stub #745)[1], TRX[1], USD[0.01], USD[15536.18250063]	Yes	
04079682		BTC[0.00022110], USD[0.00], USD[0]		
04079683		COPE[.00000001]		
04079688		USD[5.66]		
04079690		BTC-PERP[0], CAKE-PERP[0], DOGE-0325[0], FIL-PERP[0], FTM-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[80.64]		
04079691		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], KSM-PERP[0], LUNC-PERP[0], USD[0.00], USD[0]		
04079694		TONCOIN[8.39468529], TRX[.000778], USD[0.00], USD[0]		
04079699		COPE[.00000001]		
04079703		FTT[25.4417532], USD[10.00]		
04079704		ATLAS[6.5]		
04079706		EUR[0.00]		
04079709		TRX[8420.15731493], WRX[1790.67233678], XRP[4923.20085703]	Yes	
04079711		BAO[1], KIN[2], USD[0.08143958]		
04079717		COPE[.00000001]		
04079724		AVAX[0], BTC[0], ETH[0]		
04079725		COPE[.00000001]		
04079727		BNB[0], BTC[0.00007281], BTC-MOVE-0619[0], BTC-MOVE-0621[0], DOGE[0], ETH[0.00070761], ETHW[0.00003393], FTT[.0419379], LTC[0.00992885], SHIB[99960], TRX[0.01020413], USD[-1.91], USD[0.00042793], XRP[0]		ETH[.00012], LTC[.009926], TRX[.010167]
04079728		LTC[0]		
04079729		SOL[0]		
04079731		BTC[0.02242176], EUR[-237.96], SOL[.648566], USD[0.00], USD[958.00676040]		
04079737		AKRO[1], ALPHA[1], BAO[1], BNB[0], EUR[0.00], FIDA[2.01426056], GMT[.00007823], GST[0], KIN[11], RSR[3], SOL[.00000001], TRX[3], UBXT[1], USD[0.00], USD[0.00013289]	Yes	
04079738		COPE[.00000001]		
04079739		NFT (465328081526657423/The Hill by FTX #31504)[1], SOL[0], USD[0.00]		
04079747		COPE[.24999999]		
04079752	Contingent, Disputed	BTC[.0000431], TRX[3]		
04079757		COPE[.00000001]		
04079764		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[390.83], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
04079766		APE[10.64726699], ATLAS[10615.24393411], GALA[3973.37620939], PEOPLE[1056.22858037], SPELL[10512.94571824], USD[0.01], USD[0], WRX[1051.61135593]	Yes	
04079769	Contingent	AAVE-PERP[0], AVAX-PERP[0], BTC[0.00000004], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT[1.099981], DOT-PERP[0], FTT[.3], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0027723], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.001555], USD[726.24], USD[0]		
04079770		NFT (289207656644390860/FTX EU - we are here! #90150)[1], NFT (338872545863488530/FTX EU - we are here! #90320)[1], NFT (390661721304910126/FTX EU - we are here! #89960)[1]		
04079771		COPE[.00000001]		
04079775		BTC[0], FTT[.09943], NFT (298998630857804369/FTX EU - we are here! #126180)[1], NFT (324839822864410701/FTX EU - we are here! #126483)[1], NFT (350419788846225320/FTX EU - we are here! #126713)[1], NFT (424408549285277584/France Ticket Stub #771)[1], TRX[.000107], USD[1.97], USD[0.30000000]		
04079777		ATLAS[1.9], COPE[.00000001]		
04079779		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL[.0007], NEO-PERP[0], TRX[.000001], USD[4171.72], USD[0.00000001], ZEC-PERP[0]		
04079790		COPE[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04079793		COPE[.000000001]		
04079794		WRX[10578.74103899], XRP[4140.30791291]	Yes	
04079799		ETH[.04899069], ETHW[.04899069], SOL[1.0797948], USD[129.017604]		USD[100]
04079801		SOL[.00004023], TRX[.000003], USD[6.7080647]		
04079803	Contingent	ADA-PERP[0], ANC[162.976041], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX[10.51149890], AVAX-PERP[0], AXS[11.79495140], AXS-PERP[0], BAND[9.93508232], BAND-PERP[0], BTC[0.03472177], BTC-PERP[0], BULL[0.01409428], CEL-PERP[0], CHZ[309.937338], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.20097934], ETHBULL[0.27992462], ETH-PERP[0], ETHW[0.20091228], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM[834.23283308], FTM-PERP[0], FTT[13.11577494], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC[80.32801017], KNCBULL[4249.524506], KNC-PERP[0], LDO-PERP[0], LINK[10.00336928], LINK-PERP[0], LUNA2_LOCKED[28.33749754], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[430.12453270], MATICBULL[4597.93584], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PAG[0], RUNE-PERP[0], SHIB-PERP[0], SLP[5706.842941], SNX-PERP[0], SOL-PERP[0], STETH[0.00000001], STORJ-PERP[0], TRX[2390.86116466], TRX-PERP[0], USD[-839.30], USD[0.00000001], USTC[0.00000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BAND[7.886208]
04079804		USD[0.00]		
04079807		COPE[.000000001]		
04079824		ATLAS[2]		
04079826		COPE[.000000001]		
04079831		USD[.399125]		
04079832		USD[0.00]		
04079835		BNB[0], MATIC[0], SOL[0], USD[0.00000001]		
04079838		TONCOIN[.03]		
04079845		COPE[.000000001]		
04079847		COPE[.000000001]		
04079851		ATLAS[1.9], COPE[.000000001]		
04079856		USD[0.00]		
04079871		USD[0.00], USD[0]		
04079872		0		
04079873		BTC[0.00201573], LTC[.98520287]		
04079874		COPE[.000000001]		
04079876	Contingent	1INCH[.00549154], AAVE[.00011614], AKRO[56], ALPHA[7.03402743], ATOM[0], AUDIO[5.11751341], BAO[76], BAT[6.17440101], BNB[.00002392], CEL[1.0181536], CHZ[7.15413751], DENT[48], DOGE[4], ETH[0], FIDA[7.16693973], FRONT[5.13578698], GBP[0.00], GR[8.029057], HOLY[.0000185], HXRO[6.16977985], KIN[68], LTC[.00059084], LUNA2[3.88277141], LUNA2_LOCKED[8.75155128], LUNC[7.626197], MATH[4], MATIC[.05155538], RSR[47], RUNE[2.05642717], SECO[.0000278], SOL[.00040822], SUSHI[.0076836], SXP[5.13417295], TOMO[7.19579232], TRU[4], TRX[45.24364639], UBXT[44], UNI[.00085513], USD[0.00]	Yes	
04079880		ETH-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[5.42]		
04079882		AVAX[0], ETH[0], USD[0.00]		
04079883		ETH[0], LUNC-PERP[0], NFT (368043388481163027/FTX AU - we are here! #38770)[1], NFT (375469547867846023/FTX AU - we are here! #38748)[1], NFT (389491126833311139/FTX EU - we are here! #19336)[1], NFT (407304675646031288/FTX EU - we are here! #19515)[1], NFT (478323260135795922/FTX EU - we are here! #19563)[1], OKB-PERP[0], SOL[0], TRX[0], USD[0.04], USTC[0], USTC-PERP[0], XRP[0]		
04079891		ETH[.0379924], ETHW[.0379924], USD[0.69], USD[0]		
04079893		ATLAS[1.9], COPE[1.800000001]		
04079895	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.0000105], FTT-PERP[-68.8], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.23392375], LUNA2_LOCKED[0.54439416], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[161.79486925], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[11.62314668], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[5], SOL-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[99.98200000], TRX-PERP[0], USD[1300.56], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
04079899		EUR[0.26], USD[0.00]	Yes	
04079900		USD[0]		
04079902		COPE[.000000001]		
04079911		BAO[2], BTC[.000000021], CHZ[1], DENT[1], ETH[.00001956], ETHW[0.00001955], MATIC[.00139163], RSR[1], TRX[1.000028], TSLAPRE[0], USD[0]	Yes	
04079916		USD[0]		
04079917		COPE[.000000001]		
04079921		COPE[.000000001]		
04079924		NFT (536290459839032559/FTX Crypto Cup 2022 Key #20021)[1]		
04079927		KIN[2], TRX[1], USD[0.00], USD[0]		
04079931	Contingent	FTT[0.02299736], LUNA2[6.96929657], LUNA2_LOCKED[16.26169201], LUNC[1517579.002636], USD[0.00], USD[0]		
04079939		COPE[.000000001]		
04079941		TRX[.000777], USD[0.00002734]		
04079952		ALGO-PERP[0], ALT-PERP[0], BNB[.00016689], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], PAXG-PERP[0], THETA-PERP[0], USD[-0.03], USD[0.00000001], WAVES-PERP[0]		
04079954		TRX[22], USD[9.50404783], WRX[4140.08961235]	Yes	
04079955		AKRO[.74242], ALPHA[6568.57766], AXS[.483622], BTC[0.06131727], CHZ[18.583474], CREAM[.0193331], DAWN[.077713], DOGE[.02745], ENJ[3.80639], ENS[.0077979], ETH[.68384746], ETHW[.68384746], FTM[1.91925], FTT[.1733126], GALA[9.924], GENE[.097321], KSHIB[7.131], LEQ[.99297], LRC[.81513], OXY[.95307], PUNDIX[.06352], RAMP[1.31277], ROOK[.00062133], RUNE[.582219], SHIB[98613], SKL[1.42525], SLP[210867.066], SOL[21.8830371], STEP[.157414], STORJ[.075889], STSOL[.0193806], TRU[1679.5212], UNI[.067111], USD[7512.03], USD[.7173.23402112]		
04079958		ATLAS[1.9], COPE[.000000001]		
04079960		AKRO[1], BAO[35], DENT[1], ETH[1], ETHW[25.04215034], KIN[22], UBXT[1], USD[0.00]	Yes	
04079970		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04079979		USD[0]		
04079983		ATLAS[2]		
04079984		COPE[.00000001]		
04079986		AMD[.1], BTC[.01012765], EUR[0.00], LINK[6.59906352], NFLX[.05], TSLA[.03], USD[28.23], USD[0.00014550]		
04079990		USD[25.00]		
04079998		EUR[0.40], USD[2.23], USD[0]		
04079999		ATLAS[1.9], COPE[.00000001]		
04080001		BTC-PERP[0], USD[411.39]		
04080013		ETH[.00000001], NFT (405017569981500727/FTX EU - we are here! #40207)[1], NFT (423237413640896184/FTX EU - we are here! #39938)[1], NFT (453730503719030096/FTX EU - we are here! #39629)[1]		
04080017		COPE[.00000001]		
04080018		ATLAS[2]		
04080019		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[90.19], VET-PERP[0], YFII-PERP[0]		
04080022		BAO[1], USD[0.01]		
04080027		KIN[1], USD[20.17]	Yes	
04080037		COPE[.00000001]		
04080038		USD[50.01]		
04080040	Contingent, Disputed	BAO[1], USD[0.00019758]		
04080043		ATLAS[1.9], COPE[.00000001]		
04080045		COPE[.00000001]		
04080047		ADA-PERP[0], AVAX-PERP[0], BAO[1], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], SWEAT[.68272281], USD[2.53], USD[0]		
04080049		NFT (311412352778261882/The Hill by FTX #38108)[1], NFT (359899032824247503/FTX EU - we are here! #57603)[1], NFT (396628541267352818/FTX EU - we are here! #78498)[1], NFT (526798999526184339/FTX EU - we are here! #78297)[1], USD[0.00]		
04080051		NFT (371456370328161574/The Hill by FTX #26881)[1], NFT (497815848204768447/FTX Crypto Cup 2022 Key #20369)[1]		
04080052		BAO[1], DENT[1], KIN[1], SECO[1.00005478], USD[497.39]	Yes	
04080054		ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], COMP[.91260916], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.00039533], GMT-PERP[0], MATIC-PERP[0], USD[0.00], USD[411.70806776]		
04080055	Contingent	AVAX[.1], BTC[.0036], BTC-MOVE-.0331[0], BTC-MOVE-.0401[0], BTC-MOVE-.0527[0], BTC-MOVE-.0528[0], ETH[.001], ETHW[.001], FTT[.3], LUNA2[0.00755368], LUNA2_LOCKED[0.01762525], LUNC[1644.83], SOL[.05], USD[0.68], USD[0.53975874]		
04080058		COPE[.00000001]		
04080061		ATLAS[1.9], COPE[.00000001]		
04080063		BTC[.04451254], DOGE[655.01294171]	Yes	
04080065		COPE[.00000001]		
04080066		ALGO[948.76341789], DAI[0], DOT[96.06164630], ETH[0.33264500], ETHW[0.19230792], MANA[476.90937], MATIC[652.58713031], SAND[509.9031], USD[1629.37], USD[0.00921558]		USD[307.12]
04080069		TRX[.000002], USD[353.44], USD[0.00000313]	Yes	
04080071	Contingent, Disputed	MATIC[.2946478], TRX[.000777]		
04080089		COPE[.00000001]		
04080094		TRX[.000001], USD[1.56]		
04080095		KIN[1], USD[0.00]		
04080099		NFT (310825632850799245/FTX EU - we are here! #90513)[1], NFT (331226250527414279/Netherlands Ticket Stub #341)[1], NFT (344231259218872091/FTX EU - we are here! #90574)[1], NFT (385160340360152297/France Ticket Stub #463)[1], NFT (439183099491470827/Belgium Ticket Stub #505)[1], NFT (455473994841314992/FTX Crypto Cup 2022 Key #4896)[1], NFT (486050990848814656/Hungary Ticket Stub #1794)[1], NFT (497079938753289523/FTX AU - we are here! #3103)[1], NFT (509004948733065258/Japan Ticket Stub #1063)[1], NFT (515609609894006215/FTX AU - we are here! #24726)[1], NFT (540152039457320063/The Hill by FTX #5141)[1], NFT (541003589997599495/FTX AU - we are here! #4008)[1], NFT (546395492353364023/FTX EU - we are here! #90415)[1]	Yes	
04080107		ATLAS[1.9], COPE[.00000001]		
04080115		COPE[.00000001]		
04080119		MBS[622.35326981]		
04080123		USD[0.00]		
04080128		TONCOIN[17.52]		
04080129		ATLAS[1.9], COPE[.00000001]		
04080133		AKRO[5], APE[14.08892807], APT[41.58374264], AXS[4.95959446], BAO[14], BNB[0.04889622], BTC[.10715937], DENT[1], DOGE[155.9910498], ETH[.44211126], FTT[44.70874859], HOLY[1.02728802], HXRO[1], KIN[12], MANA[22.03738616], MATIC[133.25759099], RSR[2], SAND[30.85257672], SECO[1.02500867], SHIB[9809849.8790321], SOL[7.73930266], TRU[1], TRX[155.06294867], UBXT[8], UNI[2.08192635], USD[0.00], USD[0.00000004], XRP[358.86430917]	Yes	
04080140		COPE[.00000001]		
04080141		ETHW[26.07448598], USD[263.55], USD[0]	Yes	
04080142	Contingent	BCH[0], BTC-PERP[0], LUNA2[0.00584936], LUNA2_LOCKED[0.01364851], LUNC[.008414], MATIC[0], USD[0.00], USD[0.00000002], USTC[.828]		
04080143		ATLAS[1.9], COPE[.00000001]		
04080145		USD[0.03], USD[0]		
04080155		ATLAS[1.9], COPE[.00000001]		
04080166		COPE[.00000001]		
04080171		AKRO[2], ALTHEDGE[0], BAO[3], BTC[0.07325190], DENT[2], ETH[.00000913], ETHW[.00000913], FIDA[1], KIN[4], MATH[1], MXN[0.00], NVDA[0], RSR[1], SPY[0], TRX[1], UBXT[3], USD[2166.69], USTC[0]	Yes	
04080172		COPE[.00000001]		
04080175		USD[0.09], USD[0.00438733]		
04080182		USD[8772.68], XRP[15]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04080184		FTT[.04550264], USD[0.00], USD[0]		
04080186		ATLAS[1.9], COPE[.00000001]		
04080188		ALEPH[100.57684848], USD[0.00]		
04080189		TONCOIN[.06], USD[0.00]		
04080191		COPE[.00000001]		
04080195	Contingent	AVAX-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], FTT[.00000001], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], USD[0.00], USD[0]		
04080199		COPE[.00000001]		
04080203		ATLAS[2]		
04080207		UMEE[754.74136745]		
04080208		ATOM[0], AXS[0], BNB[0], BTC[0.05739500], EUR[0.01], KIN[1]	Yes	
04080209		COPE[.00000001]		
04080212		BAO[3], GRT[1], KIN[2], RSR[1], SHIB[.00000001], UBXT[1], USD[0.00], WRX[0]	Yes	
04080213		ALGO[836], COMP[2.5382241], DOT[38.3], DYDX[47.25308792], ETH[.3337019], ETHW[.29570189], LUNC[0], STG[777.22258074], USD[0.00], USD[790.33733377]		
04080214		ATLAS[1.9], COPE[.00000001]		
04080216		COPE[.00000001]		
04080217	Contingent	1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.9776], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00050684], ETH-1230[0], ETH-PERP[0], ETHW[.00050684], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00958154], LUNA2_LOCKED[0.02235694], LUNA2-PERP[0], LUNC[.008986], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.51], USD[0.00019438], USTC[.9872], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04080232		0		
04080236		ATLAS[1.9], COPE[.00000001]		
04080237		AAVE-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00000027], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MTL-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
04080238		TONCOIN[.1]		
04080239		BTC[0.00006666], PRISM[152069.74], TRX[.109057], USD[0.13], USD[.00445237]		
04080246		ATLAS[1.9], COPE[.00000001]		
04080247		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00250175], FTT-PERP[0], FTDXXY-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USD[0.00045249], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
04080248		COPE[.00000001]		
04080250		NFT (296433440335617220/Monza Ticket Stub #1219)[1], NFT (297871025082851327/Singapore Ticket Stub #1876)[1], NFT (321202155311453131/Japan Ticket Stub #995)[1], NFT (344380306876381311/Baku Ticket Stub #1722)[1], NFT (413622685154861166/Austin Ticket Stub #1381)[1], NFT (440631374495863938/Montreal Ticket Stub #84)[1], NFT (449804975990630759/Mexico Ticket Stub #1671)[1], NFT (465398069559349192/Belgium Ticket Stub #159)[1], NFT (542458629900256155/Silverstone Ticket Stub #399)[1]		
04080251		USD[0.00]	Yes	
04080256		COPE[.00000001]		
04080261		BTC-PERP[0], ETH-PERP[0], EUR[1497.70], FIL-PERP[0], USD[.69.61], USD[100.00647100]		
04080264		NFT (306896557062639634/FTX Crypto Cup 2022 Key #19659)[1], NFT (500602204674775046/The Hill by FTX #17710)[1], USD[1.12], USD[0.00577103]		
04080265		ALGO[3755.67520599], BNB[1.34577468], BTC[2.34549295], LRC[787.89654316], LTC[3.31909726], MANA[6555.98212486], OMG[101.81210531], RUNE[.00166513]	Yes	
04080267		USD[0.00], USD[0]		
04080268	Contingent, Disputed	BAO[1], BNB[0.00000001], BTC[0], ETH[0.00000001], FTT[0.01706906], LTC[0], NFT (523676834408705762/FTX EU - we are here! #135713)[1], SOL[0], TONCOIN[0], USD[0.00], USD[0]		
04080270		COPE[.00000001]		
04080275		SOL[.00000001]	Yes	
04080282	Contingent, Disputed	ATLAS[1.9], COPE[1.50000001]		
04080284		APT[0], BNB[0.00000104], ETH[0], ETHW[0], MATIC[0.38699679], TRX[.000777], USD[0.00], USD[0.0000373]		
04080287		BNB[0], ETH[.00006884], ETHW[0.00006883], USD[0.02097216]		
04080290		TONCOIN[7.5], USD[0.17]		
04080295	Contingent	LUNA2[0], LUNA2_LOCKED[2.20601474], TONCOIN[.02], USD[0.01], USD[0.01266570]		
04080296		USD[54.19]		
04080299		EUR[0.00]		
04080302		COPE[.00000001]		
04080303		USD[25.00]		
04080304		ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[1.60], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04080315		COPE[.00000001]		
04080321		SOL[2.8]		
04080323		CRO[0], DOGE[1]	Yes	
04080324		BTC[.0095704], ETH[.07542547], ETHW[0.07449364], FTT[0], LUNC[0.00000001], SOL[0.00056312], USD[0.09], USDT[.003812], USTC[0.00000001]	Yes	
04080326		TONCOIN[.08], USD[0.00]		
04080330		DENT[1], KIN[2], RSR[1], USD[0.00], USDT[0.00000001]		
04080332		FTT[.00000001]		
04080333		COPE[.00000001]		
04080336		BNB[0]		
04080342		ANC-PERP[0], ETH[0], GST[0], LUNC[.00000001], SOL[0], TRX[.000068], USD[0.01], USDT[0.00000030], XRP[.86747]		
04080345		BAO[1], BTC[.01379182], ETH[.17175047], EUR[1577.61], KIN[2], SOL[0], USD[0.00], USDT[0.00066096]	Yes	
04080351	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.13130667], ETHW[0.17067328], FTT[0.04614416], HBAR-PERP[0], KSM-PERP[0], LUNA2[0.40694668], LUNA2_LOCKED[0.94954226], LUNC-PERP[0], MATIC-PERP[0], USD[10.35]		
04080356		COPE[.00000001]		
04080357		FTT[.23531069], GALA[28.98433191], MANA[3.09261785], SAND[2.34525591], SOL[.1054225], USD[0.00], XRP[12.16560168]		
04080358		USD[25.00]		
04080372		COPE[.00000001]		
04080373		TONCOIN[9.21], USD[0.15], USDT-PERP[0]		
04080374	Contingent	BTC[.00000979], NFT (301976947479454887/FTX EU - we are here! #228715)[1], NFT (429632375564188597/FTX EU - we are here! #228681)[1], NFT (489520481327983176/FTX EU - we are here! #228740)[1], SRM[5.35956478], SRM_LOCKED[75.65358122], USDT[0.04076906]	Yes	
04080379		ETH-PERP[0], FTT[.097381], TRX[.000006], USD[0.35], USDT[1000.68157628]		
04080383		NFT (498288893312498416/FTX EU - we are here! #285667)[1], NFT (523735483614968424/FTX EU - we are here! #285660)[1]		
04080392		COPE[.00000001]		
04080394	Contingent	BTC[7.226], DOT[535.00518102], ETH[34.69], ETHW[57.26], EUR[15434.90], EURT[.00782], FTT[61.39525], LUNA2[11.62746154], LUNA2_LOCKED[27.1307436], LUNC[481.89], NEAR[618.8], PAXG[5.2595], TRX[.001642], USD[26.72], USDT[28137.28870885]		
04080396		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[.99981], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC[.699316], KNC-PERP[0], LTC[.00080612], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[.499525], SXP-PERP[0], TOMO-PERP[0], TRX[.001554], USD[.26.34], USDT[41.91285591], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX[.99962]		
04080402		COPE[.00000001]		
04080404		USDT[0.00001021]		
04080406		NFT (298658095768795425/FTX EU - we are here! #83732)[1], NFT (307658032901471898/FTX Crypto Cup 2022 Key #15847)[1], NFT (352640325952393391/FTX EU - we are here! #84501)[1], NFT (457114353625162739/FTX EU - we are here! #83882)[1], NFT (556944196489584058/The Hill by FTX #12503)[1]		
04080408		ATLAS[2]		
04080412		BTC[.0009428], KIN[2], USD[0.00], USDT[0.00000001]		
04080414		BTC[.02512898], ETH[.35218675], ETHW[.35209337], TRX[1], USD[0.01]	Yes	
04080420	Contingent	GOG[222], LUNA2[0.55034534], LUNA2_LOCKED[1.28413913], LUNC[119838.857434], USD[0.00]		
04080428		COPE[.00000001]		
04080437		BNB[0], BTC[0.00916123], BTC-PERP[0], FTT[0.02345180], LTC[.009714], UNI[8.89648], USD[50.71], USDT[0]		
04080439	Contingent	BAO[6], DENT[1], KIN[8], LUNA2[5.99079086], LUNA2_LOCKED[13.48313029], LUNC[1305150.80737673], RSR[1], USD[0.00], WRX[11646.61038806], XRP[.0850437]	Yes	
04080441		COPE[.00000001]		
04080442	Contingent	BTC[0.00030713], FTT[0.06406662], LUNA2[0.00005482], LUNA2_LOCKED[0.00012792], LUNC[11.93789754], USD[0.01], USDT[0]		
04080444	Contingent, Disputed	ATLAS[1.9], COPE[1.50000001]		
04080455		ATLAS[1.9]		
04080457		AKRO[1], BAO[2], ETH[.58004867], ETHW[.58004867], EUR[0.00], SOL[14.54799366]		
04080460		BTC[0.00005083], LTC[0], TONCOIN[.00000002]		
04080461		COPE[.00000001]		
04080467		ATLAS[1.9], COPE[.00000001]		
04080468		BTC[.00002504], LOOKS[8], LOOKS-PERP[0], USD[.0.36], USDT[0]		
04080469		NFT (298558073304303532/FTX AU - we are here! #5989)[1], NFT (41882205500273251/FTX AU - we are here! #5993)[1], USD[0.00]	Yes	
04080470		USD[0.00], USDT[0]		
04080471		COPE[.00000001]		
04080473	Contingent	BTC[0.00135267], LUNA2[0.00755991], LUNA2_LOCKED[0.01763979], LUNC[1646.1871603], POLIS[141.83747968]		
04080474		TRX[.00001], USDT[6134.64011976]	Yes	
04080475		BAO[1], DENT[2], DOGE[.9981], KIN[1], TRX[.0000002], USD[2338.29], USDT[4.93894017]	Yes	
04080477		ATOM-PERP[1.7], BAO[6], BNT[14.65663422], BNT-PERP[0], DENT[1], ETH[.05708301], ETHW[.05708301], EUR[30.26], HT[6.2973379], KIN[4], USD[5.27]		
04080480		BTC[.03724072], ETH[.00304928], ETHW[.00304928], EUR[3.18], USD[1.14], USDT[7.212776]		
04080489		ATLAS[1.9], COPE[.00000001]		
04080494		EUR[0.00], USD[0.00]		
04080495		USD[25.00]		
04080497		SHIB[47871.04366256]	Yes	
04080499		COPE[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04080507		ATLAS[1.9], COPE[.00000001]		
04080508		BTC[.00009942], ETH[.0009532], ETHW[.0009532], USD[234.65]		
04080513		BTC[0.00222392], DOT[2.62741375], ETH[.21335783], ETHW[.21314333], FTT[2.41990483], SOL[1.50289435], UNI[5.25482755], USDT[768.01909722]	Yes	
04080515		NFT (336577116511701716/FTX EU - we are herel #215226)[1], NFT (422662347000214208/FTX EU - we are herel #214188)[1]		
04080516		BTC[0.08258430], EUR[1000.64], USD[111.76]		
04080521		BAO[1], KIN[1], TRX[.003108], USD[0]	Yes	
04080523		AKRO[.2084], LUNC-PERP[0], USD[3.31], USDT[0]		
04080533		TRX[.718], USD[0.05]		
04080534		BTC[4.38191754], FTT[25.99506], WRX[3522.37821938]	Yes	
04080542		ETH-PERP[0], FTM-PERP[0], USD[0.00], USDT[0.00000001]		
04080546		0		
04080547		COPE[.00000001]		
04080549	Contingent	DAI[2.11359229], ETH-PERP[0], LUNA2[7.03614265], LUNA2_LOCKED[16.41766619], USD[4.35], USDT[4.69682768], USTC-PERP[0]		
04080552		BTC[.0012], ETH[.032], ETHW[.032], USD[1.23]		
04080557		USDT[10]		
04080559		KIN[1], TONCOIN[11.83971457], USD[0.00]	Yes	
04080573		TRX[.000784], USD[0.00]		
04080576	Contingent, Disputed	BF_POINT[1200], USD[94.43]		
04080578		AUD[2.36], USD[3.04]		
04080584		NFT (363650355988701116/FTX AU - we are herel #14569)[1], NFT (40526903786823974/FTX AU - we are herel #14589)[1], NFT (430093499346237325/FTX EU - we are herel #186465)[1], NFT (528284900960493871/FTX AU - we are herel #32759)[1], NFT (528288272398801117/FTX EU - we are herel #186258)[1], NFT (528330061075126727/FTX EU - we are herel #186154)[1]		
04080585		USD[25.00]		
04080608	Contingent	AUD[10.00], LUNA2[0.00018983], LUNA2_LOCKED[0.00044294], USD[1.85], USDT[1.65850793], USTC[.02687202]		
04080610		USD[0.40], USDT[.00093724], USTC-PERP[0]		
04080614		LOOKS-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0.00147431]		
04080615		ETH[0], USD[0.00], USDT[0]		
04080623		BRZ[19.6859036], BTC[.00509898], USD[0.28], USDT[4.82545512]		
04080624		TONCOIN[.06], USD[0.00], USDT[2.62510490]		
04080625		ATLAS[.01], COPE[.99999], DFL[0.00012812], SUSHI[0.03843648]		
04080628		USD[25.00]		
04080640		KIN[1], USD[0.00]	Yes	
04080641		NFT (356367188005225194/The Hill by FTX #31256)[1]		
04080646		USDT[674.86276411]		
04080652	Contingent	BNB[0], ETH[0], LUNA2[0.93673231], LUNA2_LOCKED[2.18570873], TRX[.000001], USDT[0.03439125]		
04080653		ETH[0], USDT[0]		
04080655		TONCOIN[.06], USD[0.15]		
04080658		TONCOIN[1.6]		
04080662		XRP[100]		
04080664		FTT[154.969], GOG[1997.6004]		
04080665		AXS-PERP[0], BTC[0.00134528], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.07767783], ETH-PERP[0], ETHW[.01299753], HOT-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[-74.24]		
04080667		1INCH-PERP[0], AAVE-PERP[0], ABNB-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-0325[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BILI-0325[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[.825499999], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GDJX-0325[0], GLD-0325[0], GLMR-PERP[0], GME-0325[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0930[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.17183], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[14347.44], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.363928], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04080674		GENE[4.9], GOG[206], USD[0.86]		
04080679		COPE[1.5]		
04080681		LTC[0]		
04080686		BAO[4], EUR[1.00], GALA[501.69884472], KIN[2]		
04080688		BTC[.00119943], USD[0.00]		
04080689		ATLAS[1.3]		
04080692		COPE[.00000001]		
04080704		TONCOIN[2.4]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04080713		BTC[.00001231]		
04080715		BAO-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[4596.18], FTM-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		
04080718		COPE[.00000001]		
04080729		BTC[0], BTC-PERP[0], EUR[1.99], USD[-1.11]		
04080732		ETH[0], FTT[0.00018631], TRX[.000001], USD[2.40]		
04080739		HUSD[1], USD[10.09]		
04080740		EUR[113.75], IOTA-PERP[1521], USD[-142.33]		
04080741		BTC[.00000001]		
04080744		BAO[22], BAT[77.91541962], DOGE[414.51798021], ETH[.01671042], ETHW[.01650507], EUR[0.01], FTM[32.90186609], KIN[14], MANA[24.41478459], MATIC[34.41798984], SAND[16.50171146], SHIB[3253232.56756068], TRX[3], USD[0.00], XRP[91.87560992]	Yes	
04080755		USD[25.00]		
04080758	Contingent	BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNA2[0.00622941], LUNA2_LOCKED[0.01453530], LUNC[.006602], USD[0.00], USTC[.8818]		
04080759	Contingent	LUNA2[.45923781], LUNA2_LOCKED[1.07155489], USD[0.12], USD[0]		
04080762		AKRO[1], BAO[1], LTC[.00000001], NFT (294505719895910692/FTX EU - we are here! #102518)[1], NFT (300905251727032612/The Hill by FTX #18466)[1], NFT (411821941737229220/FTX EU - we are here! #102724)[1], NFT (532486531503606085/FTX EU - we are here! #102885)[1], USD[0.00]		
04080778		ATLAS[1.9], COPE[.00000001]		
04080787		BTC[0.02479529], BTC-PERP[0], ETH-PERP[0], EUR[0.01], NFT (537245802599039611/The Hill by FTX #36557)[1], SHIB-PERP[0], USD[0.00], XRP-PERP[0]		
04080790		ATLAS[1.9], COPE[.00000001]		
04080796		APE[5.8], CRV-PERP[0], DOGE-PERP[0], JASMY-PERP[0], USD[0.13]		
04080799		TONCOIN[.04], USD[0.00]		
04080801		ETHW[.00000029]		
04080802	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB[1.0098157], BNB-PERP[0], BTC[0.00465316], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.90375989], FTT[7.59857823], GMT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00021864], LUNA2_LOCKED[0.00051016], LUNC[47.61], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.001554], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP[0.00983385], XRP-PERP[0], ZRX-PERP[0]		
04080803		ATLAS[1.9], COPE[1.75000001]		
04080804		COPE[0.27393823], USD[0.00]		
04080816		1INCH-PERP[0], APE-PERP[0], BADGER-PERP[0], GST-PERP[0], HT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], USD[-0.13], USDT[1.33], USTC-PERP[0], XRP-PERP[0]		
04080817		ATLAS[1.9]		
04080830		USD[0.00]	Yes	
04080833	Contingent	APE[.11848302], GST[0.00000004], LUNA2[0.00350144], LUNA2_LOCKED[0.00817003], LUNC[762.44633295], SAND[0], USD[0.02], USDT[0.00950000]		
04080843		ATLAS[0], C98[0], SOL[0.15869924], USD[0.00], USDT[0]		
04080854		USD[0.00]		
04080856		USD[25.00]		
04080858		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[0.00], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
04080861		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
04080864		TONCOIN[10]		
04080868		BTC[1.28477425], ETH[11.25795988], ETHW[11.20858019], MATIC[0], USD[0.16]		
04080876		ALCX-PERP[0], ALGO-PERP[.249], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-MOVE-0313[0], BTC-MOVE-0330[0], BTC-MOVE-1019[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1105[0], BTC-MOVE-1108[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0.7], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], INJ-PERP[0], KNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000028], USD[68.23], USDT[156.723354], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
04080882		NFT (400347248027541576/The Hill by FTX #4104)[1], NFT (418825660997534707/FTX EU - we are here! #116239)[1], NFT (535041213611797215/FTX EU - we are here! #115954)[1], NFT (557396723526820987/FTX EU - we are here! #116420)[1]		
04080884		AVAX[29.4976], BTC[0.15732344], ETH[1.5529382], ETHW[1.5529382], SOL[9.338132], USDT[257.52813228]	Yes	
04080885		USDT[0.00000002]		
04080886		ATOM-HALF[0], ATOM-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0], ETH-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.21], USDT[0]		
04080887		AKRO[1], KIN[1], TRX[.00004], USD[0.00], USDT[.5]	Yes	
04080888		USDT[0], XRP[0]		
04080892		BTC[0], USD[1.00], USDT[.3]		
04080895		ADABULL[4.32673090], USD[0.00]		
04080898		TRX[.144144], USDT[0.04156753]		
04080906		BAO[1], BCH[.00060389], FTT[0.02813591], TRX[.000007], USD[0.85], USDT[0]	Yes	
04080907		ETH[0], SOL[0]		
04080908		C98[0], HGET[0], TOMO[0], USD[0.86], USDT[0]		
04080917		TRX[.02308], USD[0.07], USDT[2.50917458]		
04080927		AVAX[.2]		
04080929		USD[0.00]		
04080941		EUR[0.00], USDT[0]		
04080950		NFT (392596423368749396/FTX EU - we are here! #198509)[1], NFT (433093548657811544/FTX EU - we are here! #198596)[1], NFT (536665316720663151/FTX EU - we are here! #198428)[1]		
04080951		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04080955		BAO[1], BTC[.00004185], USD[1.08]	Yes	
04080965		BTC[0.00000243], USD[0.00], WRX[.09303045]	Yes	
04080966		BNB[0]		
04080967		GALA[8192.47061282], USD[0.00], WRX[4681.03860774], XRP[3489.84629015]	Yes	
04080973		ETHW-PERP[0], FTT[413.9116012], USD[10.00], USD[T0.50369659]		
04080978		ETH[10.13789168], ETHW[.1987952], USD[4370.01]		
04080984		EUR[0.00], EURT[9158.44500911], SUSHI[.6305549], USD[0.00], USD[T0.00000002]	Yes	
04080985		BTC-PERP[0], USD[0.01]		
04080989		BTC-PERP[0], CRV-PERP[0], SAND-PERP[0], USD[0.00], VET-PERP[0]		
04080990		USD[25.00]		
04080992		BAO[1], DENT[1], UBXT[2], USD[0.00], USD[T0]		
04080995		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000129], UNI-PERP[0], USD[.0.01], USD[T0.96692536], XTZ-PERP[0]		
04081003		ETH[.022], ETHW[.022], USD[0.35]		
04081007	Contingent	BAO[2], KIN[1], LUNA2[0.10485775], LUNA2_LOCKED[0.24466810], LUNC[63689.89401652], TRX[.01215159], USD[0.00]	Yes	
04081009		ATLAS[1.9], COPE[.00000001]		
04081010		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[47.74], USD[T68.72886250], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
04081011		SOL[0], USD[0.00]		
04081014		BTC[0], FRONT[1], KIN[1]		
04081016		BAO[1], KIN[2], USD[0.00]	Yes	
04081028		ATLAS[1.9], COPE[.00000001]		
04081039		ATLAS[1.9], COPE[.00000001]		
04081050		ATLAS[1.9], COPE[1.6]		
04081061		BTC-PERP[0], USD[0.00], USD[T0]		
04081069		ATLAS[1.9], COPE[.00000001]		
04081073		AKRO[8], BAO[96], BAT[1], DENT[6], HKRO[1], KIN[88], RSR[2], TRX[11], UBXT[4], USD[1836.86], USD[T0]	Yes	
04081078		ATLAS[1.9]		
04081082		EUR[300.00]		
04081087		ETH[0], USD[0.00], USD[T0.00001586]		
04081090	Contingent, Disputed	ATLAS[1.9], COPE[1.72000001]		
04081098		BAO[1], DENT[1], KIN[1], RSR[1], USD[0.00], WRX[.05390937], XRP[.03029444]	Yes	
04081104		ETH[.00000001], FTT[0.09474520], TRX[18437.87678], USD[0.00], USD[T2.72042718]		
04081105		TONCOIN[.09]		
04081108		AKRO[3], ANC[56.60693535], APT[46.65281042], AVAX[3.22893205], BAO[6], BCH[.23071244], BNB[.78702542], BTC[.08922718], DENT[3], DOGE[679.092467], ETH[0.02423769], ETHW[4.75995097], EUR[4046.22], FTT[.0000945], KIN[8], MATIC[1.08846458], RSR[1], TRX[2], UBXT[3], UNI[10.54264773], USD[283.02], USD[T9.74454058]	Yes	
04081114		USD[25.00]		
04081116		AMPL[0.61627661], AMPL-PERP[0], AVAX[.099658], AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC-PERP[0], C98[.99962], C98-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO[9.9943], CRO-PERP[0], DAWN-PERP[0], ETH-PERP[0], GRT-PERP[0], GR[.99297], MAPS-PERP[0], MCB-PERP[0], OMG[.48252], OMG-PERP[0], SOL[.0097815], SOL-PERP[0], SRM-PERP[0], TLM[.75129], TLM-PERP[0], TRU-PERP[0], USD[95.08], USD[T10.004739]		
04081123		GST[.06], USD[T0]		
04081124		ATLAS[1.9]		
04081132	Contingent	GBP[0.03], LUNA2_LOCKED[154.4786099], LUNC[14406303.95], SHIB[24084778.42003853], USD[2.47], USD[T1.56282488]		
04081135		USD[0.00]		
04081137		ATLAS[1.9], COPE[1.60000001]		
04081139		BAO[20895.63469814], ETH[.0007384], ETHW[.00073363], EUR[0.00], KIN[9908.97342751]	Yes	
04081143		TONCOIN[1.1]		
04081146		USD[25.00]		
04081147		BAO[7], BTC[0], ETHW[9.17021925], KIN[10], SHIB[0], USD[0.00]	Yes	
04081152		ATLAS[1.9]		
04081168		ETH[0]		
04081171		MBS[193.96314], USD[0.54], USD[T0]		
04081172		SHIB[3700000], USD[121.32]		
04081174		TRX[.000001], USD[1.48], USD[T0]		
04081176		NFT (318125561128518643/The Hill by FTX #8709)[1], NFT (395227496680326043/FTX AU - we are here! #34362)[1], NFT (421934791124852589/FTX EU - we are here! #35637)[1], NFT (460193959734059155/FTX EU - we are here! #35500)[1], NFT (463173136284632993/FTX EU - we are here! #35570)[1], NFT (489452638632307434/FTX Crypto Cup 2022 Key #3107)[1]		
04081182	Contingent	FTT[0], LUNA2[1.76321464], LUNA2_LOCKED[4.11416750], USD[9211.49], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04081187		AAVE[0], AAVE-PERP[0], AGLD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH[0], BTC[0], BTC-PERP[0], COMP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI[0], USD[0.00], USDT[5.96952557], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04081188		USD[1.02]		
04081199		USD[18.304152]		
04081201	Contingent, Disputed	USD[25.00]		
04081205		USD[0.06469217]		
04081206		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ENS-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], RSR-PERP[0], SNX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
04081208		COPE[0.70719523]		
04081218		TRX[.000777]	Yes	
04081219		BAO[4], EUR[0.05], GBP[0.05], KIN[1], SHIB[.60835497], USD[0.02]	Yes	
04081220		ATLAS[1.9], COPE[.00000001]		
04081221	Contingent, Disputed	ETH[0], USD[5.36], USDT[0]		
04081224		TRX[.000777], USDT[178.87820641]	Yes	
04081229		USD[0.00]		
04081236	Contingent	APE-PERP[0], BTC-PERP[0], GMT-PERP[0], KNC[.00000001], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001574], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], ZIL-PERP[0]		
04081237	Contingent	ETH-PERP[0], LUNA2[0.00368055], LUNA2_LOCKED[0.00858795], NFT (331201831676964328/FTX EU - we are here! #187538)[1], NFT (332635168067176939/FTX EU - we are here! #187860)[1], USD[1.71], USTC[.521]		
04081240		EUR[0.00], USDT[.57057196]		
04081242		COPE[0.70742973]		
04081247		AVAX[0], MATIC[.00011244], USD[0.00], USDT[.00289084]		
04081249		USD[997.82]		
04081250		ATLAS[1.9]		
04081252	Contingent	AKRO[1], BAO[2], KIN[3], SHIB[.00000001], SRM[.39397922], SRM_LOCKED[2.60602078], USD[0.00]	Yes	
04081264		ALGO[327.85512980], BTC[0.04849327], CRO[659.8746], ETH[.24195402], EUR[0.00], LUNC-PERP[0], USD[0.00]		
04081265		ATLAS[1.9], COPE[.00000001]		
04081266		TONCOIN[43.755], USD[0.15], USDT[0]		
04081267		KIN[1], USDT[0.00000150]		
04081269		TONCOIN[.101]		
04081276		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[169.59], USDT[0]		
04081278		DOGE[88.98309], ETH[0.10158126], ETHW[0.10103352], MATIC[129.49086943], USDT[.072792], XRP[386.35738859]		ETH[.099981], MATIC[121], XRP[380.669853]
04081280		USD[0.11]		
04081288		USD[26.46]	Yes	
04081291		ATLAS[1.9]		
04081297	Contingent	AXS[396.49410787], BNB[24], BTC[1.39494080], ETH[17.53118069], ETHW[14.23807531], FTM[4989.80600644], FTM-PERP[0], FTT[311.7193809], LUNA2[0.38772155], LUNA2_LOCKED[0.90468361], LUNC[29410.84391473], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SOL[51.24194115], SOL-PERP[0], USD[9179.80], USDT[86.60298738], USTC[0]		
04081302	Contingent	BNB[0], BTC[0], CRO[0], ETH[0.00000001], LUNA2[0.00913257], LUNA2_LOCKED[0.02130934], LUNC[1988.63779056], TRX[0.00204044], USDT[158.93499359]		TRX[.002008], USDT[2]
04081305		CHF[0.06], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
04081306		ATOM[0]		
04081307		AAVE-PERP[0], AVAX-PERP[0], CHZ-PERP[0], ETH-PERP[0], GALA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
04081309		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL[.01], USD[98.66]		
04081320		BAO[1], ETH[.00000052], USDT[0.00000329]	Yes	
04081325		USD[0.00], USDT[0]		
04081326		AKRO[1], BAO[3], KIN[3], TRX[.000119], USD[0.00], USDT[0]	Yes	
04081327		BNB[0], ETH[0], NFT (392873769913569303/FTX Crypto Cup 2022 Key #4831)[1], NFT (515262189860378075/FTX AU - we are here! #63603)[1], SOL[0], TRX[.000001], USD[0.00], USDT[0], XRP[0]		
04081329		BAO[1], BTC[.05712806], DENT[1], EUR[0.01], KIN[2], SXP[1.0076179], TRX[1], USD[0.00]	Yes	
04081330		BTC[.00114221], USD[0.01]		
04081336		DOGE[0], LTC[0], TONCOIN[.00000001]		
04081339		ETH[.0001534], ETHW[.0001534], USDT[0.49712480]		
04081351		DOGE[0], SHIB[0], USDT[0.02988512]		
04081352		USD[1.4028152]		
04081353		UBXT[1], USD[0.00]		
04081354		ETH-PERP[0], SOL[.00000001], SOL-PERP[0], USD[2.88]		
04081355		WRX[1147.03831324]	Yes	
04081356		KIN[2], USD[0.00]		
04081358		USD[0.00]		
04081359		FTT[0.12877966]		
04081364		BTC[.00007476], SOL[.008981], USD[0.00], USDT[1.06989258]		
04081366		ALGO[0.00006120], BTC[.00026913], ETH[.00357897], GBP[0.00], NEAR[.00026702], REEF[.01565078], SOL[.0000008], TRX[1], USDT[0]	Yes	
04081372		BRZ[0], BTC[0.00200135], BTC-PERP[0], ETH[0], ETH-PERP[0], SLP-PERP[0], USD[4.19], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04081380	Contingent	BTC[.00238936], LUNA2[0.00001757], LUNA2_LOCKED[0.00004099], LUNC[3.82619032], USD[0.01]	Yes	
04081390		AKRO[1], KIN[1], NFT (309942456184875332/FTX EU - we are here! #79165)[1], NFT (437444230255327831/FTX EU - we are here! #79444)[1], NFT (545908935148126970/FTX Crypto Cup 2022 Key #8505)[1], SOL[.00000106], USDT[0.00000836]	Yes	
04081391		BAO[2], EUR[0.00], USD[0.00]		
04081395		NFT (295841260982966363/FTX EU - we are here! #66572)[1], NFT (313508914800101882/FTX EU - we are here! #65993)[1], NFT (320748747460810336/FTX EU - we are here! #66349)[1]		
04081404		AKRO[3501.66687842], AVAX[.1245875], BRZ[0], BTC[0], ETH[0.11233969], ETHW[0.11233969], HGET[16.95102778], PEOPLE[0], SHIB[29190255.74552763]		
04081406		BNB[0], MATIC[0]		
04081408		USD[0.00], USDT[.16498551]		
04081413		GOG[31.30205493], USD[1.32], USDT[0]		
04081426	Contingent	GMT[7.29712713], LUNA2[0.00003572], LUNA2_LOCKED[0.00008336], LUNC[7.78], NFT (354603432033292573/FTX EU - we are here! #181387)[1], NFT (462526612657387121/FTX EU - we are here! #181358)[1], USD[0.03]	Yes	
04081428		EUR[0.00], GBP[1000.00], USDT[0]		
04081429		BAO[3], DENT[1], UBXT[1], USD[0.00], USDT[0]	Yes	
04081434		USDT[0.14293529]		
04081440	Contingent	KNCBULL[250300], LUNA2[0.03445730], LUNA2_LOCKED[0.08040037], LUNC[580.95647482], USD[-0.02], USDT[0.09312954]		
04081448		USD[0.00], USDT[0]		
04081462		XRP[263.95]		
04081464		ENJ[0], LINK[0], SHIB[0]		
04081465		BNB[.0995], USD[0.21]		
04081473		SOL-PERP[0], USD[0.00]		
04081495		USDT[1]		
04081498		TONCOIN[.09], USD[0.00]		
04081502		BNB[.00931101], USDT[0]		
04081507		USD[9.60]		
04081510		BRZ[0.00677596], TRX[.000019], USD[0.00], USDT[0]		
04081513		SOL[.04822284], USD[0.00]		
04081515		BAT[5628.31921067], CHZ[15607.41215136], ENJ[2088.41839789], LINK[224.43728479], LTC[32.40912558], MANA[5785.35653594], WRX[52476.76305783]	Yes	
04081522		BTC[0]		
04081523	Contingent	AVAX-PERP[0], BTC[.0023995], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNA2[0.22575640], LUNA2_LOCKED[0.52676494], LUNC[49158.932228], MANA-PERP[0], USD[1.48], USDT[354.24618012]		
04081525		AKRO[1], BAO[1], CRO[2193.9038392], DENT[1], DOGE[4369.1131189], KIN[2], SOS[248697388.15361901], TRX[1.000958], USDT[0]	Yes	
04081530		BNB[0], HT[0], USDT[0.00000103]		
04081531		GENE[10.13177857], GOG[301], USD[0.39]		
04081532		ETH[0]		
04081538		USDT[0]		
04081552		AMC-0624[0], ARKK-0325[0], BYND-0325[0], DOGE[.18621269], LUNC-PERP[0], MRNA-0325[0], MRNA-0624[0], MRNA-0930[0], MSTR-0325[0], REN-PERP[0], SQ-0325[0], SQ-0624[0], SQ-1230[0], USD[0.01], USDT[0]		
04081554		AKRO[5932], DOT[5.40641978], EUR[0.27], FTT[2], SOL[0.90078339], SUSHI[22.51078875], TOMO[82.47820086], UNI[8.5], USD[304.56], USDT[0], XRP[132.22491419], YFI[0.00801256]		
04081555	Contingent	LUNA2[0.00002724], LUNA2_LOCKED[0.00006357], LUNC[5.93271466], NEAR[0], SOL[0], USD[289.44]		
04081562		EUR[0.00], USDT[2966.5698596]		
04081567		TONCOIN[32.44515604]	Yes	
04081572		POLIS[2.4], USD[4.17], USDT[0]		
04081583		BTC[0], TRX[0.00077700], USD[0.00]		
04081587		KIN[1], UBXT[1], USD[25.00], USDT[0.00089776]		
04081588		SOL[0.00468120]		
04081596		FTT[.00059515], USD[9029.57]	Yes	
04081599		COPE[.00000001]		
04081605		BTC[.01866237], USD[700.44]		
04081606		ATOMBULL[390000], DEFIBULL[631], DOGEBULL[77], EOSBULL[77000000], ETHBULL[2.39], MATICBULL[17600], TRX[.000099], USD[0.02], USDT[0.00000001], VETBULL[53000]		
04081608		ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04081612		COPE[.00000001]		
04081613		USD[0.00], USDT[193.71436386]		
04081615		NFT (462074635743012259/The Hill by FTX #44240)[1]	Yes	
04081619	Contingent	ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO[560], CRO-PERP[0], DOGE[1458], ETH[0], ETH-PERP[0], ETHW[0.53300000], FTM-PERP[0], FTT[25], GALA-PERP[0], LUNA2[14.6026333], LUNA2_LOCKED[34.07281104], LUNC[0], LUNC-PERP[0], SAND-PERP[0], SHIB[3600000], SOL-PERP[0], USD[103.21], USDT[0], USTC[1417], XRP-PERP[0]		
04081621		COPE[.00000001]		
04081625	Contingent	BNB[0], ETH[0], FTM[0], LUNA2[0.06144132], LUNA2_LOCKED[0.14336309], MATIC[0], SOL[0], TRX[0.00000100], USDT[5.50949889]		
04081626		APE-PERP[0], BTC-PERP[0], DOGE[0.05426184], DOT[0.00003902], ETH[-0.00007724], ETH-PERP[0], ETHW[-0.00007675], FTT[0.00010685], GMT-PERP[0], SOL[0.01235774], SOL-PERP[0], TRX[.00004984], USD[0.02]		
04081627		USD[0.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04081629			1INCH[0.07651342], 1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS[3.02401473], BNT[0.00837869], BTC[0], BTC-PERP[0], CAKE-PERP[0], CUSD[0.89186375], DOT[10.59768478], ETH[1.151], ETH-PERP[0], ETHW[1.001], EUR[300.38], FTT[25.09559054], IMX[544.99780004], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[106.04904908], RAY[45.62211501], RAY-PERP[0], SAND[5], SHIB[100000], SHIB-PERP[0], SOL[5.19681897], TRYB[0.06052226], USD[306.82], XRP[2037.12663689], XRP-0325[0], XRP-PERP[0]		AXS[2.945219], DOT[10.560817], MATIC[105.82328], XRP[2036.045354]
04081632			NFT (411363516785858318/FTX AU - we are here! #5958)[1], NFT (486943541614202657/FTX AU - we are here! #5960)[1], USD[0.01]	Yes	
04081637			AVAX[19.31085193], WRX[6977.0230936]	Yes	
04081639			ATLAS[2], COPE[.00000001]		
04081640			GOG[142], USD[0.00]		
04081642			TONCOIN[9.998], TONCOIN-PERP[0], USD[0.64]		
04081643			BAO[2], BTC[.01873823], ETH[2.18136412], ETHW[2.04054906], FTT[5.96142604], KIN[1], TRX[.000041], USD[1358.49987866]	Yes	
04081646			NFT (296241352064340641/FTX EU - we are here! #22266)[1], NFT (349462383561730665/FTX EU - we are here! #22951)[1], NFT (575186982188327035/FTX EU - we are here! #23049)[1]		
04081649			NFT (367799500496663600/FTX AU - we are here! #21423)[1], NFT (382905989357445907/FTX EU - we are here! #77213)[1], TRX[.000004], USD[0.00], USD[0.00000352]		
04081650			APE-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
04081656			1INCH[1], AKRO[1], BAO[3], MATIC[1], RSR[1], TRU[1], TRX[1.000216], UBX[2], USD[0.00], USD[0.00000381]		
04081658			CHZ-PERP[0], COMP-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], RUNE-PERP[0], SKL-PERP[0], USD[0.00], WAVES-PERP[0], ZIL-PERP[0]		
04081659			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[.30], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RENE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[70.91], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
04081661			COPE[.00000001]		
04081667			UMEE[879.8328], USD[0.39]		
04081672			BNB[0], BTC[0], ETH[.00000001]		
04081673			BAO[1], BTC[.36965745], ETH[.01927043], ETHW[.01903987], USD[0.00010396]	Yes	
04081675			COPE[.00000001]		
04081677	Contingent		AAPL-0930[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMD-0930[0], AMZN-0930[0], AMZNPRE-0624[0], APE-PERP[0], APT-PERP[0], ARKK-0624[0], ARKK-0930[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0930[0], BADGER-PERP[0], BB-0930[0], BCH-PERP[0], BNB-PERP[0], BNTX-0930[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DKG-0930[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00774913], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GDV-0930[0], GME-0930[0], GMT-PERP[0], GOOGL-0624[0], GOOGL-0930[0], GRT-PERP[0], GST-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.23548735], LUNA2_LOCKED[0.54947048], LUNA2-PERP[0], LUNC[51277.8664], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MRNA-0930[0], MSTR-0624[0], MSTR-0930[0], MSTR-1230[0], MTL-PERP[0], NEAR-PERP[0], NFLX-0624[0], NFLX-0930[0], NIO-0930[0], NVDA-0930[0], OP-PERP[0], PAXG-PERP[0], PFE-0624[0], PFE-0930[0], PROM-PERP[0], PYPL-0930[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.01344559], SOL-PERP[0], SQ-0930[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-0624[0], TSLAPRE-0930[0], TWTR-0624[0], UNI-PERP[0], USD[35.08], USD[.002724], USOC-0930[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZM-0930[0], EUR[1000.87], USD[0.14]		
04081678			EUR[1000.87], USD[0.14]		
04081682			BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
04081691			USD[0.00000046]		
04081692			USD[25.00]		
04081695			ADABULL[986.2], ALTBEAR[2702.2], ALTBULL[.8], APT[71], DOGEBULL[1545.63], ETHBULL[.006], LINKBULL[182100], MATICBEAR2021[6000], MATICBULL[36800], TRX[.000947], USD[267.65], USD[7.05859081], XRPBULL[3000]		
04081698			BNB[.00012502], FTT[25.09661964], NFT (41057485593933815/FTX EU - we are here! #90296)[1], NFT (442645580239990766/FTX EU - we are here! #90594)[1], NFT (469176919083751676/FTX EU - we are here! #90872)[1], USD[234.99], USD[0.00601616]	Yes	
04081703			USD[0.95]		
04081707			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BEAR[0], BNB-PERP[0], BTC-MOVE-0430[0], BTC-MOVE-0506[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-PERP[0], COMP-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[86.23]	Yes	
04081711			BAO[1], BCH[.01609403], FTT[10.08982464], LTC[.02048004], SHIB[202427.74329386], TRX[.00001], USD[30.00], USD[1401.35719961]	Yes	
04081716			BNB[0.34796744], ETH[.4317584], FTT[3.86464878], USD[1.83]		
04081723			ETH[.00051988], ETHW[0.00051988], TRX[7534.549895], USD[0.01]		
04081726	Contingent		LUNA2[4.24474855], LUNA2_LOCKED[9.55342336], LUNC[913511.17650749]	Yes	
04081735			NFT (306666659170646704/The Hill by FTX #22508)[1], TONCOIN[13.73574769], TRX[.000021], USD[0.00], USD[.01383584]	Yes	
04081737			TRX[.000029], USD[0.01], USD[0]		
04081738			USD[25.00]		
04081751			ETH[0], EUR[0.00], LTC[0], MATIC[0], USD[-0.05], USD[0.05164802], XRP[0]		
04081753			ATOM[.088849], FTT[47.63618971], USD[0.90130077]		
04081758			C98[0.02289795], HGET[0], TOMO[0]		
04081760			BNB[0], ETH[0], LTC[1.63], USD[0.00], USD[0.25756886]		
04081763			COPE[.00000001]		
04081764			BAO[1], BTC[.00002233], KIN[2], SOS[1728379.20375534], USD[0.00], USD[24.91497832]	Yes	
04081775	Contingent, Disputed		LUNA2[0], LUNA2_LOCKED[0], USD[0.00]	Yes	
04081778			USD[9]		
04081783			USD[89.52]		
04081784			TRX[.000169], USD[0.13], USD[.000505]		
04081786			COPE[.00000001]		
04081787			NFT (312311658309502525/FTX EU - we are here! #151023)[1], NFT (357189687604580828/FTX EU - we are here! #150697)[1], NFT (527985260840665724/FTX EU - we are here! #151103)[1]		
04081789	Contingent		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LOOKS[20.21863738], LUNA2[0.10019586], LUNA2_LOCKED[0.23379034], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[.13.34], USD[250.81]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04081790	Contingent	ANC-PERP[0], AVAX[.09372], BCH-PERP[0], BNB[.00268744], BNB-PERP[0], BOLSONARO2022[0], BRZ[8.28834446], BRZ-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.0008438], ETH-PERP[0], ETHW[.0008438], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.51595115], LUNA2_LOCKED[1.20388602], LUNC-PERP[0], MNGO[9.86], PEOPLE-PERP[0], SHIB-PERP[0], SOL[28.44795], SOL-0325[0], SOL-PERP[0], SPY-0624[0], SRM[5.991], THETA-0624[0], USD[0.00], USDT[2448.15], USTC-PERP[0], WAVES-PERP[0], XRP[.76]		
04081791		BNB[.00000001], TRX[0]		
04081793		USD[0.00]		
04081794		COPE[.00000001]		
04081797		ADA-0325[0], ALCX-PERP[0], ALGO-PERP[0], ANC[15], ANC-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS[1.52509035], BAT-PERP[0], BTC[0.00825003], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3], GAL-PERP[0], IMX-PERP[0], LINK-PERP[0], NEAR-PERP[0], USD[2.02], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
04081798		ETH[0]		
04081801		0		
04081802		TONCOIN[1.21]		
04081806		COPE[.90000001]		
04081810		C98[0.29031112], HGET[0], MNGO[0], TOMO[0]		
04081816		USD[25.00]		
04081822		ATLAS[2], COPE[1.7]		
04081824		COPE[.00000001]		
04081837		BNB[0.00000001], BTC[0], BTC-1230[0], BTC-PERP[0], CRO[0], DOGE[0], FTM[0], FTM-PERP[0], FTT[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HT[-0.00000001], LTC[.00000001], MATIC[0], MATIC-PERP[0], OXY-PERP[0], RSR-PERP[0], TLM[0], TOMO[0.00000001], TRX[0], USD[0.00], USDT[0], VET-PERP[0]	Yes	
04081838		APE[181.33879486], BTC[.10173813], ETH[.60465827], ETHW[.60465827], FTM[385.92891638], FTT[10.10156816], TRX[.860028], USD[1317.78], USDT[0.18961699]	Yes	
04081839		COPE[.00000001]		
04081843		THETABULL[67], USD[0.08], USDT[0]		
04081846		COPE[.00000001]		
04081848		COPE[.00000001]		
04081856		C98[0], HGET[0], LINK[0], SOL[0], TOMO[0], USD[0.00]		
04081857		COPE[.00000001]		
04081858		TONCOIN[.2]		
04081864		COPE[.00000001]		
04081866		EUR[1.15], USD[0.00]		
04081868		COPE[.00000001]		
04081871		ETH[0.00041264], ETHW[0.00093984], USD[0.70], USDT[3608.46084106]		
04081872		BAO[1], DENT[2], EUR[0.00], SOL[2.34097397], USD[0.30], USDT[0.00000006]		
04081877		BTC-PERP[0], ETH[1.41488199], ETHW[1.41488199], USD[18.73]		
04081879		COPE[.00000001]		
04081880		COPE[.00000001]		
04081887		AAVE-PERP[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-0624[0], TRX-PERP[0], USD[17.28], USDT[0.00000001], ZIL-PERP[0]		
04081898		AKRO[1], BAO[1], RSR[2], USD[0.03]	Yes	
04081899		COPE[.00000001]		
04081905		SHIB[200000], USD[29.99], USDT[0.99737165]		
04081910		TONCOIN[.1], USD[0.02]		
04081913		COPE[.00000001]		
04081917		USD[0.00]		
04081918		BTC[0], LTC[0]		
04081919		TRX[.817526], USD[2.74]		
04081925		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], THETA-PERP[0], UME[1.64176647], USD[-2.09], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI[.00047341], YFI-PERP[0], ZIL-PERP[0]		
04081931		COPE[.00000001]		
04081935		COPE[.00000001]		
04081938		APE[.09478], USD[0.06]		
04081939		TRX[0], USD[0.00], USDT[0]		
04081941		GALA[.0927233], TRX[1.73426315]		
04081944		EUR[0.43], USD[-0.45], XLM-PERP[5]		
04081945		USD[26.16]	Yes	
04081948		COPE[.00000001]		
04081952		MATIC[.00000001], USDT[0]		
04081956		COPE[.00000001]		
04081959	Contingent	LUNA2[1.48456977], LUNA2_LOCKED[3.46399613], LUNC[323268.193428], SHIB[10595800], USD[0.09], XRP[.7911]		
04081964		COPE[.00000001]		
04081970		BTC[0], SOL[0], USD[0.00], USDT[3011.64894053]		
04081975		USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04081976		COPE[.00000001]		
04081978		TONCOIN[3]		
04081979		COPE[.00000001]		
04081982		ETH[0.07033286], ETHW[0.07033286], GLMR-PERP[0], USD[0.03], USD[0]		
04081984		AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], DODO-PERP[0], EUR[3.00], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RNDR-PERP[0], SAND-PERP[0], SKL-PERP[0], TRX-PERP[0], USD[0.16]		
04081992		ETH[1.94408135], ETHW[1.9432826], USD[1824.07947026]	Yes	
04081993	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[25.9961705], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095782], LUNC-PERP[0], NFT (334754220962294471/Hungary Ticket Stub #624)[1], NFT (366765462880352054/FTX EU - we are here! #189707)[1], NFT (379113878781335899/FTX EU - we are here! #189756)[1], NFT (429750156857964124/FTX Crypto Cup 2022 Key #6900)[1], NFT (431765068235729485/FTX EU - we are here! #189612)[1], NFT (448658721440213138/The Hill by FTX #3149)[1], SHIB-PERP[0], SOL-PERP[0], TRX[.000207], USD[700.58], USD[0.00044625], USD[0.00044625], USTC-PERP[0]		USD[600.00]
04081994		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SKL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.96], USD[1.63293415], XRP-PERP[0], XTZ-PERP[0]		
04081997		USD[0.91], USD[0]		
04081998		COPE[.00000001]		
04082005		COPE[.00000001]		
04082007	Contingent	ATOM-PERP[0], BTC-PERP[0], DOGE[2.9994], ETH[0], EUR[0.00], FTT[.09998], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0], RUNE[0], SOL[0], USD[0.00], USD[0.05951336]		
04082012		USD[25.00]		
04082013		BAO[1], CEL[0], DENT[2], UBX[1]	Yes	
04082015		ETH[0], NFT (355145111503381536/FTX EU - we are here! #282901)[1], NFT (554241068380504163/FTX EU - we are here! #282904)[1]		
04082018		ATLAS[2], COPE[1.7]		
04082026		AKRO[1], MANA[383.30630399], TRU[1], USD[0.00]	Yes	
04082030		ALPHA[16], ASD[23.8], BCH[.016], BICO[3.99791], BNT[1.9], DENT[1798.803], DOGE[36], FIDA[3], LINA[230], LOOKS[2.99848], MOB[1], PROM[.58], RAY[1.99962], RSR[360], RUNE[.599373], TLM[46.98062], USD[0.06], WRX[7.99506], XRP[7]		
04082031		COPE[.00000001]		
04082032		COPE[.00000001]		
04082036		GBP[0.00], USD[0.00002058]		
04082038		ALPHA[1], BAO[1], RSR[63596.93191163], USD[0.00], WRX[1476.62538412], XRP[34665.84445707]	Yes	
04082039		EUR[569.41], FTT[0.03875056], USD[0.00], USD[0]	Yes	
04082049		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[.0094262], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[1.4], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], CYC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[34.32], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0099563], SOL-PERP[0], SRM[.99525], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000177], TRX-PERP[0], UNI-PERP[0], USD[-3682.26], USD[2000.00257435], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
04082051		SOL[0], UME[735.99371]		
04082052		USD[0.00]		
04082055		FTM-PERP[0], USD[0.00], XRP[138.82805821]		
04082061	Contingent	BNB[0], CHZ[0], ETH[0], LUNA2[0.00026381], LUNA2_LOCKED[0.00061556], LUNC[57.446228], TRX[0.00080100], USD[0.00]		
04082062		COPE[.00000001]		
04082063		ANC-PERP[0], APE[0], ETH[0], ETHBULL[.00001559], LUNC-PERP[0], NFT (397140717476252270/FTX EU - we are here! #40493)[1], NFT (431492950721931849/FTX EU - we are here! #40375)[1], NFT (46612702233816976/FTX AU - we are here! #32577)[1], NFT (551123642544008031/FTX Crypto Cup 2022 Key #4257)[1], NFT (554439019351603556/FTX AU - we are here! #32607)[1], NFT (576157469784936073/FTX EU - we are here! #40140)[1], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.10], USD[0.00000001], USD[0.00000001], USTC-PERP[0], XRP[0]		
04082065		USD[0.00], USD[0]		
04082067		LTC[0]		
04082069		COPE[.00000001]		
04082070	Contingent	LTC[0], LUNA2[0.84984827], LUNA2_LOCKED[1.98297931], LUNC[185056.251346], USD[0.03]		
04082079		COPE[.00000001]		
04082085		USD[25.00]		
04082089		BNB[0.00000001], FTT[0.00157734]		
04082093		AGLD[157.09579796], ALCX[0], ALPHA[383.9139224], ASD[544.23445], ATOM[4.49933481], AVAX[8.2987099], BADGER[19.44356667], BCH[0.34288984], BICO[35.97568], BNB[0.58979500], BNT[45.3836752], BTC[0.03368878], COMP[2.24886188], DENT[17188.30683], DOGE[1109.1820348], ETH[0.0594962], ETH-0930[0], ETHW[0.0196373], FIDA[110.9595927], FTM[107.9833218], FTT[6.89921169], GRT[427.7907245], JOE[226.8676574], KIN[1629690.3], LINA[4598.3147], LOOKS[127.9547458], MOB[0], MTL[38.79284916], NEXO[27.9769283], PERP[62.72093948], PROM[5.98336482], RAY[214.9409917], REN[124.8930946], RSR[8267.95256], RUNE[7.79224439], SAND[98.99734], SKL[260.8166633], SRM[38.9990785], STMX[5079.270172], SXP[38.88136556], TLM[1554.5304872], USD[732.59], WRX[254.9330573]		
04082096		ETH[.07969888], ETHW[0.07923166], USD[0.00002001]	Yes	
04082108		COPE[.00000001]		
04082112		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CONV-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], RAMP-PERP[0], SLP-PERP[0], USD[1.13], USD[5.9564587]		
04082114		AVAX[0], BNB[0], BTC[0], DOT[0], ETH[0.00000001], FTT[0], HNT[0], LINK[0], LTC[0], MATIC[0], SOL[0], TRX[0.00077700], UNI[0], USD[0.00], USD[0], WRX[0], XRP[0]		
04082116		NFT (42686227876630305/FTX EU - we are here! #192956)[1], NFT (455688327009236601/FTX EU - we are here! #181675)[1], NFT (521329183255227064/FTX EU - we are here! #181802)[1]		
04082118		ETH[0], NFT (345479614592835667/FTX EU - we are here! #29560)[1], NFT (370392462331442111/FTX EU - we are here! #29660)[1], NFT (496897839623495223/FTX EU - we are here! #29734)[1], NFT (498137526966330379/FTX AU - we are here! #64111)[1], USD[0.00000037]		
04082120		COPE[.00000001]		
04082128		USD[0.00]		
04082129		BNB[0], TRX[0]		
04082131	Contingent	LUNA2[0.23813507], LUNA2_LOCKED[0.55564851], LUNC[51854.41423], TRX[.000804], USD[0.00], USD[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04082134		COPE[.00000001]		
04082136		BTC-MOVE-0511[0], BTC-PERP[0], DOGE-PERP[0], KSHIB-PERP[0], ROSE-PERP[0], USD[275.59]		
04082137	Contingent, Disputed	USD[0.00]		
04082139		TONCOIN[3.25], USD[0.44], XRP[.9862]		
04082143	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.41513022], LUNA2_LOCKED[0.96863718], LUNC[90395.48], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.00], USD[0.00000004], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
04082145		ALGO-PERP[0], DODO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
04082146		COPE[.00000001]		
04082147		USD[0.11], USD[2.48799286]		
04082148		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
04082155		COPE[.00000001]		
04082158		USD[0]		
04082161		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[.00656382], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], GALA-PERP[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], NFT (309089013195029178/The Hill by FTX #44256)[1], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.16], USD[0.00688399], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
04082167		CEL[0], FTT[0], USD[0.00]		
04082169		SXP[1.00078573], USD[0.01]		
04082170		COPE[.00000001]		
04082172		COPE[.00000001]		
04082173		TRX[1950.93739653], USD[0]		
04082181		COPE[.00000001]		
04082184		TONCOIN[.00000001]		
04082186		COPE[.00000001]		
04082189		COPE[.00000001]		
04082191		AUD[4.53], ETH[.00140248], ETHW[.00138879], KIN[1]	Yes	
04082192		COPE[.00000001]		
04082194		ATLAS[2]		
04082195		BAO[4], BNB[0], BTC[0.00000004], EUR[0.00], KIN[11], MATIC[1.13825645], UBXT[1], USD[.00028774]	Yes	
04082199		AAVE-PERP[0], ADA-PERP[0], ALEPH[.98366], ALICE-PERP[0], ALPHA-PERP[0], AMD-0325[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ[.03647467], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGEBEAR2021[.0485433], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETHBULL[0.00009528], ETH-PERP[0], EUR[978.55], FTM[0], FTM-PERP[0], GALA-PERP[0], GDJ-0325[0], GLMR-PERP[0], HOT-PERP[0], ICP-PERP[0], KBT-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-0325[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VETBEAR[17663], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
04082201		COPE[.00000001]		
04082206		COPE[.00000001]		
04082207		BAO[1], KIN[1], MATIC[0]		
04082209		ALICE-PERP[0], ATOM-PERP[0], BTC-MOVE-0424[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], KNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], USD[1.51], USD[0.00000001]		
04082211		LOOKS[0], USD[0]		
04082212		ATLAS[1.9], COPE[.00000001]		
04082213		WRX[30699.36318262]	Yes	
04082214		COPE[.00000001]		
04082215		COPE[.00000001]		
04082217		COPE[.00000001]		
04082221		ADABULL[.231], DOGEBULL[9.23], ETCBULL[82.8], LINKBULL[649], USD[0.02], USD[0]		
04082222		BTC[.1178913], CRV[5496.27443583], CRV-PERP[0], ETH[5.25982106], ETH-PERP[0], ETHW[5.25982106], MATH[1], USD[0.00], USD[0.00019746]		
04082227		ATLAS[1.9]		
04082228		COPE[1.50000001]		
04082230		BNB[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.42559134]		
04082231		USD[0.12269091], XRP[.5]		
04082232		COPE[.00000001]		
04082235		COPE[.00000001]		
04082236		ATLAS[1.9], COPE[.00000001]		
04082238		COPE[.00000001]		
04082240		BTC[0.00095156], FTT[0], MATIC[0], STEP[74.980652], USD[3.05], USD[0.00631305]		
04082244		USD[0.00], USD[0]		
04082248		COPE[.00000001]		
04082249		USD[0.63], XRP[195]		
04082251		ATLAS[1619.39440015], KIN[1], USD[0]	Yes	
04082252		COPE[.00000001]		
04082260		ATLAS[1.9], COPE[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04082262		COPE[.00000001]		
04082266		COPE[.00000001]		
04082270		USD[3.19], USD[.02]		
04082272		COPE[.00000001]		
04082279		USD[0.51], XPLA[209.9677], XRP[.757154]		
04082281		COPE[.00000001]		
04082283		ETH[-0.00000015], ETH-PERP[0], ETHW[-0.00000015], SOL[0], TRX[0.00536100], USD[0.00], XRP[-0.00000594]		
04082284		NFT (391812229052363718/FTX EU - we are here! #282145)[1], NFT (471219409070213778/FTX EU - we are here! #282544)[1], USD[.053227]		
04082286		NFT (384733434135546467/FTX EU - we are here! #179911)[1], NFT (525090279918152399/FTX EU - we are here! #179635)[1], NFT (575724019956211073/FTX EU - we are here! #179986)[1]		
04082287		BTC[.04651698], ETH[1.04092456], ETHW[1.04048742], NFT (317773548135790626/FTX EU - we are here! #243525)[1], NFT (537653086069757346/FTX EU - we are here! #243540)[1], NFT (550371467328770669/FTX AU - we are here! #49291)[1], NFT (568753229512332054/FTX EU - we are here! #243553)[1], USD[216.72988226]	Yes	
04082288	Contingent	BNB-PERP[0], BTC[0.00000939], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CRO[1.48418632], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[2.08853257], LUNA2_LOCKED[4.70972897], LUNC[27416.42838467], LUNC-PERP[0], NFT (397875071248128649/FTX AU - we are here! #48456)[1], NFT (480409538051375774/FTX AU - we are here! #48507)[1], SOL_-0624[0], TRX[8.713519], USD[0.70], USD[1530.32017596], USTC[.66320302]	Yes	
04082290		AVAX[0], NFT (391734803965371958/FTX EU - we are here! #129854)[1], NFT (400111657949642230/FTX AU - we are here! #38413)[1], NFT (455185996206074797/FTX EU - we are here! #129222)[1], NFT (497873726898970989/FTX EU - we are here! #129998)[1], NFT (543693286691612041/FTX AU - we are here! #38382)[1], TRX[.317575], USD[0.00], USD[0]		
04082292		KIN[1], SOL[0], TRX[.0000006], USD[0.00]	Yes	
04082297		COPE[.00000001]		
04082302		ATLAS[1.9], COPE[.00000001]		
04082306		COPE[.00000001]		
04082308		APE-PERP[0], AXS-PERP[0], BAT-PERP[0], ETH-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], TRX[.000343], UNI-PERP[0], USD[-597.84], USD[664.64667992]		
04082310		COPE[.00000001]		
04082317		USD[0]		
04082320		GOG[35], USD[0.15]		
04082326		COPE[.00000001]		
04082328		ATLAS[1.9], COPE[.00000001]		
04082331		EUR[0.01]		
04082334		USD[13104.27154351]	Yes	
04082335		AXS[1.67108246], BTC[.00244656], DOGE[386.34588851], DOT[4.09768195], ETH[.22812233], ETHW[.22812233], MANA[258], USD[0.33], USD[0]		
04082338		COPE[.00000001]		
04082341		COPE[1.2]		
04082347		ATLAS[1.9], COPE[.00000001]		
04082351		ALCX[.00096447], ALPHA[1.99392545], ASD[28.894889], BADGER[.9296238], BCH[0.01599849], BICO[.99962], BNB[.0099924], BNT[1.71711305], BTC[0.00009844], CEL[1.5], COMP[.0208], CRV[1], DENT[1999.297], DOGE[42.92742], ETH-0930[0], FIDA[1.9981], FTT[.099962], KIN[120000], LINA[9.829], LOOKS[3.99715], MOB[-0.00009560], MTL[1.799202], ONE-PERP[0], PROM[.3094053], PUNDI[1.699392], RAY[1.19558115], RSR[1.37090666], RUNE[0.40020664], SAND[.99981], SPELL[99.905], STMX[149.8765], TLM[75.97264], USD[-1.34], USD[-PERP[0], WRX[.99335]		
04082352		AKRO[1], AVAX[.00016917], BAO[3], KIN[1], NFT (469825996425503638/FTX AU - we are here! #40920)[1], NFT (530896283895015660/FTX AU - we are here! #40903)[1], UBXT[1], USD[0.00]	Yes	
04082357		COPE[1.7]		
04082362		USD[0.00]		
04082368		COPE[.00000001]		
04082371		ATOM-PERP[0], BTC[0.03040292], BTC-PERP[0], ETH[.00051967], ETH-PERP[0], ETHW[.00051967], EUR[2131.08], FTT[25.01848461], FTT-PERP[0], NFT (410074795487750979/FTX Crypto Cup 2022 Key #2099)[1], NFT (486176946517901305/Netherlands Ticket Stub #920)[1], NFT (500603380137659296/The Hill by FTX #36559)[1], NFT (55814339366054657/Montreal Ticket Stub #564)[1], TRX[.000006], USD[5811.58], USD[1.01633782]	Yes	
04082373		COPE[.00000001]		
04082378		BTC[.26586044], NFT (352527236070188949/FTX AU - we are here! #33924)[1], NFT (422783188999261137/FTX EU - we are here! #124144)[1], NFT (432975629935520712/FTX EU - we are here! #124019)[1], NFT (514503984735498676/FTX AU - we are here! #33874)[1], NFT (524702119752545867/FTX EU - we are here! #124093)[1], UBXT[1], USD[9.90]	Yes	
04082381		COPE[.00000001]		
04082387		COPE[.00000001]		
04082390		COPE[.00000001]		
04082392		BAO[1], KIN[1], USD[0.00]		
04082399		BAO[1], BF_POINT[200], LTC[2.70079748], MATIC[79.16195107], RSR[1], TONCOIN[15.19552358]		
04082401		TONCOIN[.03], USD[0.00]		
04082402		COPE[.00000001]		
04082404		LTC[0], USD[0.00]		
04082408		AKRO[2], BAO[11], DENT[1], EUR[0.00], KIN[9], TRX[1], UBXT[1], USD[0.00]	Yes	
04082412		USD[1.24]		
04082414	Contingent, Disputed	USD[0]		
04082415		COPE[.00000001]		
04082417		LTC[.60292703]		
04082430		BAO[1], ETH[0], MATIC[0], NFT (373263001192201092/FTX EU - we are here! #51441)[1], NFT (430522896188500563/FTX EU - we are here! #51544)[1], NFT (475474878907254709/The Hill by FTX #11400)[1], NFT (481716651283505585/FTX Crypto Cup 2022 Key #14578)[1], NFT (523562756096453340/FTX EU - we are here! #51626)[1]	Yes	
04082432		DYDX-PERP[0], SOL-PERP[0], USD[12.62]		
04082437		KIN[1], USD[0.00002383]	Yes	
04082440		ATLAS[2], COPE[.00000001]		
04082447		BTC[0], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04082448		BAO[2], DENT[2], ETH[.00000001], KIN[4], SOL[.0000011], TRX[.000056], UBX[1], USD[0.00], USD[129.20000000]	Yes	
04082458		BTC[.00000042], NFT (326379672177229726/FTX EU - we are here! #76662)[1], NFT (456092844753539123/FTX EU - we are here! #77092)[1], NFT (470193656076078226/FTX AU - we are here! #13229)[1], NFT (483994687313908350/FTX EU - we are here! #76858)[1], NFT (559277740762683844/FTX AU - we are here! #13106)[1], NFT (570448305783186507/FTX AU - we are here! #23533)[1]	Yes	
04082461		BTC[.00001385], USD[1.83]		
04082466		BTC[.00239952], USD[1.5128]		
04082468		COPE[.6]		
04082469		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000779], USD[10.67], USD[110.61200503], XRP[0], XRP-PERP[0]		
04082471		BTC[.00001941], USD[0.00029020]		
04082479		TRX[.000777], USD[0.01], USD[0]		
04082481		BTC[0], LTC[.0001816], USD[9.18624100]		
04082487		BTC-PERP[0], TRX[.00078], USD[0.00], USD[0]		
04082488		COPE[.00000001]		
04082495		COPE[.3]		
04082498		USD[0.27], USD[0.05944022]		
04082503		USD[0.00]		
04082506		COPE[1.2]		
04082508		COPE[.00000001]		
04082509		TONCOIN[.01402373], USD[0.00], USD[0]		
04082513		MBS[422], USD[0.24]		
04082522		BNB[0], EUR[0.00], USD[0.00128829], USTC[0]	Yes	
04082524		1INCH[.0088], HXRO[.04757113], KSHIB[.92], SPELL[6374.33117718], SUSHI-0325[0], USD[0.38]		
04082525		ARS[0.63], USD[0.02]		
04082526		USD[25.00]		
04082527		AVAX[.00018114], BTC[.00000042], ETH[.00001523], ETHW[.9794425], LTC[4.10067037], MATIC[.01076623]	Yes	
04082528		C98[0], HGET[0], TOMO[0], USD[0.00], USD[0]		
04082535		BTC[.00008], USD[0.66]		
04082536		ETH[.67777771], ETHW[.67777771]		
04082540		NFT (414513434040650306/FTX EU - we are here! #29125)[1]		
04082543		USD[0.00]		
04082544		USD[475.00]		
04082545		COPE[.00000001]		
04082551		GENE[2.7], GOG[70], USD[0.02]		
04082554		DOT[6.1138], ETHW[2.76860875], SOL[0.01943548], USD[0.00], USD[0.11876367]		
04082557		BTC[.01561337], ETH[.03540693], ETHW[.03496885], MANA[304.62309339]	Yes	
04082559		BAO[1], KIN[1], USD[0.00000810]		
04082564		BTC[.0787005], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0.00012011]		
04082576		COPE[.00000001]		
04082578		DOGE[286.53452018], ETH[.0642526], TRX[.000024], USD[192.44857472]	Yes	
04082582		BRZ[14.02559114], GOG[28.66057829], UBX[1]	Yes	
04082583		ETHW[.20583357], LTC[0]		
04082584		BTC[0], USD[1.43]		
04082585		USD[0.01]		
04082598		UMEE[384.84798]		
04082609		BAO[2], CRO[519.55121585], DOGE[615.10223615], EUR[0.00], FTT[165.50000993], GST[16997.34265105], SHIB[0], SOL[4.44239599], USD[0.00], XRP[0]	Yes	
04082613		AKRO[1], BAO[7], DENT[1], EUR[5.00], GAL[107.96588414], IMX[2317.4867019], KIN[4], MANA[178.65907117], MATIC[5.76816191], NEAR[0.80207752], SAND[226.20725396], TRX[1.000806], USD[0.00], USD[0]	Yes	
04082617		COPE[.00000001]		
04082621		BTC[0], LTC[0], XRP[0]		
04082624		ETH[.05717755], ETHW[.05646567], MANA[168.67370335], SAND[168.15577922], XRP[541.2529835]	Yes	
04082632		AKRO[1], DENT[1], ETH[.00091612], ETHW[.00091612], EUR[0.00]		
04082633		COPE[.00000001]		
04082634		USD[0]		
04082638		USD[25.00]		
04082639		BTC[0]		
04082644		USD[250.00]		
04082650		BAO[0], DOGE[0.06267235], ETH[0], GBP[0.00]		
04082651		COPE[.00000001]		
04082655		BAO[2], DENT[1], KIN[2], USD[0.00]		
04082658	Contingent	ATLAS[2014.24491986], BAO[2], BCH[.00000959], BNB[.00000124], ETH[.00000226], ETHW[.10449057], KIN[1], LUNA2[0.01070099], LUNA2_LOCKED[0.02496897], LUNC[2331.95142264], TRX[1895.47846353]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04082663	Contingent	ALGO[17.26299887], APE[0], APE-PERP[0], AUDIO[100.71488503], AVAX[0], AVAX-PERP[0], AXS[0], BAND[5.82317155], BTC[0], BTTC[0], CHZ[361.7731294], DENT[8156.09621574], DOGE[886.62324822], EDEN-PERP[0], ETH[0.00025933], ETH-PERP[0], ETHW[0.10020832], FIDA[58.41462375], FTM[51.41468351], FTT[9.60921752], GRT[102.60630847], IP3[0], KIN[942752.37691255], LINK-PERP[0], LOOKS[1002.14267339], LOOKS-PERP[0], LUNA2[0.11593291], LUNA2_LOCKED[0.27051013], LUNC[0], MANA[101.94149438], MATIC[0], MBS[0], MTU[10.25219694], NFT [424735945306417099/The Hill by FTX #1621][1], OP-PERP[0], PERP-PERP[0], RAY[51.99949578], REEF[1767.94707088], REN[228.69874118], RSR[0], SHIB[1713365.1747961], SLP[0], SOL[0], STARS[3520.57650893], STEP[256.34150079], SUN[99.9809131], SUSHI[43.21178827], SXP[30.14775939], SXP-PERP[0], TLM[341.21742141], TRX[0.40721769], USD[57.57], USDT[0], XRP[131.12889404], ZEC-PERP[0]	Yes	
04082666		USD[0.47], USDT[0.001855]		
04082673	Contingent	BULL[.2784], LUNA2[5.20164040], LUNA2_LOCKED[12.13716095], LUNC[1132668.15], TRX[.000004], USD[0.00], USDT[152.00573353]		
04082685		USD[25.00]		
04082686		USDT[2.52843678]		
04082687		BAO[2], BTC[.01760455], ETH[2.56982562], ETHW[2.56874629], USD[941.43]	Yes	
04082688	Contingent	ANC-PERP[0], AR-PERP[0], ATOM[.006935], ATOM-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DAWN-PERP[0], ETH-PERP[0], FTM[0.06039874], FTM-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], INJ-PERP[0], LUNA2[0.00264594], LUNA2_LOCKED[0.00617388], LUNC-PERP[0], MEDIA[.0152481], MEDIA-PERP[0], NEAR[.05266], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL[.00791072], SUSHI-PERP[0], USD[0.01], USDT[0], USTC[374547], USTC-PERP[0]		
04082692		BNB[0], BTC[0], ETH[0], TONCOIN[118.37]		
04082694		CRV-PERP[0], ETH-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
04082696		EUR[0.00], XRP[.01185442]	Yes	
04082699		COPE[.00000001]		
04082714		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000777], USD[2.65], USDT[0.00001021], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
04082719	Contingent	LUNA2[0.00139877], LUNA2_LOCKED[0.00326380], LUNC[.004506], TRX[.001554], USD[0.01]		
04082721	Contingent, Disputed	USD[0.00], USDT[0.00032215]		
04082724		COPE[.00000001]		
04082727		ETH[.00000001], ETHW[.00000001], GOG[563.43101804]		
04082732		WRX[396.78095639]	Yes	
04082740		EUR[0.53]		
04082741		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
04082744		USD[49.86]		
04082748		BTC[.00001202], USD[80.01]		
04082752	Contingent, Disputed	BTC-PERP[0], EUR[0.00], USD[0.00], USDT[0]		
04082754		BAO[2], KIN[2], USD[0.00]		
04082755		BTC[.00333926], GBP[250.00]		
04082756		COPE[1.7]		
04082757		USD[0.00]		
04082760		EUR[0.00]		
04082777		AUDIO[0], BAO[5], BNB[0], ETH[0], KIN[6], SAND[0], SOL[0], USD[0.00], USDT[0]	Yes	
04082780		CRO[229.981], DOT[.1], ETHW[.036], EUR[0.00], GALA[30], GALA-PERP[0], USD[.0.86], USDT[0]		
04082781		LOOKS[.9978], USD[0.51], USDT[.0024612], XRP[.8968]		
04082783		AVAX[8.2940156], BNB[.28958502], BTC[0.08618728], CRO[159.778], ETH[.0319458], ETHW[.0319458], FTT[3.8969846], IMX[11.5084502], LRC[12.8664], SOL[2.29955022], USD[0.21]		
04082786		BAO[1], USDT[0]		
04082793		COPE[.00000001]		
04082794		BTC[0.04260638], USDT[346.91966438]		
04082797		BAO[1], ETH[.00000001], NFT (539237731692046766/The Hill by FTX #12006)[1], RSR[1], USD[0.00], USDT[0]		
04082804		ETH[3.89874095], ETHW[3.8971035], USDT[10.81123481]	Yes	
04082815		ETH[0.02300000], ETHW[0.02300000], USDT[3.13820969]		
04082817		USD[30685.63]		
04082825		TONCOIN[.00000001], USD[0.00], USDT[0]		
04082828		COPE[.00000001]		
04082832	Contingent, Disputed	USD[0.00]		
04082833		NFT (483347756747958498/FTX AU - we are here! #58255)[1]	Yes	
04082835		MOB[33.87]		
04082841		AKRO[1], BAO[2], BAT[1], DENT[1], EUR[0.00], GALFAN[0], KIN[1], RSR[1], TRX[1], USDT[0]		
04082843		COPE[.00000001]		
04082846		AVAX[.00008602], BAO[3], BNB[1.08013798], BTC[.0128759], DENT[1], DOT[90.4079012], EUR[0.73], FTT[1.01057795], KIN[3], RSR[2], SOL[.20107791], TRX[1.000164], UBXT[2], USD[0.00], USDT[0.00000001], WAVES[55.38975139]		
04082850	Contingent	APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0], GAL-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], MANA-PERP[0], TRYB-PERP[0], USD[0.08], USDT[0]		
04082851		GENE[9.1], GOG[144], USD[0.79], USDT[0]		
04082853		COPE[.00000001]		
04082854		COPE[.00000001]		
04082857	Contingent, Disputed	USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04082858		ETH[.005], ETHW[.005]		
04082860		AKRO[1], BAO[10], DENT[2], KIN[5], TRX[3.001569], USD[0.00], USDT[0]		
04082862		TONCOIN[.04]		
04082864		TRX[.000001]	Yes	
04082867		AKRO[1], BTC[.00267972], CRV[76.78111097], DENT[2], FTT[74.53673125], UBXT[1], UNI[4.93376727], USD[1450.57], USDT[0]	Yes	
04082868		SOL[.19]		
04082869		USD[0.00], USDT[0]		
04082870		COPE[1.2]		
04082877		ETH[.0044], ETHW[.0044]		
04082878		AAVE-0325[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DASH-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
04082883		COPE[.00000001]		
04082889		APE[1.35856519], KIN[1], USD[0.00]		
04082891		COPE[.00000001]		
04082893	Contingent	BTC[.02699487], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0053944], TRX[.001163], USD[1980.87], USDT[0], XAUT[0.00005951]	Yes	
04082900		COPE[.00000001]		
04082901		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEXO[.47978], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[41.760042], TRX-PERP[0], USD[614.87], USDT[0], USDT-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
04082904		BNB[.00000001], SOL[0]		
04082905		COPE[.00000001]		
04082908		ALPHA[0], ASD[0], BCH[0], BNB[-0.00000192], BNT[0], BTC[0.00001507], COMP[0.00169418], DOGE[0], ETH[-0.00000076], ETH-0930[0], ETHW[-0.00000038], FTM[3.99829], FTT[.099981], GRT[-2.01457099], JOE[.99943], MOB[0], PERP[.099905], RAY[1.99885867], REN[3.99653446], RUNE[0], SKL[.9981], SXPI[-0.00039162], TRX[.000778], USD[0.04], USDT[0.00024394]		
04082912		USD[20.00]		
04082913		0		
04082915		COPE[.00000001]		
04082917		TSLA[2.189829], USD[0.74]		
04082918		USD[0.00]		
04082925		ATLAS[295.20600212], BNB[0.10243233], HNT-PERP[0], MAPS-PERP[0], NEO-PERP[-6], SOL[0], TRX[.002509], USD[101.97], USDT[-0.00259670]		
04082927		COPE[.00000001]		
04082928		USD[0.00]		
04082929		COPE[.00000001]		
04082930		ATOM-PERP[8.75], AVAX-PERP[6.7], BTC-PERP[.0064], CRO-PERP[0], DOT-PERP[18.7], EUR[800.00], MANA-PERP[0], MATIC-PERP[140], USD[-386.06]		
04082931		ETH[0], TRX[0]		
04082932		SOL[.00000756]		
04082939		USD[25.00], USDT[0.00000001]		
04082942		USD[25.00]		
04082945		FTT[0.01467160], USD[0.00]		
04082946	Contingent	BNB[.55266302], ETH[.20166534], FTT[2.65991909], KIN[1], LUNA2[0.00683410], LUNA2_LOCKED[0.01594623], USD[51.87], USDT[2667.33843418]	Yes	
04082951		COPE[.00000001]		
04082952		COPE[.00000001]		
04082953		ETH[.005], ETHW[.005]		
04082954		AKRO[4], BAO[30], BNB[0], DENT[6], ETH[0], FTM[0], HXRO[1], KIN[22], MATIC[0], RSR[1], SOL[0], TRU[1], TRX[7], UBXT[12], USD[0.00], USDT[0.00229580]	Yes	
04082956	Contingent	BNB[0.00070875], ETH[0], EUR[0.00], FTM[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0043228], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
04082960	Contingent	CRO[908.45383519], FTT[0.55674024], LUNA2[12.9699029], LUNA2_LOCKED[30.26310678], LUNC[1502223.66401651], TONCOIN[74.66066479], TRX[0], USD[0.00], USDT[1.42000000]		
04082968		USD[5.00]		
04082974		BNB[0]		
04082975	Contingent, Disputed	BF_POINT[1300], USD[131.13]		
04082976	Contingent	1INCH[169.19146525], ALGO[1.6558], BNB[.009806], BTC[.0227], ETH[0], ETH-PERP[0], ETHW[.00073476], FTM[365.06439432], FTT[294.18115], LUNA2[0.00100462], LUNA2_LOCKED[0.00234412], LUNC-PERP[0], MINA-PERP[0], SOL[19.996], SOL-PERP[0], TRX[.000861], USD[1173.88], USDT[35.63237952], USTC[0.14220937], WAXL[5.406763]	Yes	FTM[364.593135]
04082979		COPE[.00000001]		
04082980		USD[0.00], USDT[0]		
04082985		ETH[.01213666], ETHW[.01213666]		
04082986		USDT[0.58717656]		
04082995		COPE[.00000001]		
04082997		COPE[.00000001]		
04082998		TRX[166.9329]		
04083002		USDT[0.48677591]		
04083005		USDT[0.00000031]		
04083006		BTC[.000078], DOT[10.922102], DYDX[552.5653092], ETH[.00026136], ETHW[0.00026135], SOL[0], USD[1427.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
04083008		COPE[.000000001]			
04083009		USD[4.46897803]	Yes		
04083021		USD[115.3001]			
04083022		COPE[.000000001]			
04083024		COPE[.000000001]			
04083027		USD[0]			
04083036		COPE[.000000001]			
04083043		EUR[0.00]			
04083047		COPE[.000000001]			
04083052		COPE[.000000001]			
04083060		COPE[.000000001]			
04083065		USD[5]			
04083067		COPE[.000000001]			
04083069		BTC-MOVE-.0221[0], BTC-PERP[0], BTT-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[1.00]			
04083070		COPE[1.7]			
04083073		AKRO[1], AVAX[.00000211], BAO[2], DENT[1], KIN[3], PAXG[0.01533443], TRX[1], USD[0.00], XAUT[.06786622], XRP[0]	Yes		
04083076		USD[0.00]			
04083078		BTC[0], LTC[0], TRX[.00025], USD[0.00000227]			
04083080		BNB[0], DOGE[0], SHIB[0], TRX[0.00615600], USD[0]			
04083085		AKRO[1], BAO[1], TONCOIN[.92575103]	Yes		
04083088		COPE[.000000001]			
04083100	Contingent, Disputed	USD[25.00]			
04083102		USD[25.91], USD[0]	Yes		
04083107		COPE[.000000001]			
04083108		BNB[0], TONCOIN[.000000001]			
04083112		USD[25.00]			
04083116		USD[0.00]			
04083127		COPE[.000000001]			
04083136		ETH[.11999647], ETHW[.11999647]			
04083144		DOGE-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SXP-PERP[0], USD[-9.01], USD[29.79624215]			
04083159		USD[25.00]			
04083160		APE[2.60745140], ATOM[2.61194957], AVAX[0.80884562], AXS[1.31423360], BTC[0.00314997], CEL[11.37553988], DOGE[0.32014226], DOT[1.13601494], ETH[0.15679013], ETHW[0.00000001], EUR[218.03], FTM[3.17342124], GBP[55.85], GMT[21.27836630], LUNC-PERP[0], MATIC[0], SOL[1.21512913], TRX[17.75984160], USD[109.37], USD[0], USTC[0], XRP[17.95595921]			APE[2.607448], ATOM[2.611921], AVAX[.808844], AXS[1.114232], BTC[.003149], DOGE[.320141], DOT[1.135995], ETH[.156788], EUR[0.10], FTM[3.17324], GBP[55.84], GMT[21.278345], SOL[1.21499], TRX[13.75513], USD[88.95], XRP[17.95594]
04083162		BTC[0.00563883], FTT[0], USD[0.00], USD[1.35137929]			
04083172		BTC[0.00013354], USD[0.00]			
04083173		USD[10.06]			
04083175	Contingent, Disputed	USD[0.00], USD[0.00000004]			
04083177		BTC[0.01169778], TRX[.001586], USD[82.854354]			
04083192		AVAX-PERP[0], ETH-PERP[0], FIDA-PERP[0], SHIB-PERP[0], USD[4.55]			
04083193		BTC[.10420282], ETH[.5738854], ETHW[.5738854], SOL[5.78], USD[0.55]			
04083196		USD[1.94]			
04083204		BAO[1], BTC[.0139728], MATIC[275.51264031], USD[1197.25227562]	Yes		
04083207		BTC[0], ETH[.00091726], ETHW[0.00091726], SOL[.000000001], USD[0.10], USD[0]			
04083214	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00112990], ETH-PERP[0], ETHW[0.00012990], FTT[0], GMT-PERP[0], GST[.07222038], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2_LOCKED[0.00000002], LUNC[.002078], LUNC-PERP[0], MATH[0], MATIC[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], TRX[.000006], TRX-PERP[0], USD[-1.06], USD[0.00001238], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
04083217		ETH[0]			
04083220		USD[25.00]			
04083226		KIN[1], USD[0.00]			
04083229		CEL-PERP[0], OP-PERP[0], TRX-PERP[0], USD[0.24], USD[.0077]			
04083230		BTC[.00008026], TONCOIN[.05], USD[0.00]			
04083232		USD[0.00]			
04083236		ETH[0.00106214], ETHW[0.00104845], KIN[1]	Yes		
04083244		USD[1.38865646]			
04083246		ADA-PERP[0], ETH-PERP[0], USD[0.46], USD[99]			
04083251	Contingent	LUNA2[0.00004224], LUNA2_LOCKED[0.00009858], LUNC[9.2], TRX[.000041], USD[0.00]			
04083252		BAO[1], GBP[0.61], KIN[1], SOL[.00008469], USD[0.60]	Yes		
04083260		USD[25.00]			



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
04083262	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0309[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0315[0], BTC-MOVE-0326[0], BTC-MOVE-0330[0], BTC-MOVE-0402[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0409[0], BTC-MOVE-0412[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0427[0], BTC-MOVE-0502[0], BTC-MOVE-0507[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0530[0], BTC-MOVE-0608[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.08593378], FTT-PERP[0], FXS-PERP[0], GALA[6.89018], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.16575988], LUNA2_LOCKED[0.38677305], LUNC[36094.5630686], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR[9.50056], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[4.10], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES[.46605], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
04083267		CEL-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], TRX[.00234], USD[.2.97], USDT[3.59686245], YFII-PERP[0]			
04083270		BAO-PERP[0], BTC[.0010259], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], USD[0.02]			
04083273		SOL[0]			
04083275		GENE[4.8], GOG[73], USD[0.45]			
04083277		TONCOIN[.458], USD[0.00]			
04083278		TONCOIN[3.78049443], USDT[0.00000001]			
04083292		BRZ[7.175], BTC[0]			
04083304		USD[0.00]			
04083305		NFT (376230243625297700)/FTX EU - we are here! #254889[1], NFT (407232021271415447)/FTX EU - we are here! #254909[1], USD[0.00], USDT[0.00000149]			
04083308		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[.88730013]			
04083316		BTC[0]			
04083323	Contingent	GBP[0.00], ICP-PERP[0], LUNA2_LOCKED[177.8327519], USD[0.00], USDT[924.57200600]			
04083332		CEL[18.199411], LINK[1.3], TONCOIN[6.4], USD[1.03], XRP[32]			
04083338		BRZ[0], BTC[0.050600000], ETH[0], ETHW[0], LUNC[0], USD[8496.79], USDT[9.81953993], USTC[0]			
04083352		BTC[.00230893], KIN[1], USDT[0.05865255]	Yes		
04083357		NFT (322634899614300204)/FTX Crypto Cup 2022 Key #3266[1]			
04083362	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[3.0090993], BNB-PERP[0], BTC[0.09484353], BTC-PERP[0], CEL-PERP[0], CHZ[6289.286], CHZ-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.92887286], ETH-PERP[0], ETHW[.265], EUR[0.00], FTM-PERP[0], FTT[7.34292552], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.10479159], LUNA2_LOCKED[0.24451371], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[67.04], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
04083363		ETH[.3752429], ETHW[0.37524289], LTC[0]			
04083365		NFT (354044868791897339)/FTX EU - we are here! #91116[1], NFT (471634932062728039)/FTX EU - we are here! #91305[1], NFT (568034882638805699)/FTX EU - we are here! #91215[1], USDT[.2028143]			
04083367		USDT[9.99718952]			
04083369	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE[.05999695], APE-PERP[0], APT-PERP[0], ATOM[0.03689046], ATOM-PERP[0], AVAX[.00000415], AVAX-PERP[0], BIT-PERP[0], BNB[.0071258], BNB-PERP[0], BTC[0.00004602], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH[0.00000996], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00037447], FLOW-PERP[0], FTT[.08233552], FTT-PERP[0], LDO[.063546], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.32738422], LUNA2_LOCKED[0.76360327], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM[1.21643951], SRM_LOCKED[100.54356049], STETH[0.00025550], SUSHI[.92284059], SUSHI-PERP[0], USD[0.48], USDT[0], USTC-PERP[0], USTC[46.97737925], USTC-PERP[0], XRP-PERP[0]	Yes		
04083384		DOGE[0], TRX[0], USD[0.00], USDT[0]			
04083386		BNB[0], ETH[0.00008031], ETHW[0.00008031]			
04083387		USDT[0.03120162]			
04083389		AUDIO[.4], BTC[0.00003354], BTC-PERP[0], ETH-PERP[0], USD[0.01], USDT[0]			
04083390		EUR[7391.70], GRT[1], TRX[1]	Yes		
04083396		ETH[.02947561], ETHW[.02947561], USD[0.00]			
04083405		USD[0.14]			
04083408		BRZ[4.95460386], BTC[0.07608620], USDT[.3878]			
04083424		BNB[.00720726], BTC[0]			
04083429		ATLAS[1282.2], FTT[1], GODS[.07176], GOG[262.9474], GRT[316.9578], TRX[.002334], USD[0.00], USDT[0.31986109]			
04083434		NFT (426848032003608555)/FTX EU - we are here! #152425[1], NFT (495213527274494428/The Hill by FTX #16976)[1], NFT (506722723622385905)/FTX EU - we are here! #152741[1], NFT (576029145546669995)/FTX EU - we are here! #152178[1]			
04083437		APE-PERP[0], BTC-PERP[0], TRX[.000013], USD[0.23], USDT[0], USTC-PERP[0]			
04083444		USDT[1]			
04083445		TONCOIN[.06]			
04083446		USD[0.00], USDT[0]			
04083447		USD[0.00], USDT[0]			
04083451		BTC[.00000133], DODO[65.4869], USD[0.00], USDT[0]			
04083454		ETH[.0001], ETHW[.0001]			
04083459		USD[25.00]			
04083482		TONCOIN[24.6], USD[0.00]			
04083491		DOGE[.99772], DOT[0.09996126], TOMO[62.388144], USD[0.01], USDT[3.31482904]			
04083499		DOGE[0]			
04083514		USD[0.00]			
04083518		BTC[0], ETH[.02599506], ETHW[.02599506], EUR[3000.00], USD[4.67], USDT[.000368]			
04083521		LTC[.157979]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04083522		USD[0.00], USD[T0]		
04083524	Contingent	1INCH-0325[0], 1INCH-0624[0], 1INCH-0930[0], 1INCH-1230[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], ALGO-1230[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.08648233], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.02549144], CAKE-PERP[0], CEL[.098578], DENT[2], DOGE-PERP[0], DOT[0.08848954], DOT-PERP[0], ETH[0.00021953], ETH-PERP[0], ETHW[0.23075390], EUR[0.00], FTT[20254916], FTT-PERP[0], LINK-PERP[0], LTC[0.05060954], LUNA2[0.11620892], LUNA2_LOCKED[0.27114673], MASK-PERP[0], PAXG[0], RNDR-PERP[0], RUNE-PERP[0], SHIB[1879439.90025453], SOL[0], SOL-0930[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-308.53], USD[T0.00007763], XRP-0930[0], YFII-PERP[0]		
04083537		NFT (380457782035316769/The Hill by FTX #14713)[1], NFT (456262627344258904/FTX Crypto Cup 2022 Key #7573)[1]		
04083541		USD[T0.80446428]		
04083545		USD[0.00]		
04083549		BTC[.00100176], ETH[1.95070178], ETHW[3.23759395], FTT[113.70096141], TONCOIN[229.20980322], TRX[.000011], USD[T.02268391]	Yes	
04083550		NFT (46942253208338117/FTX Crypto Cup 2022 Key #10580)[1], SOL[0], TRX[.57156], USD[T0.01535697]		
04083557		ETH[0.00031315], ETHW[0.00031315], USD[0.00]		
04083562		USD[1.93]		
04083563		USD[25.00]		
04083565		BNB[0], BTC[0], ETH[0], FTM[0], SHIB[0], USD[0.00], USD[T0.00008104], WAVES[0], ZRX[0]		
04083568		ATLAS[15.3]		
04083569		USD[19.65]		
04083570		ETH[0.00000001], ETHW[0.00000001], USD[0.00]		
04083577		BAO[1], USD[T0.00001080]		
04083580		BNB[0], USD[0.00]		
04083581		USD[0.00]		
04083587		AKRO[2], ALPHA[1], BAO[1], BTC[0.00000063], BTC-PERP[0], CHF[0.00], DENT[1], DOGE[.914], FIDA-PERP[0], FTT[0], GRT[1], KIN[2], MAPS-PERP[0], RNDR-PERP[0], RSR[1], SRN-PERP[0], USD[0.47], USD[T0.05298363]	Yes	
04083588		USD[T2.63773757]		
04083591		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], USD[673.49], USD[T2159.26114313], WAVES-PERP[0]		
04083600		BTC[0.00000003], BTC-PERP[0], ETH[0], FTT[.00000001], USD[0.00], USD[T0.00000004]		
04083603		TONCOIN[.04], USD[0.00]		
04083607		BAO[2], BTC[.00114169], NFT (317029690224418153/The Hill by FTX #14561)[1], USD[0.00]	Yes	
04083609		USD[25.00]		
04083610	Contingent, Disputed	USD[0.00], USD[T0.00015074]		
04083611		BAO[1], KIN[1], USD[0.00]		
04083612	Contingent	APE[2], AVAX[1], AVAX-PERP[0], BTC[0.01980648], BTC-0325[0], BTC-PERP[0], CRO[36.78603251], DENT[800], DOGE[120], DOT[3.1], ETH[0.13960445], ETH-PERP[0], ETHW[0.13960445], FTM[10], FXS[1], GALA-PERP[0], IOTA-PERP[0], LUNA2[0.34196194], LUNA2_LOCKED[0.79791121], LUNC[108.74], LUNC-PERP[0], MANA[5], MANA-PERP[0], MATIC[10], MATIC-PERP[0], RAY[11.33848564], SAND[5], SHIB[100000], SOL[2.61078302], SOL-PERP[0], USD[0.41], USD[T.00252028], WAVES-PERP[0], XRP[2], XRP-PERP[0]		
04083613		AKRO[1], BAO[933037.34795725], KIN[4831687.38100356], MBS[1583.66779869], RSR[2], STARS[449.92902141], STEP[1843.18097095], UME[3034.29063989], USD[0.00]		
04083615		ATLAS[1707.0608539], USD[0.00], USD[T0]		
04083619		USD[25.00]		
04083624		BAO[1], BRZ[0], GST[0], SOL[0.00003030], TRX[1], USD[0.00]	Yes	
04083640		EUR[8.76], FTM[84537], USD[5000.03], USD[T0], XRP[2.98813911]		
04083646		BTC[0], MATIC[0], USD[T0.00018554]		
04083653		EUR[0.00], FTM[0], FTT[0], USD[71.28], USD[T0]		
04083657		USD[25.00]		
04083659		BAO[1], USD[0.00]		
04083665		TONCOIN[33.83], USD[0.00]		
04083666		TRX[.058617], USD[0.16]		
04083684		ADA-PERP[0], APT-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000006], ETH-PERP[0], ETHW[0], GALA-PERP[0], ICP-PERP[0], NFT (296407016366713630/FTX Crypto Cup 2022 Key #17749)[1], USD[0.00], USD[T0.00000001]		
04083685		ATOM[0], BNB[0], DOGE[0], KIN[0], MATIC[0], NFT (412709006483088066/FTX EU - we are here! #226939)[1], NFT (514554553917327597/FTX EU - we are here! #226922)[1], NFT (569554647579792123/FTX EU - we are here! #226950)[1], SHIB[0], SOL[0], TRX[58.00002100], USD[T0]		
04083686		NFT (341496560318182935/FTX EU - we are here! #211802)[1], NFT (399912739772289488/FTX EU - we are here! #211826)[1], NFT (470766133945422442/FTX EU - we are here! #211762)[1]		
04083693		ETH[.01338425]		
04083696		USD[T0.00000055]		
04083702		TRX[.000001], USD[0.00]		
04083708		EUR[1059.23], TRX[.000001], USD[T8.40000000]		
04083711		USD[0.00], USD[T0]		
04083714		MOB[0], USD[0.00]		
04083722		0		
04083725		BTC[.0773], FTT[0.65169677], USD[134.70]		
04083733		AKRO[1], AVAX[0.29668084], BAO[4], BNB[.0202266], DENT[1], ETH[0.00028303], ETHW[0.00028302], EUR[0.00], KIN[3], MATIC[.62217772], SOL[.14868263], TRX[2.002502], USD[T0.33487955]	Yes	
04083736		USD[0.04]		
04083741		GENE[0], KIN[2]	Yes	
04083743		BT[27.14002915], DENT[5187.94164914], KIN[1], SHIB[193854.56805970]	Yes	
04083744		BNB[0], MATIC[.08], TRX[0], USD[0.00], USD[T0.20597745]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04083750		TONCOIN[13], USD[0.00]		
04083753		USD[0.00038091]		
04083756		AXS[0], BTC[0.10830000], DOGE[0.67184430], ETH[1.44744259], ETHW[1.16944259], LINK[0.04714685], UNI[0.09215935], USD[-0.41], USD[0.00188665]		
04083759		USD[0.06]		
04083760		USD[1.454]		
04083762		AAPL-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[.002124], BTC-MOVE-0906[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MSTR-0325[0], NIO-0624[0], OMG-PERP[0], PEOPLE-PERP[0], PRIV-0930[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOS-PERP[0], STMX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], TSLA-0325[0], TSLA-0930[0], USD[3608.73], USD[0.00], VET-PERP[0], XRP-PERP[0], XZ[0.000000187]		
04083766		USD[0.00000187]		
04083772		ETH[.00004], ETHW[.00004], USD[0]		
04083775		BTC[0.00009426], ETH[8.01950382], ETHW[7.97603790], EUR[28.21], USD[2.38]		BTC[.000093], ETH[7.908], EUR[27.93], USD[2.34]
04083780		1INCH[0], AUD[0.00], BNB[0], BTC[0], DOGE[0], ETH[0.00002756], ETHW[0.00000007], EUR[0.00], KIN[0], KSHIB[0], SOL[0.00000040], TRX[0], USD[0.00], USD[0.00000001], XRP[0], YFI[0]	Yes	
04083781		MATIC[0]		
04083783		BAO[4], KIN[4], TRX[1], USD[0.00], USD[0]	Yes	
04083784		APE-PERP[0], BTC-PERP[.0082], ETC-PERP[0], ETH-PERP[0], HT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[-27.51], USD[0]		
04083785	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009786], TRX[.001554], USD[0.00], USD[0.15103877]		
04083788		USD[0.00]		
04083796		FTT[3.8], USD[0.22], USD[3.77013791], XRP[.698793]		
04083799	Contingent	LUNA2[0.00610258], LUNA2_LOCKED[0.01423935], LUNC[1328.85], USD[7.82]		
04083800		DOGE[100]		
04083807		BTC-PERP[0], USD[0.00]		
04083809		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[2.12472523], BTC-0624[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.0006314], ETH-PERP[0], ETHW[.0006314], FTT[.09371673], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[50.002518], TRX-PERP[0], USD[1005.79], USD[1145.56759906], VET-PERP[0], XRP-PERP[0], EUR[0.00]		
04083816		EUR[0.00]		
04083819		NFT (436432802249848270/The Hill by FTX #14394)[1], NFT (443985996712148570/FTX EU - we are herel #244593)[1], NFT (453684499463465052/FTX EU - we are herel #244613)[1], NFT (505918918537682318/FTX EU - we are herel #244655)[1]	Yes	
04083822	Contingent, Disputed	ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIDA-PERP[0], GALA-PERP[0], GLMR-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[0.64], ZIL-PERP[0]		
04083823		GOG[175], USD[10.27]		
04083828		USD[25.00]		
04083830		BTC[0.99235060], EUR[170.97], FTT[5.07099517], USD[0.73]		
04083831		BNB[.0032], BOBA[3.8], USD[1.94]		
04083834		USD[25.00]		
04083844		USD[0.00], USD[0.00004654]		
04083851	Contingent, Disputed	BTC[.00000054]		
04083852		USD[9]		
04083855		GOG[43.94207099], USD[0.00], USD[0]		
04083859		USD[0.23]		
04083860		TONCOIN[.09038], USD[0.00]		
04083861		BTC-PERP[0], EUR[0.97], SOL-PERP[0], USD[0.00], USD[0]		
04083866		BTC[0], TRX[.000017]		
04083868		AKRO[1], BAO[2], KIN[2], TRX[1], USD[0], USTC[0]		
04083870		BNB[.000008], BRZ[.00070134], ETHW[.00045256], FTT[.00000008], FTT-PERP[0], USD[1499.09], USD[0]		
04083884		ANC-PERP[0], AR-PERP[0], BTC-PERP[0], CELO-PERP[0], EOS-0624[0], ETH-PERP[0], QTUM-PERP[0], RSR-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.05], YFII-PERP[0]		
04083894		ARS[0.00], TRX[.02003], USD[1]		
04083902	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.49597772], LUNA2_LOCKED[3.4906147], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[1630], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.84], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04083904		BTC[0]		
04083910		ADA-PERP[0], APE-PERP[0], BCH-PERP[0], BTC[.00015354], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-1230[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.96], USD[0.00], USTC-PERP[0], XRP-PERP[0]		
04083915		BNB[0], BTC[0]		
04083925	Contingent, Disputed	USD[0.00], USD[9.01997022]		
04083927		ADA-PERP[0], BTC-PERP[-0.02990000], DOT-PERP[0], ETH[0.02036392], ETH-PERP[-0.16899999], ETHW[0.02036392], FTT[1.88489663], LUNC-PERP[0], MATIC-PERP[-300], SAND-PERP[0], SOL-PERP[0], TRX[.72168], TRX-PERP[0], USD[1127.31], USD[0.00000003]		
04083931		BTC[0], USD[2.56]		
04083933	Contingent, Disputed	USD[25.00]		
04083934	Contingent	AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC[.004624], LUNA2_LOCKED[0.00000001], LUNC[.00175], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04083940		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[-1.24], USD[1.38079833]		
04083943		TRX[1], USD[0.00000001]	Yes	
04083953		ETH[.02855576], ETH-PERP[0], ETHW[.02855576], USD[18.48]		
04083957		0		
04083960		USD[0.94]		
04083961		USD[0.00]		
04083972		USD[0.16], USD[0]		
04083975	Contingent, Disputed	BTC[0], ETH[0], EUR[0.00], SOL[0], USD[0.00]		
04083983		BAO[1], CQT[1449.5431674], EUR[0.00], KIN[1], LINK[160.58129895], MATIC[597.53946416]	Yes	
04083988		TONCOIN[24.8]		
04083989		USD[0.00], USD[0]		
04083993		AVAX-PERP[0], ETH-PERP[0], USD[0.10], USD[-0.08890419]		
04083994		USD[25.00]		
04083995		USD[25.00]		
04084000		BTC[0]		
04084006		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
04084009	Contingent	LUNA2[0.70254534], LUNA2_LOCKED[1.63927246], LUNC[152980.727734], USD[0.02141223], XRP[.8474142]		
04084012		TONCOIN[28.94787988], USD[0.00]		
04084013	Contingent, Disputed	USD[0.28117542]		
04084021		TRX[.000777], USD[0.00]		
04084024		ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[.0005], EUR[0.00], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[-0.20], USD[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
04084046		BTC[.13408118], ETH[.47720175], ETHW[.16828984]	Yes	
04084048		ATOM-PERP[0], BTC-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], USD[30.98], USD[0]		
04084054		USD[0.00000051]		
04084055		BTC[0.15007298], ETH[2.1], ETHW[2.1], EUR[0.21], GAL[27.395068], USD[0.75]		
04084065		AVAX-PERP[0], USD[2077.34]		
04084067		FTT[.02605242], USD[0.00]		
04084070		AKRO[2], BAO[7], GBP[0.00], HXRO[1], KIN[7], RSR[1], TRX[1], UBXT[1], USD[0.00]	Yes	
04084072		LTC[0]		
04084074		USD[0.00]		
04084076		BAO[2], FTT[0], GBP[0.00], KIN[1], RSR[1], SOL[.00000001], UBXT[1], USD[0.00]		
04084079		NFT (298682963134052874/FTX AU - we are here! #31495)[1], NFT (335601372704916256/FTX Crypto Cup 2022 Key #1220)[1], NFT (374237868084400423/FTX AU - we are here! #31462)[1], SAND[1.51000439]	Yes	
04084091		USD[0.01]	Yes	
04084108		USD[0.00], USD[0.08852290]		
04084110		USD[0.00013989]		
04084118		ETH[0], LTC[0.10878155], TRX[.000001]		
04084126		ATOM[2.00546864], AUDIO[35.41904016], BNB[.06164799], DENT[0], FTT[1.05190189], MANA[13.23308693], SOL[0.99897427], USD[0.00]	Yes	
04084130		USD[1.85]		
04084133		ATLAS[0]		
04084135		DOT[0], GMT[0], GST[.03], LOOKS[78.64223471], NFT (396913073115792923/Magic Eden Pass)[1], RAY[0], SOL[0], TRX[.001799], USD[0.00], USD[0.26472156]		
04084137		TRX[.000963], USD[0.00], USD[0.00000034]		
04084143		LUNC-PERP[0], TONCOIN[.08916848], USD[-0.01]		
04084144		DOGE[4.30660552], TRX[.000001]	Yes	
04084148		DENT[1], USD[0]	Yes	
04084150		BAO[1], CRO[84.34954623], KIN[1], USD[0.00]	Yes	
04084151		USD[0.00]		
04084154		LUNC-PERP[0], USD[1.84], USD[0.00000001]		
04084157		BTC[.0047663], GOG[50], USD[0.60]		
04084164		BTC-PERP[0], EUR[0.10], FTT[36.08263414], USD[0.03]	Yes	
04084167		DENT[1], GBP[212.72], UBXT[1], USD[0.00]		
04084168		ATOM[0], BTC[0], DOT[0], ETH[0], KIN[2], MATIC[0], NEAR[0], SOL[0], TRX[0], USD[0.00], USD[0], USTC[0]	Yes	
04084171		BRZ[150.89616382], CHZ[109.9791], ETH[0], GOG[106.97967], USD[0.07]		
04084172		AKRO[1], BAO[1], DENT[1], EUR[0.07], USD[.00305121]	Yes	
04084173	Contingent, Disputed	USD[0.00]	Yes	
04084174		SOL[.0011]		
04084178		TONCOIN[231.7]		
04084179		BTC[0.00929832], ETH[.50075088], ETHW[.50075088], FTM[342.85611004], SOL[14.50735978], SOL-PERP[0], USD[0.00], XRP[3353.14686673]		
04084183		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04084185		BTC[0.00000002], FTT[0.00000063], GBP[0.00], LTC[0], TRX[.000778], USD[452.65281430]	Yes	
04084189		BTC[.00005557], BTC-PERP[0], FTT[.00000001], USD[-0.46]	Yes	
04084202		BAO[1], DENT[1], FTT[.00001831], KIN[2], TONCOIN[.00054971], USD[0]	Yes	
04084205		USD[12.11]		
04084207		NFT (479308572613090841/FTX EU - we are here! #48559)[1], NFT (519183307526307957/FTX EU - we are here! #48270)[1], NFT (555431471132916846/FTX EU - we are here! #48424)[1]		
04084209		TONCOIN[.04], USD[0.63]		
04084215		BTC[0]		
04084216		USD[0.00]		
04084222		STARS[266.02089373], USD[0.00], USD[0.00000001]		
04084223	Contingent	APE[.00040199], AVAX[13.38085154], AXS[22.7487522], BNB[.00001073], BTC[0], CHF[0.00], CRO[7621.68702744], CRV[0], DENT[2], DOT[29.227557], FTM[.00550665], KIN[1], LUNA2[2.50117255], LUNA2_LOCKED[5.62924602], LUNC[7.77966323], MANA[451.28253336], RSR[2], SHIB[414.30072044], SOL[34.44860433], TRX[1], UBXT[2], USD[0.00], XRP[3970.41665849]	Yes	
04084224	Contingent	DOT[15], FTT[24.197682], IMX[287.2], LUNA2[6.65607957], LUNA2_LOCKED[15.53085235], LUNC[1449375.34157], MANA[93.98214], SAND[80.98461], TRX[.001557], USD[5.91], USD[3.91069786]		
04084225		MBS[.30458542], USD[0.00], USD[0]		
04084226		ADA-PERP[0], AXS-PERP[0], BTC[0.00253343], BTC-PERP[0], CVX-PERP[0], ETH-PERP[0], FXS-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], TRX-PERP[0], USD[-1.30]		
04084230		ETH-PERP[0], USD[0.00]		
04084233		USD[25.00]		
04084236		USD[0]		
04084237		EUR[0.00], USD[0.00], USD[0.00000001]		
04084238	Contingent	ADA-PERP[0], APE-PERP[0], BNB[.00015494], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.40023634], LUNA2_LOCKED[0.93388480], LUNC[87152.3064135], LUNC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[-4.15], USD[0.02107370], XAUT-PERP[0]		
04084245		USD[25.00]		
04084246		C98-PERP[0], CELO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ICP-PERP[0], KNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[-11.50], USD[1180], WAVES-PERP[0]		
04084247		TONCOIN[103.87922], USD[0.19], USD[0]		
04084252		BTC[0], EUR[0.00], FTT[0], LTC[0.01086938], SOL[0], USD[0.00], USD[0]		
04084253		NFT (488495079780433553/FTX EU - we are here! #77907)[1], NFT (553551530378580598/FTX EU - we are here! #77751)[1], NFT (562397809140917564/FTX EU - we are here! #78612)[1], USD[0.00], USD[0]	Yes	
04084257		USD[15.74]		
04084258		BTC[.00016612], BTC-PERP[0], USD[-1.21]		
04084259		FTT-PERP[0], NIO[.00192303], SOL-PERP[0], TRX[.729335], USD[3888.92], USD[1.24985507]		
04084263		0		
04084265		USD[25.00]		
04084269		USD[25.00]		
04084271		TRX[.000001], USD[0.01]		
04084275		BNB[0], BTC[0], FTT[0], USD[0.00], USD[0.70506436], VET-PERP[0]		
04084283		TRX[.000777], USD[0.00], USD[0]		
04084288		BNB[0.00000810], EUR[0.00], USD[1.00010176]		
04084289		AUDIO[72], AVAX[2.3], CHR[383], DENT[29694.06], EGLD-PERP[0], USD[6.63], USD[85.53775746]		
04084297	Contingent, Disputed	EUR[0.00], KIN[1]	Yes	
04084300		AAVE-PERP[0], AGLD-PERP[0], BAO-PERP[0], BTC[0], DASH-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIDA-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], ZRX-PERP[0]		
04084302		USD[80.00]		
04084303		KIN[2], USD[0.00], USD[0]		
04084307		NFT (354233370692271425/FTX EU - we are here! #280151)[1], NFT (547983574717125528/FTX EU - we are here! #280175)[1], USD[0.00002398]		
04084315		KIN[1], USD[0.00]		
04084317		BAO[2], DENT[1], ETH[.00004454], ETHW[0.00004453], EUR[0.00], FTT[2.63451256], KIN[1], UBXT[1], USD[0.00]	Yes	
04084325		BTC[.01253326], ETH[.32111782], ETHW[.32111782], LTC[0], USD[925.21]		
04084326		AKRO[3], BAO[15], BNB[.27036186], BTC[.08481395], CRV[25.41369504], DENT[1], ETH[.4594319], ETHW[.27322074], EUR[12.14], FTT[.00003619], KIN[12], SOL[2.32820193], TRX[3], UBXT[1], USD[754.32158135]	Yes	
04084329		STETH[0]		
04084334		TONCOIN[.09]		
04084347		UMEE[51.28431831], USD[0.00]		
04084350		GBP[0.00], USD[0.00]		
04084355		TRX[.000777], USD[0.00], USD[0]		
04084356		BTC[.00019996], USD[11.88]		
04084357		MATIC[4.37660572], USD[0.00], USD[0]		
04084362	Contingent	ETH[.1472132], ETHW[.0629874], LUNA2[0.00000573], LUNA2_LOCKED[0.00001339], LUNC[1.24975], USD[0.83]		
04084384		BAO[2], KIN[1], UBXT[1]		
04084392		BAO[1], USD[0]		
04084397		TRX[.000001]		
04084409		USD[51.70]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04084415		ETH-PERP[0], USD[0.02], USD[T0]		
04084416		ALGO-PERP[0], ANC-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[5.99], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
04084418		BNB[0], ETH[0], GMT[0], GST[0], SOL[0]		
04084420		UMEE[499.938], USD[27.76], USDT[0]		
04084434		CEL-PERP[0], FTT[76.20781481], USD[0.00], USDT[0]		
04084439		BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.29], USDT[0], XRP-PERP[0]		
04084445		BTC[3.01739918], DOGE[0], ETHW[2.03102526], LINK[99.3975271], NFT (400667931432497620/Road to Abu Dhabi #306)[1], SHIB[499.26194645], USD[0.29]	Yes	
04084448		USDT[50]		
04084449		NFT (370480140512704835/FTX Crypto Cup 2022 Key #15494)[1], NFT (431787856092057840/FTX EU - we are here! #219841)[1], NFT (538422548573870624/FTX EU - we are here! #219738)[1], NFT (557078080121365069/FTX EU - we are here! #219816)[1]		
04084450	Contingent	BEAR[67.4], LUNA2[3.55857708], LUNA2_LOCKED[8.30334652], USDT[0]		
04084453		USD[0.00], USDT[0.00000157]		
04084461	Contingent	ADA-0624[0], APE[1.0052943], ATOM[1.17287078], BTC[0.000262], CRO[22.15959772], DOGE[14.34469351], ENJ[2.743977], ETH[.00199479], ETHW[.00199479], FTT[.09752868], HNT[.21479976], KSHIB[111.04682733], LTC[.04024769], LUNA2[0.05031162], LUNA2_LOCKED[0.11739379], LUNC[.04903052], MANA[2.20839945], SAND[1.44574747], SHIB[110864.74501108], SOL[.08495684], TRX[39.96481497], USD[3.02], USDT[4.98304166], USTC[4.9673461], XRP[6.39294627]		
04084465	Contingent	ADABULL[9.05], ALGOBULL[6999800], ATOMBULL[20789.842], COMPBULL[3949.49], DOGEBULL[2010.35812], LINKBULL[1359.728], LTCBULL[1100], LUNA2[0.00011164], LUNA2_LOCKED[0.00026049], LUNC[24.31], MATICBULL[21.9956], SUSHIBULL[4400000], THETABULL[117.9824], TRX[500013], USD[2.56], USDT[0.00000001], XRPBULL[62992.4]		
04084466		USD[0.25]		
04084470		BTC[.35139353], ETH[1.9896882], ETHW[1.98923777], NFT (330302604964461470/France Ticket Stub #1811)[1], NFT (361216255607784106/Mexico Ticket Stub #1142)[1], NFT (363292078330439084/Singapore Ticket Stub #469)[1], NFT (499573918012055029/FTX Crypto Cup 2022 Key #937)[1], NFT (520712403523496570/Belgium Ticket Stub #1199)[1], NFT (52178579982409561/Netherlands Ticket Stub #1310)[1], NFT (550342465850915867/Japan Ticket Stub #561)[1], NFT (557790614549532403/The Hill by FTX #2508)[1], USDT[5484.60634359]	Yes	
04084479	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[26.09156182], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.25027970], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000064], ETH-0624[0], ETH-PERP[0], ETHW[.18310421], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00020817], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.28801903], LTC-PERP[0], LUNA2[9.72918791], LUNA2_LOCKED[22.12842506], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[16.68084336], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[2.00], USDT[137.12049314], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], XZC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
04084483		BNB[0], USDT[0]		
04084495		BTC[.00073433], USD[0.00]		
04084500		BTC[0], USDT[1.83446695]		
04084507		USD[9.92]		
04084513		USD[0.01], USDT[0]		
04084514		AKRO[1], TRX[2], TSLA[.00495579], USD[0.00], USDT[0]	Yes	
04084522		BTC[.07480195]		
04084527		EUR[0.00], KIN[1], SHIB[1423384.49131348]	Yes	
04084537		NFT (413067279530290597/FTX EU - we are here! #284136)[1], NFT (509296928217050108/FTX EU - we are here! #284145)[1], USD[0.00]		
04084552	Contingent	APE[0], BTC[0], CUSDT[.00000135], ETH[0], GST[0], LUNA2_LOCKED[0.00000001], LUNC[.00115909], SOL[0], USD[0.00], XRP[0]	Yes	
04084557		BAO[2], KIN[1], TONCOIN[135.48539194], USD[0.31]	Yes	
04084562		BTC[0.00003690], LTC[.008]		
04084568	Contingent	BTC[.00379982], BTC-PERP[-0.0003], DOGE[50], LINK[1], LUNA2[0.03548108], LUNA2_LOCKED[0.08278918], SHIB[1000000], UNI[1], USD[31.12], USDT[0]		
04084569		AKRO[1], BAO[3], DENT[2], ETHW[.02321693], FRONT[1], GBP[0.00], KIN[2], SOL[.62939921], UBXT[1], USD[0.00], USDT[.00001628]	Yes	
04084572		BTC[0]		
04084578		USD[0.54]		
04084582		ETH[2.91388514], ETHW[-0.00050792], LTC[32.10775701], USD[0.00], USDT[0.17787138]		
04084586		TRX[0], USD[0.00], USDT[0]		
04084592		APE-PERP[0], BTC[0], FLM-PERP[0], FTT[0], MATICBEAR2021[0], MATIC-PERP[0], PERP-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], XRP[0], XRPBULL[0]		
04084595		BTC[0], TRX[.000001]		
04084599		USD[1.04]		USD[1.03]
04084600		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.02], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
04084611	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.52760954], LUNA2_LOCKED[1.23108894], LUNC[114888.09000000], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-0624[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-8.32], USDT[0.01365804], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04084625		BTC[.00713533], ETH[.09488828], ETHW[.09488828], USD[0.00]		
04084626		AXS[0], BAO-PERP[0], BTC-MOVE-0304[0], GOG[2685.16506822], USD[0.00]		
04084632		BULL[0.04257693], SOL[1.60552423], USD[0.00], USDT[54.34840403]		
04084650	Contingent	BTC[0.00002658], BTC-PERP[0], ETH[0.00000003], ETHW-PERP[0], FTT[150.08344845], FTT-PERP[0], LUNA2_LOCKED[267.2410074], LUNC[0], TRX[.003304], USD[0.00], USDT[0]		
04084652		BAO[1], CHF[0.00], KIN[1], KNC[5.71184621]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04084653		BTC-PERP[0], IMX-PERP[0], KNC-PERP[0], PAXG-PERP[0], USD[-0.36], USDT[.41697322]		
04084663		LTC[.00003412]		
04084668		BTC[0]		
04084669		ETH[0], SOL[0], UNI[0]		
04084672		USD[0.00]		
04084673		TONCOIN[27.1133063], USD[0.00]		
04084678		BAO[2], DENT[2], EUR[0.00], KIN[2], SHIB[4295595.78540302], UBXT[1]	Yes	
04084692		GOG[150], USD[0.44]		
04084694		AGLD-PERP[0], MCB-PERP[0], NEO-PERP[0], USD[0.00], USDT[0]		
04084699		ETHW[.00000639], HXRO[1], NFT (315675983666003216/Japan Ticket Stub #369)[1], NFT (332242055092785515/Mexico Ticket Stub #1825)[1], NFT (354819071885215344/Netherlands Ticket Stub #1576)[1], NFT (367450176019885743/The Hill by FTX #22377)[1], NFT (376524854057086348/Monaco Ticket Stub #607)[1], NFT (437897231093837707/Montreal Ticket Stub #1015)[1], NFT (449798147674968133/Hungary Ticket Stub #674)[1], NFT (480075777812526643/Singapore Ticket Stub #454)[1], NFT (535977863923288633/Monza Ticket Stub #1551)[1], USD[0.01]	Yes	
04084700		NFT (443682028805404172/FTX EU - we are here! #280202)[1], NFT (487973040140494567/FTX EU - we are here! #280250)[1], USD[0.00]	Yes	
04084705		GOG[109], POLIS[29], USD[0.18], USDT[0]		
04084710	Contingent	AKRO[7], AUDIO[1], BAO[23], BTC[.1321758], CHF[1052.10], CRO[.01510365], DENT[5], ETH[1.44410694], ETHW[1.03998605], EUR[191.29], FTT[44.63605335], KIN[20], LUNA2[0.00009435], LUNA2_LOCKED[0.00022017], LUNC[20.54695323], MSOL[2.26913988], PAXG[.81752775], RSR[2], STETH[0.14086700], TRX[5], UBXT[4], USD[0.00], USDT[0]	Yes	
04084721		USD[0.00]		
04084725		GBP[88.89], KIN[1]		
04084729		USD[4963.73]	Yes	
04084731		BTC[.55016123], DOGE[10519.70026103], WRX[10513.70091493]	Yes	
04084742		ALICE-PERP[0], BTC-PERP[0], USD[3.89]		
04084744		USD[0.00]		
04084748		PEOPLE-PERP[0], USD[0.61], USDT[0]		
04084752		BNB[0], ETH[0], MAPS[0], MTA[0], UMEE[0]	Yes	
04084754		GOG[1445], USD[0.49]		
04084760		1INCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[433.88], USDT[0]	Yes	
04084766	Contingent	EUR[0.00], LUNA2[2.56304672], LUNA2_LOCKED[5.98044234], LUNC[558108.819414], USD[0.00], USDT[0]		
04084768		AURY[12], GOG[288], USD[0.63]		
04084769		FTT[0.02946047], USD[0.02], USDT[0]		
04084773		BTC[0], LTC[.00294332], USDT[0.00003635]		
04084785		USD[0.01]		
04084795		BTC[0.23459394], ETH[1.61672321], ETHW[1.61689722], FTT[43.22091455], SOL[88.26030948], USD[3125.78]	Yes	
04084815		ETH[0], KIN[1], TRX[.000043], USD[0.00], USDT[0]	Yes	
04084818		BTC[0], EUR[12.55], LTC[0], USD[0.00]		
04084823		BNB[0], BRZ[0.97552609], ETH[0], USD[0.00], USDT[0]		
04084829		BTC[0], ETHW[.10448822], LTC[0.00001560], USD[0.00]		
04084831		AVAX[.05472652], USD[0.00]	Yes	
04084833		AKRO[1], BAO[2], KIN[3], TONCOIN[.0020209], TRY[0.00], UBXT[2], USDT[0.00144251]	Yes	
04084838		BTC[.01055108], ETH[0.10024054], USD[131.51]		
04084840		ADA-PERP[0], AVAX[.19988], FXS[2], JASMY-PERP[0], USD[0.95], USDT[0], XRP-PERP[0]		
04084852		USDT[0]		
04084855		NEAR-PERP[0], USD[2.51], USDT[1.15103277]		
04084857		BTC[.00004716], ETH[.000707], ETHW[.00070281], KNC[.45904414], PAXG[.00110081], SUSHI[.74613717], USD[3.18]	Yes	
04084860		GBP[0.01]		
04084862		DOT[7.3], LINK[5.5], SPELL[100700], UNI[6.65], USD[0.01], USDT[0]		
04084863		BTC[0], USD[0.00], USDT[0]		
04084872		BTC[.00008994], ETH[.00005645], ETHW[.00005645], TONCOIN[64.67340402], TRX[136.05885305], USD[0.00], USDT[8]		
04084877	Contingent	ANC-PERP[0], ASD-PERP[0], C98[.99], CEL-PERP[0], GST-PERP[0], HUM[9.426], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2[0.03571056], LUNA2_LOCKED[0.08332465], LUNC[7776.05059174], LUNC-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], TRU-PERP[0], USD[0.00], USDT[587.86356907], USTC-PERP[0]		
04084878		GBP[0.04]		
04084889		NFT (294114398213384875/FTX EU - we are here! #184146)[1], NFT (301003054859784902/FTX EU - we are here! #183744)[1], NFT (380885277878514163/FTX EU - we are here! #183784)[1]		
04084901		BNB[-0.00000001], DYDX[0], GMT[0], TONCOIN[0], USD[0.00], USDT[0]		
04084906		USD[0.01]		
04084914	Contingent	LUNA2[1.29277454], LUNA2_LOCKED[3.01647394], LUNC[.00000001], USD[0.00], USDT[51.93521286]		
04084918		USD[1.08]		
04084930		BTC[0.05981671], ETH[0.00000001], ETHW[.00080631], LUNC[0], SOL[0], TRX[.6575003], USD[2.17], USDT[0.00018164]		
04084931	Contingent	BAO[7], DENT[2], EUR[0.00], KIN[3], LUNA2[0.00025611], LUNA2_LOCKED[0.00059760], LUNC[55.76973466], SOS[183.59122545], UBXT[1], USD[0.00]	Yes	
04084934		BTC[.00059048], DENT[1], EUR[0.00], UBXT[1], USDT[0.00000001]	Yes	
04084935		BTC[.0480413], ETH[.70154305], ETHW[.70124835], SOL[22.74839378]	Yes	
04084937		USD[0.02], USDT[.00400599]		
04084942		USD[100.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04084944		BTC[0.00247251], ETH[0.03300000], FTT[0.00000691], USD[0.25]		
04084949		ETH[0]		
04084984		USD[0.01], USD[4.77]		
04084985		USD[25.00]		
04084994		TRX[.000002], USD[0.00008354]		
04084997		USD[25.00]		
04085000		0		
04085003		USD[0.00]		
04085015		0		
04085018		USD[0.00016474]		
04085024		BAO[1], KIN[2], NFT (394596069597172528/FTX EU - we are here! #190901)[1], NFT (421487163129326638/FTX EU - we are here! #190956)[1], NFT (473948403775944344/FTX EU - we are here! #190807)[1], TRX[.001554], USD[0.00002478]		
04085025		AKRO[3], BAO[3], CAD[0.00], CRO[.00322433], DENT[1], KIN[4], MATIC[1.00007304], RSR[1], SOL[0], USD[0.01]		
04085029		EUR[0.00], USD[0.33], USD[.00311072]		
04085032		USD[0]		
04085034		BAO[1], UBXT[1], USD[0.00]		
04085038		BAO[1], KIN[3], TRY[0.00], USD[0.00001449]		
04085040		LTC[0], USD[0.00], USD[0.00000043]		
04085044		BRZ[0.11596716], RSR[1], USD[0.00]		
04085056		USD[0.00]		
04085061		BTC[.00001686], USD[0.16], USD[0.00011087]		
04085062		MATIC[.00149921], USD[0]		
04085073		BTC[0.02045634], TRX[.194424], USD[136.91], USD[698.84771084]		
04085075		AKRO[1], BAO[3], BTC[.00443267], ETH[.04432762], ETHW[.04432762], EUR[13.00], KIN[6], SOL[5.27681267], UBXT[1]		
04085077		BAO[1], KIN[2], TRX[.000001], USD[0.0001929]		
04085081		CAD[0.00], LTC[0.00000023], USD[0.00000042]	Yes	
04085083		BAO[1], BTC[0.03780036], DOT[1.47346929], ETH[.29500298], MATIC[262.13934258], RUNE[10.57258431], STETH[0.00000271]	Yes	
04085093		GOG[221], USD[0.08]		
04085097		BT[11234.05882352], USD[0.00]	Yes	
04085105		AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[2.77], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
04085106		XRP[.39]		
04085109		BTC[.00000997]	Yes	
04085127		ETH[.00099722], ETHW[.00098353], KIN[2], RSR[1], USD[0.00], USD[105.01379098]	Yes	
04085130		USD[0.00], USD[0.00000001]		
04085131		ETH[0], TRX[546.354303], USD[0]		
04085143		USD[0.00]		
04085170		ADA-0930[0], ADA-PERP[0], ALGO-0930[0], ANC-PERP[0], ATOM-PERP[0], DOGE[0.97460301], DOGE-PERP[0], ETC-PERP[0], HT-PERP[0], KLUNC-PERP[0], LUNC-PERP[358000], SHIB-PERP[0], TONCOIN-PERP[0], TRX[0.84234230], TRX-PERP[0], USD[.29.30], USD[0.00133976], XRP-0930[0], XRP-PERP[0]		
04085171		BAO[1], BTC[.0438739], DENT[3], FTM[1075.31379907], GALA[8412.02894076], GBP[141.43], GMX[.5688566], KIN[3], SOL[18.27932208], TRX[1], UBXT[1], USD[0.00]	Yes	
04085175		BAO[1], CRO[0], KIN[3], MBS[.00056877], USD[0.00]		
04085178		BAO[2], DENT[2], KIN[4], NFT (569373609883795747/Resilience #6)[1], SHIB[.00000001], SOL[.00731115], TRX[.51514278], USD[0.26]	Yes	
04085188		GOG[263], USD[0.35]		
04085189		FB[4.61], FB-0325[0], FTM[.97241017], USD[0.00]		
04085192		USD[0.88361562]	Yes	
04085197		BTC[.03408279], DENT[1], KIN[3], USD[525.97542685]	Yes	
04085202		USD[0.00], XRP[.00000001]		
04085210		COPE[0.33309561], USD[0.00]		
04085212		BTC[.00521381], BTC-PERP[0], EUR[0.00], KIN[2], LUNC[0], MANA-PERP[0], SAND[17.03539401], SOL[0.00004817], USD[0.00], USD[0.00000646]	Yes	
04085219		DOGE[800.14267899], KIN[1], USD[2.29]	Yes	
04085231		ETH[.00295383], ETHW[.00295383], TRX[.000505], USD[.492065]		
04085233		TONCOIN[6.22]		
04085245	Contingent	AAVE[0.04906239], APE[.48758594], ATOM[.49263188], AVAX[1.597426], BNB[.4897696], BTC[0.00737790], BTC-PERP[0], DOT[1.998812], ETH[.04196796], ETH-PERP[0], ETHW[.18096796], FTM[4.7857118], FTT[1.29830908], LOOKS[4.7744168], LUNA2[0.01540391], LUNA2_LOCKED[0.03594246], LUNC[.049622], MATIC[112.9260254], NEAR[.47733692], SHIT-PERP[0], SOL[0.64876012], USD[1044.30], USD[0]		
04085255		KIN[1], USD[40.20644676]	Yes	
04085260		BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.00786030], LINK[.5], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOS-PERP[0], TRX-PERP[0], UNI[.48], UNI-PERP[0], USD[.1.37], USD[0.00837401], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-0930[0], XRP-PERP[0]		
04085263		0		
04085266		BRZ[0], USD[0]		
04085272		TONCOIN[404.2], USD[0.10], USD[0]		
04085277	Contingent, Disputed	USD[25.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04085278		APE[358.38894435], NFT (336893400174614909/FTX Crypto Cup 2022 Key #1473)[1], NFT (381936689264995196/Baku Ticket Stub #1905)[1], NFT (385665068170515419/Hungary Ticket Stub #1347)[1], NFT (477178971372398808/Monaco Ticket Stub #395)[1], NFT (496388251851722954/Montreal Ticket Stub #1092)[1], NFT (514227797586520948/The Hill by FTX #2981)[1], USD[0.00], USDT[0.00000003]	Yes	
04085286		AGLD[0], BNB[0], BTC[0.00000051], DOT[0], ETH[0], GBP[0.00], SHIB[0], SOL[0], SPELL[0], USD[0.00], USDT[0.00015978], XRP[0]	Yes	
04085287	Contingent	BRZ[7482], GENE[0.09408], LUNA2[0.40673104], LUNA2_LOCKED[0.94903910], USD[0.00]		
04085291		WRX[82.56862818]	Yes	
04085300		TONCOIN[0.08448011], USD[0.00]		
04085301		USDT[0]		
04085303		ADA-PERP[0], BTC[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], GST-PERP[0], MATIC-PERP[0], NFT (410047197349709982/The Hill by FTX #21215)[1], NFT (542480523493456256/Baku Ticket Stub #1845)[1], SOL-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XRP-0325[0]		
04085312		ROOK[91], USDT[0.10997589]		
04085318		AKRO[1], ETH[913028], ETHW[32116309], UNI[1547.31520507]	Yes	
04085325		ALGO[0.00151768], BAT[4.86256101], ETHW[4.8433575], FTM[0.008999], FTT[0.00031916], HNT[0.004035], LRC[551.3704063], MANA[0.0016787], PORT[9.66118], RUNE[0.0013664], SAND[7.15345454], UNI[0.00021183]	Yes	
04085332		BTC[0], TONCOIN[1], USDT[0.00000254]		
04085336	Contingent, Disputed	ATOM[0], BTC[0.00012661], DAI[3.23752785], DOT[0.08175898], SOL[0], USD[1.92], USDT[0]		DOT[0.081073]
04085341		TRX[0.000783], USDT[74.88343469]		
04085343		GOG[315], USD[0.46]		
04085346		BTC[0]		
04085350		LTC[0]		
04085353		TRX[0], USDT[0.01898095]		
04085359		BNB[0], USDT[0]		
04085364		USD[0.00]		
04085365		CRO[47.21591099], USDT[82.287908]		
04085379	Contingent, Disputed	USDT[0]		
04085382		ETH[0], XRP[0]		
04085389		KIN[1], USDT[0]		
04085401		KIN[1], USDT[0]		
04085411		GOG[29], POLIS[7.7], USD[0.04], USDT[0]		
04085415		ATOM-PERP[0], BRZ[0], BTC[0.00003870], CAKE-PERP[0], ETH-PERP[0], GALA-PERP[0], LDO-PERP[0], OP-PERP[0], USD[0.03], USDT[1.82014922]		
04085452	Contingent	AVAX[4.057622], BTC[0.0265763], ETH[0.6279797], GOG[867.86301], LUNA2[0], LUNA2_LOCKED[4.93536375], LUNC[460579.6493243], MATIC[42.48875794], USD[0.00], USDT[0.00000149], TRX[0.25779962]		
04085453		NFT (308168116575320637/FTX EU - we are here! #66629)[1], NFT (395855830633832693/FTX EU - we are here! #66182)[1], NFT (564103508699092445/FTX EU - we are here! #66519)[1], TRX[673322], USDT[1.52883020]		
04085457		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04085464		TRX[8.58099], USDT[2.89006980]		
04085465		AUD[1500.00]		
04085471		USD[25.00]		
04085477		GOG[353], USD[0.19]		
04085484	Contingent	DOGE[13466031], ETHW[0.00035562], LOOKS[18357585], LUNA2[0.24924581], LUNA2_LOCKED[0.57992494], LUNC[56136.03760749], MAPS[0.02353475], NFT (312195144992309841/FTX EU - we are here! #111300)[1], NFT (314012877573173993/FTX AU - we are here! #14313)[1], NFT (31959736254225200/FTX Crypto Cup 2022 Key #2368)[1], NFT (368473874440102543/FTX EU - we are here! #11097)[1], NFT (46023240514598189/The Hill by FTX #9032)[1], NFT (466406380805265117/FTX AU - we are here! #37622)[1], NFT (542647202503066386/FTX EU - we are here! #111058)[1], NFT (552937487487955166/France Ticket Stub #513)[1], NFT (55450225398685726/FTX AU - we are here! #14327)[1], TRX[5022.2728], USD[0.16], USDT[0.00958365]	Yes	
04085486		LINK[11445327]	Yes	
04085489		GAR[19315.1362], SCRT-PERP[2], SGD[23500.00], SOL[13.92], USD[-1.64], USDT[248.72152681]		
04085506		TONCOIN[180.5], USD[0.00]		
04085507		EUR[0.00], KIN[1], MATIC[0.00000001], SHIB[1.20922288], USD[0.00], USDT[0]		
04085509		BAO[3], DENT[1], ETH[0], KIN[1], USDT[0.00000517]		
04085522	Contingent	ANC-PERP[0], BTC[0], ETH[0], FTT[3.38164986], GALA-PERP[0], GMT-PERP[0], LUNA2[1.87048222], LUNA2_LOCKED[4.36445852], LUNC[407301.4424631], MATIC[78.6], SOL[1.69], USD[0.04]		
04085523		NFT (365264028091447361/FTX EU - we are here! #232914)[1], NFT (487466230520628080/FTX EU - we are here! #232940)[1], NFT (563907699482592274/FTX EU - we are here! #232929)[1]		
04085528		BTC[0.0242], BTC-PERP[0], ETH[0], FTT[3.13797516], ETHW[1.13797516], EUR[2.00], USD[-4.52]		
04085534		CHZ[1], DENT[1], EUR[0.00], HOLY[1], RSR[2], USD[0.00]		
04085537		USDT[0.29225343], XRP[1.00961]		
04085546		TRX[0.00001], USD[0.49]		
04085547		BTC[0], TRX[5.90355631], USD[0.00]	Yes	
04085548	Contingent	ATLAS[262.40801527], BTC[0], CRO[165.69912536], ETH[0], FTT[2.27998123], POLIS[5.79682364], SOL[9.98], SRM[13.52877865], SRM_LOCKED[0.03837969], USD[0.00], USDT[0]		
04085551	Contingent	FB[0.0098], LUNA2[1.51125402], LUNA2_LOCKED[3.52625939], TRX[0.00777], USD[0.00], USDT[0]		
04085552		BAO[1], BTC[0.0000864], DENT[1], USD[0.34], USDT[0.97389296]	Yes	
04085561		ETH[0.00000001]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04085568	Contingent	DOGE[1907.76345], LRC[.87577351], LUNA2[12.64760957], LUNA2_LOCKED[29.51108901], LUNC[740379.2671277], MATIC[54.98955], SOL[.00232], USD[0.11]		
04085569		BTC[0.09290851], ETH[.45197977], ETHW[.66079145], SOL[0.15000000], TRX[.00078], USD[2391.99], USD[T0.00000003], XRP[22.97698673]		BTC[.022579], USD[1147.65], XRP[22.956393]
04085570		0		
04085573		USD[0.00]		
04085574	Contingent	AUDIO[22], BRZ[0], BTC[.0094], ETH[.0975], ETHW[.0975], GMT[1], LUNA2[0.30146238], LUNA2_LOCKED[0.70341224], LUNC[65644.07], MATIC[10], USD[285.98], USD[T0]		
04085595		BNB[0], TONCOIN[.003], USD[0.01]		
04085602		USD[0.27]		
04085603		BNB[0]		
04085613	Contingent	AAVE-PERP[0], AMD[.0097625], ANC-PERP[0], BNB-PERP[0], BTC[0.00299283], BTC-PERP[0], CAKE-PERP[0], DOGE[.86263], DYDX[.098727], ETH[.00085256], ETH-PERP[0], ETHW[.00085256], GRT-PERP[0], HOOD[0.00999853], KAVA-PERP[0], KNC-PERP[0], KSHIB[9.6808], KSHIB-PERP[0], LEO-PERP[0], LINK[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00815], LUNC-PERP[0], MATIC[.2447], MATIC-PERP[0], NVDA[.0016735], OMG[.38258], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[98898], SLP[7.7656], SOL[.0031356], SXP-PERP[0], TRX[.0000011], TSLA[1.28000002], TSLAPRE[0], USD[1.35], USD[T147.84071915], XTZ-PERP[0]		
04085615		BTC[0], USD[0.00]		
04085617	Contingent, Disputed	BTC[0], ETH[0], USD[3.36], USD[T0]		
04085622		GENE[9.927535], GOG[143.31475]		
04085639		USD[25.00]		
04085650		BAO[1], KIN[3], RSR[1], RUNE[126.17830764], TRX[1], UBXT[1], USD[267.97]		
04085676		USD[0.00], USD[T0]		
04085677		BNB[.00000935], BTC[.00000037], FTT[.17575407], KIN[1], NFT (309054902525344636/Montreal Ticket Stub #1569)[1], NFT (335872974189727223/FTX Crypto Cup 2022 Key #1153)[1], NFT (342121383967804324/Singapore Ticket Stub #208)[1], NFT (344168033714236538/FTX AU - we are here! #27163)[1], NFT (366719980322147861/Silverstone Ticket Stub #950)[1], NFT (393701572483071432/Monaco Ticket Stub #433)[1], NFT (449162698365451901/FTX EU - we are here! #90625)[1], NFT (464783202872706397/Japan Ticket Stub #242)[1], NFT (476872837409662586/France Ticket Stub #307)[1], NFT (542362428491803072/The Hill by FTX #20941)[1], NFT (552939383179302827/FTX AU - we are here! #27181)[1], NFT (555150319234167240/Austin Ticket Stub #81)[1], NFT (556436652498560041/FTX EU - we are here! #90538)[1], SOL[.000006395], USD[1.67]	Yes	
04085690		TONCOIN[.008]		
04085692		GMT[23.25443261], NFT (456449313325957895/FTX Crypto Cup 2022 Key #13540)[1], USD[T0]		
04085693		TONCOIN[.09], USD[0.00]		
04085695		USD[0.00], USD[T0.00019234]		
04085706		USD[0.70]		
04085707		BAO[1], KIN[3], USD[0.00]	Yes	
04085709		DOGE[0]		
04085714		BTC[.00158791], ETH[.0353927], ETHW[0.03539270], FTT[3.59928], KBT[31993.6], USD[3.77]		
04085718		ETH[0.00000001], SOL[0]		
04085722		USD[106.03]	Yes	
04085729		NFT (400207650744877058/FTX EU - we are here! #254985)[1], NFT (512607040203972325/FTX EU - we are here! #254980)[1], NFT (563220657565066384/FTX EU - we are here! #254972)[1]		
04085738		USD[0.00]		
04085747		USD[0.01], USD[T0]		
04085751		BTC[0.12706541], ETH[.4048884], ETHW[1.1460346], USD[2.72]		
04085760		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BNB-PERP[0.09999999], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[.45.46], USD[T109.60497784], WAVES-PERP[0]		
04085761		BTC[0], ETH-PERP[0], FTT[0.00610121], GST-PERP[0], LOOKS-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
04085762		USD[T1]		
04085768		USD[2000.01]		
04085771		USD[T0]		
04085772		EUR[0.00], SXP[32.08234506], USD[T9.94219152]		
04085774		ANC-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], MTL-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.19], USTC-PERP[0]		
04085782		USD[T1985.61943873]	Yes	
04085801		BTC[0]		
04085805		BNB[3.04559325], FTT[78.89746162]	Yes	
04085810		USD[0.31], XRP-PERP[0]		
04085822		LUNC[0], UBXT[1], USD[0.00], USD[T0], WRX[.53632182]	Yes	
04085836	Contingent	LUNA2[0], LUNA2_LOCKED[1.74851596], USD[0.00], USD[T0.00038170]		
04085838	Contingent	AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], DEF1-0325[0], DEF1-PERP[0], DOGE-PERP[108], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETHBEAR[2000000], ETHBULL[.001], ETH-PERP[0], ETHW[0.00081869], FTT[.000000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00192619], LUNA2_LOCKED[0.00449444], LUNC[0.23874553], LUNC-PERP[0], MID-0325[0], MID-PERP[0], MOB-PERP[0], OP-PERP[0], ORBS-PERP[0], PRIV-0325[0], PRIV-0624[0], PRIV-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-PERP[0], SOL-0930[0], SOL-PERP[0], SOS-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TONCOIN-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[.21.63], USD[T18.05329671], USTC[0.27250658], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], ZRX-PERP[0]		USD[T10]
04085845		BAO[1], GBP[15.48], USD[0.00]	Yes	
04085853		BTC[0.00320368], USD[0.00], USD[T0.00017881]		
04085855		ETH[.01], USD[T0.00002356]		
04085858		AKRO[2], BAO[49], BNB[0], CRO[43.67293041], DENT[2], ETH[0.20793021], ETHW[.00000195], FTT[29.92850503], KIN[58], TOMO[1], TRX[3], UBXT[2], USD[0.00], USD[T0.01166793], VGX[22.81527530]	Yes	
04085867		MATIC[0]		
04085873		AKRO[6], ALPHA[0], ANC[51.17757541], APE[0], AVAX[.00000549], BNB[.00000043], BTC[0], CHF[0.00], DENT[1], DOGE[0.00120845], ETH[0.00000124], ETHW[0], FTM[0], FTT[0], GMT[.00024289], KIN[16], KNC[.00006675], RAMP[0], RUNE[0], SHIB[12.04996684], TRX[1], UBXT[1], USD[0.00], USD[T0], YFI[.00000001]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04085875		KIN[1], USD[0.71288102]		
04085883		BAO[5], ETH[.02085691], ETHW[.0205968], FB[0], GOOGL[.08189182], GOOGLPRE[0], KIN[1], NFT (329665180883580151/FTX AU - we are here! #47062)[1], NFT (407171844284300783/FTX EU - we are here! #153997)[1], NFT (417326872025452008/FTX EU - we are here! #154183)[1], NFT (515603581315565555/FTX AU - we are here! #18021)[1], USD[148.59731362]	Yes	
04085901		NFT (311769086204793079/FTX EU - we are here! #69143)[1], NFT (397697497984695997/FTX EU - we are here! #69453)[1], NFT (501765400325582225/FTX EU - we are here! #68657)[1], USD[0.02], USD[0.07089779]		
04085921		FTT[0.00002866], USD[0.00]		
04085923		BAO[1], KIN[1], UBXT[2], USD[0.00]	Yes	
04085925		USD[0.00]		
04085934		0		
04085940		ETH[.00006594], NFT (419762165470987500/FTX EU - we are here! #245610)[1], NFT (430816007123571948/FTX EU - we are here! #245638)[1], NFT (477505002738308553/FTX EU - we are here! #245644)[1]	Yes	
04085957		APE-PERP[0], NEAR-PERP[0], USD[0.00]		
04085965	Contingent	BAO[4], SRM[20.75378827], SRM_LOCKED[987.26564087], TRU[1], UBXT[1], USD[0.00], USD[0.00017585]	Yes	
04085966		AKRO[1], BAO[3], DOT[.00001437], FTM[.00014495], KIN[6], MATIC[.00013574], TRX[3], USD[0.00], USD[0]	Yes	
04085970		ETH[0], EURT[1], NFT (323452924916237708/FTX Crypto Cup 2022 Key #3647)[1], NFT (334697384684584607/The Hill by FTX #10426)[1], SOL[.00517112], TRX[.16405], USD[0.28], USD[0]	Yes	
04085971		BTC[0.01390746], USD[2.72034775]		
04085977		ATLAS[17.5]		
04085986		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.07585085], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[480.44], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.579926]		
04085991		AKRO[1], KIN[1], MATIC[0], USD[0.00]	Yes	
04085993		EUR[0.00], MATIC[6.57704104], USD[0.00]	Yes	
04085996		AVAX[28.4163893], BNB[.87146116], BTC[.03099217], FTM[1621.362506], MATIC[290.76149869], XRP[1051.66129425]	Yes	
04086016		USD[0]		
04086019		ETH[.001], ETHW[.001], USD[0.45641495]		
04086022		WRX[115.55110423]	Yes	
04086029		USD[0.00], USD[0]	Yes	
04086034		ETH[0], ETH-PERP[0], GMT[.40550798], GST-PERP[0], SOL[0], TRX[.128887], USD[3.98], USD[0.00454963]		
04086035		NFT (382296305840368186/FTX Crypto Cup 2022 Key #3304)[1]		
04086037		ETH[0], TRX[.00097]		
04086038	Contingent	BTC[0], LUNA2[0.00021024], LUNA2_LOCKED[0.00049057], LUNC[45.78116228], USD[0.00], USD[0]		
04086041		USD[25.00]		
04086042		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.01]	Yes	
04086043		USD[25.00]		
04086046		GOG[373], USD[0.00]		
04086053		BAO[1], USD[2182.50393311], YFI[0]	Yes	
04086054		BTC[.0005], BTC-PERP[0], DASH-PERP[0], ETH[.009], ETHW[.009], FTM-PERP[0], GMT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[6.78], USD[0], XRP-PERP[0], ZIL-PERP[0]		
04086062		ATLAS[6.2]		
04086157		BTC-PERP[-0.0697], ETH-PERP[-1.014], FTT[11.3], FTT-PERP[0], PAXG-PERP[0], SOL[1.35], SOL-PERP[0], USD[2488.64], USD[997.860435]		
04086172		0		
04086193		USD[0.00], USD[0.00088259]	Yes	
04086213		BAO[1], BNB[.01246024], GRT[.00000002], KIN[2.00007148], KNC[.00000001], USD[0.00]	Yes	
04086245	Contingent	AUD[0.00], LUNA2[0.00015205], LUNA2_LOCKED[0.00035480], USD[0.00], USD[.0590117]	Yes	
04086264		TONCOIN[.03], USD[0.00]		
04086291		BIT[537961204.80430154], ETH[.14593607], XRP[5116.28809606]	Yes	
04086292		NFT (314634806196886475/FTX EU - we are here! #139468)[1], NFT (417429017177272060/FTX EU - we are here! #139970)[1], NFT (527537075914102436/FTX EU - we are here! #140401)[1]		
04086294		TRX[.000003]		
04086314		XRP[13]		
04086324		NFT (394542657019809978/FTX EU - we are here! #234508)[1], NFT (490654002624386309/FTX EU - we are here! #234540)[1], NFT (535070542419400131/FTX EU - we are here! #234549)[1]		
04086329	Contingent	BNB[0], LUNA2[32.77303196], LUNA2_LOCKED[76.4704079], LUNC[7136396.7081907], USD[0.71]		
04086339		TRX[.000001], USD[.73472872]		
04086347		AVAX-PERP[0], BTC[.00000645], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[.00004779], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], LRC-PERP[0], MANA-PERP[0], NEO-PERP[0], QTUM-PERP[0], SNX-PERP[0], TOMO-PERP[0], TRX[0], UNISWAP-PERP[0], USD[0.00], USD[.47917858], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[101787.99304524]	Yes	
04086351		BTC[0], LTC[0], USD[0.00], USD[0.00000104]		
04086353		BNB[0]		
04086356		FTT[0.17081920], SPELL[0], USD[0.00]		
04086360	Contingent, Disputed	TRX[0], USD[0.00]		
04086363		BTC[0]		
04086383		SOL[.10571323]	Yes	
04086386		AURY[1], BTC[0], GOG[23], USD[1.04], WBTC[0]		
04086388		TONCOIN[.05], USD[0.00]		
04086390		BTC[0], USD[0.80], USD[0.00202029]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04086392		ATLAS[2]		
04086399		AUD[0.00], LTC-PERP[0], USD[0.03], USD[T.03649973]		
04086411		ATLAS[2]		
04086412		NFT (314850624559587029/FTX AU - we are here! #44367)[1], NFT (344615510817749338/FTX AU - we are here! #374)[1], NFT (383088000231817086/France Ticket Stub #1350)[1], NFT (389539499102171895/FTX EU - we are here! #85600)[1], NFT (469222849357138464/FTX AU - we are here! #379)[1], NFT (499768996892396843/Monza Ticket Stub #731)[1], NFT (512155236559422778/FTX EU - we are here! #85444)[1], NFT (549776649096869405/Singapore Ticket Stub #363)[1], NFT (555337403900289538/Mexico Ticket Stub #528)[1], NFT (559936913254765571/Baku Ticket Stub #989)[1], NFT (568393255816224200/FTX EU - we are here! #85528)[1], NFT (574589330054725308/The Hill by FTX #5821)[1], USD[0.00], USD[T.0]	Yes	
04086419		USD[0.00]		
04086422		BT[T.960695444.01079495], LINK[687.50088463], WRX[69962.80926768], XRP[13152.01889006]	Yes	
04086424		TRX[.000052], USD[T.703.48337598]	Yes	
04086425		ATLAS[2]		
04086427		FTT[0.01225782], GENE[.09838], GOG[.7274], TRX[.000777], USD[0.00], USD[T.2.33797254]		
04086429		BTC-PERP[0], USD[-136.24], USD[T.187.96009091]		
04086447		BNB[0], ETH[0], TRX[.000777], USD[T.0]		
04086450		ATLAS[12.2]		
04086456		USD[0.61], USD[T.0]		
04086459		BAO[1], DENT[1], GARI[58.66606619], GENE[12.54086490], KIN[1]		
04086464		ATLAS[2]		
04086473	Contingent	AKRO[1], BAO[1283693.95616222], CHZ[1], CRO[21257.87367884], DENT[789856.54276575], DOT[82.02567687], ETH[.02027031], ETHW[.02002322], GALA[24108.58665039], KIN[1], LUNA2[.4273259], LUNA2 LOCKED[0.98489381], LUNC[93178.61866939], MATIC[43.59229516], TRX[1], USD[0.00], USD[T.0.00000004]	Yes	
04086482		ATLAS[.09]		
04086483		BF_POINT[200], USD[0.01]		
04086484		BAO[1], ETH[.08244228], ETHW[.08244228], TRX[.000778], USD[T.0.00000242]		
04086490	Contingent, Disputed	AUD[1.56]		
04086492		AKRO[1], BAO[5], BTC[0.00000004], ETH[0.00000050], ETHW[0.00000050], KIN[4], NFT (319662853496260230/France Ticket Stub #1887)[1], NFT (425099482183648660/FTX EU - we are here! #144188)[1], NFT (468624222180709275/FTX EU - we are here! #143314)[1], NFT (482745368903824100/FTX AU - we are here! #28015)[1], NFT (495975386585270379/FTX EU - we are here! #144127)[1], NFT (522584372689949291/FTX AU - we are here! #3078)[1], NFT (525603212413014312/FTX AU - we are here! #3072)[1], TRX[0.00000100], USD[0.00], USD[T.372.57077690]	Yes	
04086493		BNB[.00000001], BNB-PERP[0], USD[0.00]		
04086494		AKRO[1], USD[0.00]	Yes	
04086496		BRZ[.009773], TRX[.000126], USD[0.00], USD[T.0]		
04086508		USD[0.00], USD[T.0.00000112]		
04086513		TONCOIN[.61]		
04086519		USD[0.00], USD[T.0.00000001], WAVES[0]		
04086520		ETH[0]		
04086522		USD[25.00]		
04086528		BTC[.00007536], ETH[.000009], ETHW[.000009], USD[0.01], USD[T.15984.84]		
04086546		TRX[0.79754053], USD[10.12], USD[T.1.41319679]		
04086550		XRP[0]		
04086551		USD[0.00]		
04086552		NFT (31605085532033645/FTX EU - we are here! #146402)[1], NFT (489340864993868500/FTX EU - we are here! #145811)[1], NFT (575605304749100782/FTX EU - we are here! #146237)[1], USD[0.02], USD[T.3.50315571]	Yes	
04086555		ATLAS[7.1]		
04086557		ETH[0], SXP[1]		
04086563		0		
04086569		ATLAS[5.7]		
04086579		USD[0.40]		
04086580		LTC[0]		
04086582		USD[32324.98], USD[T.0]		
04086585		C98[0], USD[0.24]		
04086589		USD[0.01], USD[T.0]		
04086590		APE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.02], XRP-PERP[0]		
04086592		EUR[5.00], USD[0.00]		
04086593	Contingent, Disputed	NFT (419030221953666781/FTX EU - we are here! #105586)[1], NFT (429325512264314524/FTX EU - we are here! #105364)[1], NFT (547905760317677070/FTX EU - we are here! #105521)[1]		
04086595		PSY[.7728], USD[0.01]		
04086603		USD[T.8.00036454]		
04086614		BTC[.00000006], EUR[0.00], KIN[1], TRX[1], UBXT[1], USD[0.00]	Yes	
04086629		AKRO[1], BAO[4], BTC[.02549102], CHZ[1], DENT[3], ETH[1.1263584], ETHW[.75435817], KIN[2], MATH[1], MATIC[1], RSR[3], SOL[20.86217984], TRU[3], TRX[5], UBXT[3], USD[737.35], USD[T.0], ZAR[0.00]		
04086631		BAO[1], KIN[2], USD[0.00], USD[T.0.00000893]		
04086632		BNB[0], EOS-0624[0], ETH[0], MATIC[0], NFT (344107411033748034/FTX Crypto Cup 2022 Key #3714)[1], NFT (381070698983079966/FTX EU - we are here! #29632)[1], NFT (383732737781725705/FTX AU - we are here! #42150)[1], NFT (505590203917300636/FTX EU - we are here! #29580)[1], NFT (514151130262105002/The Hill by FTX #9646)[1], NFT (523760093945480286/FTX AU - we are here! #42122)[1], NFT (557674639060654982/FTX EU - we are here! #29446)[1], SOL[0], TRX[.000806], USD[0.00], USD[T.0], XRP[0]		
04086638		BAO[1], DENT[1], NFT (324376797691905610/FTX EU - we are here! #221994)[1], NFT (352612485345699390/FTX EU - we are here! #222066)[1], NFT (527612051954768307/FTX EU - we are here! #222030)[1], USD[0.00], USD[T.0]		
04086645		SUN[6564.66702233], TRX[.02041003], USD[T.0.00000003]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04086647		USD[25.00]		
04086654		TRX[.160106]		
04086656	Contingent	ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], FTT-PERP[85.8], LINK[45.23447228], LINK-PERP[0], LUNA2[0.00518217], LUNA2_LOCKED[0.01209174], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[133.98], WAVES-PERP[0], ZIL-PERP[0]		
04086669		ETH[0], ETHW[0.00151840], USD[0.00]		
04086674		MATIC[0], MATIC-PERP[0], USD[0.00], USD[0]		
04086680		AUD[0.00], AXS-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], CEL[0.012334], CEL-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00187486], GST[.0025], GST-PERP[0], HT[0], HT-PERP[0], LEO-PERP[0], OKB[0], OKB-PERP[0], PAXG-PERP[0], RUNE[0.00657609], RUNE-PERP[0], SOL[93.66904096], SOL-PERP[0], USD[10490.60]		
04086686	Contingent	LUNA2[0.04465642], LUNA2_LOCKED[0.10419831], LUNC[9724.03], USD[0.00], USD[0]		
04086699		AKRO[1], BAO[1], BTC[.00130017], KIN[1], UBXT[2], USD[0.00], USD[0.00032364]	Yes	
04086704		ATLAS[5.1]		
04086705		APE[.07132], LOOKS[.8728], LOOKS-PERP[0], SUN[.000978], USD[0.41]		
04086709		SOL[0]		
04086716		BNB[0], MATIC[0], SOL[0], TRX[0.00000100], USD[0.00], USD[0]		
04086718		AVAX-PERP[0], BTC-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LUNC-PERP[0], USD[0.00], XRP-0325[0]		
04086726		ETH[0], FTT[8.22302805], TONCOIN[284.18526368], TRX[.000059], USD[0]		
04086736		ATLAS[5.1]		
04086737		ETH[.73677155], ETHW[.73646197]	Yes	
04086738		BTC[0], TRX[3.91084509], USD[0]		
04086744	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005758], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[110.94278397], USTC-PERP[0]		
04086749		ATLAS[2]		
04086753		EUL[.08132], USD[0.01], USD[0]		
04086756		NFT (411601771971638037/FTX AU - we are here! #7)[1]		
04086759		AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], RNDR-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[.000875], TRX-PERP[0], USD[0.00], WAVES-PERP[0], ZRX-PERP[0]		
04086761	Contingent	ETH[.438], ETHW[.0005369], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004186], TRX[.000041], USD[0.00], USD[1.38951420]		
04086771		AKRO[2], BAO[3], FTT[141.61370146], KIN[3], TOMO[1], TRX[1], USD[9762.73], USD[0.01795517]	Yes	
04086775		ETHW[.0009972], MATIC[3], SOL[0], USD[0.28], USD[0.00669645]		
04086778	Contingent, Disputed	BF_POINT[100], USD[0.52]		
04086784		ATLAS[5.1]		
04086786		BNB[.00000001], BNB-0624[0], FTT[0.00152220], HUSD[1.00114984], USD[0.00], USD[0]		
04086787		MTA-PERP[0], USD[0.10]		
04086792		BAO[1], BNB[0]		
04086807		ATLAS[5.1]		
04086811		USD[3.05]		
04086816		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], FTM-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.03]		
04086819		EUR[100.00]		
04086822		ATLAS[5.1]		
04086824		TONCOIN[.05], USD[0.00]		
04086835		ATOM-PERP[0], BTC-PERP[0], FTT[0.00274304], GST-0930[0], MATIC-PERP[0], NEAR-PERP[0], NFT (533130319770839547/The Hill by FTX #2028)[1], SOL-PERP[0], USD[924.08], USD[2722.88524683], XAUT-PERP[0]		USD[923.30], USD[769.76]
04086849		USD[0.13]		
04086855		BTC[.01639638], SOL[7.99848], USD[7.91]		
04086862		NFT (515453965188412481/FTX EU - we are here! #919)[1], TRX[1], UBXT[1], USD[0.00], USD[0]		
04086865	Contingent	BNB[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097993], SHIB[0], USD[0.05], USD[0]		
04086867		USD[25.00]		
04086870		BNB[.00001887], ETH[0.00420384], NFT (446821821913768781/FTX EU - we are here! #63668)[1], NFT (464213764255720640/FTX EU - we are here! #63332)[1], NFT (482281491911120892/FTX EU - we are here! #62733)[1], SOL[0], TRX[.000012], USD[0.11]		
04086874		USD[1.54718420], XRP[.474762]		
04086876		XRP[50177.74568987]	Yes	
04086894		BAO[3], DENT[1], FTT[.77721489], KIN[282401.32695865], SGD[0.00], STEP[3.67464621], USD[0.00]	Yes	
04086897	Contingent	BTC[.00002324], FTT[.096428], LUNA2[1.01021849], LUNA2_LOCKED[2.35717647], SOL[1.02164574], USD[8912.73], USD[0.00000001]	Yes	SOL[1.00981]
04086898		DENT[1], ETHW[.20954328], LTC[0]	Yes	
04086901		ETH[0.00009199], ETHW[0.00009199], USD[0.00]		
04086913		TONCOIN[3], USD[0.46], USD[0.00000001]		
04086925		GOG[0], USD[0.00], USD[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04086936		Contingent	AAVE[0.00781936], AAVE-PERP[0], AKRO[937.11741134], AVAX[1.00354400], BAO[22], BIT-PERP[0], BNB[0.01039105], BTC[.00752288], BTC-PERP[0], BTT[28622917.36981433], CEL-PERP[0], CHZ[2.49389486], CRO[538.09533936], CRO-PERP[0], DENT[3], DOGE[499.16634802], ETC-PERP[0], ETH[0.44096701], ETH-PERP[0], ETHW[.44063289], FTM[0.00811519], FTT[25.22484913], FTT-PERP[0], FXS-PERP[0], HT-PERP[0], IMX-PERP[0], KIN[536958.7509257], LUNA2[0.01725091], LUNA2_LOCKED[0.04025213], LUNC[3756.42314603], LUNC-PERP[0], MATIC[249.90588656], NEAR-PERP[0], NFT [288615619825433239/FTX EU - we are here! #276590][1], NFT [295140780968721423/FTX EU - we are here! #276607][1], NFT [297090589384039005/Singapore Ticket Stub #1705][1], NFT [344472642608549151/Austin Ticket Stub #1147][1], NFT [34831917636462367/France Ticket Stub #375][1], NFT [405325424686812538/Baku Ticket Stub #1074][1], NFT [405515428000012163/The Hill by FTX #8975][1], NFT [415948879039644853/Belgium Ticket Stub #704][1], NFT [425400182581862614/Austria Ticket Stub #546][1], NFT [427263616151760843/FTX AU - we are here! #52623][1], NFT [436534782211966295/FTX EU - we are here! #276597][1], NFT [460821641982331007/Mexico Ticket Stub #900][1], NFT [485470115145665952/FTX AU - we are here! #52611][1], NFT [546900970232541560/FTX Crypto Cup 2022 Key #546][1], NFT [559159282710986253/Montreal Ticket Stub #661][1], NFT [567601107807577064/Netherlands Ticket Stub #1476][1], PYPL[.45565202], RAY[52.98606384], SOL[0.00991929], SOL-PERP[-1], TRX[4], UBXT[2], USD[271.42], USDT[0.00076659], USTC-PERP[0], YFII-PERP[0], YFI-PERP[0]	Yes	AVAX[1.002887], ETH[.44068], SOL[.009851], USD[100.97]
04086942		Contingent	ANC[360], BTC-0325[0], BTC-.0624[0], KNC-PERP[0], LUNA2[0.56013887], LUNA2_LOCKED[1.30699071], LUNC[121971.42], SOL[.00000001], USD[0.22], WAVES-0325[0], YFI-0325[0]		
04086950			ATLAS[6.9]		
04086964			ATLAS[5.1]		
04086969			DOGE[0], LTC[0], USD[0.00]		
04086984			WRX[4482.8158077]	Yes	
04086985			LTC[0], USD[0.00]		
04086992			USD[10.00]		
04086993			USD[0.00], USDT[0]		
04086994			BTC[0], SOL[.00001059], SOL-PERP[0], USD[1.06], USDT[0.00429176]		
04087008			BTC[.14155124], BTC-PERP[0], USD[0.08], USDT[0]		
04087009			USD[0.00], USDT[0]		
04087012			EUR[100.00]		
04087024			BTC[.00000092], ETH[.00001199], ETHW[.00001199], NFT [403669579262484973/FTX AU - we are here! #15533][1]	Yes	
04087033			FTT[.899829], TRX[0.00003248], USDT[46.16098799]		TRX[.000031]
04087036			USD[0.00], USDT[-0.00356678]		
04087041			USD[6.49]		
04087042		Contingent	BTC[.32759586], ETH[1.0110607], ETHW[1.01063612], FTT[25.18432829], LTC[.42495697], LUNA2[0.01495555], LUNA2_LOCKED[0.03489630], USD[14.26], USDT[0.32662134], USTC[2.11703164], XRP[31.34133192]	Yes	
04087043		Contingent, Disputed	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.66], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
04087044		Contingent	BTC[.00000013], EUR[0.00], FTM[.00095845], FTT[0.00099612], LUNA2[1.21821251], LUNA2_LOCKED[2.74176153], LUNC[5016.98532999], TRX[.00138379], USD[0.01], XRP[0]	Yes	
04087047		Contingent, Disputed	AKRO[4], ALPHA[1], ATLAS[1049280.54473898], AUDIO[1], BAO[11], DENT[3], FB[0], KIN[15], RSR[4], SHIB[625018.67088916], TRX[1], UBXT[8], USD[303.31], USDT[0]		
04087051			USD[0.26]		
04087053			BTC[0.00024796], USD[0.00], USDT[0.00000796]		
04087063			ETH[0], USD[0.00]		
04087079			AVAX[0], FTT[0.00619060], USDT[0.09901699]		
04087083			BTT[36414171.0685]		
04087090		Contingent	LUNA2[0.00568592], LUNA2_LOCKED[0.01326715], TONCOIN[.084717], USD[0.02], USDT[.06856464], USTC[.80487], XRP[1656]		
04087103			TONCOIN[15], USD[0.00], USDT[0]		
04087112			TONCOIN[1.00118279], USD[0.01]		
04087114		Contingent	LUNA2[0.00065620], LUNA2_LOCKED[0.00153113], LUNC[142.88940502], SHIB[1], TRX[.000002], USD[0.00], USDT[1]		
04087129		Contingent	BAO[11], BAR[20.124853], BNB[3.30619432], KIN[1], LUNA2[0], LUNA2_LOCKED[18.20997847], LUNC[25.16679616], NFT [314237209732917765/FTX EU - we are here! #142732][1], NFT [357600423506992348/Austria Ticket Stub #479][1], NFT [359512058127812993/France Ticket Stub #1885][1], NFT [400431649763052090/Baku Ticket Stub #2131][1], NFT [420050658201836852/FTX AU - we are here! #47680][1], NFT [428696222792709138/The Hill by FTX #2476][1], NFT [448359401218544881/FTX EU - we are here! #142653][1], NFT [486397022272407383/FTX Crypto Cup 2022 Key #1110][1], NFT [498215484185419815/FTX EU - we are here! #142387][1], NFT [525393234550930069/FTX AU - we are here! #15544][1], USD[0.41], USDT[0]	Yes	
04087135			BCH[0], BNB[0], ETH[0], HT[.00004979], LTC[.00081332], MATIC[0], SOL[0.00000001], TRX[0.10485695], USD[0.00], USDT[0]		
04087139			NFT [290378097842892958/FTX EU - we are here! #41434][1], NFT [477778743748063027/FTX EU - we are here! #41669][1], NFT [487078639651961032/FTX EU - we are here! #39767][1], USD[0.00]		
04087142			BTC[0.09430045], TONCOIN[3731.02745793], USD[3486.00], USDT[0.00000001]		
04087147		Contingent	AKRO[2], ALPHA[1], AUDIO[1], BAO[14], BCH[.00005966], BTC[.00000021], DENT[6], DOGE[1], ETH[.00000917], ETH-PERP[0], FIDA[2.00001826], FRONT[1], KIN[18], LUNA2[1.97619550], LUNA2_LOCKED[4.44771017], LUNC[6.14671504], MATH[1], MATIC[1.00001826], RSR[3], SAND[.00798965], SOL-PERP[0], TRU[1], TRX[6], UBXT[8], USD[4996.63]	Yes	
04087148			TONCOIN[21.274]		
04087149			BTC[.01184522], DOGE[45.28928995], TONCOIN[183.92216018]	Yes	
04087156			TONCOIN[.07]		
04087162			BNB[0], ETH[0], ETHW[0.05707368], FTT[1.29975300], TRX[0], USD[0.00], USDT[0.00000253], XRP[.579058]		
04087164			ETH[1.02890729], ETHW[0], TRX[.000027], USDT[0]		
04087167			DENT[1], KIN[1], NFT [417418212954488608/The Hill by FTX #10460][1], USD[108.55], WRX[50.00000009]	Yes	
04087168			ETH[.21295953], ETHW[.21295953], SOL[4.30921527], USD[1.55], USDT[2.363361]		
04087170			NFT [298978373064208232/FTX EU - we are here! #16674][1], NFT [337420035134993949/FTX EU - we are here! #16850][1], NFT [565911217446846672/FTX EU - we are here! #19508][1]		
04087172			XRP[30.746309]		
04087188			TRX[.00212], USDT[1039]		
04087189			BNB[0], NFT [474466234130348556/FTX Crypto Cup 2022 Key #15097][1], NFT [526481116264044039/The Hill by FTX #17734][1], TRX[.868038], USD[-1.83], USDT[1.94523103]		
04087192			ETH[0], USD[0.00]		
04087195			USDT[1010.85567055]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04087201	Contingent	BTC[1.25774392], ETH[2.78], LUNA2[0.00644093], LUNA2_LOCKED[0.01502883], LUNC[2.36946732], USD[0.86], USDT[-0.00384536], USTC[0.73620700]	Yes	
04087207		NFT (444480562212300618/FTX Crypto Cup 2022 Key #7051)[1]		
04087210		AKRO[2], BAO[6], ETH[0], FTT[14544676], KIN[13], NFT (312082668865764245/FTX EU - we are here! #47049)[1], NFT (338907821638086158/FTX AU - we are here! #21559)[1], NFT (522953444327387079/FTX EU - we are here! #46929)[1], STG[0], TRX[0.000018], USDT[0.00000001]	Yes	
04087217		BTC[0], TRX[.672201]		
04087229		NFT (302120234184399332/The Hill by FTX #16670)[1], NFT (401329424132904125/FTX Crypto Cup 2022 Key #19585)[1]		
04087235		ETH[0]		
04087237		NFT (420903483226154912/FTX EU - we are here! #234639)[1], TRX[.000777]		
04087238	Contingent	LUNA2[0.51231336], LUNA2_LOCKED[1.16562264], LUNC[1.0144803]	Yes	
04087255		USD[0.00]		
04087270		USD[0]		
04087272		NFT (349362778892198804/FTX AU - we are here! #54218)[1], NFT (417773306415421823/FTX EU - we are here! #153841)[1], NFT (479301088749633216/FTX EU - we are here! #154055)[1], NFT (514432221222912385/FTX EU - we are here! #153732)[1]		
04087273		APE-PERP[0], PEOPLE-PERP[0], USD[0.11], USDT[.00009721]		
04087276		BNB[0], MATIC[0.00000001], SOL[0], TRX[0], USDT[0.00000001]		
04087283		TRX[.000001], USDT[6.42793157]		
04087288		ETH[0]		
04087291		BTC[0], GST[582.74], LOOKS[.96846], NFT (371012715289882722/FTX EU - we are here! #202349)[1], NFT (460365978380211748/FTX EU - we are here! #202233)[1], NFT (464767531186921256/FTX EU - we are here! #202324)[1], USD[0.90]	Yes	
04087292		ENJ[140.07159036], FTM[128.32523834], MBS[889.51569304], USD[0.01]		
04087301		BTC-PERP[0], EUR[0.00], FTT[0.00054080], USD[0.00], USDT[0]	Yes	
04087302		NFT (40955222932073226/FTX EU - we are here! #93965)[1], NFT (419667483133226405/FTX EU - we are here! #93650)[1], NFT (436782440937765988/FTX EU - we are here! #94301)[1]		
04087305		KIN[1], TONCOIN[37.41608821], USD[0.00], USDT[0.00000001]		
04087307		TONCOIN[116.67]		
04087316		MATIC[0]		
04087320		TRX[.000778], USD[0.32], USDT[0]		
04087324		ADA-PERP[0], AMPL[0.00000001], ANC-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], NFT (563228878750821794/Mystery Box)[1], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0]		
04087326		BTC[0], ETH[0]		
04087338		USD[0.00], USDT[0]		
04087341		TRX[1.9242], USDT[12.83898203]		
04087343		USD[0.10], USDT[0]		
04087346		BTC[0]		
04087348		APE[0], AVAX[0], BTC[0], BTT[0], CRO[0], ETH[0], KIN[144.13956564], MATIC[0], NFT (465888372698286386/Landscape painting #12)[1], SHIB[0], USD[15.02]	Yes	
04087349		ETH[.023], ETHW[.023], TONCOIN[25.6], USD[6.05]		
04087350		FTT[25], SAND-PERP[0], USD[0.54], USDT[120.50828630]		
04087354		ETH[0.00004633], FTT[25.395428], SOL[2.08221239], USD[5.53]	Yes	
04087357		BTC[4.07752512], TONCOIN[17173.297328], TRX[72.98613], USD[0.11], USDT[10.31443]		
04087360		AKRO[1], AVAX[70.97083841], CRO[.00977169], ETHW[.00000919], ETHW[.00000919], NEAR[96.18150576], NFT (303360295432172509/FTX Crypto Cup 2022 Key #21557)[1], NFT (347590369198704341/Belgium Ticket Stub #1422)[1], NFT (408388686767786508/The Hill by FTX #6930)[1], NFT (539648635131324690/Mexico Ticket Stub #533)[1], SOL[25.20478994], USD[0.01]	Yes	
04087361	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.09682], APE-PERP[0], AR-PERP[0], ATLAS-PERP[3750], ATOM-PERP[3.93], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[65.6], BTC[.03939212], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[30.3], CEL-PERP[0], CHR-PERP[218], CHZ-PERP[0], CLV-PERP[282.3], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[564], EGLD-PERP[0], ENJ-PERP[64], ENS-PERP[0], ETC-PERP[0], ETH[.5238952], ETHW[.5238952], FIDA-PERP[111], FIL-PERP[0], FLOW-PERP[14.97], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.84782998], LUNA2_LOCKED[4.31160330], LUNC[402368.870128], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[407.3], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[154.4], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[2.49], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[89], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[1167], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[622.94], USDT[0.06529], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04087364		USD[26.34]	Yes	
04087365	Contingent, Disputed	TRX[.000001], USD[1.12]		
04087370		ADA-PERP[0], ONE-PERP[0], REN-PERP[0], USD[11.15], XRP-PERP[0]		
04087378		ATLAS[17.8]		
04087379		USDT[.02911784]		
04087387		LTC[0.27466725]		
04087395		USD[0.00]		
04087396		LTC[0], USDT[0.00000018]		
04087405	Contingent	DOT[2.19852], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003926], USD[0.00], USDT[0.19422458]		
04087411		TONCOIN[.2], USD[16.31]		
04087413		NFT (446454702329080915/FTX EU - we are here! #174748)[1], USDT[.35668564]		
04087416		USD[1.46]		
04087417		USD[0.01]		
04087420		ETH[.018], ETHW[.018], SGD[0.00], SOL[1.1098917], USD[0.00], USDT[0.76629766]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04087429		TONCOIN[70.76], USD[0.00]		
04087432		USD[25.00]		
04087433		ALGO[0], DAI[0], ETH[0], EUR[0.00], MATIC[0], USD[0.00], USDT[0], XRP[0.00052404]	Yes	
04087434		XRP[100]		
04087442	Contingent	ATOM[6.11661826], AVAX[1.27110846], BTC[0], LUNA2[3.88065503], LUNA2_LOCKED[9.05486173], LUNC[52.14402968], SOL[1.0885866], USD[0.00], USTC[499.9], WBTC[0]		
04087446		ETH[.014], ETHW[.014], LOOKS[4.999], SOL[.29994], TONCOIN[40], TRX[23.995977], USD[0.03], USDT[0.00001840]		
04087451		BTC[.41424295], BTC-1230[0], BTC-PERP[0], ETH-PERP[0], EUR[4805.67], FTT[25], FTT-PERP[0], RSR-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[200.03369487]		
04087452		BTC[.00012338], CUSD[45.65043648], ETH[.00073474], ETHW[.00073017], USD[0.00], USDT[.50809527]	Yes	
04087460		TRX[.000001], TRX-PERP[0], USD[-0.81], USDT[10], XRP-PERP[0]		
04087474		BAO[1], MBS[158.31890698], USD[0.00]	Yes	
04087477		EUR[0.21], GBP[1.90], KIN[1], USD[0.00]	Yes	
04087486		DOGEBULL[1519.15406], USD[3.41]		
04087489		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04087493		BTC[0.00825609], ETH[.00000004], ETHW[.00000004], KIN[1], NFT (311235136836795319/FTX EU - we are here! #155267)[1], NFT (458748801323405836/FTX EU - we are here! #155502)[1], NFT (531177887306609203/FTX EU - we are here! #155446)[1], USD[0.00], USDT[0]	Yes	
04087494		BNB[.00002932], CAKE-PERP[0], ETH[.00052234], ETH-PERP[0], ETHW[.00031446], FTT[10.45539457], FTT-PERP[0], GST[.05070057], GST-PERP[0], NFT (295950594983951313/FTX EU - we are here! #94470)[1], NFT (299628838223033746/FTX AU - we are here! #25770)[1], NFT (301944599435980395/FTX AU - we are here! #2449)[1], NFT (325743793344929448/FTX AU - we are here! #2440)[1], NFT (337103577644221731/FTX EU - we are here! #95372)[1], NFT (367451520819630151/Monaco Ticket Stub #553)[1], NFT (369674215031201640/FTX EU - we are here! #94650)[1], NFT (372083704833765460/Baku Ticket Stub #1006)[1], NFT (386575644496022111/FTX Crypto Cup 2022 Key #1135)[1], NFT (402259562189179952/Austin Ticket Stub #1029)[1], NFT (438225228645030708/Hungary Ticket Stub #354)[1], NFT (484023338138592070/Japan Ticket Stub #1574)[1], NFT (491019489399008707/The Hill by FTX #9500)[1], NFT (531348297138796868/Montreal Ticket Stub #1661)[1], NFT (557189865081546777/Singapore Ticket Stub #1561)[1], SOL[0.00021601], TRX[.001872], USD[0.89], USDT[1.06659294]	Yes	
04087502		USD[10]		
04087504		DOGE[970], USD[5727.03], USDT[.007039]		
04087505		AKRO[1], APE[0], BAO[5], BTC[0], ETH[0], KIN[1], MATIC[0], NFT (439970111816572214/FTX Crypto Cup 2022 Key #4469)[1], TRX[.000006]	Yes	
04087508		TRX[.042184], USDT[1.92675747]		
04087509		USD[25.00]		
04087510		AUD[0.01]		
04087511		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0.00000001]	Yes	
04087514		TONCOIN[.01], USD[0.00]		
04087527		BNBHEDGE[.0094319], BTC[.00000083], SOL[222.12], TRX[.000035], USD[0.00], USDT[9.29873479]		
04087529		BTC-PERP[.0027], CHF[100.00], USD[-98.56]		
04087532		ATLAS[5160], BTC[0.00009893], DOT[.00725194], USD[0.30], USDT[0.00038858]		
04087535		TONCOIN[.04], USD[0.00]		
04087546		USD[25.00]		
04087549		FTT[48.70000000], USD[3.51]		
04087551		TRX[.000004]		
04087552		AUD[0.00]		
04087557		FTT[0.07183747]		
04087568	Contingent	BNB[0], FTM[0], LUNA2[0.00001623], LUNA2_LOCKED[0.00003789], LUNC[3.53609628], MATIC[0], NFT (375300290465831110/FTX EU - we are here! #117557)[1], NFT (556347586448495966/FTX EU - we are here! #117231)[1], NFT (564585001112875413/FTX EU - we are here! #116060)[1], SHIB[0], SOL[0], TRX[0.00002100], USD[0.00], USDT[0]		
04087571		AVAX[.00000001], BAO[16], BNB[0.00000001], DENT[2], KIN[14], NFT (517549150162649815/FTX EU - we are here! #123463)[1], UBXT[1], USD[26.34], USDT[12.82339808]	Yes	
04087573		NFT (387405194824082528/FTX EU - we are here! #53446)[1], NFT (499281904490014887/FTX EU - we are here! #53308)[1], NFT (552533484317638029/FTX EU - we are here! #53246)[1], USD[0.00], USDT[0.28440000]		
04087584	Contingent, Disputed	DAI[.00000001], ETH[.00000002], FTM[.72244595], MATIC[1523], USD[0.58], USDT[0]		
04087588		ADA-PERP[0], ETH-PERP[-0.01600000], FTT-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[53.29], USDT[.40093852], XLM-PERP[-.33], XRP-PERP[0]		
04087589		NFT (372346998733017861/FTX AU - we are here! #25352)[1], NFT (426567863537555210/FTX AU - we are here! #1889)[1], NFT (549525187213210042/FTX AU - we are here! #1888)[1]	Yes	
04087593		NFT (414336591171687385/FTX EU - we are here! #221687)[1], NFT (483079797398310388/FTX EU - we are here! #221702)[1], NFT (501735805781458017/FTX EU - we are here! #221698)[1]		
04087594		USD[25.00]		
04087595		HT-PERP[0], USD[0.09]		
04087611	Contingent	AKRO[1], BAO[1], BTC[1.12004306], CHZ[1], DENT[1], HXRO[1], LUNA2[0.00041742], LUNA2_LOCKED[0.00097399], LUNC[90.8957319], RSR[1], SECO[1.03147401], TOMO[1], TRX[1.003422], USD[0.60], USDT[47094.92435132]		
04087617		BIT[.5938], USD[0.01]		
04087619		AVAX[0], BNB[0], ETH[.00000001], NFT (396233942976900786/FTX EU - we are here! #41849)[1], NFT (473285957294694074/FTX EU - we are here! #41550)[1], NFT (572583604524447318/FTX EU - we are here! #41751)[1], SOL[0], TRX[0]		
04087627		BAO[1], UBXT[1], USDT[0]		
04087632		NFT (447662377266531206/FTX AU - we are here! #5929)[1], NFT (487774768582590279/FTX AU - we are here! #5925)[1], USD[0.01]	Yes	
04087633		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[54.94], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		USD[53.73]
04087636		ATLAS[0], BTC[0], USTC[0]		
04087641		ATOM[105.57888], ETH[.0008386], ETHW[.0008386], USDT[3086.96928687]		
04087653		XRP[130.96234304]	Yes	
04087661		NFT (295384249064515933/FTX EU - we are here! #97591)[1], NFT (516800596391525322/FTX EU - we are here! #97372)[1], NFT (571884328298840293/FTX EU - we are here! #97765)[1]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04087663	Contingent	LUNA2[0.07769286], LUNA2_LOCKED[0.18128334], NFT (294085510603572022/FTX EU - we are here! #40827)[1], NFT (444321872811874932/FTX EU - we are here! #40746)[1], NFT (447784099638721084/FTX EU - we are here! #40919)[1], NFT (534656450013157210/FTX AU - we are here! #37893)[1], NFT (566066069988865746/FTX AU - we are here! #37849)[1], TRX[.001554], USD[0.06], USDT[.005882], USTC[10.9978]		
04087664		1INCH[1], AKRO[1], ALPHA[2], AUDIO[1.00891175], CHZ[1], DENT[1], GBP[0.00], GRT[1], SECO[1.01271966], TRU[1], USDT[.29288118]	Yes	
04087670		USD[84.96]		
04087671		NFT (317792910169652442/FTX EU - we are here! #144894)[1], NFT (441264334685950020/The Hill by FTX #18097)[1], NFT (463170281722161495/FTX EU - we are here! #145089)[1], NFT (475046490504533108/FTX Crypto Cup 2022 Key #12754)[1], NFT (496824852768297721/FTX EU - we are here! #144988)[1], USDT[.584]		
04087672		USDT[0.00000009]		
04087680		BCH[23.4], DOGE[5884.88166], FTT[0.03012597], USD[0.00]		
04087685		TONCOIN[.2], USD[0.14]		
04087697	Contingent, Disputed	ETH[0], USD[0.00], USDT[0]	Yes	
04087702		FTT[1.26338749]		
04087703		TONCOIN[171.3], USD[0.08]		
04087705	Contingent	AKRO[3], BAO[11], DENT[3], ETH[0.11248137], ETHW[0.11248137], KIN[5], LUNA2[0.00023149], LUNA2_LOCKED[0.00054015], LUNC[50.40875561], RSR[2], TRX[4], UBXT[1], USD[0.00]		
04087708		USD[975.25]		
04087709		AVAX-PERP[0], BTC[.00000237], BTC-PERP[0], ETH[.00796846], ETH-PERP[0], ETHW[0.00796845], USD[0.13]		
04087711		AUD[0.00]		
04087712		ATLAS[5.1]		
04087717		BF_POINT[200]	Yes	
04087720		BAO[1], USD[1.06]	Yes	
04087723		CRO[.37735265], SAND[.51584752], USD[0.00]		
04087726		TRX[.62895101], USD[0.00], USDT[0]		
04087728	Contingent	BNB[9.97961475], FTT[0], LUNA2[0], LUNA2_LOCKED[9.38388709], LUNA2-PERP[0], LUNC[0], NEAR[0], USD[0.00], WAVES[0]		
04087736		BTC[0], USD[0.00]		
04087737		BAO[2], BTC[.06042252], ETH[1.08584856], GBP[0.00], KIN[1], STETH[0.00399269], USD[0.00]	Yes	
04087739		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-0624[0], DODO-PERP[0], DOT-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROSE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[1.80], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04087740		BTC[0.00000396], ETH[0], USD[0.00], USDT[.004337]		
04087741		ATLAS[5.1]		
04087744		BAO[1], BTC[.00000002], KIN[3], RSR[2], TRX[2.002995], USD[0.00], USDT[19888.05987985]	Yes	
04087749		BTC[0.00000054], KIN[2], SOL[0.00044721]		
04087758		1INCH-PERP[0], EGLD-PERP[0], USD[0.30], USDT[0], XTZ-PERP[0]		
04087760		TONCOIN[1.5]		
04087761		BTC[0], LTC[0.09998699]		
04087766		AKRO[1], ARKK[.00554943], DENT[2], GBP[0.00], KIN[2], UBXT[3], USD[0.00]		
04087767		BTC[.00014567], BTC-PERP[0], EUR[0.00], USD[-1.59]		
04087772	Contingent, Disputed	ETH[0], USDT[0]		
04087779		NFT (369451894290178637/FTX EU - we are here! #78182)[1], NFT (401838865749237274/The Hill by FTX #9506)[1], NFT (475019149643076983/FTX EU - we are here! #77718)[1], NFT (496617901081165154/FTX EU - we are here! #77957)[1]	Yes	
04087780		NFT (561954100566153693/The Hill by FTX #17269)[1]		
04087782		TONCOIN[.08], USD[0.00]		
04087786		BTC[0], EUR[10.82]		
04087787	Contingent	AAVE[0], AVAX[0], AXS[0], BNB[0], BTC[0.23857010], BULL[0], CEL[0], DAI[.00000001], DOGE[0], ETH[0], ETHW[0], FTT[0], LINK[0], LUNA2[0.00011717], LUNA2_LOCKED[0.00027340], LUNC[0], SNX[0], SOL[0], TRX[.000034], USD[1.95], USDT[0], XRP[0]		
04087788		AKRO[1], BAO[3], ETH[0], KIN[2], UBXT[1], USD[0.00], USDT[0], USTC[0]		
04087789		BOBA-PERP[0], USD[0.96], USDT[0]		
04087790		AUD[0.00], BTC[0], LTC[.00022338], USD[0.00], XRP[0]	Yes	
04087792		BAO[1], BTC[.02307037], DOT[8.87000825], ETH[.05311696], ETHW[0.05311695], GMT[8.47942687], KIN[524.07836338], TRX[684.3196273], USD[0.00]	Yes	
04087794		DOGE[1388], DOT[26.6], ETH[.166], ETHW[.166], FTM[251], LINK[30.5], MANA[212], SOL[5.1], USD[962.59], XRP[872]		
04087814		EUR[0.76]		
04087819		NFT (371360164257787258/FTX EU - we are here! #59186)[1], NFT (389925374451560817/FTX EU - we are here! #114409)[1], TRX[.100002], USD[0.00]		
04087824		USDT[10]		
04087829		TONCOIN[.0988], USD[0.52]		
04087830	Contingent	BTC[.00004244], EUR[0.00], KIN[1], LUNA2[0.03978791], LUNA2_LOCKED[0.09283845], USD[0.20], USDT[.00006705], USTC[5.63217116]	Yes	
04087834		AKRO[1], DENT[1], KIN[1], NFT (369273425605527783/The Hill by FTX #19549)[1], USD[0.00], USDT[1.08865247]	Yes	
04087837		ATLAS[5.1]		
04087845		AVAX-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], MAPS-PERP[0], OXY-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.75], USDT[.005533], XRP-PERP[0]		
04087847		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[5.34]		
04087861		ENJ[0], FTM[0], FTT[.4330089], LTC[0], SOL[0], USD[0.00], USDT[0.00000012]		
04087864		USD[0.00], USDT[18.57782084]		
04087869		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], LRC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.34], USDT[2.809], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04087881		BCH[26704392], BOBA[184.16402237], KIN[2], OMG[189.14309024], PUNDIX[1142.18805317], SRM[842.68063215], TRX[.00001], USD[0.00], WRX[524.4992223], XRP[740.8885951]	Yes	
04087892		TONCOIN[.05]		
04087897	Contingent	AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00985], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNA2[0.00149344], LUNA2_LOCKED[0.00348469], LUNC[325.2], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.0002738], SOL-PERP[0], STX-PERP[0], UNI-PERP[0], USD[73.22], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
04087904		MATIC[50], USD[324.31]		
04087905		USD[0.00]		
04087907		USD[0.00000942]		
04087910		BTC-PERP[0], ETH-PERP[0], FTT[0.0000187], MTL-PERP[0], USD[0.00], USD[0]		
04087912		TONCOIN[505.4149]		
04087917		USD[0.01]		
04087918		USD[25.00]		
04087920		USD[0.00], USD[0]		
04087927	Contingent, Disputed	AVAX-PERP[0], BTC-PERP[0], ONE-PERP[0], SUSHI-PERP[0], USD[0.14]		
04087934		CHZ[1], ETH[1.1637144], ETHW[1.16322563], FIDA[1.0146449], KIN[1], USD[0.00], USD[0.00000452]	Yes	
04087943		ATLAS[5.1]		
04087947		ICP-PERP[0], USD[0.00], USD[0]		
04087949		BNB[0], BRZ[20], DAI[0], USD[0.00], USD[0]		
04087955		AKRO[1], BAO[4], BNB[0], CHZ[1], ETH[0], KIN[8], MATIC[0], NFT (305434636850750667/FTX EU - we are here! #262295)[1], NFT (532122272385399368/FTX EU - we are here! #262313)[1], NFT (554425731676524063/FTX EU - we are here! #262326)[1], SOL[0], TRX[0], TRY[0.00], USD[0.00000001]		
04087960		BTC-PERP[0], USD[6.89], VET-PERP[0]		
04087961		AKRO[2], ATLAS[2854.51778497], AUDIO[122.59730367], BAO[2], DENT[1], ENJ[69.39539921], ETH[.12401684], ETHW[.12286039], FTT[1.83337953], IMX[55.67720923], KIN[3], LINK[22.72405268], LOOKS[72.71083681], MANA[40.50755592], MATIC[73.12432304], RSR[1], SAND[32.47266759], SOL[3.82744506], UBXT[3], USD[0.01130843]	Yes	
04087963		FTT[0.00688316], USD[0.00], USD[0]		
04087964		USD[.36781267]		
04087968		MATIC[0], USD[0.00], USD[0.0000166]		
04087981		BTC[0], PEOPLE-PERP[0], SOL[.000008], SOL-PERP[0], TRX[.000065], USD[0.01], USD[0]		
04087982		BAO[3], CONV[0], DOGE[0.00036703], KIN[472100.15448824], TONCOIN[.00010497], TRY[0.00]	Yes	
04087986	Contingent	KIN[1], LUNA2[0.00902853], LUNA2_LOCKED[0.02106658], LUNC[1966.48552042], USD[18.73]	Yes	
04087987		BTC[-0.00002026], EUR[0.00], USD[0.91]		
04088003		BAO[1], DENT[2], ETH[0], KIN[3], LUNC[0], TRX[1], UMEE[0], USD[0.00]		
04088005		USD[0.05], USD[0.21627776]		
04088009		BNB[0.00108862], ETH[0], FTT[0]		
04088014		USD[25.00]		
04088018		USD[0.00]		
04088020	Contingent	AVAX[1.47612477], BAO[3], BTC[.00294567], DENT[1], DOT[4.32236926], ETH[.03506364], ETHW[.03462556], EUR[58.02], GALA[375.18732312], JOE[66.72114182], KIN[5], LUNA2[0.31351533], LUNA2_LOCKED[0.72926084], LUNC[1.00777997], MATIC[60.70145042], QI[1453.37478351], RAY[18.59785313], RSR[1], UBXT[1], USD[.00099043]	Yes	
04088022		USD[25.00]		
04088027		EUR[0.00], TRX[.000778], USD[0.00], USD[0]		
04088037		ATOM[3.299622], BTC[0.00139994], EUR[0.90], FTT[.09982], NEAR[4.599172], SOL[.0097966], STG[50.98578], USD[81.39]		
04088046		EUR[51.98], USD[0]		
04088047		USD[7751.13515994]	Yes	
04088053		BNB[.0001], FTM[.98], STSOL[.00812697], TRX[.380427], USD[0.00], USD[0]		
04088055		SOL[0], USD[25.00]		
04088056		ETH[.02877372], ETHW[.02877372], SOL[0], USD[0.00]		
04088060		AAPL[0], CITY[.00657335], RNDR[0], TSLA[.00000002], TSLAPRE[0], USD[0.24], USD[81.39992365]		
04088061		MOB-PERP[0], NFT (314739431837097459/The Hill by FTX #29317)[1], NFT (385500861477570258/FTX Crypto Cup 2022 Key #5724)[1], NFT (518410601533930014/FTX x VBS Diamond #234)[1], USD[0.00]		
04088077		ADA-PERP[0], BTC-PERP[0], ETH[.00006199], ETH-PERP[0], ETHW[0.00006198], NEO-PERP[0], SOL-PERP[0], USD[0.13], XRP-PERP[0]		
04088079		NEAR-PERP[0], USD[0.00], USD[0]		
04088085		BAO[3], DOGE[0], HNT[0], KIN[3], UBXT[1], USD[0]		
04088087		BTC[0], USD[0.00], USD[0.00040609]		
04088089		BTC[0.00114089], ETH[.00000001], USD[0.00]		
04088092		USD[.00288013]	Yes	
04088104		NFT (520952632234938623/FTX EU - we are here! #32198)[1], NFT (532732962189094163/FTX EU - we are here! #31337)[1], NFT (560483951495191693/FTX EU - we are here! #32036)[1], TRX[.000016], USD[20.34000000]		
04088108		USD[5]		
04088116		EUR[0.00], KIN[1], SHIB[621539.17138354], USD[0.00]	Yes	
04088118		USD[0.00], USD[24.90760771]		
04088125		DOGE[.00385292]	Yes	
04088129		TONCOIN-PERP[0], USD[0.13], USD[0]		
04088132		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04088133		RVN-PERP[0], USD[0.52]		
04088135		EUR[26.50]	Yes	
04088136		USD[0.73]		
04088143		USD[0.52]		
04088153		FTT[12.8], USD[0.21]		
04088157		USD[0.00], USDT[0]		
04088161		TONCOIN[11.47]		
04088163	Contingent	AKRO[5], AUDIO[96.44739724], BAO[21], BTC[.02], DENT[3], DOGE[2], EUR[563.39], FRONT[1], FTT[7.08123271], GALA[6273.3249302], HNT[41.40830133], KIN[15], LUA[6718.85101856], LUNA2[0.35957499], LUNA2_LOCKED[0.83488891], LUNC[80816.24371892], RSR[4], SHIB[1147127.98127072], SOL[3.0000917], SXP[1.0107053], TRX[2], UBX[3], USDT[0]	Yes	
04088164		USD[0.00]		
04088174		TONCOIN[17.80552972], USD[0.00]		
04088177		USD[25.00]		
04088179	Contingent	LUNA2[0.20508807], LUNA2_LOCKED[0.47853884], LUNC[44658.36], USDT[0.19943812]		
04088180		ALPHA[1], EUR[0.00], FRONT[1], MATH[1]	Yes	
04088184		USD[0.00], USDT[2.95707912]		
04088190		BNB[0], ETH[0], ETH-PERP[0], GMT[0], NFT (317040241030369251/FTX AU - we are here! #39848)[1], NFT (331983833388750922/FTX EU - we are here! #205243)[1], NFT (545987589871001446/FTX AU - we are here! #39987)[1], NFT (552481493235070879/FTX EU - we are here! #205201)[1], NFT (553736251737584219/FTX EU - we are here! #205298)[1], SOL[0], TRX[.000001], USD[0.00]		
04088201	Contingent	LUNA2[0.00521460], LUNA2_LOCKED[0.01216741], NFT (300759371224494972/FTX EU - we are here! #272078)[1], NFT (324137667460147703/FTX EU - we are here! #272072)[1], NFT (370385094377371427/FTX EU - we are here! #272066)[1], USD[0.00], USDT[0], USTC[.738153]		
04088203		MATIC-PERP[0], USD[0.00], USDT[0]		
04088205	Contingent	BNB[.1], BTC[.00006889], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005918], SOL-PERP[0], TRX[.00113], USD[0.10], USDT[31870.51984391]		
04088209		LTC[.26173531], USD[0.00], USDT[0.00000028]		
04088214		DENT[1], USDT[0]	Yes	
04088215		MAPS[.473], MAPS-PERP[38], SOL[.04768896], USD[1494.10], USDT[10.23696155]		
04088224	Contingent	BNB[.0095], EUR[0.00], LUNA2[0.74495810], LUNA2_LOCKED[1.73823557], LUNC[162164.917988], SOL[0], USD[37.49], USDT[1.53325966]		
04088229		BAO[2], BTC[.00246679], COMP[.15378784], ETH[.0388553], ETHW[.0388553], FTT[.22988273], GRT[35.54807052], HNT[.76288131], KIN[1], LINK[.6441216], MNGO[57.96181116], RNDR[3.54175941], SOL[.16253716], USD[0.00]		
04088234		BTC[.07124307]	Yes	
04088236		AAVE[.0096504], ADA-PERP[0], ALGO[.9259], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[18.181152], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.10337735], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[9.8708], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[.96257], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[15.497055], DYDX[287.243665], ENS[.0122328], ETC-PERP[0], ETH[.60874635], ETH-PERP[0], ETHW[.00076896], ETHW-PERP[0], FLM-PERP[0], GALA[9.5915], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK[.094585], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[.96333], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND[.95383], SOL[66.2033389], SOL-PERP[0], SUSHI[.439105], SUSHI-PERP[0], TLM[.1418], TRX[282], TRX-PERP[0], USD[1060.23], USDT[0.00000001], XRP[.307664], XRP-PERP[0]		
04088238		USDT[0]		
04088239		USD[0.00]		
04088242		DOGE[0], XRP[0]		
04088243		BTC[.00000007], ETH[.00000072], ETHW[.00000072]	Yes	
04088246		ALGO-PERP[0], AUDIO-PERP[0], BTC-PERP[0], GAL-PERP[0], HNT-PERP[0], KIN-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN[.03242868], USD[0.54], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
04088256		NFT (459419398057696476/The Hill by FTX #11446)[1]		
04088263		BTC-PERP[0], ETH-PERP[0], USD[0.10]		
04088271	Contingent	1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CEL[0.05410168], CEL-PERP[0], DOGE[1.48708746], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00067965], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LTC[.00749407], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[.006668], LUNC-PERP[0], NFT (289763194132837735/FTX Crypto Cup 2022 Key #4868)[1], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]	Yes	
04088275	Contingent	LUNA2[1.46554909], LUNA2_LOCKED[3.41961454], NFT (29615590046493797/FTX EU - we are here! #73456)[1], NFT (330466477612001804/FTX EU - we are here! #74063)[1], NFT (356911628344063551/FTX Crypto Cup 2022 Key #13859)[1], NFT (521802060098493561/FTX EU - we are here! #74360)[1], NFT (528387437888902480/FTX AU - we are here! #35241)[1], NFT (573842826013629872/FTX AU - we are here! #35281)[1], TRX[.54977], USDT[0.58116629]		
04088278		NFT (402814997479817681/The Hill by FTX #29594)[1]		
04088288		AVAX[0.00000001], BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0], USDT[0.00001111]		
04088291		USD[0.00], USDT[.0076486]		
04088292		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], FTM-PERP[0], GRT-PERP[0], LTC[.008], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.008], SOL-PERP[0], THETA-PERP[0], USD[0.59], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
04088295		TONCOIN[23.04912552]		
04088298		USD[25.12], USDT[0]		
04088299		AAVE[1.10885054], AKRO[10], ATLAS[5652.77105316], ATOM[13.73973858], AVAX[7.11125204], AXS[3.61892045], BAO[53], BAT[1], BNB[.53846887], BTC[.12783802], CHZ[1], DENT[13], DOT[7.75220273], ETH[.16592493], ETHW[.80002163], EUR[0.00], FIDA[1], FTM[65.71006705], FTT[3.42122502], KIN[55], MATIC[59.22825221], RSR[3], SECO[1.02571301], SOL[3.32726513], SXP[1.01030841], TRX[6], UBX[17], USD[0.00], USDT[0.00000001]	Yes	
04088302		AKRO[1], BAO[2], BTC[.00000184], KIN[1], RAY[.03268178], STEP[170.14754346], TRX[.000389], USD[0.01], USDT[0.06679370]	Yes	
04088308		USD[0.00]		
04088314		USD[0.00]		
04088315		APT[.1], ETH[.180812], ETHW[.176812], USD[3385.63]		
04088317		AKRO[1], AUD[0.01], AVAX[0], CAD[0.00], MATIC[0], NEAR[0], UBX[1], USDT[0]	Yes	
04088321		ETH[.206], ETH-PERP[0], ETHW[.206], USD[0.59]		
04088326		FTT[0.05176682], USD[0.00]		
04088327		BTC[0], USD[0.00]		
04088332		USD[0.02], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04088334		ATOM-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[-1.69], USDT[1.80164303]		
04088338		BTC-PERP[0], KSHIB-PERP[0], RON-PERP[0], SUSHI-PERP[0], USD[0.81], XMR-PERP[0]		
04088339		USDT[1.40301]		
04088341	Contingent, Disputed	BTC[.00000062], ETH[.00001135], ETHW[.00001135], STETH[0]	Yes	
04088351		AVAX[.00000104], BAO[74938.05017363], BTC[.00238646], DOGE[75.20644877], ETH[.00924613], ETHW[.00913661], SOL[.11085242], USD[9.85]	Yes	
04088354		KIN[1], TRX[1], USDT[0.00003170]		
04088358		SOL[15.69059132]		
04088369		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], GAL-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], REN-PERP[0], RON-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-0.12], USDT[0.45489935], YFII-PERP[0], ZIL-PERP[0]		
04088370		SHIB[592000]		
04088380		APE[.59988], USD[1.05]		
04088393		NFT (401155033950395474/FTX EU - we are here! #124044)[1], NFT (464812171799748653/FTX EU - we are here! #123601)[1], NFT (539238140788731428/FTX EU - we are here! #122972)[1]		
04088401		BTC[.01918384], ETH[.05835679], ETHW[.05764129], KIN[1], SPELL[21706.34139724]	Yes	
04088404		LUNC-PERP[0], USD[0.00], USDT[42.94]		
04088406		BTC[0.00000004], ETH[.00000012], ETHW[.00000012], USD[0.00], USDT[0.00031150]	Yes	
04088410		TONCOIN[.00039375]	Yes	
04088417		USD[25.00]		
04088418		AKRO[2], BAO[12], DENT[2], DOGE[353.37944725], EUR[0.00], KIN[11], LTC[5.85892805], RSR[2], SHIB[4826202.4048535], SOL[.03882251], TRX[1], UBTX[3]	Yes	
04088423		USDT[.68]		
04088426	Contingent	BNB[.004814], ETH[.0000298], ETHW[.0000298], LUNA2[2.34850661], LUNA2_LOCKED[5.47984877], LUNC[511392.26045], USD[20.24]		
04088427	Contingent	APE[3.40857837], ATOM[5.16638772], AVAX[1.87094040], BNT[119.06035411], BTC[0.01353826], CREAM[.3194319], DOGE[251.53006757], ETH[0.09737159], ETHW[0.07721368], FTM[35.64625949], FTT[1.699582], GMT[28.17075062], LUNA2[0.45944787], LUNA2_LOCKED[1.07204503], LUNC[99981.00956909], MATIC[57.05624313], SHIB[1199772], SOL[2.58836015], SPA[2149.0367], USD[66.76]		APE[3.398556], ATOM[4.094288], AVAX[1.840517], BNT[108.876888], BTC[.005106], ETH[.030228], FTM[30.354188], MATIC[51.720875], SOL[2.13783]
04088428		USD[79.10], USDT[.0963205]		
04088429		1INCH-PERP[0], BTC-PERP[0], DASH-PERP[0], DODO-PERP[0], MANA-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.01557833]		
04088430		BTC[.49960006], USD[2.22]		
04088446	Contingent	AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[0.00021382], LUNA2_LOCKED[0.00049891], LUNC[46.56], LUNC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.00], USDT[0.00000064], ZEC-PERP[0], ZIL-PERP[0]		
04088455	Contingent	BAO[1], HXRO[1], KIN[1], LUNA2[0.00000005], LUNA2_LOCKED[0.0000013], USD[0.00], USDT[3.95453274], USTC[.00000789]		
04088459		USD[19144.81]	Yes	
04088461		TONCOIN[.00000001], USD[0.00]		
04088463		LTC[0.00000001]		
04088469		BNB[.41], FTT[7.4986035], USDT[173.9178595]		
04088479		SOL[0.00036862], TRX[1]	Yes	
04088482	Contingent	AKRO[1], AVAX[3.65377615], BNB[.09730393], BTC[.05627553], DENT[2], ETH[.01786008], ETHW[.01764104], EUR[1046.00], FTM[251.37339071], LUNA2[0.00005714], LUNA2_LOCKED[0.00013334], LUNC[12.44393445], NEAR[.00035536], RAY[149.9860636], RSR[3], SOL[16.00372329], TRX[2], UBTX[1]	Yes	
04088483		USD[25.00]		
04088484		DAI[3085.13048509], USDT[6441.89009238]	Yes	
04088491		AKRO[1], DENT[1], USD[6252.12], USDT[0]	Yes	
04088492		USD[0.00]		
04088496		LTC[-0.00001329], USD[0.00], USDT[0.00000090]		
04088499		EUR[0.00], TRX[.002331]		
04088502		CRV[0]		
04088504		TONCOIN[28.8657]		
04088515		BNB[0], USDT[0.00001342]		
04088525		USD[0.01]		
04088538		BAO[1], BNB[.00119893], KIN[1], TRX[.00003828], USD[0.04]	Yes	
04088547		0		
04088559		USD[10473.22], USDT[.003361]		
04088565		USD[25.00]		
04088568		BTC[.00000003]	Yes	
04088571		LUNC[0], TRX[1], USD[0.17]		
04088576		BNB[.00025493], FLOW-PERP[0], USD[0.01], USDT[3.03985520]		
04088577		NFT (361579605417612568/FTX EU - we are here! #112743)[1], NFT (531858289718047533/FTX EU - we are here! #113348)[1], NFT (563042711500571340/FTX EU - we are here! #112162)[1]	Yes	
04088579		BTC-PERP[0], DOT-PERP[0], ETH[.00098015], ETHW[.00098015], SOL[0.00999990], USD[-0.91], USDT[2.61200069]		
04088580		USD[25.00]		
04088583		USD[0.00]		
04088588	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.00387543], BTC-PERP[0], CAKE-PERP[0], ETH[.031], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNA2[0.80231941], LUNA2_LOCKED[1.87207862], LUNC[155107.7999478], LUNC-PERP[0], RUNE-PERP[0], USD[5.81], USDT[0.00000002]		
04088607		ETH[0], TRX[.003826]		
04088608		NFT (450651743894974364/The Hill by FTX #34325)[1]		
04088609		NFT (304888115168575631/FTX AU - we are here! #27352)[1], NFT (375156019976229058/FTX AU - we are here! #50940)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04088611		USD[0.00]		
04088616		0		
04088617		AKRO[1], BAO[1], BTC[.00532109], DENT[1], ETHW[.18368233], EUR[0.00]	Yes	
04088623		TONCOIN[.02], USD[0.00]		
04088628		ALGO[5308.03779418], ALGO-PERP[0], ATOM[53.96278279], ATOM-PERP[0], BTC[0], HBAR-PERP[0], LINK-PERP[0], MANA[77.53411759], REN[0], SAND[0], SHIB[4790322.58064516], USD[707.17], XRP-PERP[0], XTZ-PERP[0]	Yes	
04088632		SOL[.4199791], TONCOIN[4.3], USD[0.18]		
04088633		USD[0.00], XRP[0.09896015], XRP-PERP[0]		
04088634		AVAX[.5], BTC[0], GALFAN[3.4], TONCOIN[70.09], USD[1.71]		
04088639		USD[0]		
04088641	Contingent	LUNA2[0.13149267], LUNA2_LOCKED[0.30681623], TRX[.000803], USD[0.00], USD[0.00083798]		
04088642		ALGO[.05479477], ETH[.00093248], ETHW[.00001835], FTT[358.33539738], MATIC[0.01555930], USD[0.27], USD[0.00231521]	Yes	
04088649		BTC[0], ETH[0], ETHW[0], MATIC[0], USD[0.01]	Yes	
04088654		USD[0.12]		
04088656	Contingent	AVAX[9.999183], BTC[0], DOGE[1499.56], LTC[.6604089], LUNA2[2.21180722], LUNA2_LOCKED[5.16088351], LUNC[194348.11], MATIC[308.126], USD[0.00], USD[0.06021687]		
04088657		USD[0.00000001]		
04088675		USD[0.00]		
04088676		BNB[0]		
04088677		BTC[0.00001178], DOGE[.72010341], ETH[0], GENE[0], LTC[.00403319], NFT (356274705977214247/The Hill by FTX #16817)[1], SOL[0], USD[2.68408771]		
04088681		ATOM[0], TRX[0], USD[0.00]		
04088684		TRX[.000028], USD[.09026334]	Yes	
04088685		NFT (400631303337762064/The Hill by FTX #14410)[1]		
04088687		0		
04088694		USD[0.00]		
04088698	Contingent	BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.99981], LOOKS[305.94186], LTC[.00809448], LUNA2[2.01420091], LUNA2_LOCKED[4.69980213], NEAR[3.399354], RUNE[17.696637], UMEE[199.962], USD[0.00], USD[51.77068357]		
04088699		BAO[1], CVX[.00019947], ETHW[4.15927204], EUR[0.00], KIN[1], USD[0.00000005]	Yes	
04088710		TRX[.000018]		
04088713		FTT[.52929343], SOL[.10125809], USD[0.00], USD[0.00000002]		
04088730		AKRO[7], BAO[25], DENT[3], KIN[22], LTC[.17085837], RSR[1], UBX[5], USD[0.00]		
04088733		APT-PERP[0], AVAX[0], CEL-PERP[0], EUR[0.00], FXS-PERP[0], LOOKS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.80], WAVES-PERP[0]		
04088737		USD[0.59]		
04088739		USD[2.42]		
04088744		DENT[1], FIDA[1], RSR[1], TRX[.000028], USD[0.03], USD[0]	Yes	
04088756		DYDX-PERP[0], TRX[.000777], USD[8.80], USD[0.00355988]		
04088758		ATLAS[2.072], FRONT[.2016], TRX[.519974], USD[0.50], USD[0.26754344]		
04088760		USD[10.28]	Yes	
04088773		USD[0]		
04088777		USD[50]	Yes	
04088785		USD[2180.30]		
04088788		TRX[13.000044]		
04088790		USD[1817.45]		
04088791		AKRO[1], BAO[1], DENT[2], KIN[5], NFT (326338334684697774/FTX AU - we are here! #55576)[1], TRX[1], USD[497.79]	Yes	
04088793		TRX[.001558], USD[9]		
04088795		ETH[0], LTC[0]		
04088797		BTC[0], EUR[0.01], FTT[0.02229267], LUNC-PERP[0], TRX[.000777], USD[0.04], USD[0.00152500]		
04088798		USD[25.00]		
04088801		USD[0.08], USD[0]		
04088802		ATLAS-PERP[0], ATOM-PERP[0], AXS[0], BAO-PERP[0], CREAM-PERP[0], EUR[0.00], FIDA-PERP[0], GALA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MCB-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SLP-PERP[0], USD[0.00], USD[0.00], WAVES-PERP[0]		
04088803		TRX[0.10079700], USD[0.00]		
04088804		USD[25.00]		
04088811		BAO[7], KIN[8], USD[0.00], USD[0]		
04088818		BNB[0]		
04088824		BNB[.0001], FTM[.70739601], USD[108.27]		
04088825		EUR[0.00], USD[79.40]		
04088827		USD[0.00]		
04088829		TONCOIN[134.7], USD[0.53047350]		
04088831		0		
04088832		BAO[1], KIN[1], NFT (288962317968427870/FTX EU - we are here! #122468)[1], NFT (368683818840679409/FTX EU - we are here! #122278)[1], NFT (490251470025604139/FTX EU - we are here! #122729)[1], USD[0.00], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04088834		BNB[0], ETH[.00000001], USD[0.00], USD[T0.26114024]		
04088849		AKRO[8], ALPHA[1], BAO[7], BTC[.00000494], DENT[11], DOGE[2], EUR[0.04], GRT[1], HOLY[1.00081149], KIN[13], MATH[1], MATIC[1.00001826], RSR[8], RUNE[1.00806041], TRU[4], TRX[2], UBXT[13], USD[0.00]	Yes	
04088850		BTC-PERP[0], USD[0.00], USD[T0]		
04088865		AVAX[.098], TRX[.000169]		
04088880		USD[1.06]	Yes	
04088885		BTC[.01813762]	Yes	
04088887		BTC[0], ETH[.00010872], ETH-PERP[0], USD[0.00]		
04088888		USD[0.00], USD[T0]		
04088897		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0908[0], BTC-MOVE-0921[0], BTC-MOVE-1008[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.07252719], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00002026], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.01636074], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.003861], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.16], USD[T0.00469191], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
04088898		GOG[944], USD[1.01]		
04088901		TRX[.355864], USD[T0.43893668]		
04088903		SUN[2441.88927763], TRX[.000007], USD[0.21], USD[T0.00000001]	Yes	
04088904		BNB[.00000001], MATIC[0], SOL[0], TRX[.000777], USD[T0]		
04088913		ETH-PERP[0], TRX[.248661], USD[3.82], USD[T0.02405535]		
04088919		AVAX[.00000001], BTC[0], TRX[.00000001], USD[T0], XRP[0.00000001]		
04088920		ADABULL[1.15503], ALGOBULL[3848447.9628947], BCHBULL[1458.3009585], BEAR[101199.532509], DOGEBULL[18.619785], EOSBULL[146173.53249522], ETCBULL[3.12088517], MATICBULL[78.493956], SUSHIBULL[2888003.1273597], THETABULL[5.0583175], TRX[.001556], TRXBULL[114.521054], XRPBULL[10707.6463389]		
04088923		BNB[0.00204821], SOL[0], TRX[.003108], USD[T0.05297107]		
04088934		NFT [347272934961183196/FTX EU - we are here! #226466][1], NFT [394278109914737666/FTX EU - we are here! #226446][1], NFT [535082741777651030/FTX EU - we are here! #226419][1]		
04088938		BAO[1], USD[7.47]		
04088954		USD[0.00]		
04088964	Contingent	BRZ[0], BTC[0.00839884], ETH[0.10361271], LUNA2[5.04611717], LUNA2_LOCKED[11.7742734], LUNC[1098802.6378245], PAXG[.01143544], SOL[.78], USD[0.08], XRP[58.98879]		
04088984		1INCH-PERP[0], BTC-PERP[0], TRX[.6469], USD[0.01]		
04088995		USD[T0.00919479]		
04088996		USD[1.51]		
04088998		USD[0.04]		
04089007		BOBA[.190481], SPELL[99.449], TRX[.000028], USD[0.00], USD[T0]		
04089009		USD[T336.63507451]		
04089014		BTC-PERP[0], LOOKS-PERP[0], USD[0.54]		
04089015		BTC-PERP[0], ETH-PERP[0], ONE-PERP[0], USD[0.00]		
04089017		BAO[3], DENT[1], LTC[0.00000001]		
04089043		BTC[0.00000030], TRX[1]	Yes	
04089044		DOGE[0], ETH[0], USD[0.00], USD[T0.00000738]		
04089046		ETH[.0019858], ETHW[.0019858], SOL[6.96999], TRX[.000777], USD[T33.04318762]		
04089050		BAO[2], CRV[0], ETH[0], ETHW[0.00000008], KIN[2], MATIC[0], TRX[.00091836], TRY[0.00]	Yes	
04089058		USD[0.00]		
04089059	Contingent, Disputed	BTC-PERP[0], USD[4.27]		
04089060		BTC[.02558], TRYB[6.37901401], USD[0.57]		
04089061		BTC[0], DAI[0], ETH[0], LTC[0], USD[T0]		
04089104	Contingent	BTC-PERP[0], ETH-PERP[0], EUR[5496.08], FTT-PERP[0], LUNA2[2.36558916], LUNA2_LOCKED[5.51970803], LUNC-PERP[0], USD[0.00], USD[T0.07106309], USTC-PERP[0]		
04089107		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0.00730000], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SKL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.109.70], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
04089113		BEAR[2653886.103], USD[0.31], XRP[.373601]		
04089119		BTC[.018996], USD[0.00]	Yes	
04089122	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-.0624[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-.0624[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0.06738745], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00317850], LUNA2_LOCKED[0.00741651], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], UNIO[0], UNI-PERP[0], USD[23.67], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
04089138		BAO[1], BRZ[0], GOG[0], KIN[2], SHIB[420334.61404797], USD[T0]	Yes	
04089140	Contingent	CHZ-PERP[0], LUNA2[0.15304863], LUNA2_LOCKED[0.35711349], LUNC[33326.663334], LUNC-PERP[0], ONE-PERP[0], SOL[0.00016578], SOL-PERP[0], SRM[.00827085], SRM_LOCKED[.13651529], TRX-PERP[0], USD[3678.91]		
04089145		USD[25.00]		
04089152		BRZ[0.00961586], BTC[.0004999], MATIC[11.87358757], USD[0.00], USD[T0.00000312]		
04089156		BAO[1], GAR[52.22200919], SHIB[21434.51601102], USD[0.25]		
04089158		SOL[.007], TRX[.000008], USD[T.1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04089162		USD[0.00]		
04089163		ETH[.00034423], ETHW[.00034423], NFT (393746730161006382/The Hill by FTX #14954)[1], NFT (483419888044123244/FTX Crypto Cup 2022 Key #7576)[1], USD[0.25], USDT[0]		
04089178		SOL[3.8], USD[0.01], USDT[0]		
04089184		TRX[.87004], USD[0.00], USDT[1.53097077]		
04089193	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC[.0035305], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], CEL-.0930[0], CEL-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], GRT-.0624[0], GST-PERP[0], HOT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00266578], LUNA2_LOCKED[0.00622016], LUNA2-PERP[0], LUNC[580.48], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[.009327], USD[0.09], USDT[0.00113873], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
04089195		ETH[1.812], ETHW[1.812], USD[2.56]		
04089201		BAO[1], DENT[1], UBXT[1], USD[0.82]	Yes	
04089208		ALPHA-PERP[0], BTC[0.38576527], BTC-PERP[1.01], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[.17124.00]		
04089216		BAO[1], ETHW[16.07869739], KIN[1], RSR[1], TONCOIN[98.04595221], TRX[1], USD[0.00], USDT[0.00067900]	Yes	
04089219		USD[0.00]		
04089221		ETH[.04890044], ETHW[.04890044], USD[0.00]		
04089227		TRX[.000777], USDT[0.16883065]		
04089228		LTC[0.00000001]		
04089238		NFT (343172208295632904/FTX EU - we are here! #132231)[1], NFT (427503766857124670/The Hill by FTX #42379)[1], NFT (517414191201476437/FTX EU - we are here! #132491)[1], NFT (535803619591711471/FTX Crypto Cup 2022 Key #20904)[1]		
04089239		LTC[0.00000001]		
04089242		TRX[.462965], USD[0.00], USDT[0.98138063]		
04089243	Contingent	BNB[0], LUNA2[0.00297406], LUNA2_LOCKED[0.00693949], LUNC[647.61], MATIC[0], USD[0.00], USDT[0.00000261]		
04089245		BAO[1], BNB[0], BRZ[0.05796541], BTC[0], ETH[0], LTC[0.00000002], USD[0.00], USDT[0]		
04089246		ETH-PERP[0], NEO-PERP[0], USD[.1.48], USDT[146.424495]		
04089252		ATLAS[1.8]		
04089255		USD[0.00]		
04089264		DENT[1], KIN[1], USD[0.00]		
04089269		0		
04089270		USD[0.00]		
04089277		TRX[.000786]		
04089279		USD[0.00], USDT[.00268236]		
04089282	Contingent	AVAX[0], BNB[0], BTC[0], LUNA2[3.44697167], LUNA2_LOCKED[8.04293391], LUNC[152165.99248344], MATIC[0], SOL[0], USD[0.00]		
04089287		BTC[.00000614], USD[0.40]		
04089288		ETH[0], MATIC[0], TRX[.00000001], USD[0.00], USDT[0]		
04089291		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.43], VET-PERP[0], XLM-PERP[0], XRP-.0930[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
04089294		USD[1300]		
04089296	Contingent	AAVE-PERP[0], APE[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ[34297.6715], CVX-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[373.362304], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], LTC[0], LUNA2[0.37917758], LUNA2_LOCKED[0.88474770], LUNA2-PERP[0], LUNC[82566.71816100], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SRM[.15817394], SRM_LOCKED[18.64962718], SUSHI[0], SUSHI-PERP[0], USD[0.37], USDT[0], USTC-PERP[0], XRP[2074.83808932], XRP-PERP[0], ZEC-PERP[0]		XRP[2074.122911]
04089297		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.59], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
04089298		GODS[99.78004], USD[0.10], USDT[0]		
04089303		USDT[0]		
04089308		BRZ[51.40633069], USD[0.00]		
04089315		SOS[86960], USD[0.00], USDT[0]		
04089316		NFT (345694976278146408/FTX EU - we are here! #271188)[1], NFT (467418911825570666/FTX EU - we are here! #271273)[1], NFT (535308684955799909/FTX EU - we are here! #271258)[1]		
04089317		FTT[.5], HMT[603], TRX[.000778], USD[0.11]		
04089324		AVAX[9.28420421], BTC[.055], ETH[1.047], ETHW[.665], EUR[1.41]		
04089327		LTC[0], USD[0.00]		
04089333		TONCOIN[.06], USD[0.00]		
04089336		CAKE-PERP[0], KAVA-PERP[2], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[2], SKL-PERP[0], USD[.1.69]		
04089340		TRX[.000804], USD[0.00]	Yes	
04089341		EUR[0.00], USDT[.243386]		
04089345		BTC-MOVE-.0330[0], BTC-MOVE-.0331[0], BTC-MOVE-.0518[0], BTC-MOVE-.0520[0], BTC-MOVE-.0522[0], BTC-MOVE-.0523[0], BTC-MOVE-.0524[0], BTC-MOVE-.0525[0], BTC-MOVE-.0527[0], BTC-MOVE-.0608[0], BTC-MOVE-.0609[0], FTT[1.82], USD[15.55]		
04089346		NFT (412352464100959843/FTX EU - we are here! #135514)[1]		
04089354		BTC[0], EUR[1.31]		
04089356		USD[0.00], USDT[.4695557]		
04089364		BAO[1], DENT[1], ETH[0], TRX[1]		
04089366		BTC[0], USDT[0.00000084]		
04089371	Contingent, Disputed	USD[27.71]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04089378		BNB[0], ETH[0], LTC[0.000035], NFT (315995565040020384/FTX EU - we are here! #149900)[1], NFT (383343649682049918/FTX EU - we are here! #149768)[1], NFT (500750301618652838/FTX EU - we are here! #150085)[1], TRX[0.00012], USDT[0.00605108]	Yes	
04089382		ETH[5.72850858], ETHW[5.52081300], TONCOIN[224.5436], USD[1.82], USDT[.512568]		
04089394		DODO[102.7], FTT[1], USD[0.02]		
04089395		ETHW[5.20997772]		
04089402		USD[0.00]		
04089403		BTC[0.00008160], DOGE[.40470788], ETH[3.64627317], ETHW[1.21830897], FTT[60.288543], SOL[43.33038901], USD[10054.82], USDT[0]		ETH[3.4646114], SOL[43.310611]
04089405		BNB[0.00000001], BTC[0], ETH[0]		
04089407		USD[0.00]		
04089408		BTC[.00000343], TONCOIN[.282], USD[0.00], USDT[0.00000067]		
04089410		USD[0.25]		
04089419		BTC[0], USDT[0.00026022]		
04089421		FTT[2.80858762], TONCOIN[.8], USD[12.97]		
04089426		LTC[0]		
04089427	Contingent	LUNA2[0.45826068], LUNA2_LOCKED[1.06927494], LUNC[99787.23], TRX[.000777], USDT[-0.06164891]		
04089432		EUR[0.00]		
04089434		USD[20.00]		
04089435		TONCOIN[7], USDT[24.90083106]		
04089437		LUNC[63.08907151], USD[0.00]		
04089438		GOG[27.9944], USD[0.55]		
04089442		LTC[0]		
04089447		MATIC[0.28120076]		
04089458		DENT[1], GR[1], RSR[1], TRX[1], USD[0.00]		
04089461	Contingent	BTC[0.00651646], BTC-PERP[0], ETH[0.00033492], ETH-PERP[0], FTT[.07416393], GMT[.11205628], GST[.05340604], GST-PERP[0], LUNA2[0.00045915], LUNA2_LOCKED[0.00107135], LUNC[99.981], NFT (337697663584543754/France Ticket Stub #1487)[1], NFT (352706857520844687/FTX Crypto Cup 2022 Key #209)[1], NFT (354359393233865403/Monza Ticket Stub #1248)[1], NFT (371284219095269083/Monaco Ticket Stub #1021)[1], NFT (394307260135791816/FTX AU - we are here! #2396)[1], NFT (4107441373009925560/Belgium Ticket Stub #1768)[1], NFT (410999198449088828/Japan Ticket Stub #1092)[1], NFT (513132056862027905/FTX AU - we are here! #2415)[1], NFT (519602970842163925/Netherlands Ticket Stub #1087)[1], NFT (549406590630396928/The Hill by FTX #7378)[1], NFT (556493117352045108/Singapore Ticket Stub #1165)[1], SOL[6.81553658], TRX[.000057], USD[457.00], USDT[0.00947247]	Yes	
04089466		ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[840.57], FTM-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
04089474		BTC[0.00009916], ETH[.00063751], ETHW[.00063751], USD[87.88], USDT[.6773073]		
04089481		USD[3.62]		
04089485		GOG[129.974], USD[0.36]		
04089492		BTC[.00002021], EUR[0.40], SOL[.0047674], SOL-PERP[0], USD[2.35]		
04089500		NFT (303131764229911031/FTX AU - we are here! #33970)[1], NFT (441848819358392690/FTX AU - we are here! #34012)[1]		
04089501		TONCOIN[39.6], USD[0.09]		
04089508		MSOL[1.21174487]	Yes	
04089521		ATLAS[12]		
04089529		USDT[0]		
04089530		BTC[.00369888], DOT[9.89006], ETH[.0799668], ETHW[.0799668], JST[9.9], MATIC[39.966], SOL[2.73825], SOL-PERP[0], USD[0.07], XRP[238.9032]		
04089532		BAO[1], DENT[1], FTT[15.54894129], KIN[1], TRU[1], USD[0.00], XRP[1082.51366971]	Yes	
04089533		USD[0.00]		
04089536		BTC[0.00011514], ETH[.79223242], NFT (344959958491002340/FTX Crypto Cup 2022 Key #3282)[1], NFT (388086673688290779/FTX EU - we are here! #28494)[1], NFT (390831908062113576/Japan Ticket Stub #1429)[1], NFT (392069490144551950/FTX EU - we are here! #28332)[1], NFT (410211042781856041/FTX AU - we are here! #37824)[1], NFT (498901728601444297/The Hill by FTX #8766)[1], NFT (529431884322369337/FTX EU - we are here! #27948)[1], TRX[.000094], USD[1250.15], USDT[0.00001563], XRP[17.99658]		
04089537		CEL[0], USD[0.00]		
04089544		USD[0.00]		
04089547	Contingent	ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[12.88150923], SHIB-PERP[0], SOL[10.7723161], USD[24.29]		
04089551		BRZ[15.32190326], BTC[.0024]		
04089555		ALCX-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], ENS-PERP[0], GLMR-PERP[0], KNC-PERP[0], PUNDIX-PERP[0], USD[0.00], XRP-0624[0], ZIL-PERP[0]		
04089560		ETH[0]		
04089565		BTC[0], USD[0.00], USDT[0]		
04089573		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[-0.62], USDT[.706531]		
04089579		BTC[.01689662], DAI[0.09547902], USD[1.23], USDT[0.96615717]		
04089582		BNB[0], ETH[.00000001], USDT[0.00000085]		
04089584		TRX[.000002], USDT[0.00020119]		
04089585		BTC[0.00001303], BTC-PERP[0], ETH[0], LOOKS[0], LOOKS-PERP[0], TRX[.001635], USD[0.00], USDT[0.00000823], XRP[33]		
04089588		USD[25.00]		
04089600		USDT[1.14915728], XRP[.052724]		
04089606		EUR[0.00]		
04089614		BRZ[.7854291], USD[0.00]		
04089619		TONCOIN[.01], USD[0.01]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04089621		XRP[29]		
04089626		USD[25.00]		
04089628		BAO[1], USD[0.00002157]		
04089632		BAO[3], SHIB[296734546.63207241], SKL[9037.96624761], TRX[.0002], USD[0.00], USD[15.39876806]	Yes	
04089639		BTC[0]		
04089640		MATIC[150], USD[254.16]		
04089642		NFT (509327633254678677/FTX EU - we are here! #167160)[1], NFT (564081396644542045/FTX Crypto Cup 2022 Key #11225)[1], USD[0]		
04089644		BTC[.00913544], BTC-PERP[0], ETH-PERP[0], EUR[9860.83], FTT[25.01230788], USD[1903.25], USD[207.40007727]		
04089660		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00014327], ETH-PERP[0], ETHW[.00014327], ETHW-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], INTER[.06792], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[.00000001], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USDI[0.11], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
04089661		EUR[2.28]		
04089662		USD[0.00]		
04089665		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000029], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
04089666		ETH[0], TRX[.700416], USD[1.95]		
04089668		AKRO[1], BTC-PERP[0], EUR[10.60], SAND-PERP[0], SHIB-PERP[0], USD[0.00], XRP-PERP[0]		EUR[10.44]
04089670	Contingent	AVAX[14.26572954], BTC[0.15786761], ETH[1.23794388], LTC[.0083812], LUNA2[0.60030055], LUNA2_LOCKED[1.40070128], LUNC[130716.7091055], UN[212.10938946], USD[133.61]	Yes	
04089674		EUR[0.00], TRX[1]	Yes	
04089681		BNB[0], ETH[.0066161], ETHW[.0066161], USD[0.00]		
04089683		ETH[0], TRX[0], USD[0.01]		
04089688		TRX[.001562], USD[0]		
04089693		USD[0.01]		
04089697		BF_POINT[100], DOGE[.11541819]	Yes	
04089700		TRX[.000015], USD[0.00], USD[0], XRP[.910971]		
04089712		USD[78796.49], USD[107996.28]		
04089713		BTC[.0056], TRX[.01], USD[1.52], USD[0]		
04089718		BTC[0.00001321]		
04089720		EUR[0.37]		
04089721		TONCOIN[.04968]		
04089727		BAO[2], BTC[0.00309241], KIN[3], TOMO[1], TRX[.000786], USD[0.00000829]		
04089733		DOGE[14922], ETH[.00013778], ETHW[.00013778], LINK[97.8], SOL[20.55], UBXT[0], USD[1393.63186180]		
04089736		USD[25.00]		
04089738	Contingent, Disputed	EUR[0.00]		
04089743		GOG[57], USD[0.55]		
04089750		USD[2.50]		
04089752		KIN[1], TRX[1], USD[0.00002045]	Yes	
04089756		EUR[0.00], UBXT[1]	Yes	
04089757		USD[47.64]	Yes	
04089762		GALA[103.79672336], USD[0.00]		
04089769		USD[0.00], USD[.00544416]		
04089773		BAO[1], KIN[2], TRX[1], USD[0.01]		
04089782		ADA-PERP[0], AGLD-PERP[40844.2], ALCX-PERP[467.92], ALICE-PERP[585.3], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[3320.42], BAND-PERP[0], BAT-PERP[71044], BIT-PERP[0], BNT-PERP[0], BSV-PERP[49.50999999], C98-PERP[72033], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[35966], CHZ-PERP[0], CLV-PERP[168211.7], COMP-PERP[627.238], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[328260], CUSD-PERP[0], CVC-PERP[152926], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[32.08445759], FTT-PERP[0], GAL-PERP[294.09999999], GMT-PERP[34901], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[2669.77], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[1198200], KAVA-PERP[5137.5], KSM-PERP[16.54999999], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[20891], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[23630], OKB-PERP[134.17], OMG-PERP[0], ONE-PERP[0], ONT-PERP[135828], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[1527.4], RAY-PERP[0], REEF-PERP[613950], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[11110.97805], TLM-PERP[1498815], TOMO-PERP[0], TRU-PERP[60978], TRX[.001834], TRX-PERP[0], USD[.227103.97], USD[49641.845158], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[1029.5], XEM-PERP[0], XLM-PERP[0], XMR-PERP[17.31000000], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[29350]		
04089798		GOG[42], USD[0.27], USD[0]		
04089800	Contingent, Disputed	MOB-PERP[0], USD[0.00]		
04089806		AVAX[0], BNB[0.00000001], BTC[0], CUSD[0], ETH[0], FTT[0.01972393], FTXDX-YERP[0], GST-PERP[0], LTC[0], LUNC-PERP[0], NFT (289178470035565570/FTX EU - we are here! #148045)[1], NFT (293532549238276972/FTX EU - we are here! #147945)[1], NFT (306920726324146507/Japan Ticket Stub #1206)[1], NFT (309942743960613543/Hungary Ticket Stub #1832)[1], NFT (346956579048527241/FTX AU - we are here! #17796)[1], NFT (384357947400570157/Montreal Ticket Stub #720)[1], NFT (395273416038825289/FTX AU - we are here! #2259)[1], NFT (414526322163032300/Austria Ticket Stub #364)[1], NFT (419443652578881025/FTX AU - we are here! #23724)[1], NFT (428453477368834083/FTX Crypto Cup 2022 Key #745)[1], NFT (479510247043826493/France Ticket Stub #1883)[1], NFT (506944312784539662/FTX EU - we are here! #147813)[1], NFT (514083255907501963/The Hill by FTX #1966)[1], NFT (522893011730001199/Monza Ticket Stub #894)[1], NFT (536946631612008069/Baku Ticket Stub #746)[1], SOL[0], SPY[0], USD[0.00]		
04089807		AKRO[1], BTC[2.51976126], DENT[1], DOGE[1], ETH[42.49997598], ETHW[21.25890187], KIN[2], SXP[1], TRX[2437], USD[1562.66], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04089812		AVAX[4.67734039], BAO[1], BNB[0.0001396], DOT[14.37638935], ETH[1.07394099], KIN[1], NFT (332322387301850581/FTX EU - we are here! #238911)[1], NFT (339680227708951523/FTX EU - we are here! #238889)[1], NFT (341577090719923152/FTX AU - we are here! #31445)[1], NFT (356149647463112283/FTX EU - we are here! #238919)[1], NFT (427859642511628906/Belgium Ticket Stub #1017)[1], NFT (486749328506968680/The Hill by FTX #5026)[1], NFT (530033899029252330/Monza Ticket Stub #1692)[1], NFT (535443462580756580/Austin Ticket Stub #1022)[1], NFT (550348957815188502/FTX Crypto Cup 2022 Key #397)[1], NFT (55060481014128402/Hungary Ticket Stub #1162)[1], NFT (552638224326858579/Mexico Ticket Stub #508)[1], NFT (576071724004505376/France Ticket Stub #3461)[1], RSR[1], SOL[8.56523441], TRX[0.0003], USD[0.00]	Yes	
04089816	Contingent	BTC[0.02898681], ETH[0.00099288], ETHW[0.00098751], FTT[0], SRM[.00017964], SRM_LOCKED[.10377677], USD[0.00], USDT[0]		ETH[.000978]
04089832		CHZ-PERP[0], USD[0.00]		
04089833		TONCOIN[.04], USD[0.00]		
04089836	Contingent	AKRO[2], AVAX[.00069556], BAO[13], BTC[.01773545], ETH[.19695412], ETHW[3.19424526], EUR[15.92], FTT[1.04344508], KIN[10], LUNA2[0.00004878], LUNA2_LOCKED[0.00011383], LUNC[10.6229196], MATIC[13.32371395], NFT (417845883419507554/The Hill by FTX #42655)[1], RSR[1], TRX[1], UBXT[2], USD[0.00]	Yes	
04089841		REEF[0.00994229], USD[0.00]	Yes	
04089842		BABA[.55443236], BAO[8], BTC[.00708699], DENT[4], ETH[.16560547], ETHW[.16523099], GST-0930[0], KIN[2], NVDA[.31250119], RSR[1], SOL[.00611315], TRX[1.000777], TSLA[1.97683593], TSLA-0930[0], TSLAPRE-0930[0], UBXT[1], USD[5084.91], USDT[0.06663539]	Yes	
04089845		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-0325[0], CLV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[.519038], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[-0.02], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
04089851	Contingent	BTC[.00009992], FTT[0.04752275], LUNA2[0.00031765], LUNA2_LOCKED[0.00074119], LUNC[69.17], USDT[.0762129]		
04089854		ANC-PERP[0], FTM[.2381222], FTM-PERP[0], USD[0.00], WAVES-PERP[0]		USD[0.00]
04089858		KIN[1], SOL[0]		
04089860		NFT (521166478540960815/FTX EU - we are here! #151648)[1]		
04089861		TONCOIN[9.6]		
04089862		NFT (308689154808078388/FTX AU - we are here! #37947)[1], NFT (318638697644691906/FTX EU - we are here! #271115)[1], NFT (351162568481346319/FTX EU - we are here! #271126)[1], NFT (415499867286307564/FTX EU - we are here! #271121)[1], NFT (427592955002099799/FTX AU - we are here! #37921)[1], TRX[.000001], USDT[2.45509867]		
04089863		USDT[.09222698]	Yes	
04089865		BNB[0], GOG[0]		
04089869		AUD[0.52], BAO[4], BTC[.00751485], DENT[1], ETH[.0055706], ETHW[.00550215], KIN[1], NFLX[.09277745], NFT (341690662072872312/FTX EU - we are here! #277231)[1], NFT (389449248988983220/FTX EU - we are here! #277220)[1], NFT (45727879456734953/FTX EU - we are here! #277227)[1]	Yes	
04089876		BTC[.00004067], EUR[0.92]		
04089879	Contingent	LUNA2_LOCKED[36.97212614], LUNC[19942.9788955], NFT (473679430358324411/FTX AU - we are here! #60633)[1], USD[0.61], USDT[0.0000141], XPLA[7258.689], XRP[0]		
04089895		BTC[0]		
04089898	Contingent	APE[102.77944], BIT[74.985], BTC[0.76223520], ETH[0.13897088], ETHW[0.13821980], FTT[7.82413933], GMT[2015.5588], GST[72.0477972], LUNA2[0.04328297], LUNA2_LOCKED[0.10099360], LUNC[8073.33501], SOL[0.02029418], USD[7009.86]	Yes	BTC[.065786], ETH[.137098], USD[1372.54]
04089902		USD[25.00]		
04089905	Contingent, Disputed	USD[26.46]	Yes	
04089906		SHIB[0], SOL[0.20306862], TONCOIN[22], USD[0.00]		
04089907		ATLAS[9.998], ETHW[.0009976], GENE[.02104], GOG[3034.2648], LDO[.88], USD[0.02]		
04089909	Contingent	1INCH-1230[0], ATOM-PERP[25.14], AVAX[.08199153], AVAX-PERP[0], CHF[0.00], DOT[.07658446], ETH-PERP[.244], FTM-PERP[1550], FTT[3.00312563], LUNA2[3.17415856], LUNA2_LOCKED[7.40636997], LUNC[0.10.225199], MATICBEAR2021[2144.501], MATICBULL[139.17], MATIC-PERP[274], NEAR-PERP[0], SAND[.6822078], SOL[0.00090177], SOL-PERP[.19], TRX[.000002], USD[373.36], USDT[0]		
04089911		AAPL-.0325[0], BNB[.00000001], BTC-PERP[0], FTT[0], NFT (353207112039459985/FTX EU - we are here! #93665)[1], NFT (365356240051894249/FTX EU - we are here! #93828)[1], NFT (51905457330960090/FTX EU - we are here! #93547)[1], USD[0.00]	Yes	
04089924		BTC[0], BTC-PERP[0], USD[0.01]		
04089932		AKRO[1], DENT[2], ETH[0], UBXT[1], USDT[0.00000042]		
04089938	Contingent	APE-PERP[0], ETC-PERP[0], ETH[.00001], ETH-PERP[0], ETHW[.00001], FTT[.03270665], FTT-PERP[0], GMT[.26191086], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNA2[0.05969428], LUNA2_LOCKED[0.1392866], LUNC[0.11953625], SOL[.00088755], SOL-PERP[0], TRX[.000329], USD[48974.45], USDT[0.03288645]	Yes	
04089941		BTC-PERP[0], ETH-PERP[0], GMT[.99715], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.01]		
04089946		ETHW[.1129774], EUR[0.42]		
04089947		NFT (305519806549810721/FTX EU - we are here! #81893)[1], NFT (454287754751091575/FTX EU - we are here! #82137)[1], NFT (470344030958190116/FTX EU - we are here! #82020)[1]		
04089959		ETC-PERP[0], ETH[0], SOL[0], TRX[0.00001900], USD[0.00]		
04089966		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], PROM-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[11.84]		
04089967		GOG[1847.14949681], USD[0.40]		
04089968		NFT (383415711291290525/FTX EU - we are here! #193756)[1], NFT (404972721665549327/FTX EU - we are here! #193851)[1], NFT (420182773609140038/The Hill by FTX #11550)[1], NFT (463104250350175933/FTX EU - we are here! #193627)[1], NFT (552107455526882697/FTX Crypto Cup 2022 Key #10267)[1]		
04089976		TONCOIN[.02452378], USD[0.00], USDT[0]		
04089978		ETH[0]		
04089980		ETH[.00034728], ETHW[0.00044932], TONCOIN[.09], USD[0.00], USDT[.00472087]		
04089983	Contingent	LUNA2[0.00616878], LUNA2_LOCKED[0.01439383], LUNC[1343.26634016], USD[0.00]		
04089984		BTC[.05671486], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00098609], ETH-PERP[0], ETHW[.00098609], FTT-PERP[0], MANA[289.8946], MANA-PERP[0], SAND[199.96], SAND-PERP[0], SHIB-PERP[0], SOL[.0003093], LUNC-PERP[0], TRX[90.005153], USD[0.07]		
04089987		USD[0.00]		
04089989		0		
04089994		SOL[0.00000001], USD[0.00], USDT[0]		
04089998		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], INJ-PERP[0], LDO-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], SUSHI-PERP[0], TRY[0.00], USD[94.15], USDT[0]		
04090008		EUR[0.00], USDT[7.26950175]		
04090011		NFT (453718660174804820/FTX AU - we are here! #20764)[1], NFT (467217189420019139/FTX AU - we are here! #26120)[1]		
04090012		BTC[.00000341], ETH[.00001618], ETHW[1.82383581]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04090026		DENT[.06714297], EUR[0.10], USD[T0.06888410]	Yes	
04090029	Contingent	AKRO[5], BAO[82], BNB[1.50176367], BTC[.04984096], ETH[0.73458798], EUR[5100.00], LUNA2[1.17119346], LUNA2_LOCKED[2.63593819], LUNC[3.64278797], MATIC[391.61895078], SOL[2.45311823], TRX[5], UBX[5]	Yes	
04090032		LOOKS[14.81690572], USD[29.59], USD[T0]		
04090041		BAO[3], DENT[1], KIN[1], NFT (350265355086600727/FTX EU - we are here! #209059)[1], NFT (450005008168983848/FTX EU - we are here! #208998)[1], NFT (459630314446239335/FTX Crypto Cup 2022 Key #15198)[1], NFT (511483541319076438/FTX EU - we are here! #209032)[1], NFT (564888475652685976/The Hill by FTX #16751)[1], RSR[1], UBX[1], USD[0.00], USD[T0.00000494]		
04090052		MATIC[170.50921674], RSR[1], STETH[0]	Yes	
04090060		USD[T0.00001558]		
04090061	Contingent	BAO[2], HOLY[1.03765013], KIN[3], LUNA2[0.00577496], LUNA2_LOCKED[0.01347492], LUNC[1257.51139837], NFT (547556880564435476/FTX Crypto Cup 2022 Key #16906)[1], TRX[.000783], USD[15.32], USD[T8.34364259]	Yes	
04090062		BNB[.00205539], ETH[.00092732], FTT[.096724], SOL[.01437855], USD[0.02], USD[T0]		
04090064		BTC[.00091407], USD[0.00]		
04090065		AVAX[.00000001], USD[T0]		
04090068		NFT (298787563312294914/Hungary Ticket Stub #228)[1], NFT (306983006549970836/Singapore Ticket Stub #109)[1], NFT (330207794831237327/Montreal Ticket Stub #438)[1], NFT (333227064981134930/FTX Crypto Cup 2022 Key #262)[1], NFT (336672765692299725/FTX EU - we are here! #88818)[1], NFT (353386349966874945/The Hill by FTX #1926)[1], NFT (364776166239296659/FTX EU - we are here! #89223)[1], NFT (390292176395642920/FTX AU - we are here! #23497)[1], NFT (416649049467311113/Mexico Ticket Stub #465)[1], NFT (429369333075690083/France Ticket Stub #413)[1], NFT (440268545343929234/Austria Ticket Stub #357)[1], NFT (457572191471461362/Monza Ticket Stub #891)[1], NFT (473226422373980835/Austin Ticket Stub #135)[1], NFT (496129510100434254/FTX EU - we are here! #88936)[1], NFT (498289114769208396/FTX AU - we are here! #17250)[1], NFT (504980183100204298/Baku Ticket Stub #721)[1], NFT (515622029481710916/Silverstone Ticket Stub #452)[1], NFT (517268798446717575/Japan Ticket Stub #444)[1], NFT (547007351603684134/Netherlands Ticket Stub #196)[1], USD[0.13]	Yes	
04090072		ETH[.00000001], USD[0.78]		
04090073	Contingent	ADA-PERP[0], APE-PERP[0], BTC[.0098], BTC-PERP[0.00189999], DOT-PERP[0], ETH[.00032407], ETH-1230[0], ETH-PERP[0], ETHW[.00032407], EUR[0.40], FTT[.198062], LUNA2[0.50285902], LUNA2_LOCKED[1.17333772], MANA-PERP[0], MATIC[219.9696], SOL-PERP[0], USD[.21.04], USD-T-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
04090075		DENT[1], TRX[1], USD[0.00], USD[T0]		
04090080	Contingent	BTC[.05430083], LUNA2[0.14404730], LUNA2_LOCKED[0.33602106], LUNC[32526.43536571]	Yes	
04090086		ALGO[1138.01813727], BTC[.08582049]	Yes	
04090087		AGLD-PERP[0], EGLD-PERP[0], LOOKS-PERP[0], SLP-PERP[0], USD[.0.39], USD[T.46101656]		
04090090		BAO[1], BTC[0.00205759], ETH[0.38890046], ETHW[.00000303], EUR[0.00], FTM[.00289225], KIN[1], NFT (351323879311967790/The Hill by FTX #46754)[1], SOL[.00001793]	Yes	
04090094		BAO[3.73459494], BTC[0.01884199], STETH[0], USD[0.00]	Yes	
04090099		MRNA-0325[0], USD[0.01], USD[T0]		
04090106		USD[0.00]		
04090108	Contingent, Disputed	BTC[0], USD[0.00]		
04090109		1INCH-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-0930[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-0930[0], FXS-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], OP-PERP[0], SUSHI-PERP[0], USD[0.00], XRP[0]		
04090114		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[.0002], CRO-PERP[0], DOT-PERP[0.5], EUR[100.00], MANA-PERP[.4], MATIC-PERP[.7], USD[31.02]		
04090117		AKRO[1], BAO[6], BTC[.00000181], ETH[.08161447], EUR[0.00], KIN[3], RSR[1], TRX[1], UBX[3], USD[0.00]	Yes	
04090125		AKRO[1], KIN[1], NFT (448048316598641309/FTX Crypto Cup 2022 Key #17637)[1], USD[0.00], USD[T0.0000025]		
04090127		BTC[0], CHZ[0], ETH[0], ETHW[.00056779], TRX[0], USD[0.02]		
04090131		AKRO[1], BNB[.00000518], BTC[0.00000007], DENT[1], KIN[1], MANA[0], SHIB[3988488.47279764]	Yes	
04090136		BNB[0.00100000], BTC[0.00119958], EUR[0.27], SHIB[100], TRX[2.09300987], USD[T1.37283690]		
04090137		BNB[0], MATIC[0], TRX[2.122742], USD[0.00], USD[T8.05908984]		
04090139		ETH[0]		
04090151		USD[0.00], USD[T0]		
04090152		USD[0.18], USD[T0]		
04090154		BNB[.00001009], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], NEAR-PERP[0], SOL[.00143633], SOL-PERP[0], USD[2.67]		
04090158		BTC[0.00007537], USD[0.00], USD[T1036.69311867]		
04090160		AKRO[1], BAO[3], BTC[.0000038], ETHW[.19378733], USD[0.00], USD[T0.00033645], USTC[0]	Yes	
04090163		BNB[.03530818]	Yes	
04090166		USD[T0.00002245]		
04090167		USD[25.00]		
04090168	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.01], WAVES-PERP[0], XRP-PERP[0]		
04090175		BTC[.05288054], GBP[1.50]	Yes	
04090176		BTC[.00003949], USD[0.00]		
04090178		USD[0.00], USD[T0]		
04090179		AKRO[2], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB[0.00609948], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[5.666], ETH-PERP[0], EUR[0.58], FTT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LUNA2-PERP[0], NFT (32178342368747871/The Hill by FTX #37510)[1], SOL-PERP[0], USD[0.00], USD[T1.01981062], VGX[2], XRP-PERP[0], YFI-PERP[0]	Yes	
04090194		BTC-PERP[0], EUR[300.00], USD[.74.05]		
04090196		ETH[0], KIN[2], NFT (354473406577409468/FTX EU - we are here! #122283)[1], NFT (518690037494608842/FTX EU - we are here! #122419)[1], NFT (555750254126703567/The Hill by FTX #23254)[1], NFT (565130995024925272/FTX EU - we are here! #121983)[1], TRX[.000000]		
04090197	Contingent	BNB[.005637], LUNA2_LOCKED[0.00000001], LUNC[.0013856], TRX[33.138759], USD[5.22], USD[T0]		
04090200	Contingent	LUNA2[0.00135036], LUNA2_LOCKED[0.00315085], LUNC[0.001814], NFT (334542482972709748/FTX EU - we are here! #83050)[1], NFT (383866971759205763/FTX EU - we are here! #82679)[1], NFT (460407176468783599/FTX EU - we are here! #82911)[1], USD[0.00], USD[T0.00010973], USTC[.19115]		
04090201	Contingent	BTC[0], LUNA2[0.00278301], LUNA2_LOCKED[0.00649370], LUNC[606.00791177], USD[0.00], USD[T0]		
04090202		USD[T0.00030877]		
04090203		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LUNC[.00000001], LUNC-PERP[0], SOL-PERP[0], USD[0.15], USD[T0], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04090206		ETH[0], TRX[0]		
04090211	Contingent, Disputed	OMG[0.00100002]	Yes	
04090217	Contingent	BAO[1], LUNA2[0.14025141], LUNA2_LOCKED[0.32725330], USD[0.00], USTC[19.85326609]		
04090218		BAO[4], ETH[.00223163], ETHW[.00223163], KIN[4], NFT (408574929392424443/FTX EU - we are here! #43125)[1], NFT (41580882246074299/FTX EU - we are here! #43163)[1], NFT (503308573974181113/FTX EU - we are here! #43052)[1], UBX[1], USD[0.00], USDT[0]		
04090220		USD[26.43]	Yes	
04090229		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[.15], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[.0.2], AXS-PERP[.1], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC-PERP[.0.0001], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[.0.00199999], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[.6], REEF-PERP[0], REN-PERP[0], RNDR-PERP[.5.79999999], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[.2], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[76], UNI-PERP[0], USD[79.79], USDT[0.00064934], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04090231		USD[0.00], USDT[0]		
04090232		KIN[1], TRX[1.001554], USD[0.00], USDT[0]		
04090233		NFT (550577787161860111/FTX Crypto Cup 2022 Key #23113)[1]		
04090244		TONCOIN[.015], USD[0.06]		
04090258		USDT[0]		
04090261		AAVE-1230[0], ADA-PERP[0], ALCX-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BOLSONARO2022[0], BRZ[.00967123], BTC[.00000027], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVX-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RNDR-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[19.59], USDT[500.81806638], WAVES-1230[0], XRP-PERP[0]	Yes	
04090263		USD[0.00]		
04090268	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], APE[.09938], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], IOST-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
04090272	Contingent	BAO[4], BTC[0.00000090], ETH[0], GRT[1], KIN[2], LUNA2[0.00035413], LUNA2_LOCKED[0.00082632], LUNC[62.73138170], RSR[2], STETH[0], TRX[.000777], USD[0.00], USDT[0.01704289], USTC[.00935013]	Yes	
04090275		KIN[1], NFT (377653308143619004/FTX EU - we are here! #67675)[1], NFT (453537086879772883/FTX EU - we are here! #67731)[1], NFT (536308484639376899/FTX EU - we are here! #67571)[1], TRX[.000013], USD[0.00]		
04090290		ARS[0.00], USD[0.00], USDT[0], XRP[.0000176]		
04090292		BTC[.06017426], ETH[.55532066], ETHW[0.55508744]	Yes	
04090298		AKRO[1], APT[0.60625634], BAO[9], BTC[0.00419767], DAI[1], ETH[.01273173], ETHW[.00910744], KIN[5], MASK[5], NFT (334428553098128360/The Hill by FTX #13068)[1], NFT (464936140526588830/FTX Crypto Cup 2022 Key #16762)[1], TRX[34.30426482], USD[0.00], USDT[0.0000384]		
04090300		BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], SAND-PERP[0], USD[0.17], USDT[0.27000001], ZIL-PERP[0]		
04090301	Contingent	ALCX[.0007666], APE[.07], BNT[0], BTC[.12815402], CHZ[30], COMP[.009998], DOGE[.7], ETH-.0930[0], ETHW[.2], FIDA[.94], IOTA-PERP[0], KIN[8000], LUNA2[2.48940531], LUNA2_LOCKED[5.80861239], LUNC[542073.24795], MOB[0], RAY[34.97041287], REN[.9998], RUNE[0], USD[2.23], USDT[.0047375]		
04090307	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006284], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
04090309		AAPL-.0325[0], ADA-PERP[0], BABA-.0325[0], BTC[0.00000005], BTC-.0325[0], BTC-.0624[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FB-.0325[0], FTT[0], NFLX-.0325[0], NVDA-.0325[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PYPL-.0325[0], SAND-PERP[0], SKL-PERP[0], SOS-PERP[0], USD[0.00], WAVES-.0325[0], WAVES-PERP[0], XAUT-PERP[0]		
04090310		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
04090319		NFT (351081265095666914/FTX AU - we are here! #58136)[1], NFT (372133801377338033/FTX EU - we are here! #116390)[1], NFT (374451624128730171/FTX EU - we are here! #115762)[1], NFT (411620177709712373/The Hill by FTX #19015)[1], NFT (55169853777820723/FTX EU - we are here! #117466)[1]		
04090320	Contingent	BTC[0], ETH[0], FTT[0], LUNA2[1.74704470], LUNA2_LOCKED[4.07643765], MINA-PERP[0], USD[0.00], USDT[0]		
04090322		ETHW[.27556952]		
04090325		ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0]		
04090327	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.99964983], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[1.45598485], LUNC-PERP[0], MATIC-PERP[0], NVDA-.0325[0], SAND-PERP[0], SOL-PERP[0], TRX[.699984], USD[0.12], XPLA[9.751195]		
04090330		AAVE-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[.00000001], WAVES-.0624[0], WAVES-PERP[0], ZIL-PERP[0]		
04090331		GOG[179], USD[0.12]		
04090333		AKRO[2], BAO[2], KIN[4], UBX[1], USD[0.00], USDT[0]		
04090335		NFT (417295218300592432/The Hill by FTX #11113)[1]		
04090336		CEL[29.09017870], CEL-PERP[0], ETH[.0004699], ETH-PERP[0], ETHW[.0394699], USD[0.10]		
04090338	Contingent, Disputed	TONCOIN[.1]		
04090341	Contingent	BTC[.07595568], ETH[.28778908], ETHW[.28777067], LUNA2[0.00001658], LUNA2_LOCKED[0.00003869], LUNC[3.61102214]	Yes	
04090345	Contingent	LUNA2[3.65732877], LUNA2_LOCKED[8.53376714], USD[0.00], USDT[0]		
04090347		BAO[5], BTC[.08441528], ETH[.72338105], EUR[0.00], FTT[13.35311011], HOLY[1.04055394], KIN[3], RSR[2], SOL[.00008509], STETH[0], SXP[1], TRX[1], USDT[0.00002551]		
04090350	Contingent	BAL[0], BAO[.00000001], BLT[0.00028284], LUNA2[0.00000036], LUNA2_LOCKED[0.00000085], LUNC[0.08015051], USD[0.00]	Yes	
04090357		ADA-PERP[0], ALPHA-PERP[0], AMD-.0930[0], BABA-.0930[0], BAT-PERP[0], BTC-.0930[0], BTC-PERP[0], DOT-.0930[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], NEAR-PERP[0], NFLX-.0930[0], NVDA-.0930[0], PYPL-.0930[0], SLV-.0930[0], SLV-1230[0], SPY-.0930[0], STORJ-PERP[0], TSLA-.0930[0], TWTR-.0930[0], USD[.43.20], USDT[1508.6336], XLM-PERP[0]		
04090363		HNT[.7], UBX[.0959], USDT[1385.12714743]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
04090365	Contingent	APE[10.43018082], AUDIO[1.00853854], BAO[1], ETH[.0008191], ETHW[.0008191], KIN[1], LUNA2[0.01531650], LUNA2_LOCKED[0.03573851], LUNC[3348.2630407], NFT (313225826806246322/FTX AU - we are here! #25725)[1], NFT (325190170857139742/The Hill by FTX #29417)[1], NFT (374112773002381902/FTX EU - we are here! #89177)[1], NFT (404469590014730722/France Ticket Stub #1027)[1], NFT (501022298014469644/FTX EU - we are here! #89332)[1], NFT (510816775022785167/FTX AU - we are here! #25846)[1], TRX[1], UBX[2], USD[30.67], USD[0]	Yes		
04090374		USD[0.00]			
04090377		SGD[0.00], TRX[1], UBX[1]			
04090379		USD[20.28]	Yes		
04090380		BTC[0], USD[0.38932430]			
04090389		ETH[.16612633], ETHW[.16612633], USD[0.00]			
04090392		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0331[0], BTC-MOVE-0417[0], BTC-MOVE-0426[0], BTC-MOVE-0428[0], BTC-MOVE-0503[0], BTC-MOVE-0505[0], BTC-MOVE-0511[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0522[0], BTC-MOVE-0824[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0906[0], BTC-MOVE-0915[0], BTC-MOVE-0921[0], BTC-MOVE-1005[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP-0.00000001, MATIC[.20122948], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.30], USD[0.06594647], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
04090395	Contingent	FTT[33], LUNA2[1.21450561], LUNA2_LOCKED[26.16717975], LUNC[0], USD[0.00], USD[0]			
04090404		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[847], TRX-PERP[0], UNI-PERP[0], USD[-0.22], USD[2285.17], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.305], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
04090406		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-MOVE-202203[0], BTC-MOVE-202204[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-1230[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.000019], TRX-PERP[0], USD[-268.22], USD[331.6158], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]			
04090416		TONCOIN[.09], USD[0.00]			
04090419		USD[100.831116]			
04090422		BRZ[.01], CRO[36.34278207], CRO-PERP[0], USD[0.00]			
04090437		AUDIO-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], LINK[0], LINK-PERP[0], PEOPLE-PERP[0], SAND[0], TRY[0.00], USD[0.00], USD[0.00007744]			
04090438		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ASD-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[493.53], USD[99], WAVES-PERP[0], ZIL-PERP[0]			
04090440		USD[23277.80]	Yes		
04090441		ALGO[.00155179], BTC[.00000039], CRO[511.42614181], ETHW[.00000277], GALA[.00204504], PAXG[.05410526], SAND[.00027828], STETH[0], STG[131.9035715], TRX[.000009], USD[6.10060769]	Yes		
04090443		AKRO[2], BAO[2], DENT[1], ETH[.00000673], ETHW[.00000673], MATIC[.00577946], TRX[2], USD[0.02026850]	Yes		
04090444		NFT (458275184185784259/FTX EU - we are here! #255771)[1], NFT (490475344536291405/FTX EU - we are here! #255761)[1], NFT (550063873538781233/FTX EU - we are here! #255753)[1]			
04090449		AKRO[1], BAO[1], ETH[.00003087], ETHW[.00003087], KIN[1], NFT (332167852334508061/FTX Crypto Cup 2022 Key #16915)[1], NFT (559135772812056407/The Hill by FTX #15898)[1], RSR[1], TRX[.000778], UBX[1], USD[0]			
04090450		USD[1.98129071]			
04090456		ETH[0.02560356], ETHW[0.00063762], MATIC[0], NFT (327920061161395305/FTX EU - we are here! #69320)[1], NFT (405668917404595225/The Hill by FTX #34720)[1], NFT (415750609206689940/FTX EU - we are here! #69198)[1], OP-PERP[0], USD[0.00]			
04090457		USD[46.917583]			
04090462		USD[432.217154]			
04090465		ETH[.16388631], ETHW[.16354451], NFT (303045671257400448/Hungary Ticket Stub #1224)[1], NFT (421662234195154233/The Hill by FTX #2320)[1], TRX[.000002], USD[3097.17]	Yes		
04090467		NFT (293301845862543448/FTX EU - we are here! #71404)[1], NFT (339514021544380862/FTX AU - we are here! #63568)[1], NFT (448011653975917968/FTX EU - we are here! #71585)[1], NFT (486041130732408565/FTX Crypto Cup 2022 Key #13228)[1], NFT (543399789660150944/The Hill by FTX #12388)[1], TRX[.288836], USD[0.00], USD[0.00905073]			
04090475	Contingent	ETH[0], FTT[0.00000001], LUNA2[0.21162119], LUNA2_LOCKED[0.49378278], SOL[0], USD[0.00], USD[0.15488745]			
04090476		BTC[.00000029]	Yes		
04090477		USD[25.00]			
04090480		ETH[0], FTT[152.18451908], NFT (325848003136313490/FTX AU - we are here! #35569)[1], NFT (353218128375375921/FTX EU - we are here! #177197)[1], NFT (460635043863539390/FTX EU - we are here! #177158)[1], NFT (475625944352696650/FTX AU - we are here! #35670)[1], NFT (553250852146337935/FTX EU - we are here! #177240)[1], USD[86.38]			
04090481	Contingent	BNB[0], BTC[0.00116830], EUR[0.00], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006236], LUNC-PERP[0], SOL[0], SOS-PERP[0], USD[0.00], XRP-PERP[0]			
04090482		TONCOIN[5.85]			
04090484		BTC-PERP[0], ETH[.00000001], NFT (344150353368629773/FTX AU - we are here! #35744)[1], NFT (415091163737540336/FTX AU - we are here! #35792)[1], NFT (431023540290106189/FTX EU - we are here! #222878)[1], NFT (450406179065451463/FTX EU - we are here! #222870)[1], NFT (455708976196348209/FTX EU - we are here! #222883)[1], TRX[.807102], USD[0.38], USD[1.33749356], XRP[.487697]			
04090493		AKRO[1], BAO[1], ETH[.00531916], USD[2.07], USD[0.09116942]	Yes		
04090497		NFT (381833042709682192/FTX EU - we are here! #123631)[1], NFT (434003950391572330/FTX EU - we are here! #124857)[1], NFT (482851648139322266/FTX EU - we are here! #124492)[1]	Yes		
04090498		EUR[105.00]			
04090505		BAND-PERP[0], ETH[0], NFT (293024592173529371/FTX Crypto Cup 2022 Key #7269)[1], NFT (297983765240608270/FTX EU - we are here! #26342)[1], NFT (332554487492468626/FTX EU - we are here! #26673)[1], NFT (349938536694461893/The Hill by FTX #7486)[1], NFT (356400576525909925/FTX AU - we are here! #51135)[1], NFT (461155064332121469/FTX EU - we are here! #26772)[1], NFT (552974204235757802/FTX AU - we are here! #51155)[1], SOL-PERP[0], USD[0.00], USD[0.00413610], XRP[0.00598940]	Yes		
04090507		1INCH-PERP[1], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BCH-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[10], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[.25], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[1.20000000], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[.129999999], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[11.59], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]			
04090508		NFT (313178850814265930/FTX EU - we are here! #168000)[1], NFT (446567505838454960/FTX EU - we are here! #167955)[1], NFT (563440043577698073/FTX EU - we are here! #167727)[1], USD[0.20]			
04090513		BAO[3], ETH[0.00000613], ETHW[0.00000613], NFT (294389530373608339/FTX EU - we are here! #204367)[1], NFT (326391750841049586/FTX EU - we are here! #204279)[1], NFT (488855644299728691/FTX EU - we are here! #204350)[1], TRX[.000028], USD[9.38748036]	Yes		
04090522		ETH[0.00114294], ETH-PERP[0.00100000], ETHW[0.00314294], USD[-1.71]			
04090523		EUR[2.72]			
04090525		BTC[.00659969]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04090536		NFT [346591266235448569/FTX EU - we are here! #214295][1], NFT [355726605109165089/FTX EU - we are here! #214315][1], NFT [543104523685140525/FTX EU - we are here! #214259][1]		
04090538	Contingent	AXS[.58734831], AXS-PERP[0], BTC[.0010193], BTC-PERP[0], DOT[3.1344911], ENJ[20.93557192], ETH[.01503667], ETHW[.01503667], FLOW-PERP[0], FTM[100.0794938], GENE[3.0209257], GOG[90.8842264], LUNA2[0.87747753], LUNA2_LOCKED[2.04744757], LUNC[191072.58], MANA[10.27457271], SAND[9.88998408], SHIB[1900000], USD[0.16], USDT[0.00000042]		
04090539	Contingent	LUNA2[0.00089592], LUNA2_LOCKED[0.00209049], LUNC[195.09], USDT[0.00002563]		
04090553		BTC[.00349937], BTC-PERP[0], GLMR-PERP[10], USD[2.67]		
04090558		BAO[1], TRX[.000001], USDT[0]	Yes	
04090559		AKRO[1], BAO[4], DENT[2], GBP[73.75], KIN[3], RSR[1], TRX[1], UBXT[1], USD[0.00]	Yes	
04090565		TONCOIN[1]		
04090567		NFT [326857477554016876/FTX EU - we are here! #52400][1], NFT [426125352432558618/FTX EU - we are here! #52487][1], NFT [527795682060753191/FTX EU - we are here! #52217][1], NFT [558410488194443040/FTX Crypto Cup 2022 Key #16609][1]		
04090568		LTC[.9128615], NFT [416125921717160187/FTX EU - we are here! #74844][1], NFT [494471789753420160/FTX EU - we are here! #69936][1], NFT [566637558570335106/FTX EU - we are here! #69811][1], TRX[.000006], USDT[41.90073019]		
04090569		ETH[0], MATIC[0.00000001], NFT [336248531319936910/FTX EU - we are here! #132527][1], NFT [365289356963082769/FTX EU - we are here! #132621][1], NFT [448561217615737762/FTX AU - we are here! #37992][1], NFT [480216172647819490/FTX EU - we are here! #132438][1], NFT [517961823345310865/FTX AU - we are here! #38024][1], USD[0.00]		
04090571		EUR[0.00]		
04090574		AMPL[0], BNB[.02709594], BTC[.02761364], ETH[1.90211355], PAXG[.00000523], USD[3525.01], USDT[3018.39571601]	Yes	
04090578		LTC[.00370009], TRX[.003082], USD[0.00], USDT[0]		
04090588		NFT [324186083849467157/FTX AU - we are here! #18481][1]		
04090589		BTC[0], ETH[.00000001], FTT[25.09525], LOOKS[0], MATIC[0], POLIS[0], SAND[0], USD[0.00], USDT[0.00000001]		
04090614		BLT[16], NFT [532989308448789351/The Hill by FTX #28195][1]		
04090615		ETH[0], USDT[135.32967607]		
04090617		TRX[.00003], USD[0.00], USDT[0]		
04090621		APE[2.19973], ATLAS[30], AXS[.599928], GALA[49.9928], HNT[.299946], MANA[8.99874], SAND[5.99946], SOL[.13], USD[0.12], USDT[4.64721776]		
04090622		GENE[8.7], GOG[100], USD[64.38]		
04090625		ATLAS[210], USD[0.34], USDT[.0067428]		
04090629		ALICE-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], STEP-PERP[0], USD[18.46], USDT[0], WAVES-PERP[0]		
04090631		AVAX[.00000061], BTC[.00000005], DOT[.00000148], ETH[.00004658], ETHW[.00004658], EUR[2204.33], FTM[.00047609], SOL[.00000001], USD[20.88]		
04090632		0		
04090633		AKRO[1], BAO[1], BNB[2.53686415], BTC[0.00070538], DENT[1], ETH[0.75981249], ETHW[0], FTT[22.81126159], KIN[3], USD[1204.42], USDT[507.53204500]	Yes	
04090634		TRX[.014315], USDT[0.05207070]		
04090639		FTT[25.00272793], TRX[.000001], USD[0.01], USDT[0.00000001]		
04090651	Contingent	BEAR[2000], BTC[.0000553], LUNA2[0.52779296], LUNA2_LOCKED[1.23151693], LUNC[17.0028655], SOL[.0049479], USD[208.48], XRP[.9658]		
04090655		USD[25.00]		
04090656		KIN[1], USD[0.00]		
04090663		LINK[47.35582557]	Yes	
04090664		BNB[.41594431], BTC[.00926518], CRO[249.44878401], ETH[.0393004], ETHW[.03880937], GALA[447.00066829], MANA[43.65667158], SOL[.73653238], USD[1181.91]	Yes	
04090668		ATLAS[235.94642651], LEO[1.690995], USD[10.70]	Yes	
04090675	Contingent	FTT[0.03555641], LUNA2[.00508055], LUNA2_LOCKED[61.96185461], NFT [365767593278043280/FTX EU - we are here! #209874][1], NFT [405420954711277137/FTX EU - we are here! #209954][1], NFT [454658888909311624/FTX EU - we are here! #209939][1], USD[0.40]		
04090679		BF_POINT[100], USD[142.14]		
04090682		APE-PERP[0], ETH-PERP[0], NFT [326167321236520017/The Hill by FTX #45635][1], USD[0.00], XRP[869.4086325]		
04090690		ETH[0.00133696], NFT [551263778982112682/The Hill by FTX #7430][1], RAY[68.23958684], SOL[0.50781902]		
04090694		BNB[.044217], EUR[0.00], USDT[193.93407911]		
04090699		ETH[3.77340841], ETHW[3.77182355], STETH[0]	Yes	
04090700		ETH[.155], ETHW[.155]		
04090708		USDT[0]		
04090712		RAY[3213.3572], USD[9721.92], USDT[32699]		
04090719		DENT[1], SOL[0]		
04090724	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[0.00138784], LOOKS-PERP[0], LUNA2[6.11900104], LUNA2_LOCKED[14.2776691], LUNC[1332425.36], USD[1.24], USDT[0]		
04090729		BAO[1], EUR[0.00], KIN[1], TRX[.001554], USDT[0]		
04090738		ETH[0], KIN[1], STETH[0]	Yes	
04090740		ATOM-PERP[0], AVAX[0.55482744], AVAX-0930[0], AVAX-PERP[0], BADGER-PERP[0], ETH-PERP[0], FTM[0.02929547], FTM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL[.007854], SOL-0930[0], SOL-PERP[0], USD[.4.40], USDT[2.28950177], XRP[0]		
04090742		TRX[2474.673227]		
04090747		STETH[0.02413333]	Yes	
04090752		AKRO[2], BAO[9], BTC[0], DENT[2], ETHW[.03479293], FTT[.00003277], KIN[9], STETH[0.00000091], TRX[3], UBXT[2], USDT[0.00350928]	Yes	
04090756		BTC-PERP[0], ETH[0], USD[0.00]		
04090760		AKRO[2], BAO[3], BTC[.0000002], DENT[1], EUR[7302.00], KIN[3], MSOL[.00008406], RSR[1], SOL[9.48309050], STETH[0], TRX[1], UBXT[3], USD[0.00], USDT[0]	Yes	
04090763		BTC-PERP[0], ETH-PERP[0], EUR[0.07], USD[0.00]		
04090764		BTC[0], ETH[0], FTT[0], SOL[0], USD[0.00], USDT[330.31717210]		
04090766		BAO[2], BTC[0.00000043], GBP[0.00], USD[0.00]	Yes	
04090767		AKRO[1], BAO[8], KIN[4], NFT [290504764778336422/FTX EU - we are here! #50662][1], NFT [320688358760490021/The Hill by FTX #11847][1], NFT [402820349091787379/FTX EU - we are here! #50852][1], NFT [403972697492645485/FTX Crypto Cup 2022 Key #16717][1], NFT [515961522896727187/FTX EU - we are here! #50360][1], RSR[1], TRX[1.000777], UBXT[1], USD[0.00], USDT[0.01000001]		

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04090770		BNB[0]		
04090772		USD[0]		
04090774		DOGE-PERP[0], TRX[25178], USD[738.86]		
04090775		MSOL[.00000001]	Yes	
04090788		USD[0]		
04090792		AURY[587.80835]		
04090804		MATIC[1.01806991], USD[0.00]	Yes	
04090809		0		
04090821		ADA-PERP[0], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[-0.16], USD[0.19187581], XRP-PERP[0]		
04090823		BTC[-0.00000003], ETH[0.00000065], ETHW[0.00000065], FTT[.09992], TONCOIN[.0002], USD[0.01], USD[88.38902388]	Yes	USD[87.741994]
04090832		USD[0.00041059]		
04090833		TONCOIN[4.98], USD[0.80]		
04090836		AURY[6250]		
04090837		BNB[0.00736002], BTC[.00000009], RSR[2810], USD[0.02]		
04090841		BEAR[0], BTC[0], ETCBULL[302.51678827], ETH[0], ETHBULL[1.08033685], ETHHEDGE[0], HEDGE[0], TONCOIN[62.486], USD[0.00], USD[0.00000333]		
04090842	Contingent	ATLAS[656.08423193], AUDIO[36.49839425], AVAX[6.63211472], BAO[15], BTC[.04281852], DENT[5], DOT[1.61992931], ETH[.29140695], ETHW[.18566901], EUR[978.95], FTM[321.03309168], GALA[727.39487726], KIN[29], LUNA2[0.89190465], LUNA2_LOCKED[2.00735897], LUNC[194309.9366001], MANA[110.35201523], MATIC[53.57661556], NEAR[11.45660636], SAND[106.90044862], SHIB[2156620.78213947], SOL[8.08513752], TRX[7], UBX[6], USD[0.00], USD[0], USTC[0]	Yes	
04090853		EUR[0.21], USD[0.50]		
04090854		USD[0.00]		
04090855		BTC[0], BTC-0624[0], BTC-PERP[0], ETCBULL[0], KNCBEAR[0], KNCBULL[0], LTCBULL[0], LUNC-PERP[0], USD[0.09], USD[0], XRP-PERP[0]		
04090857		GOG[60], USD[0.31]		
04090860		DAI[0], USD[0]		
04090864		BNB[.09196776], USD[170.01]		
04090866		BAO[1], BTC[.01444623], ETH[.03424247], ETHW[.03382304], EUR[0.00], KIN[2], STETH[0.07046014]	Yes	
04090869		NFT (288261627336132423/FTX EU - we are here! #105733)[1], NFT (483073335114880496/FTX EU - we are here! #105313)[1], NFT (493808936373074980/FTX EU - we are here! #105983)[1]	Yes	
04090872		BTC[0], USD[4.2201]		
04090873		BAO[1], EUR[101.15], SOL[7.45971181]	Yes	
04090879		SHIB[300000]		
04090882		BNB[0.00005333], BTC[.00000167], ETH[0.00000412], FTT[0], SOL[0.00053794], TRX[0.11406162], USD[0.06556702], WAVES[0]		
04090887		BTC[0.00006078], EUR[204.28], MATIC[1.64511123], USD[198.94], USD[104.60116465]		
04090890		BTC-PERP[0], LTC[0.01151975], USD[0.00]		
04090894		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], MTL-PERP[0], OP-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[0.09], USD[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04090895		EUR[0.00]		
04090898		TONCOIN[.041], USD[0.00]		
04090904		BTC[.0249694], CRO[119.95054032], DOT[3.04203466], ETH[.34735555], ETHW[.1934043], HBAR-PERP[0], MATIC[100.36824264], SOL[.77], USD[382.89], XRP[156.3603445]		
04090908		MANA-PERP[0], USD[-0.30], USD[.36743987]		
04090911		BTC[0], DOGE[0], USD[0.00]		
04090921		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[58.37], USD[0.00010635], XRP-PERP[0]		
04090925		ETH[.00037834], ETHW[.00037834], USD[0.00]		
04090927		BNB[0.00090010], TRX[.000001], USD[0.00], USD[0]		
04090932		STETH[0.00063033], USD[100789.71]	Yes	
04090937		BTC[.00369377], UBX[1], USD[0.00]	Yes	
04090938		BNB[0.00000671], ETH[0.00000550], MATIC[0], TRX[0], USD[0.00000663]		
04090940		USD[1.04], USD[11273.80083744]	Yes	
04090944		ETH[0], FTT[0.00994889], USD[0]		
04090956		BTC[.58442623], ETH[10.669158], ETHW[10.66573943]	Yes	
04090964		EUR[0.00], LOOKS[.0084609]	Yes	
04090967		BTC-PERP[0], ETH[0.01457190], ETHW[0.01457190], NFT (535434793936108380/FTX AU - we are here! #67380)[1], TRX[.206582], USD[-0.30]		
04090981		BNB[0]		
04091017		BNB[.00000001]		
04091029		AAVE-PERP[2.44], ADA-PERP[368], ATOM-PERP[37.53], AVAX-PERP[6.6], BNB-PERP[.8], BTC-PERP[.0089], DASH-PERP[3.65], DOT-PERP[16.6], EOS-PERP[107.1], ETH-PERP[.188], EUR[0.00], FTT-PERP[6.7], IOTA-PERP[606], LEO-PERP[0], LINK-PERP[26.3], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[378], NEO-PERP[19.4], ORBS-PERP[0], SAND-PERP[135], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[5137], USD[-3436.16], USD[618.66112664], XMR-PERP[1.48], XRP-PERP[508], ZEC-PERP[2.05]		
04091054		BNB[3.73115240], ETH[3.37195952], ETHW[0], EUR[0.00]		
04091071		USD[1.50]		
04091080		FTT[.79980062], USD[0.00]		
04091087		USD[0.39], USD[0.00420200]		
04091100		GOG[61], USD[0.04]		
04091116		BNB[0], USD[0.16]		



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04091129	Contingent, Disputed	USDT[0]		
04091167		USD[0.01]		
04091187		EUR[0.00]		
04091194		TONCOIN[3..1], USD[0.12], USDT[0.00000001]		
04091198		NFT (560289182698814340)/FTX Crypto Cup 2022 Key #9810[1]		
04091201		BTC[0]		
04091210		AURY[0.00000001], SOL[0], USD[92.44]		
04091241	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.02], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-0930[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0.79999999], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], GST[36.38042], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.07753523], LUNA2_LOCKED[0.18091554], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.72], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04091294	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000003], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00103516], LUNA2_LOCKED[0.00241539], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
04091352		TONCOIN[0.18035857]		
04091374		BTC[0.02649496], USD[0.00]		
04091393		GOG[3278.4509], TRX[.528213], USD[0.15]		
04091394		TONCOIN[.08], USD[25.00]		
04091396		USD[0.00]		
04091410		USD[25.00]		
04091423		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.01410664], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], PAXG[.0022901], PAXG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[-211.48], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04091430		USD[3.12]		
04091443		AUD[0.00], BTC[.00017754], BTC-PERP[0], FLOW-PERP[0], USD[5.13], USDT[0.00000123]	Yes	
04091448		ETH[4.11731302], ETHW[4.1164839], STETH[3.44108748], STSOL[7.16532808], UNI[118.79047796]	Yes	
04091470		BTC[-0.00003345], DOGE[11.99762491], USDT[0.04996341]		DOGE[.024593]
04091493		CRO[2000], FTM[0], FTT[0.03960364], USD[0.25]		
04091504		ATOM-PERP[-8.68], AVAX-PERP[6.3], BNB-PERP[-0.4], BTC-PERP[.006], ETH-PERP[-0.08], EUR[2616.23], GMT-PERP[-182], LUNC-PERP[0], MANA-PERP[-172], MATIC-PERP[-164], SOL-PERP[3.85], USD[423.00]	Yes	
04091512		STETH[0]	Yes	
04091513		TONCOIN[.08], USD[0.00]		
04091520	Contingent	AVAX[0], BTC[0], ETH[0], LUNA2[0.00692311], LUNA2_LOCKED[0.01615392], SOL[0], TRX[.0000006], USD[0.00], USDT[0.00000001], USTC[.98]		
04091522		BNB[.0002], ETH[.00000001], NFT (375055618119011638)/FTX AU - we are here! #50483[1], NFT (393926686293791057)/FTX AU - we are here! #6844[1], NFT (480259743540045410)/FTX EU - we are here! #224881[1], NFT (497135163638261478)/FTX AU - we are here! #6834[1], NFT (53042555491492463)/FTX EU - we are here! #224891[1], NFT (540919888158466711)/FTX EU - we are here! #224898[1], TRX[.000001], USD[0.00], USDT[0]		
04091526		AKRO[1], BNB[0], BTC[.00000058], KIN[1], MANA[447.56211103]	Yes	
04091540		USD[2.05]		
04091551		CHF[0.00], USD[0.00]		
04091571		BTC[0], ETH[0], USD[0.00], USDT[0.00017123]		
04091589		USDT[168.70785168]		
04091592	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BAO-PERP[0], BOBA-PERP[0], CAKE-PERP[0], DODO-PERP[0], ETH[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00004098], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.22379884], LUNA2_LOCKED[0.52219730], MANA-PERP[0], MOB-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[-0.57], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
04091621		USD[100000.00]		
04091637		DENT[1], TRX[.000001], USDT[0]	Yes	
04091660		BAO[1], EUR[0.00], USD[0.00], USDT[0]	Yes	
04091690		FTT[.00013777], NFT (336691384970948182)/FTX EU - we are here! #218907[1], NFT (398658949142027090)/FTX EU - we are here! #218817[1], NFT (561745751591457072)/FTX EU - we are here! #218872[1], USD[0.28], USDT[0.0020948]		
04091691		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.00], WAVES-PERP[0]		
04091699		BNB[0]		
04091717		DENT[1], ETH[.00000599], KIN[2], MSOL[.00002886], STETH[0], USD[0.00]	Yes	
04091723		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
04091726	Contingent	DOGEBULL[.13078023], LUNA2[0.00108312], LUNA2_LOCKED[0.00252729], LUNC[235.85282], THETABULL[1], USD[0.00], USDT[0], XRPBULL[821.2]		
04091760	Contingent	EUR[-0.81], LUNA2_LOCKED[126.3631064], MATIC[630.09339871], SNX[32.99017172], USD[0.00], USTC[0], YFI[0.00480812]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04091766		ALGO-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], USD[124.76], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
04091774		BNB[0], TONCOIN[.00000001]		
04091775		USD[0.00]		
04091779		USD[0.00]		
04091780		BAO[1], LOOKS[59.337111], USD[0.00]	Yes	
04091802		EUR[0.00], USD[0.00], USDT[0]		
04091883		USD[.65172638]		
04091885		ADA-PERP[0], BTC[0], BTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[415.76], USDT[0]		
04091886		USD[25.00]		
04091920		USDT[0.95449412]		
04091932		BTC[0]		
04091943		GENE[19.2], USD[8.25]		
04091949		BTC-PERP[0], ETH-PERP[0], FTT[25], USD[608.74], USDT[720.10000000]		
04091954		BNB[.00176421], EUR[0.22]		
04091959	Contingent, Disputed	USD[1.00]		
04091972		ATLAS[8533.45606568], BTC[.00589978], FTT[1.57663268], POLIS[122.59266679], SUSHI[18.91759491]	Yes	
04091974		USDT[0]		
04091984		ALPHA-PERP[0], APE[93.962], ATOM[.081], AVAX[.055369], BTC[2.06234971], BTC-PERP[0], ETH[47], ETH-PERP[0], ETHW[45], FTT[25.9950657], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], SAND[.62], SOL[329.9582], SOL-PERP[0], USD[342.10], WAVES[.4791], WAVES-PERP[0], XAUT[.00004]		
04091996		APE-PERP[0], APT-PERP[0], ATOM[.00009245], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00002072], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00070311], ETH-PERP[0], ETHW[.07644003], FTT[21.95814827], FTT-PERP[0], GST-PERP[0], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00001123], SOL-PERP[0], STETH[0.00118879], SUSHI-PERP[0], UNI-PERP[0], USD[.1.38], USDT[0.00601362]	Yes	
04092013		EUR[0.00], STETH[0]		
04092030		BAO[2], BNB[2.25913877], ETHW[.00001444], GMT[.08102041], NFT (362745923247968507/FTX EU - we are here! #257287)[1], NFT (434776016024714139/Singapore Ticket Stub #1809)[1], NFT (467804898754193186/Japan Ticket Stub #1899)[1], NFT (474505057362693994/FTX EU - we are here! #257569)[1], NFT (527066802773171108/FTX Crypto Cup 2022 Key #21345)[1], NFT (527910101402799654/The Hill by FTX #8406)[1], NFT (553887433823223406/FTX EU - we are here! #257274)[1], NFT (555953241007387632/Mexico Ticket Stub #638)[1], SOL[2.68493297], USD[13858.02], USDT[5030.564319]	Yes	
04092069		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.00]		
04092102		BTC[.0.00000001], USD[0.00]		
04092114		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[.095877], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00097435], ETH-PERP[0], ETHW[.00097435], FTM-PERP[0], FTT[0.06102028], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[12.22], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0]		
04092141		TONCOIN[713.4192493], TRX[.000001], USD[0.00], USDT[0]		
04092157	Contingent	BAO[1], BTC[.12611763], CRO[0], ETH[.39970861], EUR[0.00], LUNA2[15.33901009], LUNA2_LOCKED[0.00063408], LUNC[59.17433054], USDT[0]	Yes	
04092164		USD[0.00]		
04092165	Contingent, Disputed	USDT[0.80097498]		
04092183		BTC[0], SOL[0], USDT[0.00000002]		
04092196		AAVE[.30461186], AKRO[1], ATOM[1.47715644], BAO[4], ETH[.05388036], EUR[0.00], KIN[1], NEAR[8.02202235], UBXT[1], USD[0.00], USDT[0]	Yes	
04092222		TRX[.003108]		
04092235	Contingent, Disputed	NFT (299065698935402020/FTX EU - we are here! #196561)[1], NFT (435682638301128310/FTX EU - we are here! #196813)[1], USD[26.24], USDT[0]		
04092278		BAO[1], DENT[1], ETH[0], KIN[1], NFT (351931004761111099/FTX EU - we are here! #177087)[1], NFT (355686801983864768/FTX EU - we are here! #177047)[1], TRX[1], UBXT[1], USD[0.00], USDT[0.00001219]	Yes	
04092282		AKRO[3], BAO[9], ETH[0], KIN[9], LTC[0], NFT (341632502707348189/FTX Crypto Cup 2022 Key #10277)[1], RSR[3], TRX[.91216405], UBXT[2], USD[0.00], USDT[0.00008248]	Yes	
04092284		USDT[0]		
04092287		ATLAS[4609.936], AURY[6], BAR[8.9992], CRO[240], GOG[404.9786], POLIS[59.19444], TRX[.046182], USD[0.38]		
04092293		AKRO[1], BAO[1], USDT[0]	Yes	
04092305		ANC-PERP[0], AXS-PERP[0], SOL[.03], SOL-PERP[0], STEP-PERP[0], USD[.1.17], USDT[0.72604445]		
04092331		AVAX[0]		
04092341		ETH[.00001201]	Yes	
04092343		TRY[0.00]		
04092345		ADA-PERP[0], AXS-PERP[0], BTC[.00127085], CRV-PERP[0], DOT[.39992], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], MANA-PERP[0], SPELL[300], SPELL-PERP[0], USD[1.52], USDT[4.25952821], XMR-PERP[0]		
04092346	Contingent, Disputed	USD[0.01], USDT[0]		
04092357		NFT (331767195238659527/FTX EU - we are here! #146459)[1], NFT (443834523033899979/FTX EU - we are here! #145926)[1], NFT (467405213571136310/FTX EU - we are here! #146254)[1]		
04092373		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0.25000000], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[932.65], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04092396		BAO[1], EUR[0.00], KIN[1]		
04092426		MATIC[4.0782], POLIS[57.9], POLIS-PERP[0], USD[0.006]		
04092450		SOL[0], TRX[0.00000047]		
04092469	Contingent	APE[1.00494083], BRZ[.01], BTC[.028847], DOGE[110.8660965], DOT[4.7271585], ETH[.1643565], LUNA2[0.10174663], LUNA2_LOCKED[0.23740880], LUNC[4500.2611932], MATIC[33.68466], USD[0.25]		
04092485		USD[0.00]		
04092492		GENE[11.497815], GOG[192], TRX[.003109], USD[0.08], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04092504		BTC[0]		
04092510		USD[0]		
04092512		BTC[.00000048], TRX[.001554], USD[0.00], USD[46.10299647]		
04092521		USD[0.00000012]		
04092532		BTC[.01754523], TRX[.001555], USD[0.00006618]		
04092537		BNB[.61640728], BTC[.00940269], ETH[0.34281880], MSOL[1.25566827], USD[491.89], USD[1719.48002628], XRP[124.42797866]	Yes	
04092552		TONCOIN[.08], USD[0.00]		
04092556		TRX[.000779], USD[0.00], USD[0.41287033]		
04092558		BTC[0], MANA[31.9936], USD[1.31], USD[0.00000001]		
04092564		AKRO[2], AMZN[.9329246], BAO[4], BTC[.0034285], CHF[967.10], DENT[1], KIN[2], UBXT[3], USD[174.84], XRP[239.40585148]		
04092575	Contingent	BTC-PERP[0], CRO-PERP[0], FTT[0], LUNA2[0.00004244], LUNA2_LOCKED[0.00009903], LUNC[9.24184080], SOL[.00000001], SOL-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
04092596	Contingent	11INCH[31.99604], AVAX[.2], BLT[40], BTC[0.00800152], CAKE-PERP[0], LUNA2[0.09597105], LUNA2_LOCKED[0.22393246], LUNC[20897.8997102], NFT (298490282383830064/FTX EU - we are here! #163621)[1], NFT (453804900544124963/FTX EU - we are here! #163279)[1], NFT (521118830987738968/FTX EU - we are here! #163575)[1], RAY[43.9192453], SAND[1.9991], SOL[4.0399275], TRX[126.001932], USD[0.04], USD[344.98756169]	Yes	
04092615		COPE[0.39041101], SOL[.0012]		
04092656		ALGO[72], BTC[.00884528], BTC-PERP[0], CAKE-PERP[0], CHZ[190], IOTA-PERP[0], USD[0.09], XRP-PERP[0]		
04092658		BTC[0], TRX[0], USD[0.00]		
04092668		BNB[0]		
04092741		TRX[.000779], USD[0.00], USD[0]		
04092756		BAO[1], KIN[6], TRX[1], USD[0.00], USD[0]		
04092765		ALGO[17], DOT[2], ENJ[19], ETH[.02010874], ETHW[.02010874], GENE[4.7], GOG[213], IMX[12], LINK[3], MATIC[20], SAND[8], USD[0.00], USD[16.93691035], XRP[30]		
04092770		BTC[0.02337490], ETH[.00000001], FTT[0], USD[12.05], USD[0]		USD[11.96]
04092781		GENE[3.82031544], GOG[94.5], USD[0.00]		
04092786		ETH[.001], ETHW[.001], NFT (304675226324222357/FTX AU - we are here! #16653)[1], USD[1.26307046]		
04092797		BTC[.04051676], TRX[.001555], USD[0.00017543]		
04092806		TRX[0], USD[0.00], USD[0]		
04092810	Contingent	ADA-PERP[0], ATLAS[73456.4318], ATOM-PERP[0], BNB-PERP[0], BTC[0.49800772], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[0], DOT-PERP[0], ENS[59.9886], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.06491806], GODS[813.336673], HNT-PERP[0], JASMY-PERP[0], LTC[472.83325479], LTC-PERP[0], LUNA2[0.00501449], LUNA2_LOCKED[0.01170048], LUNC[0], MANA[2603.65382], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], RSR[5.95853337], RSR-PERP[0], RUNE[431.35479976], SHIB[40287479], SOL-PERP[0], THETA-PERP[0], TRX[5160.85441296], UNI-PERP[0], USD[1798.73], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		USD[137.49]
04092823		BRZ[0], BTC[0.13534510], USD[0.00], USD[0.00006460]		
04092829		NFT (349027943118085344/FTX EU - we are here! #272650)[1], NFT (443745023729347908/FTX EU - we are here! #272670)[1]		
04092833		11INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[.99982], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-1102[0], BTC-MOVE-1110[0], BTC-MOVE-1111[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV[.99316], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05356576], FTT-PERP[.45.9], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.9856], LTC[.00945424], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00497457], SOL-PERP[0], SRM-PERP[0], STG[.9019], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[1129.31], USD[0.00949800], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
04092846	Contingent	DENT[1], EUR[0.01], LUNA2[0.13794441], LUNA2_LOCKED[0.32183502], LUNC[31153.24399585], USD[0]	Yes	
04092849		USD[0.00001432]		
04092879		BNB[0], BTC[0], ETH[0], FTT[0], LTC[0], USD[0.00000395]		
04092907		BTC[.15078821], ETH[0.11853259], ETHW[0], FTT[0], USD[0.00]	Yes	
04092935	Contingent	BTC[.00002259], BTC-PERP[0], CRO-PERP[0], ETH[0.00019726], ETH-PERP[0], ETHW[0.00019726], LUNA2[0.10935793], LUNA2_LOCKED[0.25516850], LUNC[23812.92], MATIC[303.94528], USD[1.72], USD[0.08074803]		
04092951		USD[0.00011675]		
04092956		EUR[6482.33]	Yes	
04092984		TRX[1], USD[0.00]	Yes	
04092995		DOT[40.26619819], EUR[0.00], SOL[60.25247929]		
04092996		TRX[0]		
04093013		USD[0]		
04093014		USD[0]		
04093024		GOG[778.97545621], USD[0.15]		
04093029	Contingent, Disputed	USD[25.00]		
04093036		TRX[.000001]		
04093053		USD[2.506248]		
04093085		NFT (375077699011416606/FTX EU - we are here! #16119)[1], NFT (409804091422593193/FTX EU - we are here! #16296)[1], NFT (556261782260984941/FTX EU - we are here! #15956)[1]		
04093108		BNB[0], USD[0.00], USD[0.00000142]		
04093117		BTC[.08433971], EUR[659.66], STETH[0.00000352]	Yes	
04093139		BNB[0], ETH[0]		
04093156		LTC[0], TRX[.000013], USD[0.00], USD[0]	Yes	
04093169		USD[25.00]		
04093189		0		
04093209		KIN[2], USD[0.01], USD[.00039395]	Yes	
04093215		AKRO[2], BAO[3], ETH[.00016117], ETHW[0.00016117], KIN[3], TOMO[1], TRX[1], USD[0], USTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04093218		AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], GST-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[0.00169], USDI-0.811, USDT[1.14], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
04093225		TRX[0.00848], USD[0.00], USDT[200.02488282]		
04093252		BAO[1], BTC[0.00049474], USD[0.00]		
04093261		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[6.34], USDT[500.9574458], WAVES-PERP[0]		
04093340		BAO[4], BF_POINT[200], ETH[0.00000083], ETHW[0.00000083], EUR[0.00], KIN[1]	Yes	
04093353		ADA-PERP[0], ALPHA-PERP[0], ALT-0325[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OKB-PERP[0], SOL-PERP[0], TRX[0.000948], USD[8.14], USDT[13.53443001], USDT-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
04093356		FTT[94599608], KIN[1], USDT[0.00000039]		
04093361		EUR[0.01], STETH[0], USD[0.00], USDT[0]		
04093380	Contingent	APE[49168621], ATOM[4], BTC[0.00130577], BTC-PERP[0], DOT[5], ETH[0.00673233], ETHW[0.00673233], FTM[9.00493182], GRT[28], HNT[5], LINK[7], LUNA2[0.07966742], LUNA2_LOCKED[0.18589066], LUNC[17347.75], LUNC-PERP[0], MATIC[10.0013216], NEAR[3.51028378], SAND[3], USD[0.01], USDT[3.80895722]		
04093382		USD[0.05]		
04093385		USDT[0]		
04093391		BTC[0.0000947], TRX[20.000035]		
04093397		GOG[482.9162], USD[0.00]		
04093400	Contingent, Disputed	EUR[29661.45], USD[0.00]		
04093412		USD[25.00]		
04093426		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.48], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04093433		NFT (361090374058538024/The Hill by FTX #26748)[1]		
04093442	Contingent	AKRO[1], BAO[2], KIN[2], LUNA2[0.01642667], LUNA2_LOCKED[0.03832891], LUNC[3576.94377264], USD[0.00], USDT[0]		
04093482		BNB[0], BTC[0], SOL[0], TRX[0]		
04093493		USDT[0.00016573]		
04093496		USDT[0.00000236]		
04093502		ETH[3.32272246], ETHW[3.32272246], EUR[0.00], XRP[528.27437983]		
04093504		USDT[0]		
04093510		BTC[0]		
04093511		GOG[315], USD[0.00]		
04093532		SHIB[2891310.12660383]	Yes	
04093544	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00228590], BTC-PERP[0], CHZ[0.05697627], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[3.20100000], ETHW[0.00022203], EUR[1000.00], FTM[0], FTT-PERP[0], GMT-PERP[0], LINK[0.03589197], LUNA2[0.78447251], LUNA2_LOCKED[1.83043585], LUNC[0], LUNC-PERP[0], MATIC[0], OP-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00519373], SOL-PERP[0], USD[2185.65], USDT[0.00646600], XMR-PERP[0], XRP-PERP[0]		
04093553		BAO[2], ETH[0], GMT[0], STEP[0], TONCOIN[0], UBXT[2]	Yes	
04093554		CRO[513.55630732], EUR[0.00]		
04093568		BAO[1], KIN[2], UBXT[3], USD[0.00]	Yes	
04093594	Contingent, Disputed	BTC[0.00076756], USD[0.00], USDT[0.00005114]		
04093597		BAO[1], CEL[1.03699655], KIN[2], MANA[227.09217131], MATIC[621.68659437], RSR[1], STETH[0], TRX[1], USD[0.60]	Yes	
04093624		TONCOIN[.04], USD[0.00]		
04093638	Contingent	BTC-MOVE-0402[0], BULL[0], FTT[0], LUNA2[2.91392588], LUNA2_LOCKED[6.79916040], USD[0.00], USDT[0]		
04093656		ETH[0.01502083], ETHW[0.01502083], USDT[2.45178996]		
04093678	Contingent	EUR[0.00], LUNA2[0], LUNA2_LOCKED[0.82601684], USTC[0.00000001]		
04093711		ANC-PERP[0], USD[1.04], USDT[0.00153407]		
04093715		USD[0.01]	Yes	
04093785		GBP[0.00], KIN[1], USD[31.08]	Yes	
04093796		APE[12.8], MANA[199.962], SAND[50], USD[0.00], USDT[2.94624210]		
04093805		TONCOIN[14.21966783], USDT[0.00000002]		
04093816		SOL[.84633908]		
04093828	Contingent	BTC[0.00001694], ETH[0.00094274], EUR[0.00], FTT[25.33587221], KIN[1], LUNA2[0.00676], LUNA2_LOCKED[0.0158], LUNC[0], LUNC-PERP[0], MATIC[0.00000001], NEXO[0.04474044], USD[1.82], USDT[0], USTC[9.5635]		
04093829	Contingent	AKRO[0], BTC[0], CEL[0.08613000], DOGE[0], ETH[0.00936544], ETHW[0], EUR[0.00], FTM[0], FTT[0], GARI[0], GST[0], LOOKS[0], LUNA2[0.00077409], LUNA2_LOCKED[0.00180621], STARS[33], USD[0.74], USDT[0.00000001]		
04093832		USD[0.01]		
04093848		BAO[1709.59149279], BTC[0.00094838], LTC[23075979], SOL[0.11901185]	Yes	
04093852		DENT[1], EUR[0.00], RSR[1], TRX[1], USD[0.01]	Yes	
04093860		EUR[0.00], USDT[0.01390627]	Yes	
04093872		BEAR[56000], BTC-PERP[0], BULL[.0015], ETH-PERP[0], MANA-PERP[0], SUSHIBULL[1000000], USD[0.29]		
04093874		GOG[679], USD[0.30]		
04093887		ATLAS[6.8]		
04093897		ETH[0.00626138], ETHW[0.00626138], KIN[1], USD[0.00]		
04093915		BNB[0], HT[0.000000001], LTC[0], MATIC[0.00000001], SOL[0], TRX[0], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04093916		KIN[2], SOL[.01782287], TRX[0], USD[0.00], USD[0.00000041]		
04093919	Contingent	ANC[0], ATLAS[0], AVAX[0], BNB[0], ENJ[0], KIN[8], KSHIB[31.31122716], LUNA2[0.00778637], LUNA2_LOCKED[0.01816821], LUNC[1695.49997565], MANA[0], SOL[0], TRY[0.00], USD[0.00000001]	Yes	
04093927		APE-PERP[0], BNB[0], GENE[0], GMT[0], USD[-0.03], USD[0.04634214]		
04093931		GOG[88], USD[0.04]		
04093932		BAO[2], ETH[0.00001856], ETHW[0], KIN[1], STSOL[.00000001], USD[0.00], USD[0.00000001]	Yes	
04093936		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], SHIB[500000], SHIB-PERP[0], SOL-PERP[0], USD[45.81]		
04093939		ALGO-PERP[0], AVAX-PERP[0], BAO[1], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNC-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000778], USD[4.72], USD[0], XLM-PERP[0], XRP[.00047531], XRP-PERP[0]	Yes	
04093974		NFT (415922540636623913/The Hill by FTX #22910)[1], USD[6.386698]		
04093982		USD[25.00]		
04093988		USD[0.00], USD[20.04273530]		
04093990		NFT (367689620708440479/FTX EU - we are here! #119064)[1], NFT (482467397207930826/FTX EU - we are here! #118952)[1], NFT (530369726826108658/FTX EU - we are here! #118671)[1], USD[5.31338307]	Yes	
04094012		ETH[.35273214], ETHW[.35258402], EUR[2059.89], STETH[0.36099638]	Yes	
04094023		ETH[0], ETHW[0.00031339], NFT (354202745805039227/FTX AU - we are here! #51028)[1], NFT (420251541012492977/FTX EU - we are here! #70899)[1], NFT (432346839484190426/The Hill by FTX #16452)[1], NFT (445976038814839202/FTX EU - we are here! #71010)[1], NFT (510261303185374768/FTX AU - we are here! #50473)[1], NFT (519583744179321867/FTX EU - we are here! #71090)[1], TRX[0], USD[0.66], USD[0.03864863], XRP[0]	Yes	
04094044		AVAX[1.499709], DOT[40.4919], ETH[0], FTT[3.09938], USD[0.62], USD[119.50844349]		
04094050	Contingent	ETH[1.3067386], LINK[94.9139876], LUNA2[48.68664831], LUNA2_LOCKED[113.6021794], LUNC[156.838626], SOL[.989802], USD[2.28]		
04094061		BAO[2], TRX[1], USD[0.00], USD[0.00000002]	Yes	
04094074		NFT (480856491006341021/The Hill by FTX #38338)[1]		
04094078		BAO[1], PRISM[2546.91006857]		
04094091		ANC-PERP[0], APE-PERP[0], APT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.00001413], GALA-PERP[0], GMT-PERP[0], KLAY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MASK-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[15.30], XRP[3.0855329], XTZ-PERP[0], ZIL-PERP[0]		
04094134	Contingent	FTT[.64430454], LUNA2[0.00252848], LUNA2_LOCKED[0.00589979], LUNC[550.58239819], TRX[16.03416751], USD[0]		
04094168		AVAX[2.11771621], USD[0.00]		
04094173		GOG[230], USD[0.45]		
04094210		NFT (388533537377552267/FTX EU - we are here! #94629)[1], NFT (472196713161498764/FTX EU - we are here! #94545)[1], NFT (542747135428607175/FTX EU - we are here! #94717)[1], USD[0.00], USD[0]		
04094229		USD[1]		
04094243		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
04094247	Contingent, Disputed	ETH[.009], ETHW[.009], USD[1.35]		
04094275		GOG[644], USD[0.07]		
04094286		BAO[1], BF_POINT[200], LOOKS[49.40321288], USD[0.00000001]	Yes	
04094312		KIN[1], USD[0.00002109]		
04094317		BTC[.0001], ETH[.003], ETHW[.003], EUR[0.45], USD[0.00]		
04094325		AKRO[1], BAO[2], KIN[2], NFT (307872764363852534/The Hill by FTX #18532)[1], NFT (471458796889523363/FTX EU - we are here! #152204)[1], TONCOIN[.00466003], TRX[.000778], UBXT[1], USD[0.00], USD[0.00000304]		
04094338		USD[2]		
04094342		SOL[0]		
04094349		ATLAS[0], USD[0.00]		
04094363		TRX[.000028], USD[.0409797]		
04094365		ETH[0]		
04094385		BAO[1], KIN[1], USD[0.00], USD[0]		
04094407		BAO[3], BNB[0], KIN[3], NFT (310836980953023860/FTX Crypto Cup 2022 Key #6519)[1], NFT (327036395927021440/The Hill by FTX #11231)[1], NFT (424544075563624097/FTX EU - we are here! #73425)[1], NFT (452491492479854558/FTX EU - we are here! #73972)[1], NFT (462650388688916833/FTX EU - we are here! #73507)[1], TRX[.000012], USD[0.00], USD[0]	Yes	
04094417		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC[.09956], KNC-PERP[0], LINA-PERP[0], LTC[.00999], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.009998], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.864063], TRX-PERP[0], UNI[.04987], UNI-PERP[0], USD[19.87], USD[166.31390000], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
04094435		ETH-PERP[0], USD[13.47]		
04094444		BAO[1], DENT[1], KIN[2], UBXT[1]		
04094452		BOBA[.01058], SAND-PERP[0], TRY[0.00], USD[0.00]		
04094455		MATIC[.1]		
04094468		TONCOIN[.07], USD[0.00]		
04094481		BTC[.00000747], BTC-PERP[0], USD[146.56]		
04094487		BAO[3], BF_POINT[200], DENT[1], DOGE[9597.61191], DOGE-PERP[494], ETH[1.24702318], EUR[0.00], KIN[621626.49176904], RSR[362.13812721], TRX[466.55068626], TRX-PERP[1338], USD[-119.67], USD[4.25738848], XRP[187.91602941]	Yes	
04094490		USD[0.00], USD[0]		
04094506		ALGO[.705], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DAI[30.93617495], DOGE[.78473], DOGE-PERP[0], ETH[0.0009262], ETH-PERP[0], ETHW[0.00099262], FLM-PERP[0], FTT[0], FXS-PERP[0], GMT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], LTC[.0078625], LUNC-PERP[0], OP-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL[.1999981], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TRYB[104.98783009], TULIP-PERP[0], USD[-15.01], USD[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
04094507	Contingent	ATOM[0], AXS[0], BNB[0], BTC[-0.00000027], CEL[0], DAI[0.00743996], LUNA2[0.00192775], LUNA2_LOCKED[0.00449809], LUNC[0]		
04094518		BAO[1], GBP[30.16], KIN[3], USD[0.00]	Yes	
04094522		BAO[2], DENT[1], KIN[3], LTC[0.00000980], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04094529		APE[510.97323332], EUR[0.00], FTT[24.99952802], SOL[13.40378529], USD[0.00]	Yes	
04094531		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[59.43], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
04094547	Contingent	AVAX[26.75422263], AXS[5.9855638], BAO[6], BNB[ 84454827], BTC[0.06140927], DENT[1], DOT[15.84927339], ETH[ 92193557], ETHW[.37765917], EUR[0.00], FTM[383.47919603], KIN[7], LUNA2[0.85052591], LUNA2_LOCKED[1.91423005], LUNC[185295.16866092], NEAR[62.28512692], RSR[2], SOL[22.42912795], TRX[2], UBXT[1], XRP[141.83787878]	Yes	
04094562		USD[0]		
04094568		BTC[.0000046]	Yes	
04094576		BCHBEAR[184.629], BRZ[ 98537], COMP[0.00007442], COMPBEAR[9469.9], DOGE[ 93236], EOSBEAR[9882.2], LINK[.099791], LTCBEAR[92.495], LUA[.060638], ROOK[.00084933], USD[293.68047048]		
04094577		BAO[2], USD[0.00], USD[0.02594830]		
04094584		BTC-PERP[0], ETH-PERP[0], USD[.49.80], USD[111]		
04094593		ANC-PERP[0], BAL-PERP[0], BAO[1], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[.18512007], TRX-PERP[0], USD[0.19], USD[0.0000748], WAVES-PERP[0], XRP-PERP[0]		
04094620		USD[0.00000748]		
04094626		BNB[0], BTC[0.00059295], ETH[0], TRX[0.00000186]		
04094642		ETH[.28494585], ETHW[.28494585], EUR[0.97]		
04094644		BTC-PERP[0], USD[0.39]		
04094650		USD[0.90]		
04094653		AKRO[1], APE[2.55759434], BAO[1], BTC[0.00000026], DENT[1], KIN[6], PAXG[0], RSR[1], RUNE[14.32882188], SHIB[648991.86462525], STETH[0.03648070], TRX[2], USD[476.49]	Yes	
04094663		BTC[0.00007406], ETH[0.00076962], ETHW[1.24976962], FTT[.086605], RAY[.45429661], SOL[.00367932], USD[3.28], USD[4726.0446617]		
04094678		RON-PERP[0], SLP[612.9189505], SLP-PERP[0], USD[0.31]		
04094681		BTC[.000052]		
04094697		ATLAS[6.8]		
04094698		DOGE[5.39402383]	Yes	
04094700		BAO[1], EUR[5.00], NFT (511111671836501233/The Hill by FTX #45305)[1], USD[9.44]		
04094705		TONCOIN[.1], USD[0.08], USD[0.00417138]		
04094713		USD[25.00], USD[0.11541594]		
04094715		0		
04094719		TRX[.000002], USD[.690921]		
04094726		APT[.6], ETHW[.2], MATIC[0], SOL[.019995], USD[0.00], USD[0]		
04094760		TONCOIN[1.1]		
04094767		ADABULL[.09514059], BTC[0.00217514], BTC-PERP[0], DYDX[31.2], ETH-PERP[0], LINK[12.16588472], TRX[26], USD[0.24], USD[0]		
04094774		USD[0.00]		
04094780		BTC[.00012449], USD[0.00]		
04094810		ETH[0]		
04094814		TRX[.000001], USD[0]		
04094817		KIN[1], USD[10.00]		
04094821		TRX[191.390012], USD[0.00]		
04094822		ETH[.082], ETHW[.082], LTC[.00798], SOL[14.9471595], USD[0.00], USD[824.58572085]		
04094826		ETH[.00069179], ETHW[0.00069179], USD[0.00]		
04094840		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[.17163815], ETH-PERP[0], ETHW[ 22263815], EUR[0.00], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[0], USD[1.62], XRP-PERP[0]		
04094847	Contingent	LUNA2[0.00051507], LUNA2_LOCKED[0.00120184], LUNC[112.1586858], USD[0.00], USD[0.00053600]		
04094849		BTC[0]		
04094860		USD[25.00]		
04094864		USD[0.00]		
04094882		BNB[0], USD[3.20]		
04094928		FTT[.04172742]		
04094939		BTC[0], USD[0.00], USD[0]		
04094942		EUR[600.00]		
04094943		BNB[.00004396], ETH[.00001452], ETHW[1.59017619], EUR[5239.96]	Yes	
04094947		EUR[0.00], USD[0.00]		
04094963		BRZ[100]		
04094964		ALGO[101.03028], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[1284.20], XRP[118.3157]		
04095024	Contingent	AKRO[2], BAO[7], DENT[4], KIN[2], LUNA2[0.00536010], LUNA2_LOCKED[0.01250690], LUNC[1167.17367011], RSR[1], SHIB[219.90117031], TRX[.000777], UBXT[2], USD[0.00], USD[0.01357183]	Yes	
04095066		USD[0.00]	Yes	
04095069		USD[0.00026811]		
04095078		ALICE-PERP[44.1], ALPHA-PERP[0], APE-PERP[1], APT-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-1230[0], BNB-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-0930[0], ETH-PERP[.1], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[50], FXS-PERP[0], GST-0930[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], STMX-PERP[0], UNI-PERP[0], USD[.535.87], USD[797], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
04095102		0		
04095112		AURY[0], USD[0.96]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04095130		ATLAS[1.7]		
04095143		EUR[0.06], KIN[1], LTC[2.51977926]		
04095147		AKRO[1], BAO[7], CEL[.00103746], DENT[1], DOGE[.00371149], EUR[0.00], KIN[7], MATIC[36.6913601], SHIB[494.19937308], TRX[2], USD[0.02]	Yes	
04095181		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0.17791689], INJ-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.00981], SOL-PERP[0], SRM-PERP[0], USD[269.83], USDT[0.00000001]		
04095186		0		
04095187		BAO[1], NFT (394433462342064043/FTX Crypto Cup 2022 Key #12779)[1], NFT (450547105388557369/FTX EU - we are here! #211179)[1], NFT (499882753857453959/FTX EU - we are here! #211162)[1], NFT (514961125796873315/FTX EU - we are here! #211201)[1], NFT (53440750243277917/The Hill by FTX #16720)[1], USD[0.00], USDT[.91009721]		
04095191	Contingent	ALICE[0], ALPHA[0], APE[.09981], APE-PERP[0], ATLAS[53799.78562722], BADGER[0], BTT-PERP[0], CEL[078207], CEL-PERP[0], CREAM[0], CTX[0], DOGE[0], ETH[0], ETHW[0], ETHW-PERP[0], FLUX-PERP[0], FRONT[1.00001003], FTT-PERP[0], FXS[.09981], FXS-PERP[0], GARI[0], GMT[0], GMT-PERP[0], GRT[0.50543370], GRT-PERP[7552], GST[0], HOLY-PERP[0], IMX[0], IMX-PERP[0], IND[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC[0], LUNA2[29.91810642], LUNA2_LOCKED[69.80891497], LUNA2-PERP[0], LUNC[.009405], MATIC[3.44506430], MOB-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], PORT[.091811], PUNDIX-PERP[0], REEF[54249.18430280], RNDR[0], RNDR-PERP[0], RSR[54682.61982000], SLP[0], SOL[0], SPELL[0], STARS[0], STEP[0], STG[0], STG-PERP[0], STORJ[0], SUSHI[0], SWEAT[0], TOMO[0], USD[-.777.13], USTC[4235.05256], USTC-PERP[0], WAXLI[2.8972], YGG[0]		
04095206		GOG[105], USD[0.81]		
04095207		BTC-PERP[0], CUSDT-PERP[0], FTM-PERP[0], LINK-0325[0], LINK-PERP[0], LTC[.00669], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.1986], TRX-PERP[0], USD[225.89], VET-PERP[0]		
04095220		BTC[0], LTC[0], TONCOIN[0], USD[0.00]		
04095232		AKRO[1], ARS[3649.66], BAO[8], BTC[.000000001], DENT[1], KIN[5], SHIB[77342.40958011], SOL[0], UBXT[2], USD[0.00], USDT[0.00000001]	Yes	
04095271		ETH[0]		
04095274		BTC[0], USDT[0.00000002], XRP[-0.00000001]		
04095312		USD[0.00]		
04095314		ETH[.0009798], ETHW[.0009798], TONCOIN[.00814], USD[0.05]		
04095337		USD[0.00], USDT[0]		
04095345	Contingent	AKRO[1], BAO[1], BTC[0.04664763], CHZ[1], DENT[1], ETH[.00631601], ETHW[.00623387], EUR[4557.94], FTT[10.70134055], GENE[16.35625069], LUNA2[14.75597206], LUNA2_LOCKED[33.21042198], LUNC[603931.46601262], TRX[1], UBXT[3]	Yes	
04095362	Contingent	GENE[4.09660629], GOG[330.30620579], LUNA2[0.62230348], LUNA2_LOCKED[1.45204147], LUNC[135507.89453714], MATIC[.28071963], USD[16.93]		
04095421	Contingent	DENT[1], FTT[.00012882], LUNA2[0.00006175], LUNA2_LOCKED[0.00014409], RSR[1], USTC[0.00874146]	Yes	
04095432		BAO[2], USD[0.00]		
04095441		NFT (460434634610275568/FTX EU - we are here! #272187)[1], NFT (499312843571409049/FTX EU - we are here! #272198)[1], NFT (533834967932738869/FTX EU - we are here! #272192)[1]		
04095444		COMP-PERP[0], TONCOIN[250.04985684], USD[0.92], USDT[0]		
04095463		ATLAS[6.8]		
04095483		ATLAS[6.8]		
04095515		BTC[.00239508]		
04095529		USDT[1010]		
04095552		KIN[2], UBXT[1], USDT[0]		
04095566		BTC[.00000045], USDT[0.00929195]		
04095574		TRX[76], USD[0.00], USDT[0.04275617]		
04095590		GRT[0], LTC[.00000001], SUSHI[0], USDT[0]		
04095597		BAO[1], FTM[60.40760111], USD[0.00]	Yes	
04095624		NFT (329519007616716626/FTX EU - we are here! #102069)[1], NFT (332602136783548172/FTX EU - we are here! #101917)[1], NFT (548053834136450279/FTX EU - we are here! #101810)[1], USD[0.00]		
04095639		AKRO[5], BAO[13], BTC[.03179345], CRO[866.65314293], ETH[.0366197], ETHW[.03618047], EUR[290.52], KIN[10], MANA[226.0191793], RSR[2], SAND[296.221182], TRX[1], UBXT[3], USDT[158.17810960]	Yes	
04095708		USD[0.00]		
04095741		GOG[180.09003059], USD[0.09]		
04095755		ATLAS[1.7]		
04095770		USDT[1]		
04095775		USD[25.00]		
04095789	Contingent	BTC[.0000136], LUNA2[0.67991424], LUNA2_LOCKED[1.58646656], LUNC[148052.757582], USD[0.02], USDT[0.04870996]		
04095798		BAO[1], BTC[.00000004], USD[0.00]	Yes	
04095813		ATLAS[5.1]		
04095819		BTC[0], LTC[0.05085015], TONCOIN[.06]		
04095845		BTC[.23969107], STETH[2.06091640]	Yes	
04095870		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], GMT-PERP[0], LUNC-PERP[0], MTL-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
04095899		BAO[2], DENT[1], FTT[.00000554], USD[0.00]	Yes	
04095902		AXS[0], AXS-PERP[0], FTT[0], USD[0.00], USDT[0]		
04095924		GOG[416], USD[0.09]		
04095927		USD[25.00]		
04095949		BTC[.00663989], ETH[.14859537], ETHW[.09419918], GBP[211.89], KIN[2], USD[628.96]	Yes	
04095967		USD[0.00]	Yes	
04095973		ATLAS[5.1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
04095976	Contingent	1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0.00004134], BTC-MOVE-0509[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-0624[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.0004824], ETHW[0.09604824], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00007012], LUNA2_LOCKED[0.00016362], LUNC[15.27], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (457310974558341119/FTX EU - we are here! #227450)[1], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[400], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0.02552838], THETA-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[-9.64], USD[14.42113014], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
04096010		BAO[1], BTC[0.00590911], ETH[0.07126377], STETH[0.00000067]			
04096017		ATLAS[5.1]			
04096035		AKRO[1], AVAX[0.02321002], BAO[1], BTC[0.00160969], DENT[2], DOGE[185.34498757], DOT[1.45583732], FTM[1.04400358], KIN[4], LOOKS[0.00542704], MATIC[99.71614951], MTA[2.41454801], SHIB[33478.40642785], SOL[0.149452], TRX[1], UBXT[1], USD[0.08], XRP[1.86136718]	Yes		
04096057		NFT (365664126897324317/The Hill by FTX #18309)[1]			
04096067		CEL[0.0229], USD[0.00]			
04096071		SOL[1.06386522], USD[0.00]			
04096084		BTC[0], TRX[0]			
04096085		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]			
04096120		AURY[324.72748655], SAND[523.08230755], USD[0.00], USD[0.00000005]			
04096126	Contingent, Disputed	TRX[2.101299]	Yes		
04096146		EUR[0.00], MBS[305.88211615]			
04096162		BTC[0.00786971], MANA[0.0000299], SHIB[1.18380048], USD[0.00], XRP[13.16815682]	Yes		
04096201		USD[25.00]			
04096216		NFT (336410876504512925/FTX EU - we are here! #215978)[1], NFT (479604931598079020/FTX EU - we are here! #216005)[1], NFT (484328817634156414/FTX EU - we are here! #216017)[1]			
04096221		BAO[1], BTC[0], FTT[0], KIN[1], TRX[0.002332], UBXT[1], USD[0.01], USD[0]	Yes		
04096225		USD[5436.67245657]			
04096265		USD[1.00]			
04096314		USD[25.21], USD[0]			
04096319		BTC[0.13292551]			
04096330		ADABULL[1772], BULL[22.984], FTT[0.12378385], USD[0.01], USD[0.00000001]			
04096331		USD[0.01]			
04096342		NFT (383196456541238954/The Hill by FTX #33086)[1]			
04096355		EUR[0.00], USD[0.00]			
04096356		GOG[107], USD[0.39]			
04096357		USD[25.00], USD[0]			
04096404		TONCOIN[100], USD[0.00]			
04096439		DENT[1], GOG[1497.01649884], KIN[0.00000001], USD[0]	Yes		
04096444		USD[0.01], USD[0]			
04096448		ATLAS[5.1]			
04096469		USD[2.93]			
04096484		ATLAS[5.1]			
04096496		ATOM[5.1534583], BTC[0.0562244], DOT[13.3], ETH[4.18], ETHW[4.18], EUR[0.04], TRX[1701.77195302], USD[1.62], XRP[617]			
04096497		ATLAS[8.78530263]			
04096516		NFT (515492614797249124/FTX AU - we are here! #34201)[1], USD[0.06], XRP[3.316389]			
04096517		BTC[0.00000389]	Yes		
04096552		AUDIO[1], BAO[2], BTC[0.00000189], CHZ[1], ETH[3.75494531], ETHW[0], EUR[0.00], KIN[1], RUNE[1.0145522], STETH[0]	Yes		
04096562		ATLAS[5.1]			
04096637		AR-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], STX-PERP[0], UNI-PERP[0], USD[223.10], USTC-PERP[0], WAVES-PERP[0]			
04096662		ETHW[1], TONCOIN[9.5], TRX[0.001556], USD[0.00], USD[3.29000024]			
04096682		CEL[0.01859962], DOT[0.02175552], ETHW[19.20168321], FTT[10], MATICBULL[207714.5758], SHIB[31032952.89288490], SOL[0.00711952], TONCOIN[99.7792264], USD[216.07], USD[0.00000001], XRP[0.0359078]			
04096704		USD[0.00], USD[0]			
04096707		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CEL-PERP[0], DASH-PERP[0], ENS-PERP[0], HNT-PERP[0], NEO-PERP[0], RUNE-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[829.06], XMR-PERP[0], ZIL-PERP[0]			
04096712		USD[25.00]			
04096720		BAO[1], ETH[0], RSR[1], UBXT[1], USD[0.00001420]			
04096738		LUNC-PERP[0], ROSE-PERP[0], USD[0.00], USD[0], VET-PERP[0]			
04096797		AUD[0.06], BTC[0.15012454]	Yes		
04096826		USD[30.24601316]			
04096828		ATLAS[5.1]			
04096857		ATLAS[5.1]			
04096892		AUD[0.00], USD[0.00]			
04096905		GENE[7.19878], GOG[174.965], USD[0.46]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04096927		USD[37.00]	Yes	
04096928		ATLAS[5.1]		
04096966		USD[0.00]		
04096997		CRO[629.8803], USD[0.37], USDT[.0094]		
04097032		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], REEF-0325[0], REEF-0624[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04097056		ATLAS[5.1]		
04097058		GOG[23.32230131], USDT[0]		
04097063		BTC[0], ETH[0]		
04097070		FTT[.04664323], USD[0.00], USDT[0]		
04097073		SOL[0]		
04097083		ATLAS[5.1]		
04097089		AKRO[1], MBS[49.91311485], USDT[0]		
04097099		ETH[0], USDT[5.45597017]		
04097132	Contingent	AXS[0], BTC[0], ETH[0], LUNA2[0.35697523], LUNA2_LOCKED[0.83294222], LUNC[77732.11], TRX[0], USD[0.00]		
04097154		BTC[.02020652], MSOL[3.15035444], RSR[1], STETH[0], USDT[232.65779258]	Yes	
04097171		ATLAS[5.1]		
04097195		USD[0.00]		
04097204		BAO[2], BNB[.00009042], DENT[1], DOGE[0.23966268], KIN[2], KSHIB[1], SHIB[2.31977078], TRX[0], USD[0.00], USDT[0]	Yes	
04097211		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[2000.00], LTC-PERP[0], USD[4.37], XLM-PERP[0], XRP[285.79994]		
04097213		BTC[0.00000001]		
04097261		SOL[.00252868], USD[1.46]		
04097289		BNB[0.10371807]		
04097298		ATLAS[2]		
04097337		0		
04097346		TRX[.000001], USDT[1.34224642]		
04097360		ATLAS[6]		
04097364		AAPL[.04255789], AUD[1.47], BAO[2], BTC[.00048284], KIN[6], LOOKS[3.4446567], NFLX[.00283022], TSLA[.04629473], USD[0.01]		
04097389		BAO[1], EUR[0.01], KIN[1]		
04097407		BTC-PERP[0], CAKE-PERP[0], FTT[179.567672], USD[1.15], USDT[20], XRP-PERP[0]	Yes	
04097436		USD[25.00]		
04097454		KIN[1], SOL[.34392289], USDT[0.00000078]	Yes	
04097470		BNB[0], SHIB-PERP[0], USD[0.00]		
04097501		NEAR-PERP[0], SOL[.0064526], USD[0.91], USDT[0.69551376]		
04097502		GOG[315], USD[1.25]		
04097511		BRZ[50]		
04097565		FTT[25.0965106], USD[0.00]		
04097592		USDT[0.00006849]		
04097615		ETH[.01137073], ETHW[0.01137073]		
04097649		USD[1.00]		
04097679		ETH[0], FTT[0], NFT (307101312242056767/FTX EU - we are here! #195250)[1], USD[0.02]		
04097734		USD[25.00]		
04097735		USD[25.00]		
04097794		TONCOIN[66.5]		
04097808		GOG[41.9916], USD[0.04], USDT[0]		
04097838		GENE[.9], GOG[12], TRX[.000001], USD[0.24], USDT[.008033]		
04097854		0		
04097866		BAO[2], DENT[1], TRU[1], USD[0.00]	Yes	
04097943		ETH[0.07477760], ETHW[0.07477760], USDT[0.00000616]		
04097949	Contingent, Disputed	DOT[.00004682], SOL[.00004668], USD[0.00], XRP[.00000484]	Yes	
04097993		AGLD-PERP[0], USD[-0.64], USDT[27.709326]		
04098008		USD[0.02], USDT[0.00432322]		
04098035		BTC[0], LTC[0.00000070], NFT (558547102681432476/FTX Crypto Cup 2022 Key #10338)[1], USD[0.00]		
04098045		MATIC[0], NFT (358591617352794217/FTX Crypto Cup 2022 Key #3649)[1], NFT (569763164401365180/The Hill by FTX #9597)[1], TRX[.000013]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04098074		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-1230[0], TRX-PERP[0], UNI-1230[0], UNI-PERP[0], USD[0.30], USDT[0.00073472], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04098106		NFT (350298776711377563/FTX AU - we are here! #63977)[1], TRX[.823073], USD[1.11]		
04098174		TRX[0], USD[-0.04], USDT[0.05347824]		
04098179		GOG[222.21515967], USD[0.00]		
04098183		USD[0.00], USDT[0]	Yes	
04098193		BTC[.01097996], USDT[96.66951452]		
04098199		USD[0.00], USDT[0]		
04098202		LTC[0]		
04098206		GAR[24.83092063], KIN[1]	Yes	
04098222	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000009], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.24], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
04098234		ETH[0], SOL[0], TRX[.00002], USD[0.00], USDT[0]		
04098236		NFT (345630778345167926/Singapore Ticket Stub #340)[1], NFT (373964773617049486/Japan Ticket Stub #965)[1], NFT (377203905330158237/FTX EU - we are here! #145141)[1], NFT (409259554208542756/Montreal Ticket Stub #1634)[1], NFT (427558202471502261/Hungary Ticket Stub #1884)[1], NFT (429054120819319863/FTX EU - we are here! #145521)[1], NFT (434540685703261992/Austin Ticket Stub #638)[1], NFT (443941152615379729/Belgium Ticket Stub #1467)[1], NFT (465688657997344682/FTX Crypto Cup 2022 Key #1745)[1], NFT (477568640350399665/FTX EU - we are here! #145641)[1], NFT (495462132950104225/Monza Ticket Stub #799)[1], NFT (502371185289947601/Netherlands Ticket Stub #935)[1], NFT (532027497976549342/Mexico Ticket Stub #602)[1], NFT (534219577081859924/The Hill by FTX #2755)[1]	Yes	
04098239		TRX[.000779], USDT[0]		
04098247		STETH[0]	Yes	
04098248	Contingent	ALICE[2.2706673], ATLAS[1083.05126646], AVAX[.3122049], BNB[.1218486], BTC[.000933], CRO[41.4158653], DAI[9.5735863], DOT[1.21927326], ETH[.0123931], ETHW[.0069313], FTM[14.4406168], GMT[7.1218686], LUNA2[0.15260437], LUNA2_LOCKED[0.35607688], MANA[8.4887328], MATIC[10.5092047], POLIS[75.0426435], SAND[5.6952711], SOL[.7369965], SPELL[16777.52681954], TRX[117.48960223], UNI[1.2194562], USTC[21.6018875], XRP[22.663762]		
04098249		RSR[1], USD[0.03]	Yes	
04098290		TRX[.000018]		
04098291		GOG[270], USD[0.03], USDT[0]		
04098297		UMEE[31575.79988173], USD[0.24]		
04098322	Contingent	AUD[0.00], BTC[0.00001861], KIN[2], LUNA2[0.00234411], LUNA2_LOCKED[0.00546960], LUNC[510.43589332], USDT[0]	Yes	
04098340		BTC[.00277489], DOGE[2836.60194026], ETH[.06890073], ETHW[.0680446], NFT (436785277590411377/FTX AU - we are here! #26014)[1], NFT (465495270322226110/FTX EU - we are here! #90686)[1], NFT (482549571670385349/FTX AU - we are here! #91222)[1], NFT (554453550191583156/FTX EU - we are here! #91499)[1], NFT (560576738844814771/FTX AU - we are here! #18682)[1]	Yes	
04098341	Contingent	AUD[0.00], LUNA2[0.02474561], LUNA2_LOCKED[0.05773976], LUNC[5388.4099116], USD[0.06]		
04098343		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[2.16], USDT[92.99211807], WAVES-PERP[0], ZIL-PERP[0]		
04098346		BNB[0]	Yes	
04098358	Contingent	LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[75]		
04098383		NFT (345134374763788979/FTX AU - we are here! #49098)[1], NFT (426255588322059056/FTX AU - we are here! #49090)[1]		
04098395		BTC[0], FTT[.065], TRX[.043499], USD[44.16]		
04098408		FTM[0], NFT (347941460003516682/FTX EU - we are here! #34679)[1], NFT (484965525617540552/FTX EU - we are here! #35111)[1], NFT (487389590382366126/FTX EU - we are here! #34131)[1]		
04098414		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[.3], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KBT-PERP[.30000], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[522.45], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
04098417		TONCOIN[16.6], USDT[7.580218]		
04098422		EUR[0.00], USD[0.00]	Yes	
04098425		USDT[0]		
04098431		USD[0.00], USDT[0]		
04098435		SOL[0]		
04098442		ATLAS[5.1]		
04098444		AUD[0.21], BTC[.00000875], USD[0.00]		
04098448		BTC-MOVE-0304[0], BTC-MOVE-0307[0], BTC-MOVE-0414[0], USD[0.01], USDT[0]	Yes	
04098449		KIN[1], SOL[5.52522122], USD[0.01]	Yes	
04098453		ETH[0]		
04098475		NFT (333164450929352426/FTX EU - we are here! #247558)[1], NFT (416181944840433607/FTX EU - we are here! #247550)[1], NFT (462441392527853230/FTX EU - we are here! #247566)[1], NFT (498135179329791570/The Hill by FTX #9174)[1], NFT (515157635992150030/FTX Crypto Cup 2022 Key #3360)[1], TRX[.866815], USD[3.71], XRP[.847827]		
04098489		BAC[1], DENT[1], KIN[1], USD[0.00], USDT[0.00108825]	Yes	
04098501		BCH[0], CRO[0], MATIC[0], SHIB[0]		
04098502		AUD[8366.40]	Yes	
04098505		UNI[.0481855], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04098510		TRX[.000778], USD[16.72]		
04098530		ETH-PERP[0], TRX[19.320982], USD[-0.48]		
04098538		NFT (522200695072551296/FTX AU - we are here! #565633)[1], TRX[.000002]		
04098545		BNB[0], KIN[1]		
04098548		USD[1.00]		
04098551		SHIB[99278], USD[0.00], USD[0.00000001]		
04098555		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.02], XRP-PERP[0]		
04098559		AUD[99104.58], FTT[25.095231], USD[68.06]		USD[67.98]
04098561		ETH[0]		
04098593		ATLAS[1.8]		
04098615	Contingent	ALGO-PERP[0], AMPL[46.33661693], APE-1230[-19.8], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AXS-1230[0], AXS-PERP[0], BAL-1230[0], BAL-PERP[0], BAND-PERP[0], BSV-1230[0], CEL-1230[0], CEL-PERP[0], DEF1-1230[0.04899999], DODO-PERP[0], DOGE-1230[0], ETH-0325[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-1230[0], FLOW-PERP[0], FTM-1230[0], FTT[25.03233992], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-1230[0], HT[1439], HT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0044937], LUNC-PERP[0], MASK-PERP[0], MNGO-PERP[0], MVDA10-PERP[0], NEAR-1230[2348.5], OP-PERP[0], PRIV-1230[0], SOL-1230[0], SOL-PERP[0], SRM[.83176735], SRM_LOCKED[11.40823265], SRM-PERP[0], SRN-PERP[0], SUSHI-1230[1013595], UNISWAP-1230[4.5045], USD[740371.35], USD[916130.14907854], USDT-PERP[0], USTC-PERP[0], WAVES-1230[0], XPLA[111.86891418], XTZ-1230[-826.32800000], YEL-1230[-0.06199999]	Yes	
04098618		LTC[0]		
04098619		NFT (369557920995242923/FTX EU - we are here! #159372)[1], NFT (397652374224910448/FTX EU - we are here! #159253)[1], NFT (569817774032524042/FTX EU - we are here! #159113)[1], USD[0.00]		
04098631		LTC[.0049784], LTC-0930[0], USD[0.00], USDT[0]		
04098636	Contingent, Disputed	USD[3.00]		
04098637	Contingent	BTC[0], LUNA2[0.50422085], LUNA2_LOCKED[1.17651533], LUNC[109795.1531928], TRX[0.00000600], USD[0.79], USDT[0.02710267], XRP[.740764]		
04098638		BRZ[17.6044614], BTC[.0014]		
04098648		USD[0.00]		
04098650		LTC[.01322704], USD[0.00]		
04098669	Contingent	LUNA2[4.88323834], LUNA2_LOCKED[11.3942228], LUNC[106335.43], USD[0.01]		
04098670		ETH[.00068125], ETHW[.00068125], LTC[.00759575], TRX[1814.6636], USD[0.19], USDT[0.08206198]		
04098690		GOG[779.94737], USD[0.18]		
04098691		USD[0.00]		
04098730		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.87], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04098733		USD[25.00]		
04098748		ANC-PERP[0], BNB-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], NEAR-PERP[0], RAY-PERP[0], TOMO-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0]		
04098783		TRX[0.78125370]		
04098800		CEL[.00026], DOGE[.973], ETH[.0007708], ETHW[1187708], GOG[.0752], REN[.5352], SPA[5.276], SPELL[36.96], STG[.932], USD[0.00], WAX[10.5533], XRP[.94]		
04098801		NFT (316532473324947759/FTX EU - we are here! #172826)[1], NFT (323172454342625184/The Hill by FTX #6831)[1], NFT (357124918418210540/FTX EU - we are here! #181214)[1], NFT (517136644905316502/FTX EU - we are here! #172353)[1], NFT (518776141329065606/FTX Crypto Cup 2022 Key #13439)[1], NFT (557349143044550902/Austria Ticket Stub #1554)[1]		
04098814		AVAX[0], BAO[2], BTC[0.00142291], DENT[1], ETH[1.58121155], ETHW[1.58073502], FTM[0], KIN[4], RSR[1], RUNE[0], TRX[1], USD[0.00]	Yes	
04098830		BTC[0.00292574], EUR[31.32]	Yes	
04098862		BRZ[0], BTC[0], ETHW[1.22265869], TRX[0.00132816], USD[0.00], USDT[0]		TRX[.001299]
04098884		GOG[63], USD[0.38]		
04098886		AAPL-0624[0], AMC-0930[0], AMZN-0624[0], AMZN-0930[0], APE-PERP[0], AVAX-PERP[0], BTC[.00786714], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[.00089205], FTT[1], GALA-PERP[0], GMT-0930[0], KAVA-PERP[0], LDO-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NFLX-0930[0], NVDA-0930[0], RSR-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TWTR-0624[0], USD[-104.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
04098899		BTC[0.00000220], BTC-PERP[0], FTT[24.9991], FTT-PERP[0], USD[0.07]		
04098901	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], BNB-PERP[0], BTC[.000005], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00030841], ETH-PERP[0], ETHW[0.00030841], FIDA-PERP[0], FTM[0.03621452], FTM-PERP[0], FTT[397.095915], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.15808711], LUNA2_LOCKED[0.36886994], LUNC[0.01388858], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[0.76743393], RAY-PERP[0], SNX-PERP[0], SOL[91.86618811], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[-72.53], USDT-PERP[0], USTC[0.84641821], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
04098906		BTC[0.00067149], DOT[.01620568]		
04098920		UBXT[0], USDT[0]		
04098958		NFT (329704667972904595/FTX EU - we are here! #183272)[1], NFT (329723644430569026/FTX EU - we are here! #183132)[1], NFT (380152149274259458/FTX EU - we are here! #183408)[1], SOL[0], TRX[.000777], USD[0.00], USDT[0.00000005]		
04099002		USD[0.00]		
04099049		GENE[5], GOG[100], USD[16.26]		
04099050		BNB[0], USD[0.00]		
04099061		APE[.097549], APE-PERP[0], NFT (298322286670741148/FTX EU - we are here! #28044)[1], NFT (412691675685873886/FTX EU - we are here! #27946)[1], NFT (432885538932621220/FTX EU - we are here! #28154)[1], USD[0.19], XRP[.199]		
04099094		ETH[0], XRP[.00000001]		
04099109		BAO[1], BTC[0.00032569], CRO[.00089155], ENJ[.00004834], FTM[4.4708029], SHIB[211195.93363895], USD[0.00], XRP[.00003874]	Yes	
04099133		BTC[0], FTT[0.01656506], USD[0.00], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04099142		DOGE[.59729], ETH[.000608], ETHW[0.00060800], USD[0.70519150]		
04099171		BF_POINT[200]		
04099242		NFT (378448002463119336/FTX EU - we are here! #200380)[1], NFT (408955837489390212/FTX EU - we are here! #200432)[1], NFT (571358427278617300/FTX EU - we are here! #200314)[1]	Yes	
04099303		USD[0.00]		
04099307		BTC[.44719224], RUNE[372.8528806], TRX[1], USD[0], YGG[573.18652497]	Yes	
04099371		BNB-PERP[0], BTC-PERP[-0.4663], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], SAND-PERP[0], USD[15138.07], USD[1000.80586905], WAVES-PERP[2734]		
04099376	Contingent, Disputed	LTC[0]		
04099404		USD[1.00]		
04099406		AUD[0.00]		
04099479		BNB[0], BTC[0], DOGE[0], ETH[0], MATIC[0], TRX[0.00001500], USD[0.00], USD[0.00000014]		
04099503		USD[4.63], USD[0.00000001]		
04099573		ATLAS[1.8]		
04099591		AKRO[1], BAO[4], BTC[.00000032], DENT[2], ETH[.00000097], ETHW[.00000097], KIN[1], TRX[1], USD[0.00]	Yes	
04099604		ETH[0.00006812], KIN[1]	Yes	
04099607		BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], TSLA-0325[0], USD[0.00], XRP[.03537843]		
04099611		USD[3.53]		
04099615		APT[0], BNB[0], HT[0], MOB[1.05948137], NFT (376073174893245671/FTX EU - we are here! #53768)[1], NFT (476640530746537288/FTX EU - we are here! #57545)[1], NFT (482018225472145133/FTX EU - we are here! #58064)[1], TRX[.000001], USD[0.00000002]		
04099635		SOL[.04], USD[25.43771874]		
04099647		BTC-PERP[0], USD[0.16], USD[0.47663072]		
04099660		TRX[10]		
04099707		ETH[.01891564], ETHW[.01868291], NFT (291395511193336303/FTX AU - we are here! #31390)[1], NFT (304767950555165742/FTX AU - we are here! #1457)[1], NFT (349034564884829944/Baku Ticket Stub #2000)[1], NFT (37565904350653286/FTX EU - we are here! #96130)[1], NFT (435646119294914257/FTX Crypto Cup 2022 Key #1963)[1], NFT (447697930352214634/FTX EU - we are here! #96397)[1], NFT (486062897900490226/France Ticket Stub #1185)[1], NFT (520831624083576345/The Hill by FTX #6227)[1], NFT (524653098996119535/FTX AU - we are here! #1541)[1], NFT (537962157064976616/Hungary Ticket Stub #1895)[1], NFT (547747680716501020/Monaco Ticket Stub #874)[1], NFT (561534351523439076/FTX EU - we are here! #95987)[1]	Yes	
04099752		BAO[1], SOL[.4490193], TRX[1], UBX[1], USD[0.00], USD[0]	Yes	
04099777		BTC[.00000006], ETH[.61136189], ETHW[.7169355]	Yes	
04099795	Contingent	EMB[3280], LTC[.00131], LUNA2[5.78860051], LUNA2_LOCKED[13.50673452], LUNC[1259804], STG[.8996], USD[3099.93], USD[0.00000001], ZIL-PERP[0]		
04099879		BNB[0.00000001], LTC[0]		
04099935		ANC-PERP[0], HT-PERP[0], NFT (318813057592306919/Singapore Ticket Stub #462)[1], NFT (335098930737786708/Japan Ticket Stub #200)[1], NFT (411388993432021904/Austin Ticket Stub #203)[1], NFT (472592200151925245/France Ticket Stub #1786)[1], NFT (494171767393340549/Mexico Ticket Stub #587)[1], TRX[.000005], TSLA-0624[0], TSLA-1230[0], USD[0.00], USD[0]	Yes	
04099957		USD[1]		
04099963		ETH[.01541], ETHW[.01541]		
04100051		CHZ-0325[0], HOT-PERP[0], SLP-PERP[0], STMX-PERP[0], USD[2.89], USD[0.00000001]		
04100085		GENE[1.4997], GOG[31], USD[1.06]		
04100101		USD[1]		
04100109		BNB[0]		
04100140		AKRO[1], BAO[4], DENT[1], HXRO[1], KIN[3], TRX[1], UBX[1], USD[0.00], USD[0], XRP[.03105023]	Yes	
04100167		BAO[1], KIN[2], SOL[0], TRX[.000032], USD[0.00], USD[0]		
04100217		NFT (365800814087483042/FTX EU - we are here! #43359)[1], NFT (408943585569872694/FTX EU - we are here! #43441)[1], NFT (421861002324128146/FTX EU - we are here! #43522)[1]		
04100354		BNB[0.01685457], TRX[0.00000093], USD[0.00]		
04100362		BTC[.77182937]		
04100398		APE[0], BNB[.00330746], BTC[0.00008342], BTC-PERP[0], ETH[0.00014049], ETHW[0.00114049], LTC[.00810193], PAXG[0.00025368], TONCOIN[.00000017], USD[-1.04], XRP[0.75094210]		
04100450		USD[0.00]		
04100459		TRX[.000777], USD[.98662013]		
04100499		BTC-PERP[0], TRX[.000001], USD[0.07]		
04100521		TONCOIN[.05]		
04100575		XRP[0]		
04100586		BTC[0], ETH[0], TRX[0], USD[0.00]		
04100600		AKRO[1], DENT[1], FIDA[1], FRONT[1], GRT[1], MATH[1], SUSHI[1], TRU[1], UBX[2], USD[0.00]		
04100622		BTC[299.10073520], ETH[0], ETH-PERP[0], ETHW[0], USD[-3905907.99], USD[1000.00000001]		
04100647		TRX[.000778], USD[0]		
04100648		BLT[2352.67706684], EDEN[143.09156429], ETH[.08278748], ETHW[.08177947], MAPS[360.39861644], MEDIA[.87711576], MER[51.78208177], NFT (309613778935908891/Baku Ticket Stub #1797)[1], NFT (324447160517006034/Mexico Ticket Stub #1108)[1], NFT (349629274069911944/Montreal Ticket Stub #312)[1], NFT (372174268365758936/Singapore Ticket Stub #120)[1], NFT (374517024017234281/FTX EU - we are here! #115222)[1], NFT (382586981772681489/FTX EU - we are here! #115119)[1], NFT (397089713555885982/The Hill by FTX #4601)[1], NFT (404900232247449755/Hungary Ticket Stub #1400)[1], NFT (424838816739467832/FTX Crypto Cup 2022 Key #1527)[1], NFT (462065607988990467/FTX EU - we are here! #114861)[1], NFT (466226946365710716/Monza Ticket Stub #749)[1], NFT (536253888786813789/Austin Ticket Stub #503)[1], OXY[127.1934475], SLP[455.77652337], SRM[64.25879732], USD[0.02]	Yes	
04100650		BNB[0], USD[0]		
04100667		BTC[0], ETH[0]		
04100675		ATOM-PERP[0], BTC-0930[0], BTC-PERP[0], ETC-PERP[0], ETH[0.38890709], ETH-PERP[0], ETHW[0.38890709], LINK-PERP[0], NFT (288330554784738757/FTX EU - we are here! #63638)[1], NFT (319779829300041196/FTX EU - we are here! #63956)[1], NFT (426192094033008791/FTX AU - we are here! #48260)[1], NFT (468613142671847206/FTX AU - we are here! #48271)[1], OKB-PERP[0], SOL-PERP[0], TRX[5764.990352], USD[5078.06], USD[0], XPLA[219.8328], XRP[.846025], XRP-PERP[.100]		
04100676		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04100689		BTC[0]		
04100701		BTC[0.08718343], ETH[2.7845929], ETHW[2.75671665], NFT (471989259519946632/FTX AU - we are here! #59425)[1], NFT (542746339074697380/The Hill by FTX #34316)[1], TRX[.000043], USD[879.20], USD[T.0.00040894]	Yes	
04100780		ETH[0], ETHW[0.10105152], NFT (477733271343381544/FTX EU - we are here! #197557)[1], NFT (553827045961048260/FTX EU - we are here! #198081)[1], NFT (571074952875102082/FTX EU - we are here! #196411)[1], USD[0.12]		
04100790	Contingent, Disputed	BAO[1], ETH[.00000986], ETHW[.00000986], UBXT[1], USD[0.00], USD[T.0.00015573]	Yes	
04100796		DENT[1], TRX[1], USD[0.00]	Yes	
04100812		TRX[3.000001], USD[T.0.01051975]		
04100831		AKRO[1], HXRO[1], TRX[2], USD[0.00]		
04100833		ETH[0.00000001], ETHW[0.00000001], USD[T.0]		
04100893		BNB[0], BTC[0], ETH[0], SOL[0.03923768], USD[0.00], USD[T.0.00000004]		
04100950		ATOM[0], BTC[0], ETH[0], ETHW[0.90449327], FTT[25.02930073], SAND[.00000001], USD[0.00], USD[T.0]		
04101009	Contingent	BTC-PERP[0], LUNA2[0.00555199], LUNA2_LOCKED[0.01295465], LUNC[1208.95816], USD[0.01], USD[T.0057]		
04101015		FTT[0], LUNC[0], TRX[0]		
04101019		COPE[.00000001]		
04101082		USD[6.55], USD[T.0]		
04101185		ALGO[3003.82131729], BAO[1], BTT[-0.00000001], CRO[5002.81619107], DOGE[11709.80717434], FTT[126.15590062], USD[0.00], WRX[8004.69661559]	Yes	
04101203		LTC[0], USD[0.00], USD[T.0.00000014]		
04101232	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[132], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[1], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00998], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[1.9996], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.1819166], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.1819166], FLM-PERP[0], FTM-PERP[0], FTT[.7996], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[19.996], GMT-PERP[0], GRT[.98], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[6.9986], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.4998], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008022], LUNC-PERP[0], MAPS-PERP[0], MATIC[119.99], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[19.996], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SOL[2.4997], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0.00071419], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[268.947797], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[5.84], USD[T.0.11210000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], BTC[.04565571], ETH[1.53110161], ETHW[1.53052102]		
04101271		BTC[.04565571], ETH[1.53110161], ETHW[1.53052102]	Yes	
04101290		TRX[.761486], USD[0.04], USD[T.1.31186074]		
04101291		GOG[0], USD[0.00]		
04101312		TRX[.000777], USD[0.00], USD[T.0.00000001]		
04101313		LTC[0], USD[0.00], USD[T.0.00000070]		
04101315	Contingent	ETH-PERP[0], FTT[.64496848], LUNA2[1.09440027], LUNA2_LOCKED[2.55360064], USD[15.49]		
04101327	Contingent	FTT[0], LUNA2[2.41124121], LUNA2_LOCKED[5.62622950], LUNC[0.00000001], USD[0.09], USD[T.0.00003971], XRP[0]		USD[T.000039]
04101359		NFT (293951162315276423/FTX EU - we are here! #212463)[1], NFT (371259141015904776/FTX EU - we are here! #212495)[1], NFT (461726753252014657/FTX EU - we are here! #212479)[1]		
04101411		BTC[0.00433074], KIN[1]	Yes	
04101509		USD[T.2.95]		
04101538	Contingent	LUNA2[0.79113214], LUNA2_LOCKED[1.84597500], LUNC[172270.69], USD[0.00], USD[T.0.29219829]		
04101548		FTT[0.03175389], USD[T.0]		
04101565		USD[0.74]		
04101584	Contingent	LUNA2[0.39082836], LUNA2_LOCKED[0.91193285], LUNC[85103.7], USD[T.0.55854272]		
04101637		NFT (317563924608676873/The Hill by FTX #11572)[1], USD[T.0]		
04101657		USD[0.00]		
04101658		NFT (465575469691546331/FTX EU - we are here! #70575)[1], NFT (480511791723016196/FTX EU - we are here! #70447)[1], NFT (516384076638201246/FTX EU - we are here! #69903)[1]		
04101668		NFT (323305652848066864/FTX AU - we are here! #67859)[1], NFT (480967438751011145/FTX EU - we are here! #252387)[1], NFT (499013111945811614/FTX EU - we are here! #252343)[1], NFT (501510235089501396/FTX EU - we are here! #252333)[1], USD[0.00], USD[T.00074711]	Yes	
04101694		USD[T.0.00000001]		
04101762		BNB[.0041115], BTC[0]		
04101793		BTC[0.02319582], DOT[51.387994], DYDX[15.99712], FTT[.09793], LINK[29.497066], MATIC[10], NEAR[12.195464], NFT (294569924116444597/The Hill by FTX #33503)[1], NFT (446097138947170493/The Hill by FTX #32358)[1], NFT (531697893957872194/FTX Crypto Cup 2022 Key #20171)[1], RAY[1022.8524], SOL[.0056908], TRX[.002393], USD[517.06], USD[T.0]		
04101794	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[.099848], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT[.093635], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00308596], LUNA2_LOCKED[0.00720058], LUNC[.0099411], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE[.087213], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.02], SOL-PERP[0], SXP[.8], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[9], TRX-PERP[0], USD[0.02], USD[T.0], VET-PERP[0], XRP[2], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
04101831		KIN[2.00000001], USD[0.00]		
04101847		ATOM[121.65562860], AVAX[84.52018334], BTC[0], ETH[0], ETHW[0], MATIC[111.48396822], TRX[0.00001600], TRX-PERP[0], USD[0.00], USD[T.145.56714438], XRP[0.00000501]	Yes	
04101856		ETH[0.01116996], ETHW[0.00005289], FTT[0], SOL[0], TRX[0], USD[0.00]		
04101867		BNB[0], ETH[.00000001], SOL[0], USD[0.54], USD[T.0.00000077]		
04101868		NFT (305872895416687764/FTX EU - we are here! #118833)[1], NFT (495282114692675776/FTX EU - we are here! #120606)[1], NFT (525417413905709313/FTX EU - we are here! #120223)[1]		
04101940		NFT (336696808804638663/FTX EU - we are here! #227406)[1], NFT (486938286222589516/FTX EU - we are here! #227411)[1], NFT (566267590760860844/FTX EU - we are here! #227401)[1]		
04101968		USD[T.0]	Yes	
04101980		BTC[0], FTT[.04946894], USD[1.05], USD[T.0]		
04102007		NFT (520264299443706952/FTX AU - we are here! #60319)[1]		
04102093		NFT (337056278685891993/FTX EU - we are here! #246705)[1], NFT (521106468987164145/FTX EU - we are here! #246723)[1], NFT (525951831867581427/FTX EU - we are here! #246714)[1], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04102123	Contingent	ETH[.00000001], ETHW[.00000001], LUNA2[0.05220426], LUNA2_LOCKED[0.12180996], LUNC[11367.58956077], NFT (299111002698187478/FTX AU - we are here! #18306)[1], NFT (319098856436818700/FTX EU - we are here! #90221)[1], NFT (373503503411217664/FTX AU - we are here! #26000)[1], NFT (520227759173776510/FTX EU - we are here! #90425)[1], NFT (553929395639735720/FTX EU - we are here! #89772)[1], TRX[.000869], USD[0.21], USD[T0]		
04102213		USD[25.00]		
04102227		BNB[.01302325], ETH[.00189983], ETHW[.00187245], FTT[.09219134], SHIB[83899.0626489], SOL[.00000056], TONCOIN[10.16302106], TSLA[.01141014], USD[0.00]	Yes	
04102307		GOG[32], USD[0.04]		
04102321		LTC[0]		
04102324		BAO[1], BAT[1], CHZ[1], DENT[2], FIDA[1.01592449], KIN[2], NFT (384263741851191434/FTX EU - we are here! #225381)[1], RSR[1], TRX[1.000945], USD[0.00], USD[T0.00007984]	Yes	
04102367	Contingent	BAL-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[.28894509], FTM[.00000001], FTM-PERP[0], GMT[.99202], GMT-PERP[0], KNC-PERP[0], LUNA2[2.89187976], LUNA2_LOCKED[6.74771945], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2.87], USD[T797.48977543], USD-T-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
04102398		USD[7932.12], USD[T0]	Yes	
04102459		TONCOIN[.01], USD[0.00]		
04102481		TRX[.256708], USD[T0.77954659]		
04102484		USD[T0]		
04102584		USD[0.00]		
04102615		BULL[.56289303], USD[0.13], USTC-PERP[0]		
04102647		ATOM-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.38], VET-PERP[0]		
04102655		USD[0.04]		
04102678		BNB[4.31173828], BTC[.06227415], CRO[4764.59016077], ETH[.27055827], ETHW[.21987895], FTT[132.27454406], USD[2569.59]	Yes	
04102822		TONCOIN[2.29091679], USD[0.00]		
04102880		APT[0.00000001], FTT[0], USD[0.99], USD[T0]		
04102915		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BOBA-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NFT (518637828624379709/FTX AU - we are here! #67998)[1], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
04102920		TRX[.001555]	Yes	
04102943		TRX[.000001]		
04102966		DENT[1], ETH[.0000002], KIN[2], USD[0.00], USD[T0.00000311]	Yes	
04102994		NFT (318629195853109790/FTX EU - we are here! #224775)[1], NFT (388058725578953485/FTX EU - we are here! #224765)[1], NFT (441249235823105979/FTX EU - we are here! #224750)[1]		
04103028		NFT (545124342409828828/The Hill by FTX #16831)[1], TRX[1], USD[1.67], USD[T0.00001931]		
04103060		BNB[0], HT[0], NFT (447491255542663587/FTX EU - we are here! #92667)[1], NFT (537049010344104359/FTX EU - we are here! #92847)[1], SOL[0], TRX[0], USD[0.00]		
04103091	Contingent	1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ACB[.4], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0306[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PYPL-0325[0], RAMP-PERP[0], RNDR-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00042834], SRM_LOCKED[.00614407], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000062], TRX-PERP[0], TSM-0624[0], UNI-PERP[0], USD[-0.06], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04103114		AAPL[0], AAPL-0624[0], AAVE-0624[0], APE-PERP[0], ARKK[0], ATOM-0325[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0304[0], BTC-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-0624[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GOOGLE-0624[0], LUNC-PERP[0], NFT (338757894919226861/FTX AU - we are here! #67584)[1], NFT (420646212278116356/FTX EU - we are here! #176068)[1], NFT (504070964525882415/FTX EU - we are here! #176127)[1], NFT (511425882854975423/FTX EU - we are here! #176176)[1], REN-PERP[0], SHIB-PERP[0], SPY[0], TRYB[0], TSLA-0624[0], USD[0.00], USD[T0], USQ[0], XRP-0624[0]		
04103127		ETH[0], NFT (301518868610436660/FTX EU - we are here! #133364)[1], NFT (309313073805190646/FTX EU - we are here! #133533)[1], NFT (505892723702719902/FTX AU - we are here! #44606)[1], NFT (524723208047678155/FTX AU - we are here! #44626)[1], NFT (537041572549565635/FTX EU - we are here! #133889)[1], TRX[.000001]		
04103131		BAO[1], KIN[1], NFT (317669341345307198/FTX EU - we are here! #90982)[1], NFT (406893281569098405/FTX EU - we are here! #91184)[1], NFT (563467860282034354/FTX EU - we are here! #90736)[1], USD[0.00]		
04103135		APE[.082235], BTC[.00029822], ETH[.01074692], NFT (328589995016746565/FTX EU - we are here! #1111192)[1], NFT (342605342750588005/FTX EU - we are here! #114357)[1], NFT (360127755419808068/FTX Crypto Cup 2022 Key #4444)[1], NFT (457033953391388575/FTX EU - we are here! #114272)[1], NFT (464928073936823252/FTX AU - we are here! #51134)[1], NFT (465830817238833578/FTX AU - we are here! #51144)[1], TRX[.978399], USD[0.88], USD[T1.25177866]		
04103186		USD[T0.06273609]		
04103199		BTC[0], TRX[.000001], USD[T1.649605]		
04103217		BTC[.16379935], ETH[2.62816959], ETHW[2.62775956]	Yes	
04103237		USD[25.00]		
04103255		AUD[11.68], BTC[.00770255], ETH[.10870698], ETHW[.10760962], USD[0.41]	Yes	
04103259		0		
04103286		TONCOIN[.05]		
04103309		ETHW[.54726768], LTC[0], TONCOIN[.02], USD[0.00]		
04103319		ATOM[19.94205144], ENJ[515.78735504], ENS[33.93806378], FTM[401.71418796], LINK[67.06871423]	Yes	
04103328		AKRO[4], APE[21.28151971], BAO[2], BTC[.01488824], CRO[28.34022385], DENT[1], ETH[.2055557], ETHW[.20533951], KIN[2], UBXT[2], USD[0.00], USD[T365.37498470]	Yes	
04103334		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
04103344		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04103355		FTT[24.995], USD[5759.61]		
04103359		USD[1.95]		
04103371		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNL-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04103386		TRX[.000001]		
04103407		ATOM-PERP[0], BTC[.0008], BTC-PERP[0], GALA[120], GALA-PERP[0], ROSE-PERP[0], SHIB[1100000], SHIB-PERP[0], TRX-PERP[0], USD[254.25], USDT[68.16470982], XRP[.995]		
04103431		ATLAS[5.1]		
04103436		AKRO[1], AUDIO[1], BTC[1.15399736], CEL[1], CHZ[1], KIN[2], TRX[1.00675], USDT[45426.29259491]		
04103452		TONCOIN[.053], USD[0.02]		
04103478	Contingent, Disputed	USD[17.78]		
04103503		BTC-PERP[0], ETH-PERP[0], SAND[.999], SLP[9.992], USD[0.00], USDT[0], XRP-PERP[0]		
04103504		ATLAS[5.1]		
04103523		AKRO[151.54687183], APE[.0000046], AVAX[.06915883], BAO[2], ENJ[2.66149098], GALA[13.23519423], KIN[2], LOOKS[4.36965549], LTC[.04918696], MANA[.79673242], MATIC[7.1650789], SOL[.12609561], TRX[.000001], USD[0.00]	Yes	
04103536	Contingent	BTC[0], ETH[-0.03957748], ETHW[-0.03932543], FTT[0.07333042], LUNA2[2.94584741], LUNA2_LOCKED[6.87364395], LUNC[9.48972], USD[895.50]		
04103560		ATLAS[5.1]		
04103568		USD[100.00]		
04103571		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-0325[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.12], USDT[.00034701], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04103574		TRX[1], USDT[0.00000001]		
04103582	Contingent	LUNA2[0.00045920], LUNA2_LOCKED[0.00107146], LUNC[99.992], TONCOIN[.08524], TSLA[2.129574], USD[0.00], USDT[557.36540887]		
04103586		ETH[0], IMX[2.5209]		
04103630		ATLAS[5.1]		
04103639	Contingent, Disputed	APE-PERP[0], AVAX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.11897729], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.00], USDT[.00000001]		
04103651		CRO[899.7283], ETH[.391], FTT[.04794528], KNC[106.858592], USD[0.00], XRP[117.10875231]		
04103680	Contingent	LUNA2[1.76849807], LUNA2_LOCKED[4.12649551], LUNC[385094.18], NFT (383307175176402740/FTX AU - we are here! #3976)[1], NFT (517503799769188035/FTX AU - we are here! #4105)[1], USDT[0.00000156]		
04103709		USD[76875.62]		
04103736		TRX[.001277], USD[4.71], USDT[18.00000001]		
04103769		AUD[119.06]		
04103777		APE-PERP[0], ASD-PERP[0], ATOMBULL[1185.351], AVAX-PERP[0], BNBULL[.00489018], BRZ-PERP[0], BULL[0.00019730], CEL-PERP[0], CHR[109.9392], CLV-PERP[0], CREAM-PERP[0], CRV[3.99012], DAWN-PERP[0], ENJ-PERP[0], ETHBULL[0.00153038], FIDA-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINKBULL[79.87029], LOOKS-PERP[0], LRC[8.97188], LUNC-PERP[0], MANA[22.99563], MANA-PERP[0], MAPS-PERP[0], MATICBULL[44.6643], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SKL-PERP[0], SPELL[1092.913], SPELL-PERP[0], SUSHI[3.99316], SXP[.390063], TRX-PERP[0], TULIP-PERP[0], UNI[.496561], UNISWAP-PERP[0], USD[.343.63], USDT[382.42745000], VET-PERP[0], WAVES-PERP[0], XRPBULL[353.013], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
04103782		ETH[0]		
04103791		ETH[0], MATIC[0], TRX[.000016]		
04103800		USD[0.00]		
04103802		EUR[0.01], SAND-PERP[0], USD[0.21], USDT[5.60836852]		
04103829		AUD[0.00]		
04103841		DOGE[.000074], FTT[11.8986614], USD[0.36]		
04103849	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12210462], LUNA2_LOCKED[0.28491080], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[93824955.16666666], SOS-PERP[0], SPELL-PERP[0], SRM[1828.73089193], SRM_LOCKED[16.24236067], SRM-PERP[0], SRN-PERP[0], STEP[4176.4], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.002157], USD[-2.48], USDT[2.09723538], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04103861		BTC-PERP[0], USD[0.28]		
04103869		USDT[3776.85116666]	Yes	
04103872		NFT (360471738915532678/FTX Crypto Cup 2022 Key #21440)[1], NFT (425754084439813016/France Ticket Stub #1803)[1]	Yes	
04103888		TONCOIN[.037], USD[0.00]		
04103894		NFT (424023219450165208/FTX EU - we are here! #21468)[1], NFT (527692204687087431/FTX EU - we are here! #21615)[1], TRX[.9358], USD[9.04], USDT[1.00638989]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04103918		CRO-PERP[0], GST-PERP[0], NFT (375179365714748945/FTX AU - we are here! #67733)[1], NFT (386151025057255315/Baku Ticket Stub #1922)[1], NFT (509703192643097743/FTX EU - we are here! #103295)[1], NFT (512981623768383208/FTX EU - we are here! #103221)[1], NFT (563070097132348960/FTX EU - we are here! #103101)[1], SOL[1.02008774], TRX[.000045], USD[57.82], USDT[209.09847189]	Yes	
04103921		BTC[.00032121]	Yes	
04103927		BNB[.00184258], BTC[.00668003], FTT[.02107654], MATIC[2.72078774], SOL[.03015077], TRX[.000311], USD[12.40], USDT[4.24577229]		
04103949		BTC-PERP[0], HT-PERP[0], USD[516.60], USDT[1.77450035], XRP[1050.81156173], XRP-PERP[0]		
04103953		NFT (35697878338608989/FTX EU - we are here! #25129)[1], NFT (490159745552063674/FTX EU - we are here! #24975)[1], NFT (516439037377621531/FTX EU - we are here! #25304)[1], TRX[2.99943], USD[0.12], USDT[0.00414108]		
04103958		USD[0.00]		
04103977		USD[25.00]		
04103984		BAO[1], BTC[.00002113], ETH[.00078232], ETHW[.00077049], NFT (408142403956001212/FTX Crypto Cup 2022 Key #14220)[1], USD[10454.06], USDT[0.70145508]	Yes	
04104001		ATLAS[1.8], COPE[.00000001]		
04104061		BTC[0], USDT[1.06074868]		
04104064		ATLAS[1.8], COPE[.00000001]		
04104096		NFT (575935209814838074/The Hill by FTX #18727)[1]		
04104116		ATLAS[1.8], COPE[.00000001]		
04104160		FTT[25.1998], USDT[161.2292946]		
04104166		ATLAS[1.8], COPE[.00000001]		
04104167		USD[199.96]	Yes	
04104235		ATLAS[1.8], COPE[.00000001]		
04104240		ETH[9.79], ETHW[15.49], FTT[790.42175778]		
04104243		USDT[.472113]		
04104244		USD[25.00]		
04104275		GBP[0.01], USDT[0.57548602]		
04104290	Contingent, Disputed	AUD[0.00]		
04104303		ATLAS[1.8], COPE[.00000001]		
04104347		USD[0.11]		
04104352		ATLAS[1.8]		
04104389	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KBT-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[143.4755923], LUNA2_LOCKED[334.776382], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.01193598], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.12], USDT[0.00000001], XLM-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
04104399		USD[493.3004478]		
04104406		ATLAS[1.8]		
04104422		BAO[1], USD[25.00], USDT[0.00000001]		
04104431		USDT[0]		
04104450		ATLAS[0]		
04104459		ATLAS[1.8]		
04104485		ADA-0325[0], ADA-PERP[0], DOGE-PERP[0], DOT-PERP[0], MANA-PERP[0], SAND-PERP[8], SHIB-PERP[100000], SOL-PERP[0], USD[-4.60]		
04104493		AKRO[1], BAO[1], CEL[0], XRP[0]	Yes	
04104520		ETH[0]		
04104540		USD[0.00]		
04104571		BNB[0]		
04104574		ATLAS[1.8], COPE[.00000001]		
04104582		TONCOIN[.00002791], USDT[0.00000001]		
04104598		USD[25.00]		
04104610		TONCOIN[.03887206]		
04104611		BNB[.00000004], ETH[0.00000005], MATIC[0], USD[0.00], USDT[0.00000880]		
04104695		ETH[0], FTT[0], USD[0.00], USDT[0]		
04104705		USD[0.18], USDT[0.00000001]		
04104711		USD[0.00]		
04104712		USD[0.00]		
04104719		BTC-MOVE-1012[0], TRX[.000015], USD[0.00], USDT[0]		
04104722		BNB[6.347596], BTC[.1466347], ETH[1.7662786], ETHW[.9982786], SOL[3.229354], USD[6.67]		
04104723		LTC[.00000009]		
04104729		USD[0.04], USDT[0.00000001]		
04104747		NFT (325761029393208463/FTX Crypto Cup 2022 Key #17759)[1], USD[0.00], USDT[0]		
04104802		USD[25.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04104811		USD[T1]		
04104815		USD[T1.73572402]		
04104841	Contingent	APE-PERP[0], BTC[0.00000038], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-0325[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIL-0930[0], FTM-PERP[0], GMT-PERP[0], LUNA2[3.13455544], LUNA2_LOCKED[7.05476476], LUNC[9.74983062], MATIC[0.0000914], PUNDIX-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]	Yes	
04104876	Contingent, Disputed	USD[25.00]		
04104907		USD[T0.00000032]		
04104919		BAO[1], USD[2.78]	Yes	
04104964		LTC[0]		
04105013		USD[0.00], USD[T0.00634390]		
04105032	Contingent, Disputed	CEL[0.00013290], CHZ[0.00000001], ENJ[0.00000001], SAND[0.0084294], USD[0.00], USD[T0]	Yes	
04105045		APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000964], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[135.54], USD[T0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04105060		WRX[10782.88312362]	Yes	
04105079		AKRO[1], BAO[2], ETH[0], ETHW[0.00000003], KIN[2], SOL[0.00000996], TRX[1], UBXT[3], USD[0.00]	Yes	
04105085		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[0.00034249], ETH-0325[0], ETH-PERP[0], ETHW[0.00034249], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.89], USD[T1.39366325], WAVES-PERP[0], XAUT-PERP[0]		
04105122		DENT[1], ETH[0], USD[0.55]		
04105136		BTC[0], TRX[0.00250200], USD[0.00], USD[T0.00007971]		
04105149		ETH[0], TRX[0.000786], USD[T0.00001505]		
04105183		USD[0.00], USD[T0]		
04105191		BTC-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], TRX[0.000885], USD[0.00], USD[T87517.89660854]		
04105201		ETH[0], USD[T0]		
04105239		BTC[0.06025528], BTC-PERP[-0.0242], ETH[0.05585661], ETH-PERP[-0.266], ETHW[0.22328978], USD[944.09]		
04105289		BTC[0.00241187], ETH[27315607], ETHW[27302659], USD[T133.1567677]	Yes	
04105291		TONCOIN[99981], USD[0.09]		
04105301	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNL-PERP[0], USD[0.34], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04105328		HXRO[1], LOOKS[74.03693587]	Yes	
04105337		DOGE[16436.61465454], FTM[10963.63801519], NFT (301209502909021146/FTX EU - we are here! #272411)[1], NFT (317105849290280272/FTX AU - we are here! #2607)[1], NFT (338450259013579155/FTX AU - we are here! #59983)[1], NFT (410779751020682937/FTX EU - we are here! #272402)[1], NFT (436390828581998929/FTX AU - we are here! #2595)[1], NFT (525372483423203879/FTX EU - we are here! #272396)[1], SOL[29.58452499], USD[T0.00638887]	Yes	
04105349		LUNC-PERP[0], USD[0.04], XRP-PERP[0]		
04105409	Contingent	DAI[0.02979487], FTT-PERP[0], LUNA2[0.48385019], LUNA2_LOCKED[1.12898378], TRX[0.000029], USD[1.19], USD[T0.00000001], ZEC-PERP[0]		
04105414	Contingent, Disputed	USD[0.03], WAVES-PERP[0], ZEC-PERP[0]		
04105421		ETH[0], USD[0.00], XRP[0]		
04105435		SOL-PERP[0], USD[0.00]		
04105447		USD[25.00]		
04105474	Contingent, Disputed	BNB[0], USD[0.00]		
04105498		BTC[0], FTT[0.00226234], USD[T0]	Yes	
04105509		USD[25.00]		
04105513		AVAX[0.00028213], BNB[0], HT[0], TRX[0.000006], USD[T0]		
04105521	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01802015], LUNA2_LOCKED[0.04204702], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[2.20896000], TRX-PERP[0], USD[2293.04], USD[T553.26589081], USTC[2.55081982], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
04105538		NFT (449220870597586359/FTX Crypto Cup 2022 Key #9835)[1], TRX[0.01631], USD[0.01], USD[T70.00036420]	Yes	
04105547		BNBBULL[0.0004244], DOGEBULL[10164.58], USD[0.00], USD[T0.11640009], XRPBULL[51.64]		
04105558	Contingent	AMD-0325[0], APE-PERP[0], BTC[0.00024985], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00047707], ETH-PERP[0], ETHW[0.23347707], LTC[0.00340065], LUNA2[0.02099708], LUNA2_LOCKED[0.04899320], LUNC[4572.16], LUNC-PERP[0], NVDA-0325[0], SHIB[24268], SXP-PERP[0], TRX[5.000086], TRX-0930[0], USD[9.76], USD[T32.41371991]		
04105560		KIN[2], TRY[0.00], USD[T0]		
04105577		TRX[0.000003], USD[T31.78172573]	Yes	
04105611		USD[T6.76135717]		USD[T6.662979]
04105645		USD[25.00]		
04105665		FTT[0], JPY[0.00], SOL[0], USD[0.00], USD[T0]		
04105671		ETH[0], TRX[0.000203], USD[0.70], USD[T0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04105711		USD[25.00]		
04105745		NFT (335940258178121680/The Hill by FTX #11908)[1], NFT (347917980276652042/FTX EU - we are here! #109124)[1], NFT (357985805476013810/FTX EU - we are here! #109015)[1], NFT (432126265213279291/FTX Crypto Cup 2022 Key #10782)[1], NFT (561499824471782818/FTX EU - we are here! #109195)[1], TRX[.011708], UBXT[1], USD[0.00], USDT[0.00122636]	Yes	
04105794		NFT (340301340328931422/FTX EU - we are here! #47418)[1], NFT (409145513458886610/FTX EU - we are here! #47506)[1], NFT (479303431819895518/FTX EU - we are here! #47342)[1]		
04105820		BAO[1], DENT[1], KIN[1], RSR[1], TRX[1.000777], UBXT[3], USD[0.00]		
04105825		NFT (526155237106079649/FTX AU - we are here! #63888)[1]		
04105848		BTC-PERP[0], USD[0.13], USDT[1.534496]		
04105857		TONCOIN[.0248257], USD[0.04]		
04105860		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[.00079984], BTC-PERP[0], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[1.19976], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-.0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[-1.30], USDT-PERP[0], USTC-PERP[0], WAVES-1230[0], WAVES-PERP[0], XRP-PERP[0], YFILL-PERP[0]		
04105861		USD[0.02]		
04105900	Contingent	LUNA2[0.000000003], LUNA2_LOCKED[0.00000007], LUNC[.006764], USD[0.00]		
04105906		KIN[2], USDT[0]		
04105936		USD[3779.01], USDT[.00584088]	Yes	
04105965		USD[0.00], USDT[0]		
04105984		ETH[0], KIN[1], NFT (296580924677997685/The Hill by FTX #15385)[1], NFT (488898084324956034/FTX Crypto Cup 2022 Key #10619)[1]		
04106000		NFT (307497625072492546/FTX EU - we are here! #89776)[1], NFT (358493363069209245/FTX EU - we are here! #90009)[1], NFT (401026137925310298/FTX EU - we are here! #89459)[1]		
04106002		DYDX-PERP[0], NFT (426396925349938871/FTX x VBS Diamond #152)[1], USD[0.01]		
04106020	Contingent	BTC[.01448014], ETH[.18431805], ETHW[.00000288], FTT[1.01135888], GMT[.00062556], LUNA2[0.00046752], LUNA2_LOCKED[0.00109089], LUNC[101.80523819], NFT (289427557958044984/Mexico Ticket Stub #1490)[1], NFT (343864465503431030/FTX EU - we are here! #138960)[1], NFT (379251286326215877/FTX AU - we are here! #15623)[1], NFT (395416843943941974/FTX AU - we are here! #24314)[1], NFT (414691165221966849/The Hill by FTX #6012)[1], NFT (461976828240471217/FTX Crypto Cup 2022 Key #15138)[1], NFT (501016409167919719/FTX EU - we are here! #139172)[1], NFT (548012417624163693/FTX EU - we are here! #139326)[1], TRX[.000777], USDT[.0060743]	Yes	
04106056		BNB[3.13346862], TOMO[1.01340396], USD[0.00]	Yes	
04106125		USD[0.00]		
04106132		TRX[.575958], USDT[0.29016088]		
04106149	Contingent	BAO[6], ETHW[.00658085], KIN[6], LUNA2[0.00049152], LUNA2_LOCKED[0.00114689], LUNC[107.03129205], NFT (316071696738845290/FTX EU - we are here! #73174)[1], NFT (421895375156773770/FTX EU - we are here! #73451)[1], NFT (441055071873143059/The Hill by FTX #16174)[1], NFT (478421874294685493/FTX EU - we are here! #73824)[1], TONCOIN[.00006476], USD[0.00], USDT[0]	Yes	
04106151		USD[0.00]		
04106203		USDT[0.00000315]		
04106213		NFT (335975849718589549/FTX EU - we are here! #24358)[1], NFT (393422133438380168/The Hill by FTX #7600)[1], NFT (423955301937770677/FTX Crypto Cup 2022 Key #2556)[1], NFT (438095282855978695/FTX AU - we are here! #34605)[1], NFT (466302296672504444/FTX EU - we are here! #24129)[1], NFT (534358420380537843/FTX EU - we are here! #24398)[1], NFT (544473485296793987/FTX AU - we are here! #34710)[1]		
04106217		USD[2.05]		
04106223		ETH[2.87447891], ETHW[2.47034135], USDT[3847.19627675]	Yes	
04106229		AKRO[1], AUDIO[1], BAO[7], CHZ[1], EUR[0.00], KIN[1], RSR[1], STG[.00215174], TRX[1], UBXT[3], USD[0.00], USDT[0]	Yes	
04106242		USDT[0.66551708]		
04106270		NFT (380179464368845252/FTX Crypto Cup 2022 Key #12638)[1]		
04106286	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[31.17267769], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.06677074], LUNA2_LOCKED[0.15579841], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[2.42], USDT[0], USTC[9.451722], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[.7482462], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04106289		ETH[0], NFT (335895961126244481/FTX EU - we are here! #218287)[1], NFT (370345971421977510/FTX EU - we are here! #218333)[1], NFT (380912462818116559/FTX AU - we are here! #57539)[1], NFT (498402350415056451/FTX EU - we are here! #218388)[1], XRP[.13160701]		
04106339		USD[38781.21]		
04106340		TRX[.000176]		
04106389		BTC[.00001117], TONCOIN[788.13948], USD[2.49]		
04106397		ETH[.0089982], ETHW[.0089982], FTT[0.01747526], SOL[.07283148], USD[0.42], USDT[0.00000001]		
04106400		EUR[0.00], LTC-PERP[0], USD[11.22], USDT[.16305361]		
04106407		BAO[3], BTC[.00221634], KIN[9], NEAR[16.53425237], NFT (369146629019358996/The Hill by FTX #18851)[1], NFT (431693187705597139/FTX Crypto Cup 2022 Key #16721)[1], NFT (454868105283009118/FTX EU - we are here! #275399)[1], NFT (458421178009086793/FTX EU - we are here! #274937)[1], NFT (568427124712152823/FTX EU - we are here! #275406)[1], TONCOIN[34.40626286], TRX[258.84199048], USD[0.00], USDT[0.06299909]	Yes	
04106426		SOL[19.64547894], SOL-PERP[0], USD[0.00], USDT[0.00000050]		
04106448		HXRO[.9888], TRX[.5634], USDT[0]		
04106501		USD[0.00], USDT[0.00010900]		
04106520		BCH[0], EUR[0.00], USD[0.00]		
04106557		ETH[0]		
04106561		AURY[.998], GENE[36.59698], GOG[905.9416], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04106593	Contingent, Disputed	OKB-PERP[0], TONCOIN-PERP[0], USD[0.01], USD[T2.72231525]		
04106630		BAO[6], KIN[4], TRX[.000777], USD[0.00], USD[T0.00001663]		
04106637		BNB[0], TRX[0]		
04106642		SOL-PERP[0], USD[-4.54], USD[T50.2]		
04106649		CRO[335.26362758], TOMO[1.01113911], USD[T1005.76889017]	Yes	
04106656		BAO[1], KIN[1], TRX[.000028], USD[T0.00000172]		
04106658		USD[0.01]		
04106660		TONCOIN[.05], USD[0.03]		
04106688		USD[0.00], USD[T0]		
04106710	Contingent	APE[88.81967086], APE-PERP[0], APT[208], ATOM[25.041462], ETC-PERP[0], ETH[3.299], FTM-PERP[0], FTT[25.59075499], LOOKS-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.002], SOL[49.71052954], STETH[2.31056586], USD[6036.98], USD[T0]		
04106712		BTC[.02341772], ETH[.18831295], ETHW[.18806591], USD[T.1329174]	Yes	
04106751		ALPHA[1], BAO[1], DENT[2], FIDA[1], FTM[128.00188932], GBP[2976.83], HOLY[1.03494346], KIN[5], RSR[3], SOL[.00194763], TRX[3], UBXT[3], USD[0.00]	Yes	
04106754		BTC[.4157876], ETH[.51874039], ETHW[.51868351]	Yes	
04106788		USD[T0.00000002]		
04106860		FTT[0], USD[0.00], USD[T0]		
04106956		DOGE[0], USD[0.10]		
04106959		USD[T1]		
04107071		TONCOIN[.02]		
04107074		USD[T179.49244779]		
04107080		NFT (515281726793688171/The Hill by FTX #17376)[1], SOL[.2988898], USD[0.06], USD[T0.22445668]		
04107081		NFT (306491544745686806/FTX EU - we are here! #127024)[1], NFT (546226940507851730/FTX EU - we are here! #127016)[1], NFT (562055556333245622/FTX EU - we are here! #127047)[1]		
04107097		USD[0.05]		
04107139		USD[25.00]		
04107184		NFT (353250318697100662/FTX EU - we are here! #246703)[1], NFT (411747565358194821/FTX EU - we are here! #246662)[1], NFT (562584641390028610/FTX EU - we are here! #246688)[1]		
04107218	Contingent, Disputed	USD[25.00]		
04107223	Contingent	ADA-PERP[0], AXS-PERP[0], FLM-PERP[0], LOOKS-PERP[0], LUNA2[5.21352738], LUNA2_LOCKED[12.16489723], SOL-PERP[0], USD[-0.10], USD[T0.00134863], USTC[738]		
04107230		BTC[.00000624], USD[0.00], USD[T0.00352485]		
04107234		BNB[0.10064478], BTC[0], USD[0.00], USD[T0.00000020]		
04107238		USD[25.00]		
04107277		EUR[1.00], KIN[1]		
04107278		USD[0.00]		
04107286		AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-0624[0], DOGE-PERP[0], ETH-PERP[0], HBAR-PERP[0], HOT-PERP[0], MTL-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], ZEC-PERP[0]		
04107294		DOGE[88.13]		
04107296		AKRO[1], AUD[0.00], BAO[2], BTC[.00000146], DENT[1], ETHW[.15301936], KIN[1], RSR[2], TRX[1.000007], UBXT[1], USD[0.00], XRP[0]	Yes	
04107365		TONCOIN[.08]		
04107425		BTC[.02417652], MATIC[44.01266444]	Yes	
04107428		MATIC[0]		
04107433		BNB[0], BTC[0], HT[0], MATIC[0], SOL[0], TRX[38.01229200], USD[T0]		
04107450		1INCH[25], TONCOIN-PERP[0], USD[0.44], USD[T0.00000001]		
04107453		ADA-PERP[0], BTC[.00000287], BTC-PERP[0], CEL[.8], EOS-PERP[0], ETC-PERP[0], ETH[.00063024], ETHW[.00063024], GMT-PERP[0], SOL[-0.00009062], STG-PERP[0], USD[107.12]		
04107455		ETH[0], TRX[0.00000600]		
04107465		AVAX[0.07071059], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00000668], BTC-PERP[-0.0284], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[.00093274], ETH-PERP[0], ETHW[0.00093274], EUR[0.00], FLM-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[2071.88], USD[T0]		
04107515		SOL[2.09928878], TRX[.000002], USD[T0]		
04107532	Contingent	ADA-PERP[0], ALT-PERP[0], APE[5.90765607], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00462902], BTC-PERP[0], CHZ[1473.95498724], CHZ-PERP[0], DOT[.09868925], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA[797.1788525], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], LTC[0], LUNA2[0.68347582], LUNA2_LOCKED[1.59477693], LUNC-PERP[0], MANA[238.30102386], MANA-PERP[0], MATIC[4.62375508], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[-86.09], USD[T0], YFII-PERP[0]		
04107541		AKRO[1], BAO[1], KIN[1], NFT (391216910070105464/FTX EU - we are here! #224390)[1], NFT (415309777898481381/FTX EU - we are here! #224401)[1], NFT (431047483720306780/FTX EU - we are here! #224411)[1], TRX[.000777], USD[0.12], USD[T4.14250602]		
04107542		BTC[.66083537], ETH[2.31054889], LUNC[0], MANA[95.11084812], NEAR[0], SAND[0], STETH[0.70935247], USD[T0]	Yes	
04107543		ALT-PERP[0], BTC-PERP[0], BULL[.00000656], ETC-PERP[0], SHIT-PERP[0], USD[13.21], USD[T0], USD-T-PERP[0]		
04107547		BAO[1], USD[-0.61], USD[T0.67699900]		
04107562		BAO[1], KIN[1], TONCOIN[0], USD[0.00]		
04107585	Contingent, Disputed	AKRO[1], APT[.000000346], BAO[3], KIN[7], LUNA2[1.10010438], LUNA2_LOCKED[2.47594213], NFT (324910302907137729/FTX EU - we are here! #265636)[1], NFT (387866721372759529/FTX EU - we are here! #265630)[1], NFT (557373755668425412/FTX EU - we are here! #265634)[1], TRX[.001237], USD[T0.00000008], USTC[155.77203989]	Yes	
04107600		USD[T0.00000366]		
04107604		AKRO[3], BAO[16], BAT[1], BTC[0.00872399], DENT[5], KIN[20], RSR[1], TRX[5.001137], UBXT[3], USD[0.00], USD[T0.00017937]		
04107625		USD[T0.00000002]		
04107635		NFT (398775171282258532/FTX EU - we are here! #104810)[1], NFT (542012219975222650/FTX EU - we are here! #103870)[1], NFT (556753381623711458/FTX EU - we are here! #104455)[1]		
04107641	Contingent	LUNA2[56.80421525], LUNA2_LOCKED[132.5431689], LUNC[7825134.62959], MANA[12909.8509234], USTC[2954], WRX[50908.58205147]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04107643		BNB[.00478216], USDT[0.00189159]		
04107645		USD[36.16063716]		
04107653		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0]		
04107660		BTC[0.00006354], ETH[0], NFT (315325715085963515/FTX EU - we are here! #118924)[1], NFT (422656358419746809/FTX EU - we are here! #117940)[1], NFT (428419161447028148/FTX EU - we are here! #118814)[1], USDT[0], XRP[0]		
04107669		ETH[0], USD[0.00], USDT[0]		
04107674		USD[.00007311]	Yes	
04107692		BTC[.002446], EUR[0.00], USDT[3.42693529]	Yes	
04107713		USD[0.00], USDT[0]		
04107714		AAVE[1.03557137], AKRO[2], ALPHA[5.02942629], ATOM[1699.21614842], AUDIO[1.00565487], AVAX[486.33223588], BAO[2], BAT[1], CRO[83250.03368821], DENT[1], DOGE[1], DOT[2037.17602557], FTM[17960.28779409], HXRO[3.01042015], KIN[1], LINK[2674.00834716], MATH[1], MATIC[25265.58482993], SAND[10724.34397301], SECO[1.03542421], SNX[7364.82162488], SOL[530.1710653], SXP[2.0200375], UBX[1], USD[0.27]	Yes	
04107720		KIN[1], LTC[0], USD[0.00]		
04107729		AXS[6.2], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[1.05979436], TRX[.001554], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]	Yes	
04107742		AVAX-PERP[0], BCH-0624[0], BTC[0.03664602], DOGE-PERP[0], ETH-PERP[0.154], EUR[0.00], NEAR-PERP[0], USD[850.20], USDT[0.14360681]		
04107743		BAO[1], BTC[-0.00102115], EUR[28.60], RSR[1], USD[0.35], USDT[0.00000001]		
04107767		TONCOIN[1.09916859], USD[0.00]		
04107772		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], CEL[270.11482690], CEL-PERP[0], CHZ-PERP[7980], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[190], ETH[0.20155156], ETH-PERP[1.47199999], ETHW[6.48971159], FTM-PERP[0], FTT[26.09486109], GALA-PERP[0], GMT-PERP[0], HNT-PERP[76], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-6971.72], USDT[1066.85537721]	Yes	USD[300.00], USDT[900]
04107787		LTC[0], USD[0.00]		
04107815	Contingent, Disputed	ATOM-PERP[0], BTC-PERP[0], USD[-0.52], USDT[1.16466254]		
04107832		USD[0.00]		
04107838		KIN[2], RSR[1], TRX[.000006], USDT[0.00000134]		
04107851		USD[0.00]		
04107857		FTT[.08228], USD[0.00]		
04107873		ETH[.001], ETHW[.001]		
04107878		USD[0.00]		
04107886		ADA-0624[0], APE-PERP[0], BTC[.00218425], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], NEAR-PERP[0], RON-PERP[0], USD[-13.10]		
04107891		ETH[.00046566], ETHW[0.00046566], USDT[0.00191283]		
04107892		BTC-MOVE-0412[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0425[0], CREAM-PERP[0], TRX[.000777], USD[0.51], USDT[0]		
04107897		TRX[.000777]		
04107911		NFT (375805060931165636/FTX EU - we are here! #279795)[1], NFT (514965175214231206/FTX EU - we are here! #279752)[1], TONCOIN[.08]		
04107922	Contingent	LUNA2[0.00158090], LUNA2_LOCKED[0.00368876], LUNC[344.2445811], USD[0.10]		
04107941		EUR[0.00]		
04107946		BF_POINT[200], USD[57.79]		
04107950		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-MOVE-0402[0], BTC-MOVE-0407[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0507[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0604[0], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], KNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2761.60], USDT[10], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
04107960		ATLAS[45.9]		
04107994	Contingent	BTC[.04288014], FTM[.64299572], GBP[0.00], LUNA2[14.11403079], LUNA2_LOCKED[32.93273851], USD[52.68]		
04107999		USD[0.00]		
04108001		ETH[0], LRC[.7834], TRX[.190777], USD[0.00], USDT[3.16330578], XPLA[9.78]		
04108003		USDT[.21416]	Yes	
04108007		USD[0.00]		
04108028		FTT[0], LTC[0], USD[0.71]		
04108032		BNB[0]		
04108034		ETH[0], EUR[0.00], MATIC[149.18662735]	Yes	
04108035		BTC-PERP[0], FTT-PERP[0], USD[1313.60]		
04108040		USD[0.00]		
04108053		TRX[28.528], USDT[.36]		
04108065		AVAX[12.40702206], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], NFT (314951762692773884/The Hill by FTX #42872)[1], NFT (475828587560285697/FTX EU - we are here! #284133)[1], NFT (542330213146137719/FTX Crypto Cup 2022 Key #22960)[1], NFT (567082077760781115/FTX EU - we are here! #284194)[1], SHIB-PERP[0], TRX[.9998], USD[10.60], USDT[0.00000001]		
04108072		BTC[.07337956]		
04108073	Contingent	ETH[.00000002], ETH-PERP[0], ETHW[0.00010035], FTT[7], GENE[.02], LUNA2[0.00505337], LUNA2_LOCKED[0.01179121], MINA-PERP[0], SOL-PERP[0], SOS[500000], SOS-PERP[0], TRX[.000625], USD[0.16], USDT[5.48361093], USTC[.71533]		
04108074		ETH[0], USDT[0]		
04108076		USD[25.00]		
04108079		BNB[4.75338309], BTC[.28037007], DENT[1], ETH[1.40491209], KIN[1], NFT (304279715385257430/FTX Crypto Cup 2022 Key #2372)[1], NFT (352798035446479295/Japan Ticket Stub #1651)[1], NFT (575016021021248132/The Hill by FTX #24046)[1], TRX[.000149], USD[0.00], USDT[45.00014976]	Yes	
04108081		DOGE[.9], USD[0.01], USDT[0]		
04108097		USD[1.70], XRP[19.9943], XRP-PERP[0]		
04108105		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04108106		FTT[0.05745712], NFT (388717873089798964/FTX Crypto Cup 2022 Key #25144)[1], NFT (456610355486931289/FTX EU - we are here! #284287)[1], NFT (502818802024913414/FTX EU - we are here! #284317)[1], NFT (566830392570187518/The Hill by FTX #42769)[1], TRU-PERP[0], USD[0.00], USD[0]		
04108108	Contingent	LUNA2[0.00005951], LUNA2_LOCKED[0.00013887], LUNC[12.96], NFT (457557497677645824/WuPeople)[1], USD[0.01]		
04108109		USD[0.00]		
04108111		LTC[0]		
04108115		BNB[.00001114], BTC[.01581377], NFT (315085621247981371/FTX AU - we are here! #1760)[1]	Yes	
04108139	Contingent	APE-PERP[0], FTM[0.00001625], LUNA2[2.35448012], LUNA2_LOCKED[5.49378696], USD[0.00], USD[0]		FTM[.000016]
04108157		AUDIO[.00859742], CQT[.00038051], FTT[1.01744719], GRT[32.31811614], USD[0.00]	Yes	
04108165		AAVE[.009762], BAL[.00871], BTC[.0000995], DMG[.01956], FIDA[84.983], HXRO[.9698], LUA[.05272], MAPS[92.9912], MOB[10.9978], OXY[970.8112], RUNE[.09092], SLRS[246], TOMO[.09202], USD[0.00], USD[1663.40952343], YFII[.000998]		
04108175		USD[26.38], USD[.2]	Yes	
04108192		ANC-PERP[0], ROSE-PERP[0], TONCOIN-PERP[0], USD[498.30], USD[0]		
04108205		BTC[.00000092], BTC-MOVE-0303[0], USD[0.00], USD[0.06419036]		
04108212		STETH[5.47500545]	Yes	
04108258		ETH[.00899829], ETHW[.00899829], USD[0.10], XRP[.75]		
04108286		USD[3.4179995]		
04108290		NFT (366624285496496850/FTX EU - we are here! #137060)[1], NFT (399645667340546736/FTX EU - we are here! #136979)[1], NFT (493953174601205104/FTX EU - we are here! #137144)[1]		
04108333		USD[25.00]		
04108357	Contingent	LUNA2[5.17521474], LUNA2_LOCKED[12.07550107], LUNC[1126913.9064528], SOL[.05], USD[0.00]		
04108380		USD[0.00000032]		
04108392		TONCOIN[1.8]		
04108400		USD[26.46], USD[11.02389459]	Yes	
04108417		BTC[0]		
04108424	Contingent, Disputed	USD[0.00034596]		
04108435	Contingent	BTC[0.00009348], BTC-MOVE-0815[0], BTC-PERP[0], CEL-PERP[0], DOT[0.09950610], EOS-PERP[0], ETH[.000924], ETH-PERP[0], ETHW[.000924], FTM-PERP[0], GMT[.90918], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LINK[.0004854], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0076383], SAND-PERP[0], SOL[.02966525], SOL-PERP[0], SPELL-PERP[0], TRX[.011598], USD[0.47], USD[0.08958081], USTC-PERP[0]	Yes	
04108451		ATOM-PERP[0], SRN-PERP[0], USD[1.97]		
04108454		ALICE-PERP[0], APE-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], HOT-PERP[0], IOTA-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONT-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[18.36], USD[0]		
04108459	Contingent	AMC[1.099886], BABA-0325[0], BEARSHIT[1000000], BILLI-0325[0], BOLSONARO2022[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0332[0], BTC-MOVE-0402[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0411[0], BTC-MOVE-2022[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0304[0], BTC-PERP[0], BULL[.0015], BULLSHIT[5.6494186], CREAM-PERP[0], DOGE[0.82532577], DOGEBEAR2021[.3], DOGEBULL[6.296751], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[.13179537], ETHBULL[.02089981], ETH-PERP[0], ETHW[.081943], EUR[0.99], FTT[0.11410328], FTT-PERP[0], GBTC[.11], GMT-PERP[0], LINKBULL[470], LOOKS-PERP[0], LUNA2[1.60048370], LUNA2_LOCKED[3.73446198], LUNC-PERP[0], MATICBULL[813.84534], NFLX-0930[0], NFT (407542656795348360/FTX Crypto Cup 2022 Key #16795)[1], NIO-0325[0], PEOPLE-PERP[0], SHIB[.29160739], SHIB-PERP[0], SOL[.08291502], TONCOIN[.899829], TRUMP2024[0], TSLA[.00000001], TSLAPRE[0], USD[50.49], USD[1135.64837935], USD[.087.98328]		
04108499		APE[9.698157], BTC[.0007], USD[0.00], USD[0.00000169]		
04108502		ATLAS[1.8]		
04108532		1INCH[12.82173845], CRO[48.11363485], TONCOIN[10.5], USD[0.10], USD[.00535856]		
04108600		ATLAS[1.8], COPE[.00000001]		
04108619		USD[0.11], USD[0]		
04108660		EUR[28.01]		
04108662		BTC[.00308997], EUR[0.00]		
04108698		ATLAS[1.8], COPE[.00000001]		
04108707		USD[25.00]		
04108713		NFT (304768000910342964/FTX EU - we are here! #95166)[1], NFT (336005404688533078/FTX EU - we are here! #95402)[1], NFT (472057534460960236/FTX EU - we are here! #95488)[1]		
04108715		CRO[0], UBXT[0], USD[0.03104318]		
04108725		USD[0.00], USD[.00009721]		
04108735		BAO[4], BTC[.01815819], FIDA[1], GBP[0.00], KIN[2], UBXT[1], USD[0.00]		
04108743		USD[0.00]		
04108744		AAVE[.00173689], BAO[1], FRONT[53.97515342], FTT[7.32582729], HGET[14.55505657], IMX[1053.311405], NFT (304421075830066142/FTX EU - we are here! #96745)[1], NFT (378432354602780988/Monza Ticket Stub #1736)[1], NFT (402646411616934775/The Hill by FTX #29825)[1], NFT (542781353379607667/Hungary Ticket Stub #585)[1], NFT (559003662046490983/France Ticket Stub #1563)[1], NFT (562984496629841603/Mexico Ticket Stub #1890)[1], OXY[74.1506212], USD[946.58]	Yes	
04108772		NFT (367188082040546267/FTX EU - we are here! #144369)[1], USD[0.00]		
04108794		BAO[1], BTC[.09371584], CRO[5673.75603259], DENT[2], DOT[10.54888802], ETH[0.77165522], ETHW[0.77154947], KIN[1], STETH[0.24139030], TRX[1], USD[0.03699091], XRP[.02498737]	Yes	
04108833		USD[0.00]		
04108836		ATLAS[1.8], COPE[.00000001]		
04108847		KIN[2], USD[0.00]		
04108864		BNB[2.34057937], BTC[.01673423], DOGE[105.94534255], LTC[3.11228663], SOL[.24362427], USD[101.29301982]	Yes	
04108891		1INCH-1230[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[.4.1], AXS-PERP[0], BCH-PERP[0], BTC-PERP[.0.0033], CRV-PERP[0], CUSD-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0331[0], ETH-PERP[0], ETHW-PERP[0], KAVA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[.48], NEAR-PERP[0], QTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-1230[0], SOL-PERP[0], SRN-PERP[0], USD[164.02], USD[50], XTZ-PERP[0], ZEC-PERP[0]		
04108926		TONCOIN[.096], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04108928		ATLAS[3.6], COPE[.00000001]		
04108971		TRX[.001555]		
04108981		USD[0.07], USD[0]		
04108988		USD[0.36029315]		
04109054		AKRO[1], ETH-PERP[0], USD[1.23], USD[0]		
04109062		BNB[.00434866], USD[25.21]		
04109066		ATLAS[1.8]		
04109104		USD[25.00]		
04109134	Contingent	DOGE[3021], FTT[0.12446871], LUNA2[1.81092887], LUNA2_LOCKED[4.22550071], SHIB[10806728.80940118], USD[0.01], USD[73.23483023]		
04109144		AVAX[3], AXS-PERP[0], BTC[0.0141], DOT[6.6], DYDX[20.9], EUR[337.89], GMT-PERP[0], LUNC-PERP[0], MATIC[50], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[1.09], USD[0.00], WAVES-PERP[0], XRP[.75], XRP-PERP[0]		
04109165		ETH[.003], ETHW[.003], LTC-.0930[0], SOL-PERP[0], THETA-PERP[6.9], TRX-PERP[0], USD[-4.35], USD[6.50714239]		
04109172		USD[5]		
04109192		NFT (358751164572114508/FTX EU - we are here! #128772)[1], NFT (374860815387353027/The Hill by FTX #23805)[1], NFT (479347131307588465/FTX EU - we are here! #128691)[1], NFT (536083937020702946/FTX EU - we are here! #128464)[1], USD[25.00]		
04109221	Contingent	AKRO[4], AUD[845.15], AUDIO[1], BAO[7], BAT[1], BTC[0], DENT[4], ETH[.0000302], ETHW[.00002904], FRONT[1], HXRO[1], KIN[9], LINK[.00523076], LUNA2[0.00008573], LUNA2_LOCKED[0.00020004], LUNC[18.66885891], RSR[2], TOMO[2.01028119], TRX[2], UBXT[6], USD[0.00], USD[50]	Yes	
04109224		BAO[5], BTC[.00146336], DENT[3], ETH[.1029021], ETHW[.10184661], EUR[0.00], KIN[1], SOL[.9004593], TRX[1], UBXT[2], USD[0.00], USD[84.42074534], XRP[161.22846244]	Yes	
04109238		EUR[0.00], XRP[660.49572555]		
04109246		ETHW[1.22192895]		
04109276	Contingent	AKRO[3], ATOM[48.38112253], AUD[0.02], BAO[4], BAT[1], CHZ[1], COMP[13.68164219], CRO[11567.53168727], DENT[3], DOGE[2089.1444035], ETH[2.03169446], ETHW[2.03101938], FIDA[1], FRONT[1], FTM[421.71651507], GRT[7425.52311512], HNT[450.192302], HXRO[1], KIN[7], LUNA2[0.04619759], LUNA2_LOCKED[0.10779438], LUNC[.0780265], MANA[406.86742622], MATIC[4072.44777265], RSR[5], SAND[1563.23989911], SECO[1.01378128], SHIB[38708934.96605038], SOL[151.99782597], SRM[19.45465089], SXP[1], TOMO[1], TRU[2], TRX[3], UBXT[5], USD[0.03], ZRX[4404.97930068]	Yes	
04109317		NFT (471514152503697831/FTX AU - we are here! #42425)[1]		
04109338	Contingent	BAO[1], DENT[1], LUNA2[0.01280375], LUNA2_LOCKED[0.02987542], LUNC[2788.04425792], NFT (402857072038492440/FTX EU - we are here! #60634)[1], NFT (461462410565696985/FTX EU - we are here! #60456)[1], NFT (527700575943371059/FTX EU - we are here! #60557)[1], NFT (528792601310431421/The Hill by FTX #17868)[1], UBXT[2], USD[0.00], USD[0]		
04109354		AUD[0.00]		
04109400		NFT (308161427086939558/FTX EU - we are here! #239489)[1], NFT (386463813879251935/FTX EU - we are here! #239480)[1], NFT (392166398283340411/FTX EU - we are here! #239494)[1], TRX[.000015], USD[9508.44128354]	Yes	
04109428		TRX[15.000001]		
04109439		LTC[.00000008]		
04109479		ATLAS[0], BTC[0.00169967], USD[2.13]		
04109484		BTC-PERP[0], USD[0.00]		
04109506		BTC[.0000004], TONCOIN[0], USD[2.07717758]		
04109509		LTC[.00000005], TRY[0.00]		
04109526		AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND[-0.05531248], BAND-PERP[0], BIT-PERP[0], BTC[0.00000156], BTC-PERP[0], CEL[-6.53483054], CEL-PERP[0], CHZ[9.798], CHZ-PERP[0], COPE[.7348], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DMG[.09992], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FB[.009], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GMT-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MNGO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL[.0048], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR[0], SCRT-PERP[0], SLP-PERP[0], SOL[.004], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[-30211.84299482], TRX-PERP[29997], USD[712.53], USD[159.46949309], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
04109531		BTC[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], GBP[1.00], GLD[11.18], LDO-PERP[0], LUNC-PERP[0], NFT (415440856925768945/The Hill by FTX #28947)[1], SOL-PERP[0], SPY[.113], USD[1328.91]		
04109551		CHZ-PERP[0], ETH-PERP[0], GMT-PERP[0], LRC-PERP[0], USD[0.00], USD[.00232117], VET-PERP[0], ZIL-PERP[0]		
04109591		USD[0.15754519]		
04109637		0		
04109643		USD[25.00]		
04109652		USD[0.00]		
04109663		USD[0.00001568]		
04109666		APT[.022], TONCOIN[.089], USD[0.00]		
04109715		USD[0.00]		
04109742		TRX[.000777], USD[1549]		
04109779		USD[25.00]		
04109790		NFT (296781357539825965/FTX EU - we are here! #138417)[1], NFT (338244833197065271/FTX EU - we are here! #138209)[1], NFT (490767713832369575/FTX EU - we are here! #121461)[1], TONCOIN-PERP[0], USD[0.10], USD[0.00000002]		
04109802		USD[0.00]		
04109839	Contingent, Disputed	BTC-MOVE-.0218[0], BTC-MOVE-.0220[0], BTC-MOVE-.0221[0], BTC-MOVE-.0223[0], BTC-MOVE-.0224[0], BTC-MOVE-.0302[0], BTC-MOVE-.0306[0], BTC-MOVE-.0307[0], BTC-MOVE-.0308[0], BTC-MOVE-.0318[0], BTC-MOVE-.0319[0], BTC-MOVE-.0321[0], BTC-MOVE-.0323[0], BTC-MOVE-.0325[0], BTC-MOVE-.0326[0], USD[0.00], USD[0]		
04109851		ETH[0], USD[0.00], USD[0]		
04109869		BTC-PERP[0], CREAM-PERP[0], LINA-PERP[0], MTA-PERP[0], OXY-PERP[0], SOL-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], USD[3.06], USD[1.271]		
04109875		AKRO[2], BAO[6], BTC[.00104057], ENJ[17.05228206], ETH[.04145051], ETHW[.04093969], EUR[0.00], GALA[113.41493621], KIN[14], LRC[29.05732659], MANA[10.63314086], MATIC[18.14866412], REN[67.09681602], SAND[8.5661188], SECO[1.04945781], SOLI[25240331], TRX[1], USD[0.00]	Yes	
04109906		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK-PERP[0], OP-PERP[0], SHIT-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[2.16], USD[0.00089669], WAVES-PERP[0], ZRX-PERP[0]		
04109909		TRX[.000066], USD[0]		
04109922		USD[25.00]		
04109939		MATIC[0]		
04109970		BTC-MOVE-.0724[0], BTC-MOVE-.0725[0], BTC-MOVE-.0726[0], ETH-PERP[0], EUR[0.00], FTT[25.09802377], USD[0.71]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04109984		LTC[.006648], MBS[1134], USD[0.22]		
04109987		BAO[2], USD[0.00]	Yes	
04110006	Contingent, Disputed	USD[0.01], USD[T0]		
04110018		EUR[0.58]		
04110027	Contingent	BAO[1], BTC[0.00000002], DENT[1], ETH[0], EUR[0.01], LUNA2[0], LUNA2_LOCKED[0.35651093], LUNC[9.72479803], SHIB[0], TRX[0], USD[T0.00000001], USTC[0]	Yes	
04110046		USD[0.00]		
04110063		GENE[4.1], GOG[300], USD[1.44]		
04110080		APT[.7098], SOL[.00868], TONCOIN[.01486802], TRX[.811], USD[0.00], USD[T1489.05204858]		
04110081		ETH[.0002108], ETHW[.0002108], MATIC[.63303196], NFT (357860897210391832/FTX EU - we are here! #173779)[1], NFT (409224842083208028/FTX AU - we are here! #59915)[1], NFT (409526264613943993/FTX EU - we are here! #173847)[1], NFT (472215243368524115/FTX EU - we are here! #173911)[1], USD[0.37]		
04110117		USD[T0]		
04110129		BTC[.0203], USD[0.61], USD[T5.08000000]		
04110137		AAVE-PERP[0], ATOM-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[12.9], FLUX-PERP[0], IOTA-PERP[0], LINK-PERP[0], RVN-PERP[0], TONCOIN[527.7], TRX-PERP[0], USD[14.74], ZIL-PERP[0]		
04110168	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC[0.31220000], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[1.415], ETHW[.00000001], FTT[25], GRT-PERP[0], HNT[514.4], HNT-PERP[0], LUNA2[6.45489855], LUNA2_LOCKED[15.06142997], LUNC[1405567.75127516], MATIC-PERP[0], OKB-PERP[0], USD[431.92], XLM-PERP[0]		
04110175		USD[0.00], USD[T0]		
04110188		NFT (314971562748419005/FTX EU - we are here! #48731)[1], NFT (480146188896669342/FTX Crypto Cup 2022 Key #14435)[1], NFT (521029164739996688/FTX EU - we are here! #48573)[1], NFT (562672816306737428/FTX EU - we are here! #48871)[1], USD[T0]		
04110194		BAO[1], TONCOIN[5.22935336], USD[1.88]	Yes	
04110249		ADABULL[6.07848027], DOGEBULL[114.58885873], ETCBULL[162.49452221], LINKBULL[5075.07826613], SHIB[1352066.96495201], THETABULL[891.33600968], USD[0.00], USD[T0], XRPBULL[68579.17264819]		
04110281		BTC[0.00029994], FTT[.299924], LTC[.0199982], SOL[.0099791], USD[T.0278549]		
04110288		NFT (409548341838274480/The Hill by FTX #16460)[1], TRX[.000777], USD[T.00000001]		
04110304	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.00337801], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.07359864], GALA-PERP[0], HT-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNA2[0.42926987], LUNA2_LOCKED[0.98517270], LUNC[0.00956903], MATIC-PERP[0], MOB-PERP[0], NFT (324460274272512925/FTX EU - we are here! #88608)[1], NFT (373043037433686614/FTX AU - we are here! #2245)[1], NFT (464614026412777705/FTX EU - we are here! #91166)[1], NFT (485553862303199218/FTX AU - we are here! #27033)[1], NFT (541475904054088108/FTX AU - we are here! #2224)[1], NFT (55685585980744831/FTX EU - we are here! #91745)[1], NFT (55685585980744831/FTX EU - we are here! #91745)[1], OP-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TONCOIN[0.03968492], TONCOIN-PERP[0], USD[0.00], WAVES-PERP[0], XAUT-PERP[0]	Yes	
04110325		ATOM-PERP[0], BTC-PERP[0], DOGE[664.54205885], ETH-0930[0], ETH-PERP[0], FTT-PERP[0], SHIB[5382114.29410242], SOL-PERP[0], USD[-5.03]		
04110328		EUR[102.87], TRX[.000001], USD[0.11], USD[T0.00000001]		
04110349		STETH[0.00919912]	Yes	
04110356		EUR[0.00], USD[0.00], USD[T0]	Yes	
04110362	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ[2798.09435455], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[9861.00132464], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[128.53082552], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.03935475], LUNA2_LOCKED[0.09182775], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[150.16], USD[T529.59065306], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
04110386	Contingent	AUDIO[1], BAO[2], BTC[0.01494284], CUSD[T0], ETH[.00000011], KIN[1], LUNA2_LOCKED[122.886027], STETH[0.00000001], TRX[1], USD[T366.02232346], USTC[11019.13945920]	Yes	
04110398		APE-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USTC[0], XRP[0]		
04110410		BNB[0.00000001], TONCOIN[.00000004]		
04110418		USD[0.00]		
04110454		USD[T1.19204051], XRP[.629487]		
04110462		KBT[617.63229192], USD[0.00]	Yes	
04110471		USD[0.01], USD[T9.98]		
04110477		USD[0.45]		
04110516		USD[T0.00000082]		
04110541		AKRO[3], AVAX[14.07334223], BAO[3], BNB[.00000712], BTC[.27203569], CRO[637.41499369], DENT[6], ETH[1.07922044], ETHW[1.07934867], KIN[7], LINK[25.04988872], LRC[500.99776404], NEAR[75.14966221], RSR[1], SAND[250.54922054], TONCOIN[15.61807415], TRX[.001031], UBXT[2], USD[2358.11], USD[T0.01926650]	Yes	
04110547		BAO[1], BAT[1], DAI[1.63363861], KIN[2], NFT (359636262953051627/FTX EU - we are here! #223055)[1], NFT (470753962788020433/FTX EU - we are here! #223041)[1], NFT (558917839610806494/FTX EU - we are here! #223051)[1], TRX[.000001], USD[0.00], USD[T0]		
04110550		COPE[1.45]		
04110568		TONCOIN[13]		
04110604	Contingent	AVAX-PERP[0], FIL-PERP[0], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[13.50919225], LUNC[107377.861], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[29.16], USD[T38.30668369], USTC[749.75], USTC-PERP[0]		
04110616		EUR[10.60]	Yes	
04110628		BTC-MOVE-.0225[0], FTT[0.00000006], TRX[.183441], TRX-PERP[0], USD[0.03], USD[T0]		
04110632		NFT (337766200233607190/FTX AU - we are here! #50596)[1], NFT (427652285832919268/FTX AU - we are here! #20394)[1]		
04110636		1INCH[99.98], CRV[.975], TONCOIN[125.07082], USD[0.29]		
04110657		TONCOIN[.03]		
04110661	Contingent, Disputed	NFT (417675478226952498/FTX EU - we are here! #283685)[1], NFT (489154323605652057/FTX EU - we are here! #283669)[1]	Yes	
04110784		ETH[2.20778038], ETHW[1.91275270], FTT[160.87354886], USD[20151.74]	Yes	
04110801		ETH[.00000001], SOL[0], USD[0.00]		
04110802		BTC[0], EUR[0.00]		
04110805		TONCOIN[12.1], USD[0.49]		
04110807		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
04110863		DENT[1], ETH[.00000537], ETHW[.00000537], EUR[1214.53], USD[4697.26]	Yes		
04110911		BTC[.00014078]	Yes		
04110929		BTC-MOVE-0227[0], STEP-PERP[0], USD[0.01]			
04110938		COPE[.00000001]			
04110973		ADA-PERP[0], APE-PERP[0], ATOM[.07246127], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], EUR[0.00], FTT[0.05270391], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[5201.29], USD[0], WAVES-PERP[0], XLM-PERP[0]			
04110979	Contingent	LUNA2[0.33853372], LUNA2_LOCKED[0.78991201], LUNC[73384.134702], SOL[.006208], USD[11.82]			
04111015		FTM-PERP[0], HBAR-PERP[0], USD[0.00], USD[0]			
04111016		USD[25.00]			
04111017		RSR[1], TRX[1], USD[0.00], USD[0.00000417]			
04111065		WRX[.07362985]	Yes		
04111096		EUR[0.63]			
04111114		BTC[0], ETH[0], EUR[0.00], STETH[0], USD[0.00], USTC[0]	Yes		
04111119		COPE[.00000001]			
04111125		USD[.32152932]			
04111132	Contingent, Disputed	MOB[0]			
04111139		BTC[0]			
04111166		TONCOIN[188.7], USD[.6865536]			
04111209		AKRO[2], AUDIO[1], BAO[3], BAT[1], CHZ[2], DENT[5], GENE[.00331665], KIN[3], RSR[2], SECO[2.07125396], SOL[1.78495937], SXP[1], TRX[2], USD[10025.00], USD[3.97184693]	Yes		
04111212		ADA-PERP[0], GALA-PERP[0], KSHIB-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.48], USD[0]			
04111219		COPE[.00000001]			
04111224		BAO[1], BTC[.00000014], DENT[1], DOGE[2], ETH[.00001425], ETHW[0], EUR[0.02], FTT[.00007415], KIN[2], RSR[1], SOL[.00009138], TRU[1], TRX[2], UBXT[1], USD[2260.05663314]	Yes		
04111232		BTC[0.05768903], DOT[.399924], ETH[.52590006], ETHW[.52590006], FTT[1.99962], LINK[6.898689], SOL[1.0797948], USD[391.419315]			
04111237		BAO[2], DENT[1], KIN[2], RSR[1], UBXT[1], USD[0.01], USD[0]	Yes		
04111242		ETH[0.00000756], ETHW[0.00000756], USD[0.50]			
04111269		BAO[1], ETH[.00027756], ETHW[.00027756], KIN[1], USD[0.00], USD[0.0001315]			
04111279		ETH[0], USD[0.00061212]			
04111282	Contingent	FTT[0.01760110], LUNA2[0.38402967], LUNA2_LOCKED[0.89606923], LUNC[.757098], USD[0.00], USD[91.58127582]			
04111310		BTC-PERP[.0002], USD[1.85]			
04111314		BTC[0], ETH[0], FTT[2.24919140], USD[0.00], USD[0]			
04111320		ETH-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.01]			
04111322		COPE[.00000001]			
04111333		ATLAS[1.8]			
04111346		EUR[0.00], KIN[1]			
04111348		BNB[.08586495], USD[0]			
04111353		USD[25.00]			
04111367		ETH[.29710247], ETHW[.29710247], USD[210.47], USD[0]			
04111393		USD[0.00], USD[0]			
04111394		APE-PERP[0], NFT (330261517332758321/FTX AU - we are here! #51332)[1], NFT (419762687895626951/FTX AU - we are here! #51318)[1], NFT (481036182006492812/FTX EU - we are here! #20657)[1], NFT (486449094231231599/FTX EU - we are here! #20736)[1], NFT (497601497792264424/FTX EU - we are here! #20474)[1], USD[0.00], USD[0.02579904], XRP[.114712]			
04111400		COPE[.00000001]			
04111437		BAO[1], KIN[1], USD[20.80], USD[0.00000001]	Yes		
04111449		SOL[0], STMX[0]			
04111458	Contingent, Disputed	1INCH-PERP[0], BAO[1], KIN[1], TONCOIN[20.20544829], USD[0.05], USD[0]			
04111513		ETH[0]			
04111537		BTC[0], USD[5.36]			
04111540		USD[2.33308]			
04111541		COPE[.00000001]			
04111543		NFT (302710553381529981/FTX EU - we are here! #146568)[1], NFT (327358105068796917/FTX Crypto Cup 2022 Key #16932)[1], NFT (331374800676652942/FTX EU - we are here! #146832)[1], NFT (449605051210987735/FTX EU - we are here! #146776)[1], NFT (477981739079991677/The Hill by FTX #11345)[1]			
04111591		BNB[0], TRX[0]			
04111607		USD[10.00]			
04111623		AKRO[2], BAO[7], BTC[.06275303], DENT[1], KIN[1], MCB[208.17134294], RSR[1], SOL[.50861219], UBXT[2], USD[0.68], USD[0]	Yes		
04111627		COPE[.00000001]			
04111663		ANC-PERP[0], ENS-PERP[0], GAL-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRX[.000781], USD[0.00], USD[0], WAVES-PERP[0]			
04111669		USD[25.00]			
04111674		UMEE[16556.688], USD[0.92]			
04111700		BAO[4], KIN[1], NFT (312363024696099966/FTX EU - we are here! #120856)[1], NFT (398365375343679198/FTX EU - we are here! #120768)[1], NFT (490994022322581063/FTX EU - we are here! #119587)[1], NFT (505354723414886175/FTX Crypto Cup 2022 Key #9227)[1], NFT (57185998669495253/The Hill by FTX #11875)[1], TRX[.000899], UBXT[1], USD[0.00], USD[0.00638593]	Yes		
04111718		TONCOIN[38.1], USD[0.11]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04111719		USD[0.00000399]		
04111741		USD[0]		
04111745		AKRO[2], TRX[0], USD[0.00]	Yes	
04111747		BNB[0], NFT (534142771560191942/FTX Crypto Cup 2022 Key #17998)[1], USD[0.01], USD[0]		
04111793		SOL[ 6098651], TONCOIN[62 688087], USD[4.01], USD[0.00475489]		
04111819		COPE[.00000001]		
04111861		USD[10.00]		
04111874	Contingent	BNB[0], BTC[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[1], FTT-PERP[0], LUNA2[0.07587146], LUNA2_LOCKED[0.17703340], LUNA2-PERP[0], MANA-PERP[0], RAY[225.02339382], ROSE-PERP[0], RVN-PERP[0], SOL[53.32311292], SOL-PERP[0], TONCOIN[184.05], TONCOIN-PERP[0], USD[0.00], USD[1204.09008201], USTC[0]		
04111906		COPE[.00000001]		
04111907		BNB[0]		
04111914		BTC[0.02979433], EUR[200.00], USD[0.32]		
04111931		FTT[31.25]		
04111934		USD[0.00], USD[0]		
04111995		COPE[.00000001]		
04112011		BTC-PERP[0], ETH[1.034], ETHW[1], TRX[10.000781], USD[0.36], USD[0]		
04112052	Contingent	BAO[22], GBP[81.06], KIN[2], LUNA2[3.93563194], LUNA2_LOCKED[8.85770177], LUNC[857414.88630953], UBX[2], USD[0.00], USD[0.00000001]	Yes	
04112065		ETC-PERP[0], LTC[0], MATIC[0.00000001], TRX[0], USD[0.00], USD[0]		
04112104		BTC-PERP[0], USD[0.12], USD[548.4]		
04112130		BTC[.05492642], TRX[.000777], USD[101.05]		
04112150	Contingent	BNB[.00583909], BNB-PERP[0], BTC-PERP[0], DOGE[.5434], DOGE-PERP[0], ETH-PERP[0], FTT[1520.14452964], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00294115], TRX[677.4828084], TRX-PERP[0], USD[0.59], USD[0.00000001]		
04112154		TONCOIN[946.20078], TRX[6.9986], USD[0.09], USD[0]		
04112201		NFT (330204250191372116/The Hill by FTX #13990)[1], NFT (511769158711743378/FTX Crypto Cup 2022 Key #19461)[1]		
04112276		BNB[0], BTC[0]		
04112279		COPE[.00000001]		
04112299		USD[0.00], USD[0]		
04112314		ALGO[146], BADGER[.006032], BICO[342.988], DENT[141751.56], DMG[120166.35456], DODO[881.54878], GODS[259.67334], GOG[785.9112], MANA[51], PEOPLE[5779.474], QI[14169.366], REEF[2277.552], SHIB[3200000], SLP[37968.308], SPELL[139987.3], TLM[6111.62], TRX[.000034], USD[29.75], USD[1.00245577], XRP[83.996]		
04112337		TRX[.000777], USD[9.61], USTC-PERP[0]		
04112358		BTC[0.03829652], USD[95.00]		
04112368		USD[25.00]		
04112381		COPE[.00000001]		
04112394		FTM[1049.56189245], TRX[1415.01281215], USD[3.40000152]		
04112438		USD[2.13887216]	Yes	
04112450		BRZ[0], BTC[0.09510000], FTT[0.07327380], USD[0.06], USD[100]		
04112451		BTC[.0003], FTT[0.12884733], TRX[.000001], USD[1.08730594]		
04112457		BNB[0], HT[0], NFT (376998941236813998/FTX EU - we are here! #207208)[1], NFT (432329673100541521/FTX EU - we are here! #207161)[1], NFT (483371378235086808/FTX EU - we are here! #207229)[1], TRX[0]		
04112459		COPE[.00000001]		
04112469		ETC-PERP[0], LUNC-PERP[0], PAXG-PERP[0], USD[-19.92], USD[160]		
04112478	Contingent	AAVE[.06947711], AKRO[1], ATOM[.0876418], AVAX[.1614748], BAO[2], BNB[.02772303], BTC[.00078281], CRO[21.71747307], ETH[.01561883], ETHW[.01542717], FTT[.60925452], GALA[9.30435182], GMT[5.76627296], LUNA2[0.08203216], LUNA2_LOCKED[0.19140838], LUNC[.26447695], MANA[.01002038], MATIC[12.75612932], NEXO[11.62854358], PAXG[.02918746], SOL[.17832868], TRX[2], USD[1.61], USD[11.66151765], XRP[2.58525347]	Yes	
04112559		FTT[25], USD[0.38]		
04112564		COPE[.00000001]		
04112577		KIN[1], USD[0.00]		
04112598		1INCH[1], AKRO[1], BTC[0], DENT[1], DOT[0], FTT[25.1], KIN[1], MATIC[0], UBX[1], USD[0.27], USD[0.06774325]	Yes	
04112623		BAO[1], KIN[1], NFT (312476478877731797/FTX EU - we are here! #84150)[1], NFT (385788358600217510/FTX EU - we are here! #84269)[1], NFT (510075576257376806/FTX EU - we are here! #84351)[1], TRX[.000777], USD[0.42000000]		
04112626		USD[0.00]		
04112633		BAO[1], COMP[.09021843], CRV[19.00280542], GRT[65.72560506], KIN[4], LINK[1.74145712], MSOL[10.50650278], REN[107.83339356], SKL[78.99570505], STG[6.84765117], STORJ[21.77924322], USD[0.00000001]	Yes	
04112661		LOOKS-PERP[0], USD[3.45]		
04112672	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], ETC-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
04112682		TONCOIN[3.1], USD[6.91], USD[13.44]		
04112714		COPE[.00000001]		
04112734		BTC[.35145651], EUR[122.20]	Yes	
04112742		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-0.25], USD[1.27093963], XTZ-PERP[0], ZRX-PERP[0]		
04112747		AAPL[.00999551], AMZN[.0199734], BTC[0], FTT[1], GOOGL[1.51090431], GOOGLPRE[0], SPY[.06284248], TSLA[.03989425], USD[86.75], USD[0], XAUT[0]		
04112753		LTC[0], USD[0.01], USD[0.00000053]		
04112766		ETH[0], SOL[0], TRX[23.01831129], USD[0.00]		
04112777		USD[0.00], USD[0.06316403]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04112782		MOB[128.5], USD[1.17619838]		
04112790		DOGE[2.23984549], DOGE-PERP[0], DOT[.11038043], FTM[1.00118785], MANA[.28327952], MATIC[1.0004191], SAND[.275386], SLP[13.06401971], SOL[.00925099], USD[0.00], XRP[.12923114]		
04112791		COPE[.00000001]		
04112799		SOL[.00207808]		
04112807		BNB[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0], ETH-PERP[0], LTC[0], LTC-PERP[0], PAXG[0], PAXG-PERP[0], TRX[.000019], USD[0.12], USD[0], XRP[3.65809700], XRP-1230[0]		
04112809		BNB[.0037395], BTC[0.00009021], SOL[855.15], TRX[911.001995], USD[22.59], USD[0.16841812]		
04112810		ETH[1.57352675], ETHW[1.50990563]		
04112817		BAO[1], KIN[1], SGD[0.00]	Yes	
04112827		TRX[.000777]		
04112865		NFT (382349346611700867/FTX EU - we are here! #208257)[1], NFT (435083059855201256/FTX EU - we are here! #208376)[1], NFT (476082264250180470/FTX EU - we are here! #208351)[1]		
04112875		SOL[0.99723441], USD[0.00000001]		
04112890		ADA-PERP[0], HOT-PERP[0], USD[4.28], XRP-PERP[0]		
04112940		ETH[0.33130803], ETHW[0], TRX[.000006]		
04112948	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0094137], NFT (295947383454355724/FTX EU - we are here! #276633)[1], NFT (509504309034132355/FTX EU - we are here! #276623)[1], NFT (574242133471280624/FTX EU - we are here! #276629)[1], TONCOIN[.0411428], USD[0.01]		
04112951		ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], HBAR-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[341.32], USD[0], VET-PERP[0], XRP-PERP[0]		
04112953		COPE[.00000001]		
04112957		AAPL[.2199582], BABA[.499905], FB[.199962], PYPL[.499905], UBER[.99981], USD[54.43], USD[0], ZM[.499905]		
04112963		USD[25.00]		
04112977		TRX[.500001], USD[2.06]		
04112994		USD[25.00]		
04113001		BNB[0], TRX[.6883], USD[0.41772016]		
04113006		BAO[1], KIN[1], NFT (487641518975476192/FTX EU - we are here! #10820)[1], USD[0.00], USD[0.00000769]		
04113040		COPE[.00000001]		
04113065		BEAR[2000], SKL-PERP[0], USD[0.54], XRP-PERP[0]		
04113067		BAO[2], DENT[1], KIN[2], NFT (291006496356786669/The Hill by FTX #36709)[1], USD[0.62], USD[1.31460862]		
04113091		TRX[.000912]		
04113102		ETH[.01721697], ETHW[0.01699792]	Yes	
04113123		COPE[.00000001]		
04113146		NFT (349826734857771862/The Hill by FTX #37993)[1], USD[0.00]		
04113151		BF_POINT[100], ETHW[2.62764405], RSR[1], USD[3339.04]	Yes	
04113175		AKRO[5], BAO[14], DENT[1], KIN[6], RSR[1], TRX[1], UBXT[4], USD[0.00]		
04113187		USD[0]		
04113197		BTC[.17270374], ETH[.13650094], ETHW[.01002331], STETH[0.22401340]	Yes	
04113205		COPE[.00000001]		
04113207		USD[25.00]		
04113210		0		
04113223		USD[25.00], USD[7]		
04113228		USD[1.00]		
04113238		BAO[6], BNB[.00958239], BTC[.12007797], DAI[1051.21900196], DOGE[1521.86734084], ETH[0.64041475], ETHW[0.63417385], FTT[30.00399839], KIN[3], PAXG[.50032401], RSR[2], TRX[.000076], UBXT[1], USD[1886.61], USD[2709.87781677]	Yes	
04113246		CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], USD[0.00], USD[0.00000001]		
04113247		NFT (471578201354191668/The Hill by FTX #10200)[1]	Yes	
04113266		NFT (348354116758733396/FTX EU - we are here! #253474)[1], NFT (352386587487490886/FTX AU - we are here! #47183)[1], NFT (373255386850649045/FTX AU - we are here! #46802)[1], NFT (537854788010113892/FTX EU - we are here! #253460)[1], NFT (548898867725310892/FTX EU - we are here! #253468)[1]		
04113271		ETH[.03276703], ETHW[.0423539], KIN[2], NFT (307382244321908440/FTX EU - we are here! #207870)[1], NFT (318485401918087321/FTX EU - we are here! #207845)[1], NFT (361148067078028139/FTX AU - we are here! #55844)[1], NFT (42898959116699865/FTX EU - we are here! #207752)[1], NFT (524555976246642845/FTX AU - we are here! #15583)[1], RSR[1], USD[0.00000219]	Yes	
04113273		USD[0]		
04113288		USD[0.00]		
04113301		COPE[.00000001]		
04113307		BTC[.03419895], TRX[7109.000001], USD[0.00]		
04113317		ADABULL[104.42720715], ATOMBULL[420.14986734], DOGEBULL[27.70922993], LTCBULL[98764.88891919], THETABULL[3.20642685], USD[0.00], USD[0.00936800], XRPBULL[15368.30134165]		
04113348		TRX[.000031], USD[0.37], USD[1.28286443]		
04113353	Contingent, Disputed	ADA-PERP[0], BNB[.00000001], GMT-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], XRP[0]		
04113400		BTC[.00050161]	Yes	
04113401		ATLAS[4.6], COPE[.65]		
04113405		AKRO[2], BAO[10], BTC[.03425294], DENT[2], EUR[0.01], KIN[4], RSR[1], TONCOIN[.56776641], TRX[1], UBXT[5]	Yes	
04113406		TRX[.800667], USD[2.20793068]		
04113448		AKRO[2], BAO[2], BTC[.00358129], ETH[.41407425], ETHW[.41401376], KIN[4], NFT (465625540254124369/FTX EU - we are here! #107506)[1], NFT (558818011331194476/FTX EU - we are here! #108234)[1], NFT (563829317158627318/FTX EU - we are here! #107957)[1], TRX[2], UBXT[2], USD[171.66], USD[432.48453684]	Yes	
04113453		ATLAS[1.7]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04113457		USDT[0.00006994]		
04113460		GENE[8.30880218], GOG[200.43950232], USD[0.00]		
04113484		USD[25.00]		
04113490		AKRO[2], BAO[7], BTC[0], DAI[0.00045165], DENT[2], ETH[0.06203509], ETHW[0.00000011], FRONT[1], KIN[11], MATIC[0], RSR[2], TRX[2.000778], UBXT[2], USD[0.24], USDT[0.00000001]	Yes	
04113494		ATLAS[5176.61843478], CEL[38.1], FTT[2.4629918], LEO[17.57020507], USD[0.00], USDT[0]		
04113516		COPE[.75]		
04113542	Contingent	CRO[19830.05415], FTT[165.99031], GALA[19580.1295], LUNA2[1.37771345], LUNA2_LOCKED[3.21466473], LUNC[300000.00620496], NFT (419693889044298593/FTX EU - we are here! #176586)[1], NFT (428410943874104780/The Hill by FTX #10208)[1], NFT (440681607511587018/FTX AU - we are here! #4065)[1], NFT (467977142010525277/FTX EU - we are here! #176010)[1], NFT (545947492563377622/FTX AU - we are here! #4075)[1], NFT (56828589193474897/FTX AU - we are here! #23922)[1], NFT (570549478765320493/FTX EU - we are here! #176206)[1], TRX[0.00166086], USD[0.68], USDT[0.06697470]		TRX[.001652]
04113578		BTC[.1187169], ETH[.76002668], ETHW[.5897448], MSOL[1.19100094], PAXG[.39698676]	Yes	
04113616		TONCOIN[.0061409], TRX[.000298], USD[6.60], USDT[106.0304014]	Yes	
04113653		LOOKS[6.64286869]		
04113657		BAO[1], USD[0.00]		
04113666		ETH[4.00385513], ETHW[4.00385512], FTM[0], NFT (415627270338078215/FTX EU - we are here! #110061)[1], NFT (49385249722674206/FTX EU - we are here! #110545)[1], NFT (504547788225836757/FTX EU - we are here! #110370)[1], USD[0.09], USDT[0.00000778]		
04113701		ETH[0], USDT[0]		
04113714		KIN[1], USD[0.00]		
04113721	Contingent	ETHW[.0005492], FTT-PERP[0], LOOKS[.62364317], LUNA2_LOCKED[119.5108886], TRX[.002902], USD[0.74], USDT[0.00000001]		
04113724		AVAX[.5], BTC[.00399418], ETHW[2], GENE[6], GOG[150], IMX[15], MTA[5], NEAR-PERP[0], SUSHI[10], USD[60.30]		
04113725		TRX[.529204], USD[1.58]		
04113729	Contingent	BAO[1], BTC[0.04596368], DENT[4], ETH[.36433022], ETHW[.36433022], GBP[0.00], LUNA2[0.00004756], LUNA2_LOCKED[0.00011098], LUNC[10.35718777], SOL[3], UBXT[1]		
04113730		USDT[0.21867434], XRP[.933032]		
04113732		EUR[25.00]		
04113754	Contingent	LUNA2[0.00075589], LUNA2_LOCKED[0.00176374], USD[0.00], USDT[0], USTC[.107]		
04113755		NFT (408557552738001769/FTX EU - we are here! #93438)[1], NFT (409258145939779870/FTX EU - we are here! #92916)[1], NFT (417405608940121249/FTX EU - we are here! #93272)[1], USD[1.50]		
04113759		TRX[.278916], USD[.41976822]		
04113764		BTC[0], ETH[0.00050000], ETHW[0.00050000], USD[0.00], USDT[0.00000004]		
04113770	Contingent	AKRO[1], APE[0.00000918], BAO[16], BNB[.00000023], DENT[1], ETH[.00000001], ETHW[.00000001], KIN[9], LUNA2[0.00000030], LUNA2_LOCKED[0.00000071], LUNC[.00000099], TRX[.000778], UBXT[1], USD[0.00], USDT[0.00003117]	Yes	
04113771	Contingent	ETH[0], LUNA2[0.19719308], LUNA2_LOCKED[0.46011720], LUNC[42939.21], TONCOIN[.04], USD[0.01]		
04113774		AKRO[1], KIN[2], MANA[.01185746], USDT[0]	Yes	
04113775		TRX[.314003], USD[18.08], USDT[0.00809926]		
04113779		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
04113792		TRX[.000955]		
04113795		USD[0.00]		
04113796		AKRO[2], BAO[9], BTC[.00000003], DENT[2], ETH[.00000016], KIN[7], TRX[1], UBXT[3], USD[0.00], USDT[55.70125191]	Yes	
04113800		GOG[302], USD[0.15]		
04113803		BNB[0], TONCOIN[.05]		
04113807		TRX[.91897], USD[0.00], USDT[2.32372409]		
04113812		EUR[0.00], USD[0.00]		
04113814		TONCOIN[2.26], USD[0.00]		
04113820		CRO-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
04113828	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.085], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIL-0930[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.32], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04113829		ETH-PERP[0], MATIC[2.75855429], NFT (482511836278293580/FTX EU - we are here! #122682)[1], NFT (484127653407284358/FTX AU - we are here! #67565)[1], NFT (526519986269220940/FTX EU - we are here! #123056)[1], NFT (576254755042941728/FTX EU - we are here! #123188)[1], TRX-PERP[0], USD[0.01]		
04113830		USD[25.00]		
04113834		USDT[0.00001435]		
04113839		TONCOIN[.03], USD[0.04]		
04113847		BTC[.00076225]		
04113854		USD[1.94], USDT[0]		
04113866		NFT (352794415098143167/FTX EU - we are here! #226644)[1], NFT (396099939443571587/The Hill by FTX #18666)[1], NFT (407445466661461927/FTX EU - we are here! #226624)[1], NFT (509928863875228023/FTX EU - we are here! #226603)[1]		
04113875		ETH[0], NFT (542741819997128902/FTX AU - we are here! #51796)[1]		
04113878		ETH[.02003036], KIN[1], USD[0.00]		
04113889		USD[25.00]		
04113895		ADABULL[1], LINKBULL[1075], MATICBULL[384], THETABULL[61.288353], USD[0.14], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04113901		EUR[0.27], USD[0.35]		
04113911		USD[10.50]		
04113916		USD[25.00]		
04113922		USD[0.00]		
04113950		USD[0.07]		
04113955		USD[0.00], WRX[0.25002939]	Yes	
04113972		APE[0], BTC[0], ETHW[.00020102], USD[0.00]		
04113974		NFT (442397080117751341/FTX EU - we are here! #234206)[1]		
04113979		0		
04113984		BAO[1], KIN[1], NFT (426332395569307091/The Hill by FTX #12628)[1], TRX[.000241], USD[0.00], USDT[1.71000000]		
04113989		FTT[0], USDT[0]		
04114002		USDT[303.3923445]		
04114005		BTC[0], BTC-PERP[.0045], ETH[0], ETH-PERP[.067], ETHW[0.11600000], GST[379.55000029], SOL[18.68541955], SOL-PERP[.09], USD[-3.34]		
04114033		USD[0.00]		
04114036		EUR[0.00]		
04114046		TONCOIN[.03], USD[0.00]		
04114075	Contingent	AVAX[1.46839765], CRO[40.57269275], LUNA2[0.00000109], LUNA2_LOCKED[0.00000254], LUNC[.23794434], USD[0.00], USDT[0.00000019]		
04114098		KIN[1], NFT (295107853381938777/FTX AU - we are here! #3776)[1], NFT (318596954235315137/FTX EU - we are here! #90697)[1], NFT (331425396156650315/FTX EU - we are here! #90925)[1], NFT (425657306920441947/FTX EU - we are here! #91067)[1], NFT (449656856675723177/FTX AU - we are here! #3780)[1], USD[6655.42], USDT[0.01547922]	Yes	
04114134		USD[0.14], USDT[0.00000001]		
04114135		TRX[.000022], USDT[.033237]		
04114138		COPE[.25]		
04114142		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.0099962], BNB-PERP[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI[.0499525], UNI-PERP[0], USD[0.00], USDT[16.50502163], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
04114143		BTC[.0013452], EUR[0.00], FTT[1.03032844], NEAR[2.899449], USDT[0.17422644]		
04114168		USDT[1]		
04114177		AKRO[1], BAO[2], BTC[.00444298], DENT[2], ETH[.2381095], ETHW[.23791203], GENE[1.1662947], KIN[1], NEXO[396.89151355], NFT (329634772196577043/FTX EU - we are here! #207886)[1], NFT (446071268703942286/FTX EU - we are here! #207838)[1], NFT (555363302384933887/FTX EU - we are here! #207736)[1], RAY[28.58970953], SOL[.00174093], TONCOIN[.00194223], TRX[1], USDT[144.64300823], WAVES[.38133423]	Yes	
04114199		BTC[.6199221], BTC-PERP[0], ETH[1.00162], ETH-PERP[0], ETHW[1.00162], SOL[.99981], USD[5171.23]		
04114217		USD[0.00], USDT[30.79452308]		
04114285		BAO[1], KIN[1], USD[0.00]		
04114317		USD[25.00]		
04114360		USD[0.00]		
04114379		SHIB[18000000], SUSHI[10], USD[0.00], USDT[0.53020411]		
04114380		ETH[.00020532], ETHW[.00020532], USDT[.26684411]		
04114381		NFT (313862037292429735/FTX AU - we are here! #5895)[1], NFT (416689370548553772/FTX AU - we are here! #5898)[1], USD[0.00]	Yes	
04114394		SOL[.00000001], USD[0.00], USDT[.0016]		
04114452	Contingent	BTC-PERP[0], CHZ[39.992], CHZ-0930[0], DOGE-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT[.427372], GMT-PERP[0], GST-PERP[0], MOB[0], SNX-PERP[0], SRM[2.30083894], SRM_LOCKED[.03062722], TRX[.000016], USD[2.61], USDT[.77361299]		
04114454		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[2225.49], FTT[26.09448161], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
04114466		NFT (3602446611870173592/FTX EU - we are here! #39492)[1], NFT (403377559838595378/FTX EU - we are here! #39694)[1], NFT (517455884171699149/FTX EU - we are here! #45947)[1]		
04114472		BTC-PERP[0], ETH-PERP[0], TRX[.000814], USD[0.00], USDT[0.00000001]		
04114473	Contingent	ANC-PERP[0], DOGE[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00393], SOL[0], TONCOIN[0], TRX[0], USD[0.05], USDT[0], USTC-PERP[0]		
04114492		APE-PERP[0], BTC[.0001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[15.84], XRP-PERP[0]		
04114528		ATOM-PERP[0], BTC[.00241456], BTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], USD[-10.79], USDT[0.00011624], ZIL-PERP[0]		
04114529	Contingent	ALGO-PERP[0], ANC-PERP[0], CTX[0], DODO-PERP[0], ETH[0], GMT[0], GMT-PERP[0], LUNA2_LOCKED[256.5672432], PUNDIX-PERP[0], TRX[4.44455352], USD[-0.07], USDT[-0.08153360], USTC-PERP[0], XRP[0]		
04114545		TRX[31.4419508], USD[15.00], USDT[.01567]		
04114549		USDT[.4407329]		
04114554	Contingent	APT-PERP[-160], BAND-PERP[0], C98-PERP[0], ETH[.22], ETH-PERP[-2], GMT-1230[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[1.86484372], MASK-PERP[0], NFT (297579681989639540/FTX EU - we are here! #134915)[1], NFT (346979452040070724/FTX EU - we are here! #135300)[1], NFT (367983100508268557/The Hill by FTX #7318)[1], NFT (445367422500828728/FTX Crypto Cup 2022 Key #2942)[1], NFT (4522126356897802650/FTX AU - we are here! #36453)[1], NFT (460111579829655144/FTX EU - we are here! #134748)[1], NFT (550080141065829448/FTX AU - we are here! #36394)[1], SOL-PERP[0], STETH[0], TRX-PERP[0], USD[3402.38], USDT[0.00000001], USDT-0930[0], USDT-PERP[0], USTC-PERP[0], YFII-PERP[0]	Yes	
04114578		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.001969], USD[0.00], USDT[3999]		
04114593		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CELR-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04114594		ETH[0], KIN[1]	Yes	
04114634		USDT[1127.24473065]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04114672		AKRO[1], BAO[1], ETH[0], SOL[0], TRX[1], USD[0.00]		
04114688		BTC[,00607503], ETH[3.04552371], ETHW[3.04552371], USD[T[0.00002493]		
04114691		ETH[0], NFT (319324698527437254/FTX EU - we are here! #208620)[1], NFT (384059457184456049/FTX EU - we are here! #208541)[1], NFT (462255877220737580/FTX EU - we are here! #208592)[1], TRX[,000779], USD[1.14], USD[T[0.00002810], XRP[,803833]		
04114698		ETH[0], NFT (291962596687059036/FTX AU - we are here! #46693)[1], NFT (335085904916894300/FTX EU - we are here! #50296)[1], NFT (378315577960704319/FTX AU - we are here! #46710)[1], NFT (498328439374646767/FTX EU - we are here! #50899)[1], USD[T[0.00000491]		
04114708		BTC[,0052], USD[1.52]		
04114752		ANC-PERP[0], APE-PERP[0], BTC-PERP[0], ETH[0], LUNC-PERP[0], OXY-PERP[0], USD[0.84], USD[T[0.00001448]		
04114755		ETH[0], TRX[0]		
04114775		ETH[18.64935003], ETHW[18.64426868], FTT[418.61926353], USD[54759.73], USD[T[66839.86370706]	Yes	
04114783		FTT[0.02876546]		
04114789		NFT (544206354421231575/The Hill by FTX #15526)[1]		
04114790		BTC-PERP[0], LUNC-PERP[0], USD[2.21]		
04114798	Contingent	AKRO[3], AUDIO[1.00046583], BAO[2], BAT[1], CHZ[1], DENT[3], ETHW[1.03626262], EUR[0.10], FRONT[1], FTM[,00255049], GMT[182.41693854], HOLY[1.05713826], KIN[1], LUNA2[0.00413995], LUNA2_LOCKED[0.00965990], LUNC[901.48487301], RSR[2], TOMO[1.00329336], TRX[2], UBX[T[1]	Yes	
04114807		USD[25.00]		
04114825	Contingent	ETHE-1230[0], ETHW[,0006336], GRTBULL[80600], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], TRX[,001144], USD[0.05], USD[T[53.18644024], XRPBULL[950.2]		
04114861		BTC[0], FTT[10.99962], USD[0.11]		
04114905		USD[T[25.57]		
04114924	Contingent, Disputed	BNB[0], BTC[0], EUR[0.00], FTT[0], LRC[0], USD[0.00]	Yes	
04114934		BNB[0], SOL[,00000001], USD[T[0]		
04114937		BCH[0.02432603], TRX[,000777], USD[T[0.00000118]		
04114990		LTC[0], USD[0.00]		
04115011		0		
04115026		EUR[0.10]		
04115037	Contingent	ATLAS[2858.02948435], BTC[,03008865], EUR[0.00], FTT[0], KIN[,00000001], LUNA2[0.15108048], LUNA2_LOCKED[0.35237946], POLIS[145.11689824], SAND[0], STETH[0.29432579], USD[T[0], USTC[21.47286607]	Yes	
04115043		BAO[1], BTC[,00038624], KIN[1], USD[T[0]		
04115046		USD[70.50]		
04115058		ETH[,00000003], NFT (474706800381262835/The Hill by FTX #2958)[1], SOL[,0097612], USD[0.06], USD[T[2.89835048], XTZ-0930[0]		
04115095		AKRO[4], BAO[63], DENT[18], ETH[,04703078], KIN[51], RSR[2], USD[0.06], USD[T[190.95672043]		
04115098		USD[25.00]		
04115099		KIN[1], USD[0.00]	Yes	
04115106		USD[25.00]		
04115130		BTC[,00001594], ETH[,00061252], ETHW[111.59195011], USD[0.04], USD[T[0.00585693]		
04115141		FTT[,499905], USD[3.02]		
04115204		AMPL[0], FTT[5.9], TRX[,000004], USD[0.02], USD[T[0.00713500]		
04115225	Contingent	LUNA2[0.00758206], LUNA2_LOCKED[0.01769147], LUNC[1651.009732], TRX[,000276], USD[0.41], USD[T[0.08925648]		
04115237		BAO[1], USD[T[0]		
04115241	Contingent	BNB[0.00244619], LUNA2[0.00000693], LUNA2_LOCKED[0.00001617], LUNC[1.5097131], USD[0.00], USD[T[0.00000001]		
04115242		EUR[0.00]		
04115263		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], FIDA-PERP[0], FTM-PERP[0], HUM-PERP[0], KNC-PERP[0], KSOS-PERP[0], ONE-PERP[0], POLIS-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[-3.97], USD[T[5]		
04115280		BNB[0], BNBULL[,01], CLV[0], DMG[0], DOGEBULL[3], DOGE-PERP[0], EDEN[0], ETHBULL[0.00813781], ETH-PERP[0], FTT[0.00012860], LTCBULL[5839.91876623], MATICBULL[134977.24], SOL[,0098164], USD[0.05], USD[T[0]		
04115316	Contingent	AAPL-0930[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0324[0], BTC-MOVE-0407[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0521[0], BTC-MOVE-0606[0], BTC-MOVE-0706[0], BTC-MOVE-0723[0], BTC-MOVE-0731[0], BTC-MOVE-0813[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FB-0624[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.04713145], LUNA2_LOCKED[0.10997339], LUNC[,00791], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[,000777], TRX-PERP[0], TSLA-0624[0], USD[1.21], USD[T[0.02550217], USTC[5], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], USD[0.00], USD[T[0]		
04115335		FTT[,069514], USD[0.00], USD[T[0]		
04115366	Contingent	AKRO[6], BAO[9], BF_POINT[100], BNB[0], BTC[0.03220363], DENT[1], ETH[0.16044136], ETHW[0.15992582], EUR[7.44], KIN[10], LUNA2[,0000718], LUNA2_LOCKED[,000168], LUNC[15.63566442], TRX[2], UBX[T[3], USD[0.00]	Yes	
04115381		GOG[377.9244], USD[0.60]		
04115382		BAO[2], ETH[0], KIN[1], NFT (322651208951357864/FTX EU - we are here! #96487)[1], NFT (418891701423813931/The Hill by FTX #13919)[1], NFT (459313414464348737/FTX EU - we are here! #96267)[1], NFT (466222607087767667/FTX EU - we are here! #96616)[1], USD[0.00]	Yes	
04115392		USD[10.00]		
04115398		AKRO[3], BAO[10], BTC[,00000009], DENT[4], KIN[1], LTC[,00000165], NFT (481353960463727957/FTX Crypto Cup 2022 Key #9327)[1], RSR[1], TRX[,010727], USD[0.01], USD[T[0]	Yes	
04115401		BAND-PERP[0], GALA[10], GALA-PERP[0], NEO-PERP[0], USD[27.48], USD[T[0]		
04115424		ETH[0], ETH-PERP[0], USD[0.01], USD[T[2.20333003]		
04115445		AKRO[1], BAO[1], DENT[3], ETH[0], FRONT[1], KIN[1], SECO[1], SOL[0], USD[T[0.00002509]		
04115449		ALCX[2.019596], ETH[0.10000000], ETHW[0.10000000], SOL[,00298406], TRX[,001554], USD[2.47], USD[T[0]		
04115473		BTC[0]		
04115508		ALGO[,98879532], NFT (541623099554964592/FTX EU - we are here! #259906)[1], USD[0.02], USD[T[0.00118442], XPLA[628.40146516]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04115528	Contingent	LUNA2[2.16304423], LUNA2_LOCKED[5.04710321], LUNC[470996.436542], SAND[124], TONCOIN[.03], USD[1.26], USD[0]		
04115541		USD[0.00]		
04115542		BTC-MOVE-0306[0], GST[0], NFT (333372100444841366/FTX EU - we are here! #14296)[1], NFT (481555336445065315/FTX EU - we are here! #14118)[1], NFT (561319107412593172/FTX EU - we are here! #14389)[1], USD[0.37]		
04115546		BAO[1], USD[0]		
04115565		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0.00477878], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], OP-PERP[0], PROM-PERP[0], RAMP-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
04115572		USD[0.00], USD[0]		
04115574		USD[0.00002672]		
04115579		USD[2.25]		
04115588		USD[3.11]		
04115593		NFT (355106785487457880/FTX EU - we are here! #276913)[1], NFT (41712887752104784/FTX EU - we are here! #276907)[1], NFT (449792756613011118/FTX EU - we are here! #276897)[1]		
04115595		BNB[0], BTC[0], USD[0.00], USD[0.00031544], XRP[0]		
04115597		KIN[1], USD[0.00001830]		
04115620		BAO[1], NFT (288809276377416983/FTX AU - we are here! #402)[1], NFT (296149111314596593/FTX AU - we are here! #28410)[1], NFT (399380710569806782/FTX EU - we are here! #147553)[1], NFT (414892330787265388/FTX AU - we are here! #403)[1], NFT (431470742556288382/FTX EU - we are here! #147863)[1], NFT (536127612084490713/FTX EU - we are here! #147450)[1], TRX[.000163], USD[2916.42], USD[0]	Yes	
04115632		USD[25.00]		
04115678	Contingent, Disputed	BNB[9.36275732], BTC[0.00015376], COMP[3.5815217], ETH[.34483061], FTT[88.96941138], TRX[108.33294101], USD[0.00], USD[0]	Yes	
04115715	Contingent	BAO[1], LUNA2[0.00678851], LUNA2_LOCKED[0.01583986], LUNC[.02187924], USD[0.00], USD[0]	Yes	
04115742		EUR[0.00], FTT[0], USD[0.78777961]		
04115750		ADA-PERP[0], AKRO[2], APE[5], AUDIO[78.92111655], BAO[5], CEL[10.02635885], DENT[1], DOGE[438.18975939], ETH[0], EUR[0.75], KIN[4], MATIC[1], RSR[1], SOL[0], TOMO[1], TRX[1], UBXT[3], USD[0.00], XRP-PERP[0]		
04115751		BTC[0.01885547], BTC-PERP[0], ETH[0], ETHW[25.66236617], EUR[0.00], USD[128.87], USD[0]		
04115752		BTC[0.05018870], CHF[0.00], DOT[19.896219], LINK[23.498005], MATIC[8.8], SOL[1.7296713], UNI[17.196732], USD[494.76], USD[.97369644]		
04115763		BTC[.0563], ETH[.9999981], ETHW[.9999981], FTT[25], USD[3.68], USD[3.5]		
04115771		BTC-MOVE-1026[0], BTC-PERP[0], FIDA-PERP[0], GLMR-PERP[0], GRT-PERP[0], MER-PERP[0], SOL-PERP[0], SUSHI-0624[0], USD[-0.08], USD[2.02], VET-PERP[0], XRP-PERP[0]		
04115772	Contingent	ETH[.75], ETHW[.75396276], GBP[750.00], LINK[125.796618], LUNA2[1.03723942], LUNA2_LOCKED[2.42022531], SOL[30.00715], USD[0.00], USD[225.66518587]		
04115781		USD[0.11]		
04115782		USD[0.00]		
04115785		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[34.99], VET-PERP[0], XRP[175], XRP-PERP[0]		
04115789		TRX[.917701], USD[0.22709432]		
04115804		BAO[1], USD[0.05], USD[0.00000864]		
04115809		USD[25.00]		
04115816		MOB[0]		
04115822		BTC[.17952778], ETH[.0973583], ETHW[.09638788], TONCOIN[.08], USD[105.34]	Yes	
04115824		TRX[.000012], USD[253.96934989]	Yes	
04115829		FTT[1.80229801], USD[0.00000001]		
04115830		BTC-0325[0], USD[0.00]		
04115837		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0624[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04115840		DOT[.09978], TONCOIN[.03], USD[0.93]		
04115842		BTC[.0000129], USD[0.00039593]		
04115843		BTC-PERP[0], ETH-PERP[0], FTT[.14872005], NFT (476737660883639468/FTX AU - we are here! #67937)[1], RUNE-PERP[0], TRX[156.000006], USD[0.06]		
04115847		USD[0.00000057]		
04115853		ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[-0.00342295], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CQT[.96], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00098], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG[.9972], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.04], USD[24.96156581], USTC[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
04115855	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0007], CREAM-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.008], ETHW[.008], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.14279555], LUNA2_LOCKED[0.33318962], LUNC[.46], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SHIB[400000], SNX-PERP[0], SOL-PERP[0], USD[-4.74], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
04115859		GOG[201], USD[0.41]		
04115860		AKRO[1], AVAX[2.09430069], BAO[9], DOGE[48.35882314], EUR[0.53], KIN[12], SAND[28.41131193], SOL[4.21454518], SRM[26.4316733], TRX[1], XRP[108.9884782]	Yes	
04115865		ETH[0], FTM[0], USD[0.00]		
04115873		USD[0.00]		
04115876		KIN[2], USD[0.00], USD[0.00000001], WFLOW[5.78826093]	Yes	
04115879	Contingent	GENE[0], LUNA2[0.01950842], LUNA2_LOCKED[0.04551965], LUNC[4248], SOL[0.10068668], USD[34.15], USD[0.00364807]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04115880		USD[25.00]		
04115909		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3.5], FXS-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[12.1], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1536.61], USD[1.7883544], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04115910		LUNC-PERP[0], USD[0.04], USD[0.00405557]		
04115911		LTC[0], TRX[0.00588300], USD[0]		
04115917		NFT (368541551110612007/FTX AU - we are here! #5527)[1], NFT (419308965303353052/FTX AU - we are here! #5470)[1], USD[0.00]	Yes	
04115919		BNB[.0095], CRO[440], USD[1.00], USD[0]		
04115922		MBS[0]		
04115926	Contingent	ETH[0], GST-PERP[0], JPY[0.00], LUNA2[0.00371027], LUNA2_LOCKED[0.00865731], NFT (307253741826577594/FTX AU - we are here! #35287)[1], NFT (348537922985606105/FTX AU - we are here! #35912)[1], SOL[0], TRX[0.00077709], USD[0.00], USD[0], USTC[.525208], USTC-PERP[0], XRP[.842017]		
04115930	Contingent, Disputed	BTC[0], USD[0]		
04115931		AKRO[1], BAO[3], DENT[1], KIN[3], LTC[0], NFT (305842200232678399/FTX EU - we are here! #242545)[1], NFT (369516589638750336/FTX EU - we are here! #242554)[1], NFT (557840807385507917/FTX EU - we are here! #242484)[1], TRX[1], USD[0.00001002]		
04115932		EUR[0.00], USD[0.03], USD[0.45463116]		
04115935		BTC[.00123663]		
04115937		BRZ[.00097374], BTC-PERP[0], USD[0.00]		
04115939		TRX[.000001], USD[0.00]		
04115946		BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], TRX[.000777], USD[12.11], USD[0]		
04115949		USD[25.00]		
04115950		ETH[0.00098001], ETH-PERP[0], GST-PERP[0], LUNC-PERP[0], TRX[.000046], USD[0.00], USD[0.00677978]	Yes	
04115954		BAO[1], USD[0]		
04115963		USD[25.00]		
04115968		USD[0.21]		
04115972		USD[0.00], USD[0.00000080]		
04115976		BTC[.0011], ETH-PERP[0], USD[3.44], XRP-PERP[0]		
04115977		USD[4.00917]		
04115980		SXP[1], TONCOIN[18.01390593], USD[0.00]	Yes	
04115984		USD[25.00]		
04115985		FTM[18.94309125], FTT[7.30197640], PORT[0], USD[0.31]		
04116001		USD[0.00031004]		
04116006		USD[0.00]		
04116012		GENE[36.6], GOG[781], USD[0.14]		
04116019		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], EUR[0.70], USD[0.08], USD[2.20000000], XRP-PERP[0]		
04116022		ATOM[6.5], USD[1.95]		
04116024		DOT[1.09978], TONCOIN[3], USD[18.7493429]		
04116025		APE-PERP[0], APT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-1230[0], CEL-PERP[0], DEFI-1230[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], NFT (334703835883849546/FTX EU - we are here! #27458)[1], NFT (489911455919310554/FTX AU - we are here! #45010)[1], NFT (526305632735077104/FTX EU - we are here! #27616)[1], NFT (550530968056420581/FTX EU - we are here! #26889)[1], NFT (554146544029968791/FTX AU - we are here! #44968)[1], PUNDIX-PERP[0], RNDP-PERP[0], TRX[.61025], USD[0.55], USD[1.40029319], YFII-PERP[0]	Yes	
04116028		BTC[0], LTC[0], TONCOIN[0], USD[0.00030374], XRP[0]		
04116033		SOL-PERP[0], USD[0.00], USD[7.29305324]		
04116038		TONCOIN[37.2]		
04116040		ETH[0]		
04116041		ETH[0.00000001], ETHW[0.00000001]		
04116049		USD[25.00]		
04116056		ETH[0.00000192], ETHW[0.00000192], NFT (524251441076259184/FTX AU - we are here! #36255)[1], USD[0.01]		
04116060		BTC-PERP[0], USD[-0.44], USD[10]		
04116071		BAO[1], DOGE[1], KIN[1], UBXT[1], USD[0.00]		
04116073		BTC[0], ETH[0], USD[0.00]		
04116078		KIN[1], TONCOIN[15.18832694], USD[0.00]	Yes	
04116089		USD[25.00]		
04116099		ETH[0]		
04116102		USD[0.00002707]		
04116106		BTC[0]		
04116112		GENE[22.9], GOG[659.9314], USD[0.04]		
04116113	Contingent, Disputed	BTC[0], CRO[0], ETH[0], HOOD[0], TWTR[0], UBER[0], USD[0.00], USD[0]		
04116119		FLOW-PERP[0], LUNC-PERP[0], USD[55.80]		
04116123		USD[25.00], USD[.045753]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04116126		BTC[0.00000022], STETH[0.04446775]	Yes	
04116128	Contingent	APE[0], APT[0], BNB[0], CRO[0], DOT[0], ETH[0], EUR[0.00], FTT[0], LINK[0], LUNA2[0.00003120], LUNA2_LOCKED[0.00007281], LUNC[6.67129800], MATIC[0], SOL[0], USD[0.00], USD[0.00000663], USTC[0.0000806]		
04116133		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000269], TRX-PERP[0], UNI-PERP[0], USD[420.27], USD[0.00060000], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04116136		USD[0.00]		
04116141		0		
04116144		USD[0.00]		
04116149		TONCOIN[334.46061478], USD[0.00]		
04116150		FTT-PERP[0], NOK-0325[0], USD[3.00], USD[0.00], USTC-PERP[0]	Yes	
04116155		EUR[0.00], USD[0.00]		
04116158		USD[2]		
04116161		USD[1.88]		
04116167		BT[1000000], USD[6.93]		
04116171		BAO[1], DENT[1], KIN[1], TRX[1.000004], USD[0.00000920]		
04116173		GALA[58.73669354], USD[0.00]		
04116177		STG[462.9074], TONCOIN[39.992], USD[1.29]		
04116183		EUR[0.00], USD[0.00]		
04116185		NFT (368016137016771733/FTX AU - we are here! #5862)[1], NFT (476852407849203760/FTX AU - we are here! #5868)[1], USD[0.00]	Yes	
04116188		TONCOIN[.07], USD[0.92]		
04116194		BTC[0], ETH[0], MSTR[0], SOL[0], TSLA[.00000001], TSLAPRE[0], USD[0.00]		
04116195		ETH[.44773818], USD[4010.32], USD[1.00000001]		
04116198		BTC[.0000976], USD[0.00], USD[2674.72733775]		
04116206		BCH[.0171], BTC[.00025563], ETH[.00413606], ETHW[.00413606], EUR[10.00]		
04116207		AAVE[0], HT-PERP[0], USD[0.00]		
04116210		USD[1.73139109]		
04116222	Contingent, Disputed	BNB[0], BTC[0], DOGE[0], LUNA2[0.32074766], LUNA2_LOCKED[0.74841120], TRX[0.00453800], USD[0.00], USD[387.02461740]		
04116231		TONCOIN[4.97664775], USD[0.19]		
04116233		BNB[0], MATIC[0], NFT (312621362166514309/FTX EU - we are here! #101734)[1], NFT (406677956395649392/FTX EU - we are here! #102580)[1], NFT (461977185313366774/FTX EU - we are here! #99430)[1], SHIB[99164], TRX[0], USD[20.43], USD[0]		
04116235		ATLAS[2]		
04116241		USD[1.5]		
04116245	Contingent, Disputed	APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH[.00000001], FTM-PERP[0], LOOKS[.9866], LOOKS-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.16], USD[0], ZIL-PERP[0]		
04116248		USD[0], XRP[.00020064]	Yes	
04116250		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MINA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0]		
04116251		BTC[0.00009768], EUR[0.00], USD[919.99]		
04116252		EUR[0.00], USD[0]		
04116255		ATLAS[1.9]		
04116265		LTC[0]		
04116267		BTC-PERP[0], USD[386.85], XRP[1157], XRP-PERP[0]		
04116269		AVAX[0.00000001], BNB[0], MATIC[0], SOL[0], TRX[0.00077700], TRY[0.00], USD[0.00000108]		
04116272	Contingent	ALGO[93.35004856], BTC[0.00580464], EUR[90.57], FTT[2.39319672], LUNA2[0.04340356], LUNA2_LOCKED[0.0127498], LUNC[9451.2180593], NFT (304576145338587820/FTX EU - we are here! #199329)[1], NFT (341696245929649626/FTX EU - we are here! #199288)[1], NFT (520049731569465420/FTX EU - we are here! #199350)[1], TRX[130.46743716], USD[10.96], USD[213.70977610]	Yes	
04116274		ATLAS[1.9], COPE[.00000001]		
04116285		USD[19]		
04116286		USD[0.00], USD[0]		
04116287	Contingent	LUNA2[0.22169719], LUNA2_LOCKED[0.51729344], LUNC[48275.03], USD[0.99351457]		
04116292		ATLAS[1.9], COPE[.00000001]		
04116299		BTC[0.00000141], MATIC[.00000001], USD[0.00]		
04116300		NFT (413132273682798611/FTX EU - we are here! #245952)[1], TONCOIN[.09178], USD[0.01]		
04116301	Contingent	DOGE-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.14781792], LUNA2_LOCKED[0.34490849], LUNC[32187.6642651], OP-PERP[0], SOL-PERP[0], USD[417.69], USD[39.46787787]		
04116305		USD[0.00], USD[0]		
04116306		ETH[4.45409607], ETHW[13.14516288], TONCOIN[.00195611], USD[135.33980888]	Yes	
04116308		BTC[0.06220289], ETH[0], ETHW[0.00873965], FTT[4.06507241], USD[0.00], USD[0.00009694]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04116315	Contingent	LUNA2[0], LUNA2_LOCKED[12.88009053], TRX[.000001], USD[0.01], USDT[0.00856418]		
04116318		ATLAS[6], COPE[.4]		
04116322		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00], XMR-PERP[0]		
04116326		SOL-PERP[0], USD[0.01]		
04116333		FTT[0], USD[0.00], USDT[0]		
04116339		NFT (440063910791481053/Austin Ticket Stub #824)[1], USDT[.40510503]	Yes	
04116342	Contingent, Disputed	USD[3.00]		
04116346		ATLAS[1.9], COPE[.00000001]		
04116348		BAO[1], KIN[2], TONCOIN[3.50347372], USD[0.00]	Yes	
04116356		BTC[0.14220656], ETH[2.21487601], FTT[.14874602], GST-PERP[0], USD[2245.41], USDT[0.00000001]		ETH[2.211756]
04116358		BOBA[.09153], USD[0.00]		
04116360	Contingent	ALGO[671.11284], GRT[2249], LINK[28.7], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004332], MANA[304], USD[0.01], USDT[0]		
04116361		BTC[0.05141777], ETH[.09127112], ETHW[.09127112], FTT[2.199582], USD[1.00], USDT[19.293788]		
04116366		KIN[1], USD[0.00]		
04116370		USD[0.01]		
04116377		AAPL[0.00217736], FTT[0.07561446], GOOGL[0.00025310], GOOGLPRE[0], NVDA[0.00111632], SPY[0.00036594], TRX[.010821], TSLA[0.00020075], TSLAPRE[0], USD[3.28], USDT[9738.67262188]	Yes	
04116384	Contingent, Disputed	BAO[1], BTC[.00000153], ETH[0.00010166], ETHW[0.00010166], STETH[0], TOMO[1], TRX[2]	Yes	
04116388		USD[25.00]		
04116402		TRX[.000794], USD[-.0.71], USDT[1.00730001]		
04116403	Contingent	BNB[1.14400753], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[13.5342226], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LUNA2[0.00057160], LUNA2_LOCKED[0.00133375], TRX[.000901], USD[14.12], USDT[0.00789167], USTC[0.08091405], USTC-PERP[0], YFI-PERP[0]	Yes	
04116406		FTT[1.1], USD[0.16], USDT[0]		
04116408		TONCOIN[.02], USD[0.00]		
04116414	Contingent	LUNA2[0.00259974], LUNA2_LOCKED[0.00606607], USD[0.00], USDT[0.00000001]		
04116418		EUR[0.00], RSR[1]	Yes	
04116419		NFT (521409084949852984/FTX EU - we are here! #60902)[1], NFT (524856860860433361/FTX EU - we are here! #60865)[1], NFT (553023673808189527/FTX EU - we are here! #60813)[1], USD[0.95], USDT[0]		
04116424	Contingent, Disputed	USD[25.00]		
04116425		SGD[0.00], USD[0.00]		
04116427		SOL[.0006], USDT[0.05417628]		
04116430		NFT (368089774456139225/FTX Crypto Cup 2022 Key #10024)[1], NFT (415230708821884934/The Hill by FTX #12484)[1]		
04116440		TONCOIN[825.8], USD[0.17], USDT[0]		
04116449		COPE[.6]		
04116455		AKRO[1], BAO[1], KIN[1], TONCOIN[.06276059], TRY[0.00], USDT[0]	Yes	
04116456		ATLAS[1.9], COPE[.00000001]		
04116461		BTC[0], COIN[0], GALA[0], GBP[0.00], SHIB[890.99086064], SOL[0], TRX[0], USD[0.00]	Yes	
04116462		COPE[.00000001]		
04116463		USD[0.00]		
04116464		BNB[.00724196], ETH[0.00711384], ETHW[0.00711384], TRX[9.07623161], USD[1.50], XRP[1.36574715]		
04116465		ATLAS[44.81784729], BAO[1], BNB[.01365375], ETH[.00215497], ETHW[.00212759], LINK[0.68740180], LOOKS[13.25338518], USD[0.00], USDT[0.00000001]	Yes	
04116467	Contingent, Disputed	USD[4.00]		
04116470		LTC[.000011]	Yes	
04116471		COPE[.00000001]		
04116477		ETHW[.000653], SGD[1.16], USD[0.00]		
04116479		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000002], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[87641.15], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04116482		BAO[2], DENT[1], GRT[1], KIN[1], NFT (367801499937384051/FTX EU - we are here! #235581)[1], NFT (446098549413811063/FTX EU - we are here! #235616)[1], NFT (465016784855153721/FTX EU - we are here! #235627)[1], SOL[114.07229345], TRX[1], UBX[1], USD[1538.57], USDT[0]	Yes	
04116483		USDT[49]		
04116485		COPE[.00000001]		
04116488		AKRO[1], BAO[1], GBP[0.00], RUNE[3.94640479], USD[0.02]	Yes	
04116489	Contingent	DOGE[.95839], INDI[.81532], LOOKS[17.99658], LRC[.99601], LUNA2[0.00001639], LUNA2_LOCKED[0.00003824], LUNC[3.5693217], USD[103.86], USDT[18.59920074]		
04116494		BNB[0]		
04116496		BNB[.009998], USD[0.57], USDT[0.00000001], ZIL-PERP[0]		
04116497		COPE[.00000001]		
04116498		USD[25.00]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04116502		BTC[0], LTC[0], TONCOIN[.00000002], USD[0.00]		
04116505		APT[.021], NFT (426891665614534261/FTX Crypto Cup 2022 Key #11060)[1], NFT (435785034119245376/FTX EU - we are here! #135761)[1], NFT (444500373191616459/FTX EU - we are here! #135177)[1], NFT (548603628701641052/FTX EU - we are here! #135709)[1], USD[0.00], USD[0.06126818]		
04116511		COPE[.00000001]		
04116513		ATLAS[11155.97128282]		
04116520		ATLAS-PERP[0], BNB[.00000001], BTC[0.00914146], EUR[0.00], SOL[10.40129467], USD[0.00], USD[0]		
04116521		TRX[.002219], USD[0.00], USD[10]		
04116523		COPE[.00000001]		
04116524		TONCOIN[13]		
04116527		COPE[.00000001]		
04116529		NFT (386276842974391600/FTX EU - we are here! #214044)[1], NFT (464378219017303305/FTX EU - we are here! #214033)[1], NFT (511412507885770917/FTX EU - we are here! #213973)[1], USD[0.00]		
04116533		COPE[.00000001]		
04116542		USD[0.00001488]		
04116543		SHIB[0], USD[0]		
04116545	Contingent	BTC[0], LUNA2[1.03351922], LUNA2_LOCKED[2.41154485], LUNC[3.3293673], USD[3.13]		
04116546		BAO[1], KIN[3], TRX[1], USD[0.00], USD[761.71511964]	Yes	
04116547		ADA-PERP[0], APE-PERP[0], BTC[0.30964425], BTC-PERP[0], CHZ[1169.7894], DOT[24.6397], DOT-PERP[0], ETH[10.59122014], ETH-PERP[0], ETHW[6.22900548], EUR[3.84], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[46.01], USD[0.00000002], WAVES-PERP[0], XRP-PERP[0]		
04116548		TONCOIN[.7], USD[0.18]		
04116550		COPE[.00000001]		
04116557		BTC[.00182661], USD[73.74], XRP[93.44186]		
04116558		ARKK[126.88], BTC[0.68615125], FTT[183.48784769], USD[-3.91], USD[1.89679401]		
04116559		USD[0.16]		
04116560		COPE[.00000001]		
04116565		ETHW[0.21826436], NFT (322932320743738074/The Hill by FTX #17686)[1], NFT (473056473792435553/FTX Crypto Cup 2022 Key #12257)[1], USD[0.00]		
04116568		NFT (468596622992654989/The Hill by FTX #17328)[1], NFT (494223301844964181/FTX Crypto Cup 2022 Key #8680)[1], USD[0.01], USD[.05]	Yes	
04116570		NFT (295158514146617293/FTX EU - we are here! #231005)[1], NFT (298353730189296228/FTX EU - we are here! #231018)[1], NFT (442075459954543044/FTX EU - we are here! #231011)[1], USD[0.11]		
04116571		TRX[0.00007200], USD[0]		
04116574		COPE[.00000001]		
04116582		BAO[1], NFT (435187386755183703/The Hill by FTX #13926)[1], USD[0.00]		
04116584		USD[0]		
04116593		ETH[0.01526958], ETHW[0.01526958]		
04116595		COPE[.00000001]		
04116601		DOGE-PERP[0], ETH[.02146586], ETH-PERP[0], USD[0.00], USD[2113.34586758]		
04116605		COPE[.00000001]		
04116610		COPE[1.7]		
04116611		ETH-PERP[0], USD[2.77], USD[54.65918]		
04116613		BTC[0.00549895], USD[2.12]		
04116618		BTC[0], ETHBULL[.000097], MATIC[200.23163385], SOL[3.41298647], USD[0.00], USD[0]		
04116620		TONCOIN[0]		
04116621		ETH[0], FTT[0], NFT (333258794344690186/FTX EU - we are here! #181755)[1], NFT (510300729931710282/FTX Crypto Cup 2022 Key #11139)[1], NFT (526713876490855086/FTX EU - we are here! #181659)[1], NFT (542306076566706379/FTX EU - we are here! #181854)[1], TRX[.000013], USD[0.00]		
04116622		BAO[2], DENT[1], ETH[.37966553], EUR[0.00], UBXT[1]	Yes	
04116627		COPE[1.7]		
04116630		GOG[43], USD[0.21]		
04116641		USD[0.00]		
04116645		BTC[0]		
04116651		COPE[.00000001]		
04116656		COPE[.00000001]		
04116659		NFT (291869664234597614/The Hill by FTX #14536)[1], USD[0.20]		
04116676		STG[.861], USD[0.00], USD[433.89]		
04116679		ETH[0], LINK[.079765], LINK-PERP[0], USD[-251.27], USD[778.85673941]		
04116681		ATLAS[1.9], COPE[.00000001]		
04116683		LTC[.01215037]		
04116687		COPE[1.7]		
04116693	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00878572], LUNC-PERP[0], MANA-PERP[0], SUSHI-PERP[0], USD[138.45], WAVES-PERP[0]		
04116700		USD[0.00], USD[0]		
04116701		BAO[1], BNB[0]		
04116709		BNB[.00000001], USD[0.00]		
04116710		ETH[0.00065934], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04116711		NFT (396378754415998800/FTX EU - we are here! #175682)[1], NFT (485024384430116164/FTX EU - we are here! #175828)[1], NFT (497564749681951830/FTX EU - we are here! #175894)[1], USD[0.18]		
04116718		ALT-PERP[0], BTC-PERP[0], CEL-PERP[0], EUR[0.00], MANA-PERP[0], SAND-PERP[0], SHIT-PERP[0], USD[0.00], USD[0]		
04116722		BTC[0.49760343], ETH[.66453234], ETHW[.66453234], FTT[9.998], TRX[.000778], USD[7.23], USD[0.00782305]		
04116723		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], NFT (326204306928018078/FTX EU - we are here! #267913)[1], NFT (383035574130297849/FTX EU - we are here! #267921)[1], NFT (540997806986268072/FTX EU - we are here! #267918)[1], SOL-PERP[0], USD[-677.90], USD[943.154078]		
04116730		COPE[.00000001]		
04116749	Contingent	ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0.14218604], LUNA2_LOCKED[0.33176743], LUNC[30961.31], MAPS-PERP[0], MTA-PERP[0], MTL-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], ZIL-PERP[0]		
04116759		AMD[.00303467], BNTX[.0041486], EUR[0.00], FTT[1.10792405], GOOGL[.0008692], MSTR[.00289477], NVDA[.00005365], USD[1736.29], WAVES-0624[0]		
04116760		ETH[.10516983], USD[0.79], WRX[14869.23051053], XRP[9469.84020972]	Yes	
04116764		EUR[0.06], KIN[1], TONCOIN[210.18095168], TRX[1]	Yes	
04116766		COPE[1.7]		
04116792		ETH[.00000001]		
04116798		NFT (357191489645192520/FTX AU - we are here! #56257)[1], TRX[.4005], USD[1.01596101]		
04116799		COPE[1.7]		
04116800		TONCOIN[2.62908148]		
04116811		COPE[.00000001]		
04116817		ASD-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], KSHIB-PERP[0], OP-0930[0], RSR-PERP[0], SC-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0]		
04116830		COPE[1.7]		
04116834		ETH[0], USD[0.00], USD[0.00000176]		
04116847		0		
04116851		DOGEBULL[3.299373], EOSBULL[519901.2], LINKBULL[249.9525], MATICBULL[2.99943], PRIVBULL[3.599316], TOMOBULL[799848], TRXBULL[499.905], UNISWAPBULL[.499905], USD[0.03], USD[0], XRPBULL[200], XTZBULL[1999.62]		
04116855		COPE[2.6]		
04116862		EUR[0.62], USD[0.00], USD[0.00000002]		
04116865		COPE[.00000001]		
04116868		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[3.98194613], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
04116880		TRX[.841059], USD[2.39679645]		
04116890		COPE[1.7]		
04116895		USD[0.00]		
04116925		COPE[.00000001]		
04116937		BTC-PERP[0], USD[-0.09], USD[29.2]		
04116939		BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], SLP-PERP[0], USD[0.01], USD[0.00006179], WAVES-PERP[0]		
04116945	Contingent	BTC[0.00008362], DOGE[14.19286517], ETH[.00042858], ETHW[.00042858], FTT[0.01366373], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5066.55751449], NFT (3889617381631131717/FTX AU - we are here! #11584)[1], NFT (400510161301075157/FTX EU - we are here! #208128)[1], NFT (448889176112988074/FTX AU - we are here! #24321)[1], NFT (458036430583416187/FTX EU - we are here! #208150)[1], NFT (465404722884186639/Monza Ticket Stub #242)[1], NFT (493418563933408643/FTX EU - we are here! #208072)[1], NFT (516324132657512789/FTX AU - we are here! #11575)[1], USD[2.10459334]	Yes	
04116947		COPE[.00000001]		
04116952		USD[0.40], USD[0]		
04116954	Contingent	ETH[0.16765947], ETHW[0.16765947], LUNA2[0.00471841], LUNA2_LOCKED[0.01100963], LUNC[1027.44526], USD[85.08]	Yes	
04116984		ATLAS[1.9]		
04117009		USD[12]		
04117020		ETH[.00015692], FTT[460.18615869], NFT (291010351253759424/FTX EU - we are here! #107371)[1], NFT (300290247656087815/The Hill by FTX #1923)[1], NFT (307049318466722717/Netherlands Ticket Stub #1071)[1], NFT (310885867179698717/Montreal Ticket Stub #686)[1], NFT (347751031074960751/Japan Ticket Stub #1446)[1], NFT (348213171895302915/FTX EU - we are here! #107296)[1], NFT (370431933105171903/FTX Crypto Cup 2022 Key #333)[1], NFT (430695063879700696/FTX EU - we are here! #107171)[1], NFT (432674973214795601/France Ticket Stub #283)[1], NFT (447519556149983025/Belgium Ticket Stub #1058)[1], NFT (475182231895509505/Singapore Ticket Stub #847)[1], NFT (526477806689141825/Mexico Ticket Stub #363)[1], NFT (529805615287181121/FTX AU - we are here! #25904)[1], NFT (549004204262357578/Hungary Ticket Stub #914)[1], NFT (560651159901217840/FTX AU - we are here! #4847)[1], NFT (569879000546977647/Austin Ticket Stub #326)[1], NFT (571362915568704856/FTX AU - we are here! #4851)[1], USD[0.09]	Yes	
04117021		NFT (298657284403789140/FTX AU - we are here! #36376)[1], NFT (310470565346099361/FTX AU - we are here! #36422)[1], NFT (340220365572755705/FTX EU - we are here! #190608)[1], NFT (422154401635707692/FTX EU - we are here! #190896)[1], NFT (447741025982620501/FTX EU - we are here! #190829)[1]		
04117028		ATLAS[1.9], COPE[.00000001]		
04117058		COPE[.00000001]		
04117059	Contingent	AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], C98-PERP[0], CEL[.098326], CHZ-PERP[0], CREAM-PERP[0], DAI[.03155524], ETH[.00024472], ETHW[.00024472], FTM-PERP[0], GRT[5832], GRT-PERP[0], IMX[996.9], IMX-PERP[0], KSOS-PERP[0], LOOKS[.99838], LOOKS-PERP[0], LUNA2[0.10693529], LUNA2_LOCKED[0.24951569], LUNC[23285.3862508], LUNC-PERP[0], NEAR[243.2], PEOPLE-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND[886], SAND-PERP[0], SOL[4.0095851], TRX[.000165], USD[0.26], USD[0.00176802], WAVES-PERP[0], XTZ-PERP[0]		
04117069		ATLAS[1.9], COPE[.00000001]		
04117071	Contingent	BICO[0], BTC[0], ETH[.018], ETHW[.018], GAL[1], LUNA2[0.87702587], LUNA2_LOCKED[1.05318704], LUNC[98285.87], TRX[.000001], USD[0.25]		
04117075		COPE[.00000001]		
04117086		PAXG[.02312334], USD[0.00001447]		
04117096		AVAX[11.34617698], DOT[41.97295244], MATIC[499.79380641], USD[73.79459053], XRP[1364.3]		
04117105		COPE[.00000001]		
04117112		ATLAS[1.9], COPE[.00000001]		
04117113		COPE[.00000001]		
04117122		BTC-PERP[0], USD[0.37], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04117133		BRZ[0], BTC[0], KIN[1]		
04117140		NFT (325685149217714016/FTX Crypto Cup 2022 Key #12044)[1], NFT (440887750836942778/The Hill by FTX #15202)[1]		
04117149		TONCOIN[1.1], USD[0]		
04117151		ATLAS[1.9], COPE[.00000001]		
04117159		COPE[.00000001]		
04117177		TONCOIN[427.51448], USD[0.85], USD[0]		
04117191		BNB[0], MATIC[0], SOL[0], TRX[.000012], USD[0.00000013]		
04117196		ATLAS[1.9], COPE[.00000001]		
04117216		COPE[.00000001]		
04117237		AKRO[2], EUR[0.00], KIN[2], SRM[.0016201], XRP[0]	Yes	
04117241		ETH[0], ETHW[0], GMT[0], POLIS[0], SOL[5.77763594], SOL-PERP[0], TRX[0], USD[0.00]		
04117242		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[53.93], BTC-PERP[0.05459999], CAKE-PERP[0], CELO-PERP[0], CHF[0.00], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[.66], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[30.14671893], FTT-PERP[52.2], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[5679], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[110100], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[21.81], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7416.90], USD[0.00000008], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04117266		USD[1]		
04117275		USD[0.47469227]		
04117288		COPE[.00000001]		
04117292		ETH[0]		
04117301		USD[0.00]		
04117305		LTC[6.35599170]		
04117308		COPE[0]		
04117317		BNB[0], DOT[.4], EUR[0.00], USD[0.00], USD[0]		
04117327		COPE[0.00000001]		
04117348		COPE[.3]		
04117368		COPE[0.00000001]		
04117375		COPE[.3]		
04117388		COPE[0]		
04117393		ETH[.02], ETHW[.02]		
04117399	Contingent, Disputed	BTC-PERP[0], FTT[0], USD[0.00], USD[0], USD[0]		
04117405		BTC[0.00679848], EUR[0.00], ROSE-PERP[0], TRX[.001555], USD[0.00], USD[0]		
04117422		ATLAS[2]		
04117442		BNB[.00041]		
04117443		BNB[0], USD[0.00], USD[0.00000084]		
04117448		TRX[.000004]		
04117459		COPE[0.00000001]		
04117468		ETHW[2.999948]		
04117469		ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[25], STETH[0], USD[0.01], USD[0.00000002]	Yes	
04117477		ETH[.00000001]		
04117486		AKRO[3], BAO[12], BTC[0], CHZ[1], DOGE[1], GBP[0.00], GRT[1], KIN[7], RSR[2], SXP[1], TRX[1], UBX[1], USD[0.00], USD[0]	Yes	
04117488		COPE[1.7]		
04117501		SOL[.06190707], SOL-PERP[0], USD[-0.47]		
04117505	Contingent	ETHW[.0009928], LUNA2[0.45923783], LUNA2_LOCKED[1.07155493], USD[0.00], USD[0.00000001], WAVES-PERP[0]		
04117509		COPE[.00000001]		
04117515		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[16.85], USD[0]		
04117525		ATLAS[2]		
04117542	Contingent	LUNA2[0.00169427], LUNA2_LOCKED[0.00395331], LUNC[368.93232986], USD[52.04]		
04117545		TRX[.000016], USD[0.00], USD[0]		
04117546		NFT (326396533259948320/FTX EU - we are here! #71744)[1], NFT (438578469993377369/FTX EU - we are here! #71646)[1], NFT (522990299255701158/FTX EU - we are here! #71849)[1]		
04117560		BAO[1], FIDA[1], KIN[2], RSR[1], TRX[1], UBX[1], USD[0.00000004]		
04117579		COPE[0.00000001]		
04117581		BTC[.0011], USD[1.53]		
04117612		COPE[0.00000001]		
04117615		NFT (510888681975250497/FTX AU - we are here! #20464)[1]		
04117628		TONCOIN[11.2], USD[0.24], USD[0]		
04117636		KIN[1], TRX[.000777], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04117646		COPE[.00000001]		
04117651		GOG[85], USD[0.37]		
04117654		COPE[0.00000001]		
04117658		USD[25.00]		
04117664		BTC-MOVE-WK-0930[0], BTC-PERP[0], BULL[0], ENS-PERP[0], FTT[34.36503], FTT-PERP[0], STG-PERP[0], TRX[.000787], USD[-3.59], USDT[8.01923499]		
04117667		TONCOIN[25], USD[0.00]		
04117673		COPE[0.00000001]		
04117674		BRZ[.01684138], GOG[10072.2682], USD[0.00]		
04117696		BAO[1], TRU[1], USD[158.70]		
04117703		COPE[0.00000001]		
04117730		COPE[0.00000001]		
04117740	Contingent	ETH[0], LUNA2[0.17576160], LUNA2_LOCKED[0.41011041], LUNC[38272.46], TONCOIN[2.75], USD[0.05], USDT[0.00000001], XRP[0], XRPBEAR[766170.60173162], XRPBULL[0]		
04117753		EUR[0.00]		
04117757		NFT (429316647156547443/FTX EU - we are here! #210500)[1], NFT (441037376728033828/FTX EU - we are here! #210526)[1], NFT (444136529453517585/FTX EU - we are here! #210512)[1], NFT (537554032465250391/FTX Crypto Cup 2022 Key #20291)[1], USD[0.00], USDT[0]		
04117759		COPE[0.69991905]		
04117763		TRX[.000014], USDT[1.25]		
04117766		COPE[.00000001]		
04117773		ETH[.89748977], ETHW[0.79726218], USDT[14.2]		
04117787		COPE[0.00000001]		
04117797		EUR[0.00], SOL[0], USD[0.00]		
04117809		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.11403406], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000189], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04117826		COPE[0.00000001]		
04117829		IMX[.081513], USD[0.78], USDT[0.00697066]		
04117830	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FB-1230[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KLUNC-PERP[0], LUNA2[0.32353069], LUNA2_LOCKED[0.75397570], LUNC[71805.16540809], LUNC-PERP[0], NFT (322032175595614447/FTX AU - we are here! #23500)[1], NFT (324534769758297093/FTX AU - we are here! #2140)[1], NFT (339579891301307266/FTX EU - we are here! #94398)[1], NFT (348394648463121633/FTX Crypto Cup 2022 Key #1370)[1], NFT (381020098693349562/Romeo #305)[1], NFT (389581806140525295/MagicEden Vaults)[1], NFT (39076298635617981/Hungary Ticket Stub #1374)[1], NFT (417790065936614335/Entrance Voucher #2133)[1], NFT (439731327324216138/Romeo #350)[1], NFT (460612941474920409/MagicEden Vaults)[1], NFT (495758539906446759/Baku Ticket Stub #883)[1], NFT (501671232518676291/FTX AU - we are here! #2131)[1], NFT (504907622433909916/MagicEden Vaults)[1], NFT (505628534582184013/Silverstone Ticket Stub #543)[1], NFT (509784768853203135/FTX EU - we are here! #84561)[1], NFT (515373696926454966/MagicEden Vaults)[1], NFT (523720427893519281/The Hill by FTX #7782)[1], NFT (524333677164589425/FTX EU - we are here! #84702)[1], NFT (554280775757122726/MagicEden Vaults)[1], SHIB[.00008325], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], TRUMP2024[0], TRU-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]	Yes	
04117838		USD[0.00], USDT[0]		
04117852		COPE[0.00000001]		
04117863		AKRO[1], BAO[2], KIN[1], USD[0.00]	Yes	
04117879		USD[25.00]		
04117882		COPE[0.00000001]		
04117893		USD[0.51]		
04117898		AKRO[1], BAO[12], BAT[36.35969345], BTC[.00357048], DENT[1], DOT[3.16600347], ETH[.00893765], ETHW[.00882813], EUR[7.49], KIN[21], MTL[.70613812], SOL[.52817769], TRX[1], UBXT[1], USD[0.00], XPLA[21.66224392]	Yes	
04117915		COPE[0.00000001]		
04117920		BTC-PERP[0], SOL[.00367458], USD[4004.86]		
04117935		GOG[314.07518567], USDT[0]		
04117938		COPE[0.00000001]		
04117940		USD[0.00]		
04117948		NFT (381964581882863435/FTX EU - we are here! #268852)[1], NFT (407239187595194557/FTX EU - we are here! #268859)[1], NFT (414392186397258014/FTX EU - we are here! #268862)[1], TONCOIN[1.01523021], USDT[0.00000001]		
04117958		USDT[9433.17123463]	Yes	
04117966		COPE[0.00000001]		
04117968		AVAX[0], DOGE[101.98062], SHIB[400000], USD[0.22]		
04117971		USD[0.00]		
04117975		EUR[0.00], USD[0.41], XRP[0]		
04117983		GALA-PERP[0], LUNC-PERP[0], USD[-0.01], USDT[.00753659]		
04117994		BTC[0.11353940], USDT[0.00003442]		
04117999		LTC[0], USD[0.00], USDT[0]		
04118002		COPE[0]		
04118008		BTC[0], ETH[0]		
04118019		BNB[.008], ETH[.005], ETHW[.005], NFT (328790062920002819/FTX AU - we are here! #56956)[1], TRX[.992279], USD[0.30], USDT[0.28978901], XRP[.287269]		
04118021	Contingent	BNB[0], GST[0.01000225], LUNA2[0.00054298], LUNA2_LOCKED[0.00126696], LUNC[118.236348], SOL[0], USD[0.02], USDT[0.59789308]		
04118034		COPE[0.00000001]		
04118041		BTC[0.00083566]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04118063		BTC[.00005506], SOL[.00059], USD[0.00], USD[0]		
04118065		COPE[0.00000001]		
04118066		TRX[8], USD[5001]	Yes	
04118071		TONCOIN[11.93130936], USD[0]		
04118116		COPE[0.00000001]		
04118119		TRX[.000006], USD[0.00], USD[.001424]		
04118155		COPE[0]		
04118157		BTC-PERP[0], EUR[10.00], USD[0.12]		
04118177		BCH[.01770064], NFT (414340567066804406/FTX Crypto Cup 2022 Key #6377)[1], USD[0.01], USD[0.04132259]		
04118194		FTT[3.03147673], KIN[1], USD[0.00]	Yes	
04118200		COPE[0.00000001]		
04118211		BNB[0], NFT (397394454793846140/FTX EU - we are here! #63700)[1], NFT (406003894268900775/FTX Crypto Cup 2022 Key #9486)[1], NFT (433232856566893965/FTX EU - we are here! #63841)[1], NFT (550009882034385301/FTX EU - we are here! #63630)[1], USD[0.11], USD[0.00077573]	Yes	
04118213		ETH[15.21237265], ETHW[15.6110967], USD[4174.33], USD[104.37959488]	Yes	
04118216		BNB-PERP[0], DOGE-PERP[0], SHIB[275200], SHIB-PERP[0], USD[5.33]		
04118236		COPE[.000000001]		
04118241		ETH[0], TRX[.000032]		
04118246	Contingent	BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[172.01], LUNA2[0.00001101], LUNA2_LOCKED[0.00002570], LUNC[2.39853991], LUNC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-0.87], USD[0.00000001]		
04118259		COPE[0.00000001]		
04118263	Contingent, Disputed	APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
04118266		BEAR[485.015761], BTC[0], BULL[36.59789220], ETHBULL[303.2046], USD[1047.99703097]		
04118273		USD[0.00]		
04118276		COPE[0.00000001]		
04118279		BTC[0.00000001], TRX[.000002]		
04118290		BNB[0]		
04118294		AKRO[1], BAO[2], DENT[2], KIN[1], MATIC[0], NFT (375873899973081910/FTX EU - we are here! #51087)[1], NFT (398049347213403720/FTX EU - we are here! #50937)[1], NFT (432173996217914744/FTX Crypto Cup 2022 Key #17722)[1], NFT (474691510217442257/The Hill by FTX #13077)[1], NFT (488711618244800162/FTX EU - we are here! #50695)[1], TRX[.000837], UBX[1], USD[0.00001350]		
04118304		COPE[0]		
04118306		BNB[.00939539], USD[110.43]		
04118313		DENT[440316.324], USD[0.92]		
04118324		USD[0.00]		
04118327		COPE[0]		
04118338		COPE[.000000001]		
04118340		BTC[.00049761], BTC-PERP[0], ETH[0.00713000], ETH-PERP[0], ETHW[.00713], USD[-3.25]		
04118373		CRO[0]		
04118377		COPE[1.580000000]		
04118379		GOG[1023], USD[0.03]		
04118381		MATIC[5.5], USD[0.00], USD[0.00002374]		
04118391		TONCOIN[.099981], USD[0.00]		
04118399		USD[0.00], USD[0]		
04118401		COPE[0]		
04118412		COPE[.5]		
04118421		COPE[.00000001]		
04118433		BTC[0.00269974], EUR[0.31], USTC[0]		
04118446		1INCH-PERP[0], ADA-PERP[0], BADGER-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], ZIL-PERP[0]		
04118447		COPE[.00000001]		
04118451		BTC[0.00957526], BTC-PERP[0], ETH[0.05247665], ETHW[0.05219136], NFT (432850922924321663/FTX EU - we are here! #236277)[1], NFT (479635160605906669/FTX EU - we are here! #236337)[1], NFT (498711583958796005/FTX EU - we are here! #236329)[1], SOL[0.00794654], USD[653.51]		BTC[.00954], ETH[.052104], SOL[.007793], USD[647.72]
04118459		COPE[.00000001]		
04118467		EUR[0.00], USD[1]		
04118473		GOG[334], USD[0.04]		
04118474		COPE[.00000001]		
04118487		COPE[.00000001]		
04118489	Contingent	ATOM[1], AVAX[.09980001], AXS[2.00070909], BTC-PERP[0], CHZ[183.18104806], DOGE[41483273], DOT[.03156285], ETH-PERP[0], FTM[40.50472683], GRT[.73552045], LINK[.06240094], LINK-PERP[0], LTC[.00499248], LUNA2[0.00019238], LUNA2_LOCKED[0.00044889], LUNC[41.89162], MATIC[141.43655628], REN[316.9366], SHIB[4621072.08872458], SOL[1.00145256], UNI[.0727401], USD[63.42], USD[0], XRP[.31274511], XRP-PERP[0]		
04118495		ADABULL[.647], DOGEBULL[9.9], ETHBULL[.1337], THETABULL[36.7], USD[0.02], USD[0]		
04118497		COPE[.00000001]		
04118522		COPE[.00000001]		
04118523		COPE[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04118549		COPE[.00000001]		
04118551		COPE[.25000001]		
04118575		COPE[.00000001]		
04118584		KIN[1], NFT (454657409552054199/FTX EU - we are here! #200484)[1], NFT (460929861602450251/FTX EU - we are here! #200523)[1], NFT (480669267529012317/FTX EU - we are here! #200553)[1], USD[0.00]		
04118601		COPE[.25000001]		
04118608		COPE[.00000001]		
04118614	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.0000537], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.55213440], LUNA2_LOCKED[1.28831362], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-0.69], USD[T0.00107457], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04118619		COPE[0]		
04118628		BTC-PERP[0], FTM[0], FTM-PERP[0], FTT[0.06348091], USD[19.50]		
04118635		COPE[.00000001]		
04118662		COPE[.00000001]		
04118669		COPE[.00000001]		
04118683		BAO[2], ETH[.0002759], KIN[1], LINK[.00012932], MATIC[.00080712], SOL[1.64924137], UBX[1], USD[0.09], USDT[294.60808270]	Yes	
04118693		COPE[.00000001]		
04118710		COPE[.00000001]		
04118712		BTC[.00169966], EUR[50.87]		
04118714		BTC[.0002249], USDT[0.00020285]		
04118736		0		
04118739		COPE[.25000001]		
04118754		ETH[0], TRX[.004814]		
04118767		ATLAS[1.6]		
04118769		EUR[0.00]		
04118784		AKRO[1], USDT[0.00001692]		
04118786		TONCOIN[.2], USD[25.13]		
04118795		AKRO[1], APE[0], BAO[25], BTC[0.00000001], DENT[11], ETH[0], KIN[32], SHIB[.00083298], SOL[0], USD[0.00], USDT[0.00056463], YFI[0]	Yes	
04118796		ATLAS[1.7], COPE[.3]		
04118801		COPE[.30000001]		
04118808		GBP[7.36], USD[0.00]		
04118815		BTC[0]		
04118831		BRZ[.0029476], USD[0.00]		
04118832		ATLAS[1.7], COPE[.3]		
04118837		COPE[.00000001]		
04118847	Contingent	BTC[0], LUNA2[0.00000647], LUNA2_LOCKED[0.00001510], LUNC[1.4097321], USDT[0]		
04118868		COPE[0.48779002]		
04118890		USDT[0.00002301]		
04118894		ETH[.4569086], ETHW[.4569086], FTT[0.03750291], STG[.99], USD[2.63], USDT[0.85178131]		
04118899		COPE[.00000001]		
04118905		TONCOIN[9.9], USD[0.01], USDT[0]		
04118908		BTC[0], TRX[.000039]		
04118910		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[61.29]		
04118935		COPE[.00000001]		
04118936		BNB[0.05946642], BTC[0.00039232], ETH[0], ETHW[0.01161915], USD[1448.16], USDT[1.91130738]		
04118945		GOG[150], USD[0.59], USDT[0]		
04118948		AAVE[1.47831538], ETH[1.65474167], ETHW[1.65474167], HNT[11.64047247], MATIC[496.69000881], RNDR[107.90549588], SOL[20], TRX[.000778], USDT[0.37390439]		
04118951		BTC[0], MATIC[0], USD[0.00]		
04118952		BIT[.43260348], ETH[.0002167], ETHW[0.00021669], USD[0.00]		
04118960		BTC[0], TRX[.000206], USD[1.86], USDT[0.00980339], XRP[.41724]		
04118971	Contingent, Disputed	USD[25.00]		
04118977		BNB[.10419964], FTT[.78855], XRP[172.45]		
04118984		ETH[.00060858], ETHW[.07460858], FTT-PERP[0], USD[-1.02], USDT[0.00000001]		
04118994		COPE[.50000001]		
04118997	Contingent, Disputed	USD[25.00]		
04119028		COPE[.25]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04119032		COPE[.00000001]		
04119056		BTC[0], ETH[0]		
04119060		KIN[1], USD[0.00], USDT[3.72752462]		
04119072	Contingent	BRZ[.00291468], ETH[.000042], FTT[.11537487], LUNA2[0.06829352], LUNA2_LOCKED[0.15935155], LUNC[.22], TRX[.000777], USDT[0]		
04119074		COPE[.00000001]		
04119076		BCH[.03334414], BTC[.00007173], BULL[.0002712], USD[5300.80]		
04119097		APE[1.06663814], EUR[0.00], USD[0.00], USDT[0]		
04119108		ETH[0], TRX[.467655], USD[0.00], USDT[1.31993325]		
04119126		ATLAS[1.7], COPE[.3]		
04119134		ATOM[0], BNB[0], MATIC[0], SOL[0], TRX[0], USDT[0.00000001]		
04119152		NFT (301473901601996716/FTX Crypto Cup 2022 Key #15806)[1], NFT (367956799141307557/FTX EU - we are here! #65468)[1], NFT (490153906492527447/FTX EU - we are here! #65570)[1], NFT (519158636215728247/FTX EU - we are here! #65678)[1], NFT (530493578043821959/The Hill by FTX #29101)[1], TRX[.000001], USD[0.00], USDT[0]		
04119159		0		
04119181	Contingent	ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NFT (363503423258062274/Medallion of Memoria)[1], NFT (390048047676065427/The Hill by FTX #41514)[1], NFT (427157680182504815/FTX EU - we are here! #283650)[1], NFT (454696765750554699/Medallion of Memoria)[1], NFT (522325371406771392/FTX EU - we are here! #283664)[1], NFT (528953163083657430/FTX Crypto Cup 2022 Key #12545)[1], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SKL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[359.51], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
04119185		ATLAS[1.7], COPE[.3]		
04119191		BNB[0.00000006], TRX[1], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
04119224		ATLAS[1.7], COPE[.3]		
04119242		ADA-PERP[0], BTC-PERP[-0.1], CRO-PERP[0], ETH-PERP[0], ETHW[6], EUR[-211.23], FTT-PERP[.5], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[1773.27], USDT[1467.87636458]		
04119244		BAO[4], ETH[.00054598], EUR[0.00], KIN[3], USD[0.00]	Yes	
04119249		USD[0.00]		
04119258		ATLAS[1.7], COPE[.3]		
04119269		MSOL[.00018113]	Yes	
04119273		CRV[328.8987126], FTT[.00024693]	Yes	
04119296		ATLAS[1.7]		
04119299		ATLAS[2420], USD[0.00], USDT[0]		
04119305		COPE[.00000001]		
04119321		FTT[0], USDT[0]		
04119325		BAO[1], BTC[.0245747], ETH[2.468023], ETHW[0], EUR[0.00], KIN[1], MSOL[9.70945092], USD[0.00]	Yes	
04119331		TONCOIN[268.36780429], TRX[1], USDT[0]	Yes	
04119333		COPE[.00000001]		
04119341		TONCOIN[40], USD[0.05]		
04119344		COPE[.25000001]		
04119350		TONCOIN[9.0998], USD[0.08]		
04119363		KIN[2], USD[0.00], USDT[0.00000642]	Yes	
04119367		ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], BTC-MOVE-0731[0], BTC-PERP[0], ENJ-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000806], USD[2.01], USDT[0]	Yes	
04119373		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.22], USDT[0.00000002], WAVES-PERP[0], XMR-PERP[0]		
04119374		COPE[.00000001]		
04119375		USDT[0.00000071]		
04119382		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04119413		BTC[.00526041], SOL[.48], USD[1.94]		
04119418		COPE[.00000001]		
04119420	Contingent	AKRO[9], ALICE[11.96119425], APE[.00004537], BAO[49], CLV[285.90647909], CRO[161.94584742], DENT[10], DYDX[10.99531327], ENS[1.40065922], FTM[.0006946], FTT[3.83384624], GALA[761.73373976], GODS[113.63353592], KIN[29], LUNA2[4.77301420], LUNA2_LOCKED[10.74234993], LUNC[9.37918615], RSR[4], SLP[.09337008], SPELL[32306.58941501], TLM[1065.53445212], TRX[92.23911896], UBXT[5], USD[0.00], USDT[0], XRP[.00569741], YGG[129.22969183]	Yes	
04119424		NFT (409213137024723098/FTX AU - we are here! #8128)[1], NFT (541694559666094782/FTX AU - we are here! #8130)[1]	Yes	
04119446		USD[1.00]		
04119453		COPE[.00000001]		
04119456		USD[3.70]	Yes	
04119485		ADA-PERP[0], ALGO-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.07834667], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT[0.00000001], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.24], USDT[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04119488		COPE[.00000001]		
04119491		GENE[15.8], GOG[318], IMX[92.7], USD[0.00]		
04119492		GOG[45], USD[0.52]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04119493		ETH[.96501099], ETHW[.00063051], LTC[.00533], SOL[.00990659], TRX[1.980934], USD[T.1.23875536], XRP[.212676]		
04119500		COPE[.00000001]		
04119505		COPE[0.00000001], USD[0.05]		
04119510		DENT[1], ETH[0.79463051], ETHW[0.75945604], STETH[0]	Yes	
04119519		AUD[0.00], BTC[.00558941], TRX[.010106], USD[0.00], USD[T.1914.51446290]		
04119528		ATLAS[1.5]		
04119553		COPE[.00000001]		
04119555		BAO[1], BTC[0], EUR[0.00], RSR[1]	Yes	
04119566		COPE[.00000001]		
04119588		COPE[.00000001]		
04119592		NFT (302485170594277889/FTX Crypto Cup 2022 Key #16327)[1], NFT (374834472714864866/The Hill by FTX #17048)[1]		
04119597		COPE[.00000001]		
04119611		ETH[0], USD[0.00]		
04119613		COPE[.00000001]		
04119617		USD[1.00]		
04119621		AKRO[1], EUR[0.00], TRX[1]		
04119627		ATLAS[1.8]		
04119629		ATOM[14.79855898], BTC[0.00490437], CHZ[.0016469], ENJ[120.00722326], ETH[0.02799441], EUR[0.00], FTT[0.00000507], MSOL[0], SOL[1], STETH[0.00000001], USD[0.00]	Yes	
04119632		USD[T.239.00415042]		
04119639		COPE[.00000001]		
04119667		TRX[.000779], USD[2106.71]	Yes	
04119669		COPE[.3]		
04119670		AKRO[1], BTC[.00000002], DENT[1], EUR[0.00]	Yes	
04119687		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SOL-PERP[0], USD[0.00], USD[T.485.80664394], XMR-PERP[0], ZEC-PERP[0]		
04119732		USD[0.00]		
04119775		USD[0.16]		
04119778		BNB[.02], BTC[0.07498671], FTT[18.8963244], LTC[5.16555], TONCOIN[231], TRX[.000867], USD[233.11], USD[T.51.64511764]		
04119789		EUR[200.00], USD[0.00]		
04119803		ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], ENJ-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[0.58], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
04119818	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[12911], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[7490], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0325[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO[1400], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DFL[19500], DODO-PERP[0], DOGE-PERP[0], DOT[15.9], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[5.70540664], GALA[1080], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[14.4], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK[22], LOOKS-PERP[0], LRC[168], LRC-PERP[0], LUNA2[10.67258296], LUNA2_LOCKED[24.90269358], LUNC[2311377.41], LUNC-PERP[0], MANA[110], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA[473], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB[6000000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.13964054], SOL-PERP[0], SOS[87700000], SRM-PERP[0], STX-PERP[0], SUSHI[28], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.12], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04119827		NFT (296702013690973532/FTX Crypto Cup 2022 Key #6818)[1], NFT (518224333935059902/The Hill by FTX #14044)[1]		
04119846		BTC[0], ETH[0.01506579], ETHW[0.04987348], FTT[0.00000037], LTC[0], TONCOIN[0], USD[T.0.00010648]		
04119900		BAO[2], FTM[2.02404603], UBXT[1], USD[0.00]	Yes	
04119905		1INCH[9.47459946], AKRO[8], APT[1.30978264], ATOM[0], AUDIO[.00000913], BAO[39], BCH[0], BTC[0.00254751], C98[.00009218], CLV[41.50157974], COMP[0], CRV[0.00074345], DAI[0], DENT[11], DOGE[0], DOT[.50242229], DYDX[.00005696], ETH[0], ETHW[1.00756913], EURT[.0009139], IMX[8.01669373], KIN[53], LINK[0], LTC[0], MANA[0], MATIC[0], NEAR[0.51269384], NFT (363300305776312570/The Hill by FTX #13060)[1], PAXG[0.03230314], RSR[4], SHIB[774662.95448874], SLND[2.39752553], SNX[0], SOL[0.89504993], TONCOIN[22.51983945], TRX[0.00008300], UBXT[6], USD[21.47], USD[T.0], XRP[0.00240999]	Yes	
04119906		BNB[.00000001], BTC[.04841017], LTC[.0001152], NEAR[2.70760102], TRX[.001941], USD[0.00], USD[T.1820.62466005]	Yes	
04119916	Contingent, Disputed	USD[2.05]		
04119918		AKRO[3], BAO[6], BTC[.00000034], DENT[1], DOT[39.25464828], ETH[0.00001474], ETHW[0.00001474], KIN[4], MATIC[0], RSR[1], TRX[0.00078500], UBXT[1], USD[T.0.02777693]	Yes	
04119929		APE[42.697074], USD[1.11], USD[T.000136]		
04119943		BF_POINT[200], ETH[.1714552], ETHW[.000482], FTT[34.18924056], PAXG[2.53020718]	Yes	
04119955		USD[25.00]		
04119981		ATLAS[3.7]		
04120016		EUR[0.01], USD[0.00]		
04120035	Contingent	ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BTC[.00009465], BTC-0624[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[34.994153], TRX-PERP[0], USD[3294.57], USD[T.0.00900719], WAVES-PERP[0], ZIL-PERP[0]	Yes	
04120070		BTC[.0053], SHIB[4300000], USD[2.01], XRP[424]		
04120091		LTC[.044]		
04120097		USD[25.00]		
04120114		BAO[3], DENT[1], KIN[2], LTC[0], TRX[.000017], USD[0.00], USD[T.0.00000121]	Yes	
04120138		COPE[.3]		
04120143		USD[23.87]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04120146		USD[0.13]		
04120157	Contingent, Disputed	USD[500.00]		
04120163		ADA-PERP[0], ALGO-PERP[0], APT[50], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[132.79], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-MOVE-0707[0], BTC-PERP[.0951], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[1.036], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[991], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.001429], TRX-PERP[0], USD[1300.36], USDT[100], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
04120166		0		
04120196		COPE[.3]		
04120206		BTC[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], SAND-PERP[0], SOL[0.00032131], SRM-PERP[0], SXP-PERP[0], USD[0.00], WAVES-PERP[0], XRP[0]		
04120207		FTT[0.05316874]		
04120230		COPE[.3]		
04120237		ATLAS[1.4]		
04120242		USD[0.00]		
04120243		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], BTC[0.00005911], BTC-PERP[0], ETH[0], EUR[80.35], LOOKS[19529.334895], LOOKS-PERP[0], TRX[.000777], USD[-53.56], USDT[0.00000001]		
04120255		COPE[.3]		
04120261		BTC[.0062], ETH[.089], ETHW[.089], USD[501.43]		
04120267		USD[25.00]		
04120278		ATLAS[5.1]		
04120295		COPE[.3]		
04120304		AURY[6.5890631], ETH[.0229954], TRX[.00001], USD[0.99], USDT[0.00000001]		
04120307		USDT[0.00036930]		
04120329		TONCOIN[12.2]		
04120336		TRX[.000001]	Yes	
04120341		COPE[.3]		
04120366		COPE[.3]		
04120382	Contingent	AKRO[2], BAO[1], BNB[.28500417], DENT[2], ETH[1.14221847], ETHW[.00000969], EUR[0.00], GALA[.00464979], KIN[9], LUNA2[1.15952016], LUNA2_LOCKED[2.60966552], LUNC[252545.35670921], UBXT[3]	Yes	
04120406		ANC-PERP[0], AVAX[0], BNB[0.00000001], BTC[0], CRV[0], ETH[1.94885743], ETHW[0], EUR[0.00], KIN[1], LUNC[0], LUNC-PERP[0], STG[0], UBXT[1], USD[0.09], USTC-PERP[0]	Yes	
04120416		USD[0.00]		
04120419		COPE[.3]		
04120430		BF_POINT[200], KIN[1], USD[8.80]		
04120441		USD[2.00]		
04120456		COPE[.3]		
04120478		TRX[.000777], USD[1.23]		
04120489		COPE[.3]		
04120525		COPE[.3]		
04120545		USD[25.00]		
04120567		COPE[.3]		
04120603		COPE[.3]		
04120617		APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SPELL-PERP[0], USD[0.01], WAVES-PERP[0], ZIL-PERP[0]		
04120638		COPE[.3]		
04120659		NFT (390950545699687571/FTX EU - we are here! #110975)[1], NFT (405319257330687518/FTX EU - we are here! #110037)[1], NFT (467286775699356459/FTX EU - we are here! #110470)[1], TRX[.000001], USD[0.21], USDT[0.00083304]		
04120669		COPE[.3]		
04120684		NFT (355613893909467517/FTX EU - we are here! #220500)[1], NFT (409690615405147383/FTX Crypto Cup 2022 Key #9632)[1], NFT (416551661920567670/FTX EU - we are here! #220481)[1], NFT (438210226886234597/FTX EU - we are here! #220564)[1], USD[0.00]		
04120690		LOOKS[321.42599224], LOOKS-PERP[0], TRX[.000777], USD[-0.16], USDT[0.25210002]		
04120697		COPE[.3]		
04120728		COPE[.3]		
04120748		APE[0.00005240], BNB[0], MATIC[0], USDT[0.00000001]		
04120749		AKRO[1], BAO[1], BAT[1], DENT[3], ETH[0], ETHW[2.36066462], FIDA[1.01676718], MSOL[7.29991858], STETH[0]	Yes	
04120751		USD[2000.01]		
04120757		COPE[.3]		
04120763		USD[0.00]		
04120765		BTC[1.79592829], ETH[3.598635], ETHW[3.598635], SOL[86.999995]		
04120786		COPE[.3]		
04120799		EUR[0.00], USD[0.01]		
04120820		MATIC[0]		
04120827		GOG[1696.92628], USD[25.80]		
04120830		BTC[0.00000008], EUR[0.00], TRX[1], USD[0.00]	Yes	
04120839	Contingent	AXS[.3], BNB[.009998], BTC[0.00315046], CHZ[30], DOGE[24], DOT[1.79994], ETH[.0219992], ETH-PERP[0], ETHW[.5179992], FTT[.49998], LINK[1.59998], LUNA2[0.04922634], LUNA2_LOCKED[0.11486147], LUNC[10044.679978], MATIC[8], POLIS[43.39958], RUNE[.49984], SHIB[200000], SOL[.12998], USD[7.32]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04120849			BAO[1], TRX[.001869], USD[0.00], USD[0.00547701]	Yes	
04120904			BTC[.50203501], ETH[1.21004231], ETHW[1.21006886]	Yes	
04120906			LTC[0], USD[0.27]		
04120911			USD[25.00]		
04120924			BAO[6], BTC[0.00000051], DENT[2], DOT[.0001641], ETH[.00878929], ETHW[0.00868121], HOLY[1.01291371], KIN[4], RSR[2], TRX[4], UBXT[4], USD[0.00], USD[0]	Yes	
04120980			AKRO[2], APE[.10849585], BAO[10], DENT[3], EUR[0.00], KIN[9], MATIC[.00058867], UBXT[4.81921677], USD[0.01]	Yes	
04121008			TRY[0.00], USD[0.00], USD[0]		
04121027			AKRO[2], BAO[1], DENT[1], DOGE[1], MATIC[1.00956141], SECO[1.04312281], TRX[3], UBXT[1], USD[0.00]	Yes	
04121038	Contingent		1INCH-0930[0], 1INCH-PERP[0], ADA-0930[0], ADA-PERP[0], ALICE-PERP[0], APE-0930[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0930[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-0930[0], BTC[0], C98-PERP[0], CHZ-PERP[0], COMP-0930[0], CRV-PERP[0], CVC-PERP[0], DOT-0930[0], EGLD-PERP[0], ENS[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FLOW-PERP[0], FTM-0930[0], FTT[0], GMT-PERP[0], GRT-0930[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0.00930165], LUNA2_LOCKED[0.02170386], LUNC[0.04693400], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL-0930[0], SOL-PERP[0], STG-PERP[0], SUSHI-0930[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[22.46159041], WAVES-PERP[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], BNB[0.00000001], MATIC[0], SHIB[0], SOL[0], USD[0], USD[0]		
04121047					
04121051			ETH[.28494585], USD[0.78037462]		
04121073			USD[25.00]		
04121115			AVAX-PERP[0], BTC-PERP[0], GALA-PERP[0], PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.07], XRP-PERP[0]		
04121126			USD[10.00], USD[0]		
04121135			BNB[0], TRX[.001075], USD[0]		
04121167			USD[1.06]	Yes	
04121178			BAO[4], EUR[0.00], KIN[5], TRX[2.000008], UBXT[1], USD[255.85001621]		
04121180			AKRO[1], BAO[2], ETH[.00000008], ETHW[.00813111], EUR[0.03], KIN[1], NFT (395703430044111908/The Hill by FTX #42552)[1], UBXT[1], USD[.00099336], XRP[.00101879]	Yes	
04121187	Contingent, Disputed		EUR[0.00]	Yes	
04121199			AAPL[.59], BTC[.004999], COIN[.529894], DOGE[71], ENJ[16.9966], ETH[.0529894], ETHW[.0529894], FB[.48], GRT[72], MANA[.9998], SAND[8], SOL[1.089422], TSLA[.33], USD[1.42], XRP[36.9926]		
04121213			FTT[4.599126], USD[0.57]		
04121265			ATLAS[3440.6824082], ETH[.0005], ETHW[.0005], USD[0.00]		
04121274			GALA[0], SHIB[0], SLP[0], TONCOIN[.01], TRX[0], USD[0.02]		
04121280			BAO[1], HNT[0], SOL[0]	Yes	
04121359			AKRO[1], USD[0.00666307]		
04121364			EUR[0.00], USD[0.00873217]		
04121387			USD[25.00]		
04121414			USD[0.00]		
04121415			NFT (439537261520625406/The Hill by FTX #23076)[1], USD[1.31], USD[0.00000001]		
04121416			BNB[.0036455], BTC[0]		
04121422			BAO[1], BTC[0.02771399], ETH[.02623416], KIN[5], NFT (488522384869702388/FTX EU - we are here! #98332)[1], UBXT[1], USD[162.39366926]		
04121424	Contingent		AKRO[3], ALGO[4.977239421], ATLAS[3939.95173114], AUDIO[41.93541907], AVAX[7.72035355], AXS[2.05660963], BAO[29], BNB[0], BTC[.00000607], CRO[230.7286439], DENT[4], DOT[9.70418722], ENJ[25.40622513], ETH[.00047038], ETHW[.14964194], EUR[0.00], FTM[420.83107304], GALA[789.13894932], JOE[158.08836149], KIN[30], LUNA2[0.17585350], LUNA2_LOCKED[0.40981186], LUNC[1.14437235], MANA[46.17372984], MATIC[.00046078], NEAR[31.73911393], OXY[252.90984728], RAY[42.59760437], RNDR[5.85409125], SAND[74.09285239], SOL[4.11731587], SYNI[6.50949495], TRX[3], UBXT[2], USD[13.01], USD[0], YGG[37.99238421]	Yes	
04121457			BAO[1], DENT[1], KIN[1], USD[0.00], USD[0]		
04121486			HNT[.00000372], MATIC[.0000606], SOL[.00000101], TSLA[.07830443], TSLAPRE[0], USD[0.00]	Yes	
04121498			USD[0.00], USD[59.45721354]		
04121503			NFT (508860181413187575/The Hill by FTX #14543)[1], NFT (569670749139183941/FTX Crypto Cup 2022 Key #8109)[1], TONCOIN[13.397815], USD[0.22]		
04121510			NFT (415975015124390507/FTX EU - we are here! #196055)[1], NFT (451522414299490141/FTX EU - we are here! #196019)[1], NFT (496954627323228195/FTX EU - we are here! #195997)[1], TRX[.000778], USD[.42806954]	Yes	
04121518			ETH[.84566393]	Yes	
04121539	Contingent		AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[.848], FIL-PERP[32.8], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[1.02400803], FTT-PERP[.20.8], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.12690947], LUNA2_LOCKED[2.62945543], LUNA2-PERP[0], LUNC[245386.9102684], LUNC-PERP[0], MANA-PERP[0], MAPS[9.9981], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[91.98252], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[11.4486006], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.21564624], SOL-0624[0], SOL-PERP[.1.05], SRM[4.01251637], SRM_LOCKED[0.1863925], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[.41.10], USD[0], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP[32.26996903], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04121548			USD[0.25838240]		
04121585			AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], RNDR-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0], ZIL-PERP[0]		
04121598			DENT[1], USD[0.00]		
04121600	Contingent		ANC-PERP[0], BTC[0], CRO-PERP[0], ETH[0.00000001], FXS-PERP[0], LUNA2[0], LUNA2_LOCKED[0.22638358], LUNC-PERP[0], NEAR-PERP[0], TRX[.000001], USD[0.00], USD[0], USTC-PERP[0], YFII-PERP[0]		
04121605			TRX[.1], USD[25.12]		
04121610			SOL[10], USD[0.01]		
04121660			ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], TOMO-PERP[0], USD[.8.29], USD[31.59863381], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
04121668			KIN[403931.99390161], USD[2.02]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04121691		USD[25.00]		
04121693		NFT (297771136642016448/FTX AU - we are here! #8451)[1], NFT (343024238708392666/Baku Ticket Stub #1778)[1], NFT (344692582312888292/The Hill by FTX #2182)[1], NFT (373932515543970833/FTX AU - we are here! #88524)[1], NFT (385965063860132032/France Ticket Stub #127)[1], NFT (386819752247789220/FTX Crypto Cup 2022 Key #1150)[1], NFT (414164079515192567/FTX AU - we are here! #8315)[1], NFT (421648712435624587/Austin Ticket Stub #400)[1], NFT (429634834523787856/Netherlands Ticket Stub #1543)[1], NFT (432108532036808429/Monza Ticket Stub #1742)[1], NFT (468645079521668781/FTX EU - we are here! #88635)[1], NFT (480126553107218115/Belgium Ticket Stub #1035)[1], NFT (509289901434903375/FTX AU - we are here! #8316)[1], NFT (526186985712571748/FTX EU - we are here! #88579)[1], NFT (534087946412000534/Japan Ticket Stub #213)[1], NFT (534205126999004944/Mexico Ticket Stub #344)[1], NFT (546442532577417866/Hungary Ticket Stub #861)[1], NFT (574803533157496822/Singapore Ticket Stub #1007)[1], NFT (574939661680827484/Montreal Ticket Stub #770)[1], USD[0.06], USD[0.00002257]	Yes	
04121710	Contingent	ADA-PERP[0], BNB[0.00000001], BRZ[0], BTC[0.00000001], BTC-PERP[0], ETH[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.07156185], LUNC[0], USD[0.00], XRP[0]		
04121727		NFT (511054338730433877/FTX EU - we are here! #141517)[1], NFT (549282046990085195/FTX EU - we are here! #141669)[1]		
04121730		CRO[109.9791], USD[2.10]		USD[2.00]
04121732		FTT[6.69859204], GMT[91.7606002], SLP[4976.89747295], USD[8.29], USD[0], USTC[1013.20270484]	Yes	
04121770		BAO[1], KIN[3], USD[0.04]		
04121796		1INCH-0930[0], 1INCH-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], CEL-PERP[0], CHR-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.19], XLM-PERP[0], XRP-PERP[0]		
04121804		LTC[0.05718246], USD[0.00], USD[0.00000018]		
04121827		TONCOIN[.09], USD[0.01]		
04121834		BAO[2], USD[0.00]		
04121846		BTC[0.00220157], USD[0.00], USD[0.00412613]		
04121870		SOL[0], XRP[0]		
04121874		LTC[.0088688], NFT (363162237090596205/FTX EU - we are here! #67377)[1], NFT (414992841645055215/FTX EU - we are here! #67514)[1], NFT (519368366722406640/FTX EU - we are here! #67439)[1], TONCOIN[1.2], TRX[1.316745], USD[0.19], USD[0.00000001]	Yes	
04121886		BTC[.03465617], LTC[.04294105]	Yes	
04121891		TONCOIN[110.98], USD[0.00]		
04121899		USD[0.00], USD[0.00038554]		
04121929		USD[0.00], USD[0.00000149]		
04121937		USD[0.00]		
04121945		AVAX[0], BNB[0], BTC[0], ETH[.000000001], USD[0.00039258]		
04121957		USD[1.2]		
04122008		BAO[3], KIN[1], USD[0.00001673]		
04122040		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.98], WAVES-PERP[0]		
04122044		NFT (460956830595971946/FTX EU - we are here! #240501)[1], NFT (504585684144315995/FTX EU - we are here! #240480)[1], NFT (561495760786331776/FTX EU - we are here! #240438)[1], TONCOIN[0], USD[0.00], USD[0.00379477]		
04122055		AKRO[2], BAO[3], BTC[.01934881], DENT[3], ETH[.129278], ETHW[.12819873], EUR[13.62], KIN[8], RSR[1], UBXT[1], USD[0.00]	Yes	
04122056		PAXG[.0000003], USD[0.84], USD[0.56337532]		
04122091		ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[.46.49], USD[115.273556]		
04122103		EUR[0.01]		
04122117		BAO[1], KIN[1], UBXT[1], USD[31.74]	Yes	
04122134		BTC-PERP[0], ROSE-PERP[0], USD[-0.87], USD[20.64348669]		
04122140		USD[0.00]		
04122166		AXS[0], BAO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CONV-PERP[0], ETH[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL[0.13280917], SPELL-PERP[0], TRU-PERP[0], USD[0.46], USD[0]		
04122171		0		
04122176		ETH[.00003162], ETHW[.00003162], NFT (379216529573953748/FTX EU - we are here! #118154)[1], NFT (409467663764271340/FTX EU - we are here! #118589)[1], NFT (499512597673844470/FTX EU - we are here! #118433)[1]		
04122186		USD[1.00]		
04122192		USD[50.01]		
04122205	Contingent	LTC[0], LUNA2[0.16473516], LUNA2_LOCKED[0.38438206], TONCOIN[6.77], USD[0.00], USD[0.00000006]		
04122214		STETH[0.00612105]	Yes	
04122231	Contingent	BAO[2], BTC[0.00000010], EUR[0.00], KIN[3], LUNA2[3.74064547], LUNA2_LOCKED[8.72817276], LUNC[814523.4271468], TRX[0], UBXT[1], USD[0.00], USD[0]		
04122240		BTC[.00148584]		
04122249		APE-PERP[0], ETH-PERP[0], LOOKS[18.19701471], LUNC-PERP[0], USD[0.01]	Yes	
04122260		AVAX[1.37366191], TRYB[.000000001], USD[0.00], USD[0]		
04122277		AUD[0.00], ETH-PERP[0], KSHIB-PERP[0], USD[0.00]		
04122280		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[112.17408660]		
04122296		BTC-PERP[0], USD[0.72], USD[3]		
04122314		BTC[.00001463], FTT[0.01636129], LTC[.00929], PSG[.07615427], TRX[1.356937], USD[0.01], USD[0.00000001]		
04122316		USD[.8]		
04122319		AAVE-PERP[0], ADA-PERP[0], BTC[0.07533826], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], EUR[132.59], FTT[4.43582950], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], MAPS-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[25.68], USD[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
04122330	Contingent	AKRO[2], ALPHA[1], APE[0], ATLAS[729.19356566], AVAX[6], BAO[6], BF_POINT[200], BTC[.02440964], DENT[4], ETH[.43668561], ETHW[0], EUR[0.00], FTM[0], FTT[27.42765997], KIN[3], LUNA2[0], LUNA2_LOCKED[11.57868968], LUNC[16.00213439], TRX[1], UBXT[2], USD[0.00], USD[0.00013585], USTC[0]	Yes	
04122353		ETH[1.00742701], ETHW[1.00742701], EUR[0.00], SOL[6.59822461]		
04122366	Contingent	AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ETH-PERP[0.1], KNC-PERP[0], LUNA2[0.48787610], LUNA2_LOCKED[1.13837758], LUNC[106236.05], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[228.80], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04122369	Contingent	AAVE-PERP[0], ALT-PERP[0], AMPL[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09434605], FTT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNA2[0.36301815], LUNA2_LOCKED[0.84704235], LUNC[79047.9666679], MATIC-PERP[0], PRIV-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE[635.5914997], RUNE-PERP[0], SOL[0.00367870], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.01], USD[0], XAUT-PERP[0], ZEC-PERP[0]		
04122380		ATLAS[2010], BTC[0.00039994], DOT[1.099791], ETH[.00599886], ETHW[.00599886], EUR[0.57], USD[0.14]		
04122386		BAO[5], BTC[.00374775], CAD[1095.49], DENT[3], ETH[.05032538], ETHW[.0496984], KIN[7], RSR[1], SOL[1.60556508], TRX[2], UBX[1]	Yes	
04122388	Contingent	AAVE-PERP[0], AGLD-PERP[0], APE[2], APE-PERP[0], AVAX-PERP[0], BTC[.0041], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT[7], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.29372138], LUNA2_LOCKED[0.68534989], LUNC[63958.45], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SLP-PERP[0], TOMO-PERP[0], USD[0.04], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0]		
04122436	Contingent, Disputed	BTC[0], FTT[0.00000803], USD[0.00], USD[0]	Yes	
04122453		AKRO[1], ATOM[1.0689217], BAO[11], BTC[.03157933], DENT[4], EUR[288.78], FTT[6.23884724], GALA[145.27115441], KIN[9], MANA[12.43431893], MSOL[3.38964653], STETH[0.44238389], SXP[1], TRX[1], UBX[6]	Yes	
04122484		BAO[1], USD[0]		
04122507		NFT (546344004549446784/The Hill by FTX #31400)[1], TONCOIN[0]		
04122529		USD[0.50]		
04122532	Contingent, Disputed	BAO[1], USD[0.00], USD[0]	Yes	
04122541	Contingent, Disputed	USD[2.00]		
04122544	Contingent	ANC-PERP[0], ATOM-1230[0], BAO-PERP[0], BITW-1230[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00016896], FTT-PERP[23.2], GST-PERP[0], KBT-PERP[0], LINK-PERP[0], LUNA2[0.16398231], LUNA2_LOCKED[0.38262540], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NIO-0624[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], TRU-PERP[0], UNI-1230[0], USD[78.85], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
04122557		BAO[3], MANA[0], USD[0]		
04122562		TRX[0]		
04122586		STETH[0], USD[0.07], USD[0]	Yes	
04122588		FTT[78.24898086], USD[0.00000012]		
04122604		USD[25.00]		
04122605		0		
04122630		BTC[0.01653672], ETH[.00068759], ETHW[.00068387], EUR[0.03], USD[0.01], USD[555.24575329]	Yes	
04122652		GBP[0.00], USD[0.00]	Yes	
04122654		AUDIO[124.975], GRT[167], MATIC[30], USD[2.32]		
04122663		BF_POINT[200], ETH[0.00004139], EURT[.08045082], SOL[.00135436], STETH[0.00000001], UBX[1]	Yes	
04122670		BTC[.08336409], ETH[.58265819], NFT (389116726286278343/The Hill by FTX #32388)[1]	Yes	
04122687		BTC[.00000001]		
04122692		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], IOST-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], OP-PERP[0], SECO-PERP[0], SKL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[42.17], USD[109.78021384], XLM-PERP[0], XRP-PERP[0]		
04122701		TONCOIN[150.001], USD[0.00], USD[132.17387146]		
04122765		AVAX[0], BNB[0], BTC[0], ENJ[0], ETH[0], USD[0.00], USD[0]		
04122841		NFT (375036667315521907/FTX AU - we are here! #2420)[1], NFT (397485570284655405/FTX AU - we are here! #2493)[1]		
04122852		BNB[0], BTC[0.04136701], USD[0.00]		
04122863		BAO[1], BNB[0], DOGE[.00028373], ETH[0], KIN[2], LTC[.04074138], MATIC[0], NFT (313436410491009021/FTX EU - we are here! #244544)[1], NFT (331183065083052371/FTX EU - we are here! #244526)[1], NFT (342306801099328832/FTX EU - we are here! #244510)[1], NFT (343578123724966663/FTX Crypto Cup 2022 Key #10463)[1], NFT (354280923423123345/The Hill by FTX #11096)[1], TRX[.000001], USD[0.00], USD[0.00000149]	Yes	
04122878		BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.00], USD[0]		
04122889		TONCOIN[.0773], USD[0.00]		
04122895		AAVE[1.5594017], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC[972646], ANC-PERP[0], APE[4.099018], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[1.8990628], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BLT[1.96508], BNB[.08989676], BNB-PERP[0], BOBA-PERP[0], BTC[0.07747809], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0.29998592], COMP-PERP[0], CREAM-PERP[0], CRV[8.995926], CRV-PERP[0], CVX-PERP[0], DOT[8.596587], DOT-PERP[0], ENJ[19.99612], ETH[0.17947137], ETH-PERP[0], ETHW[.20048263], FIDA-PERP[0], FLM-PERP[0], FTT[14.6978222], FTT-PERP[0], FXS-PERP[0], GALA[229.90494], GALA-PERP[0], GAL-PERP[0], GMT[18.992628], GMT-PERP[0], GRT[209.95926], GRT-PERP[0], GST[102.0413926], GST-PERP[0], HNT[4.0988748], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[18.095538], JASMY-PERP[0], KBT-PERP[0], KSOS-PERP[0], LDO[33.993986], LDO-PERP[0], LINK[1.0976796], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC[10.99224], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[50.08836], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE[1.2], RUNE-PERP[0], SAND[36.99321], SHIB-PERP[0], SKL-PERP[0], SLP[5119.3016], SNX[11.0977108], SNX-PERP[0], SOL[.0292725], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[.49806], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000777], TRX-PERP[0], UNI[10.394835], UNI-PERP[0], USD[424.74], USD[120.42048748], WAVES[3.988351], WAVES-PERP[0], XEM-PERP[0], XRP[29.994], XRP-PERP[0], YFI-PERP[0]		
04122927		BAO[1], NFT (556133498831394980/FTX EU - we are here! #201457)[1], USD[0.00]		
04122932		USD[0.00], USD[0]		
04122938	Contingent	AVAX[5], BTC[.0147], ETH[.0001], ETHW[.0001], LTC[.0099249], LUNA2[0.00441685], LUNA2_LOCKED[0.01030599], LUNC[961.7792605], NEAR[9], TONCOIN[5.09864], USD[0.24], USD[0.76647323]		
04122958		BTC[0]		
04122972	Contingent, Disputed	USD[3.00]		
04122973		ETH[0.02497538], ETHW[0.02497538], USD[0.06]		
04123000		NFT (524948437852715595/FTX Crypto Cup 2022 Key #9605)[1], USD[25.00]		
04123005		EUR[0.00]		
04123008	Contingent	AAVE[.01], COMP[.0019], ETHBULL[.012], FTT[4.199259], LUNA2[0.20048362], LUNA2_LOCKED[0.46779513], LUNC[43655.73200145], MATIC[10], SOL-PERP[0], TRX[.000001], TRXBULL[6], USD[323.17], USD[0.00000002], ZECBEAR[193.068477], ZECBULL[200]		
04123017		BAO[1], EUR[0.00], KIN[4], RSR[1], TRX[1.002242], USD[0.01], USD[513.61838905]	Yes	
04123033		USD[0.00]		
04123044		ANC-PERP[0], BNB-PERP[0], BTC[.00780178], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.11325], ETH-PERP[0], ETHW[.098985], FTT[0.00008591], KSM-PERP[0], MATIC[0], NEAR-PERP[0], RAY-PERP[0], TLM-PERP[0], USD[5.44], USD[321.32134925], XMR-PERP[0]		
04123098		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04123120	Contingent	AGLD[3325.21455998], AKRO[8], ALGO[988.37748432], APE[184.17831549], ATLAS[165562.52385255], BAO[58], CRO[1663.45344372], DENT[12], FTT[3.67136322], GAL[35.86840992], GBP[11.18], KIN[53], LINA[122973.83848726], LINK[25.51847491], LUNA2[0.00017470], LUNA2_LOCKED[0.00040764], LUNC[38.0423802], MANA[788.50560969], MATIC[1090.89232215], NEAR[35.07505199], NFT (391475341155813181/FTX EU - we are here! #226265)[1], NFT (526977730575516559/FTX EU - we are here! #226273)[1], NFT (554302359568667133/FTX EU - we are here! #226239)[1], REEF[85524.79213593], RSR[4], SAND[161.03698639], SWEAT[12702.33422323], TONCOIN[1596.28740031], TRX[12], UBXT[8], USD[0.06]	Yes	
04123122		USD[0.00]		
04123127	Contingent	APE[151], AVAX-PERP[0], LUNA2[0.00000155], LUNA2_LOCKED[0.00000361], LUNC[.3375376], LUNC-PERP[0], NEAR-PERP[0], TONCOIN-PERP[0], USD[0.59], USD[T[0.00000001]		
04123146		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], CVX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[T[0.25678945], YFI-PERP[0], ZRX-PERP[0]		
04123205	Contingent	LUNA2[0], LUNA2_LOCKED[0.63050315], USD[0.00]		
04123211		CEL-PERP[0], USD[3.38], XRP[.37091]		
04123217		ALTBEAR[9000], ATLAS[80], BEARSHIT[20000], COMBBEAR[20000], CRO[10], CRO-PERP[0], DEFI-BEAR[800], GOG[236], MATIC-BEAR2021[700], USD[0.22], USD[T.28619952]		
04123230		AKRO[1], ETH[.41645751], ETHW[.41628271], EUR[0.00], KIN[1], STETH[0.00000397]	Yes	
04123245		USD[0.00], USD[T[0]		
04123253		BTC[0.20882048], ETH[2.02080192], ETHW[1.02080192], FTT[3.4858708], LINK[1434.1206398], USD[408.97]		
04123325		EUR[0.00]		
04123329		USD[25.00]		
04123335		EUR[0.00], MATIC[0]		
04123349	Contingent	ANC-PERP[0], DOGE[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00595471], USD[0.00], USD[T[0]		
04123383		BTC[0.00000024], KIN[1], SOL[.00826739], USD[0.01]		
04123401		USD[T[0]	Yes	
04123404		BTC[0.00098470], USD[T[383.06285122]		
04123418		TONCOIN[.02]		
04123470		ETH[0], USD[0.00], USD[T[0.00008196]	Yes	
04123492	Contingent	BNB[0], DOGE[0], KIN[3], LUNA2[0.00194437], LUNA2_LOCKED[0.00453687], LUNC[423.39138303], NFT (304220970031769418/The Hill by FTX #34217)[1], NFT (431431150899366487/FTX EU - we are here! #215869)[1], NFT (491490891600015032/FTX EU - we are here! #215818)[1], NFT (517456582628940487/FTX EU - we are here! #215843)[1], USD[0.00], USD[T[0]	Yes	
04123496		AKRO[1], APE[0.00271246], BAO[4], CHZ[1], ETH[0.00001005], ETHW[0.00001005], EUR[0.00], FIDA[1], KIN[1], NFT (448679805834187408/Netherlands Ticket Stub #1257)[1], RSR[1], TRX[1], UBXT[1], USD[0.60]	Yes	
04123525		BNB[0], TONCOIN[51.122], USD[T[3.37379686]		
04123540		USD[T[1]		
04123555		BNB[0], BRZ[.01333943], USD[0.00]		
04123568		AAVE-PERP[0], ADABULL[3.51], ADA-PERP[0], BAO-PERP[0], BTC[.00000001], BTC-MOVE-0327[0], BTC-MOVE-WK-0304[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[400.00], FTT-PERP[0], GALA[180], GALA-PERP[0], GMT[34], GMT-PERP[0], HOLY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA[140], MTL-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF[4250], RUNE-PERP[0], SHIB[1500000], SHIB-PERP[0], SOL-0624[0], SOL-PERP[0], TLM-PERP[0], USD[238.36], USD[T[0.69328441], WAVES-0624[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04123584		GOG[38.45640324], USD[0.00]		
04123604		BTC[0], USD[0.00]		
04123643		ADA-PERP[0], BTC-PERP[0], USD[11758.62]		
04123645		TONCOIN[4.46], USD[0.00], USD[T[0]		
04123660		USD[T[.96]		
04123672		TONCOIN[31.5], USD[0.21]		
04123691		SOL[.04794072]		
04123695		GBP[19.51]		
04123713		USD[25.00]		
04123725	Contingent, Disputed	FTT[0], SOL[0], USD[0.00], USD[T[0.00000001]		
04123732		USD[25.00]		
04123741		USD[3.00]		
04123757		USD[2.00]		
04123765		BAO[1], BTC[0.00000006], KIN[6], RSR[1], TRX[0], USD[174.32], USD[T[0]	Yes	
04123792		USD[25.00]		
04123846		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT[31.77319631], BAT-PERP[0], BCH-PERP[0], BTC[.04177774], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[4.37032274], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.01], USD[T[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP[.01515596], XRP-PERP[0], ZIL-PERP[0]	Yes	
04123858	Contingent	1INCH[0], APE[0], AVAX[0], BNB[0], BTC[0], BT[0], CONV[0], CRO[0], DENT[0], DOGE[0], FTT[0], GALA[0], KIN[0], LINA[0], LUNA2[0.00005264], LUNA2_LOCKED[0.00012282], LUNC[11.46266318], MATIC[0], ORBS[0], RAY[0], RUNE[0], SLP[0], SOL[0], SOS[0], SPELL[0], SRM[0.00030669], SRM_LOCKED[.00282978], THETA-PERP[0], TRX[0], UBXT[0], USD[0.00], XRP[0]		
04123862		BNB[0], MATIC[0]		
04123864	Contingent, Disputed	LTC[.003], TRX[.544556], USD[0.16], USD[T[0], XRP[.8]		
04123899		GOG[161], USD[0.34]		
04123922		TONCOIN[7.5]		
04123949		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.01980485], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], REEF-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.2311.54], USD[T[4691.29106850], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
04123964		USD[25.00]		
04123967		USD[1.51]		
04123993		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[57.91]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04123995		SOL[.00549268], USD[0.04], USD[0.12211014]		
04124005		EUR[1.10], USD[0.00000001]		
04124042		0		
04124068		BTC[.00039913], EUR[0.00], FTT[.00000376], USD[0.00]	Yes	
04124073	Contingent, Disputed	TRX[.000001], USD[25.23]		
04124095		USD[15]		
04124145		KIN[1], USD[0.00], XRP[.00274055]	Yes	
04124192		STETH[0]		
04124197		TRX[.000003], USD[0.04864573]		
04124209		ATLAS[2059.184], USD[0.10]		
04124233		USD[199.92], USD[0.83461934]		
04124252		TONCOIN[.09], USD[0.00], USD[11.33232934]		
04124261		APE[0.00032635], SOL[0], UBX[1]	Yes	
04124284		USD[0.00], USD[1.86761503]		
04124295	Contingent, Disputed	USD[0.00]		
04124324		KIN[1], NFT (411154089985270229/The Hill by FTX #21523)[1], USD[0.00], USD[24.90026224]		
04124350	Contingent	APE-PERP[0], BTC[0.00009756], BTC-0930[0], BTC-1230[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], ENS[.00000009], ETH-PERP[0], FTT[3.0996], GME-0930[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006364], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.0023232], TSLAPRE-0930[0], USD[0.01], USD[0], WAVES-PERP[0], XRP-PERP[0]		
04124366		ALEPH[80.67324186]		
04124424		BRZ[0.00308938], GOG[.001], TRX[.000001], USD[0.56]		
04124518		BTC[.00311635], ETH[.22869649], ETHW[.22869649], GBP[170.00], USD[0.00]		
04124540		USD[0]		
04124543		KIN[1], USD[0.14700083]		
04124575		USD[0.00], USD[0]		
04124598		EUR[0.00]		
04124609		DOGE[95.5793], ETH[.0173764], ETHW[.0173764], RAY[8.24309653], SOL[.19717188], USD[0.35], USD[0]		
04124611		0		
04124648	Contingent, Disputed	USD[3.00]		
04124657		BTC[.00205608]		
04124686	Contingent	BTC[.0000279], LUNA2[0.00000460], LUNA2_LOCKED[0.00001074], LUNC[1.003], USD[0.00], USD[.68], USTC[0]		
04124727		BTC[0], LTC[.002], TRX[.000066], USD[0.00029017]		
04124753		NFT (350854875998924373/The Hill by FTX #25197)[1], NFT (43271860772615393/FTX EU - we are here! #147302)[1], NFT (488944878531213347/FTX EU - we are here! #147880)[1]		
04124773		USD[1.53]		
04124778		NFT (311487360628322472/FTX EU - we are here! #202506)[1], NFT (434910882528279934/FTX EU - we are here! #202534)[1], NFT (572781480297579378/FTX EU - we are here! #202768)[1], USD[0.00], USD[0.04285237]		
04124780	Contingent	JPY[1.00], LUNA2[1.03582292], LUNA2_LOCKED[2], LUNC[1], SGD[10.00], USD[5.00]	Yes	
04124781		BAO[1], BTC[.00000009], ETH[0.00000216], ETHW[0.00000216], STETH[0]	Yes	
04124790		BAO[1], BNB[.01143589], TRY[0.00], USD[0.00]		
04124825		EUR[0.00], USD[198.65530497]		
04124831		AUDIO[1], FTT[0], SOL[0], USD[0.18], USD[0.00000009]	Yes	
04124845		DOGE[0], MATIC[0], TONCOIN[0], USD[0.00]		
04124879		ETH[.0209958], ETHW[.0209958], EUR[1.44]		
04124939		AAVE-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[.311], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.29], WAVES-PERP[0]		
04124948		USD[3.00]		
04124991		KIN[.00000001], SHIB[49853229.20646852], USD[0.00], USD[0], WRX[9238.14316589]	Yes	
04125061		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[.0026979], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN[1], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[2339.52], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]	Yes	
04125081	Contingent	AMD[0], BEAR[382.23022685], BTC[0], BULL[0.00008973], DOGE[0], EDEN[0], ETC-PERP[0], ETH[0.00100000], ETHW[0.00100000], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00776448], NVDA[0], SOL[0], TONCOIN[57.76273145], TRX[0.00002956], TRXBULL[0], TRX-PERP[0], USD[0.00], USD[0], XAUT[0], ZMI[0]		
04125085		1INCH[0], AVAX[0], BNB[0.00001444], BRZ[0], BTC[0.00000002], CHZ[0], CRO[0], ETH[0], FTM[0], FTT[0.01061451], LINK[0], SOL[0.00000001], USD[0.00], XRP[0]		BNB[.000014], USD[0.00]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
04125134		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000016], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], USD[0.00000001], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
04125308		BEAR[0], BTC[0], BTC-MOVE-0223[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-WK-0304[0], BVOL[.10415968], BYND[.40916], CGC[9.79498], DOGEBEAR2021[0], ETH[.00349878], ETHW[.00189914], GBP[18.00], IBVOL[.00009084], NIO[3.19902], PAXGBEAR[0.00027970], PAXGBULL[0.00489857], TRX[0], USD[162.06], USDT[0.00000001], USO[.00974], XAUTBEAR[0]			
04125355		ALCX[0], AVAX[0], BAO[1], BCH[0], KIN[2], LINK[0]	Yes		
04125380		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00080001], BTC-MOVE-0509[0], BTC-PERP[0], BTT-PERP[0.0000000], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.002651], TRX-PERP[0], UNI-PERP[0], USD[.20.53], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
04125416		MATIC[7.34521518]	Yes		
04125450		AVAX-PERP[0], ENS-PERP[0], FTT[0], KAVA-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0.00000001]			
04125495		USDT[0.00032306]			
04125521		AKRO[2], BAO[4], DENT[2], KIN[1], SOL[0], USD[0.04], USDT[0]	Yes		
04125574		BRZ[333.1635793], USDT[0]			
04125576	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01486874], ETH-0624[0], ETH-PERP[0], ETHW[0.00099964], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03830625], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000004], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.28053412], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[2.82883308], SRM_LOCKED[28.25116692], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.04509477], TRX-PERP[0], UNI-PERP[0], USD[51.65], USDT[112249.21170623], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
04125611		1INCH[.000811], AUD[0.00], AUDIO[.00016382], LOOKS[15.17878683], LRC[.80031012]	Yes		
04125622	Contingent	BTC[.00000005], ETH[.25495155], GBP[0.00], LUNA2[0.00105326], LUNA2_LOCKED[0.00245761], LUNC[229.35], USD[974.08], USDT[46.12165017]			
04125636		BTC[0]			
04125637		USD[3.00]			
04125650	Contingent	AVAX[1.51403849], BNB[.1254448], FTT[1.4568351], LUNA2[2.26954696], LUNA2_LOCKED[5.1079395], LUNC[7.05914894], MSOL[.45897966], PSY[52.86634964]	Yes		
04125703		USD[197.20]			
04125711		NFT (351861477504919571/FTX Crypto Cup 2022 Key #16965)[1], NFT (503501463488625295/The Hill by FTX #15624)[1]			
04125726	Contingent, Disputed	USD[3.00]			
04125739		BTC-PERP[0], USD[.1.56], USDT[1.71313074]			
04125762		ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], USD[0.03], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
04125811		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[1.099791], USD[10.69], XRP-PERP[0]			
04125843		BNB[0], TRX[0], USD[0.01]			
04125876		BTC[.00676953], MATIC[31.36853896]	Yes		
04125906		USD[3.16]			
04125948		SOL[0], USDT[0.00000238]			
04125975		DOGE[2574.28171412], GRT[174.96574]			
04126048		BAO[1], BTC[.01023085], ETH[.10814284], ETHW[.10704922], GBP[0.00], KIN[2], SOL[.86545712], USD[0.00]	Yes		
04126097		EUR[0.00]			
04126176		TONCOIN[3], USD[0.00]			
04126310		USD[2.97]			
04126324		0			
04126330		0			
04126408		USD[0.00]			
04126539		AVAX[0], BTC[0], EUR[0.00], LTC[0], SOL[.00000002]	Yes		
04126560		ETH[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04126561		0		
04126588		BTC[.02006721], TRX[1], USD[T0]	Yes	
04126593		0		
04126600		USD[0.00]		
04126607		BTC[0.00003300], TRX[.001554], USD[-248.29], USD[T274.20535111]		
04126645		BTC[.00000001], ETH[.00000016], ETHW[.00000016], KIN[3], USD[52.13], USD[T0.00006538]	Yes	
04126696		ETHBEAR[22000000], USD[0.95], USD[T0]		
04126710		TRX[.000001], USD[0.00], USD[T0]		
04126740		BNB[.00992425], BTC[0]		
04126743	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[.19924], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[.09679318], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.1], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[.00098423], BCH-PERP[0], BNB[.00993703], BNB-PERP[0], BTC[0.00005508], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE[94015], DOGE-PERP[0], DOT[.182862], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00102166], ETH-PERP[0], ETHW[.00092622], FIDA[34.99335], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO[.99734], LDO-PERP[0], LINA-PERP[0], LINK[.1], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00288917], LUNA2_LOCKED[0.00674141], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR[.084401], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY[2.99563], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[.99316], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI[.498575], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[18.205192], UNI[.05], USD[4.45], USD[T0.12949208], USD[-0.6240], USD-T-PERP[0], USTC[4089773], VET-PERP[0], VGX[.09604], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1.8810315], XRP-PERP[0], ZEC-PERP[0]		
04126824	Contingent	BTC[.0006], ETH[0.00083296], ETHW[.0005564], FTT[.06230829], LUNA2_LOCKED[0.00000001], LUNC[.00155714], MATIC[0], NEAR[0.03338381], SOL[0.10000000], USD[2.46], USD[T20.73685597]		
04126832		AKRO[343771.01624], ALGO[799.84], AUDIO[1545.6908], BTC[.11844561], CREAM[38.627428], DOT[79.48808], ETH[.34732454], ETHW[.34732454], MANA[1433.7132], SAND[1091.7816], SOL[22.715456], SUSHI[199.96], TRX[.912737], USD[600.11], USD[T1344.26487932]		
04126857		ETH[0], NFT (424626019561709623/FTX AU - we are here! #36893)[1], NFT (478823431394300763/The Hill by FTX #8019)[1], NFT (566980125939397014/FTX AU - we are here! #36666)[1], TRX[.000028], USD[0.42], USD[T0.00000001]		
04126913		BTC-PERP[0], NFT (349160942691400566/FTX AU - we are here! #36002)[1], NFT (377082709075760145/The Hill by FTX #9268)[1], NFT (439464113863595019/Medallion of Memoria)[1], NFT (441599211279455101/The Reflection of Love #3689)[1], NFT (543992178909042202/FTX AU - we are here! #35950)[1], NFT (573198558578819802/Medallion of Memoria)[1], USD[0.00], USD[T0.06532028]		
04126917		USD[25.00]		
04126922		BTC[.01037425], USD[0.00], XRP[552.70787561]		
04127003	Contingent	LUNA2[29.99655448], LUNA2_LOCKED[68.44270315], USD[0.00], USD[T0.00000020]	Yes	
04127042		USD[T575.71362452]	Yes	
04127154		ETH[0]		
04127172		BTC[.00009826], ETHW[0.10897420], NFT (458448810316588235/FTX EU - we are here! #272097)[1], NFT (517674611244869897/FTX EU - we are here! #271998)[1], NFT (523327215110551175/FTX EU - we are here! #272086)[1], TRX[.387973], USD[0.00], USD[T1.03423979]		
04127191	Contingent	AAVE[0.00893955], ALT-PERP[0], AVAX[0], AXSI[0.00111835], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], DOGE[0], DOT[0.00137787], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00098708], ETHW[.00098708], FTM[0.00481458], FTT[0.18519682], FTT-PERP[0], FXS-PERP[0], GALA[9.6348], GALA-PERP[0], GMT[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.00130982], LOOKS[0.10250159], LOOKS-PERP[0], LTC[0.00019197], LUNA2[0.00652750], LUNA2_LOCKED[0.01523084], MID-PERP[0], MVD410-PERP[0], MVD425-PERP[0], NEAR[.027884], NEAR-PERP[0], NEO-PERP[0], RAY[0.03758187], SNX[0], SNX-PERP[0], SOL[0.00116294], SOL-PERP[0], UNI[0.00843077], USD[0.00], USD[T1], USTC[.924], WAVES-PERP[0], XRP[0], XTZ-PERP[0], YFI[0]		
04127272		BNB[0], ETH[0], FTT[0.03561390], SOL[0], TRX[.69778], USD[2.74], USD[T5.03917389]		
04127284	Contingent	BNB[0], BTC[0], HT[0], LTC[0], LUNA2[0.09791106], LUNA2_LOCKED[0.22845914], LUNC[21320.34], NFT (326689138677178984/FTX EU - we are here! #214520)[1], NFT (406410460467636906/FTX EU - we are here! #214546)[1], NFT (46399377639746587/FTX EU - we are here! #214567)[1], TRX[0], USD[T0]		
04127321		USD[T0.00000047]		
04127385		TRX[.00078]		
04127405		BNB[.00581042], FTT[.3531997], KIN[3], MATIC[.81595453], RSR[2], TRX[1.00157], USD[5.67], USD[T38.70000000]		
04127410		USD[T6337.04549079]	Yes	
04127460		USD[0.31]		
04127483		FTM[1], MATIC[.0002], TRX[.001563], USD[0.00], USD[T0.00000622]		
04127516		USD[T.14128896]		
04127585		ETH[0]		
04127617		APE[.00620003], BAO[8], DENT[1], EXCHBEAR[238000], GENE[0], KIN[10], RSR[1], SOL[0], TRX[1.000786], USD[100.30], USD[T0.00000001]		
04127689		ETH[0]		
04127697		CAD[0.00], USD[0.00]	Yes	
04127704		ETH[0], TRX[0]		
04127743		BTC[0.84702457], ETH[12.42437371], FTT[777.146768], SOL[113.80440420], USD[65164.68], USD[T0]		BTC[.847], ETH[12.417], SOL[113.607274], USD[65000.61]
04127773		ETH[0]		
04127781		USD[T.86861325]	Yes	
04127803		BTC[0], USD[204.42], USD[T0]		
04127805		BTC[0], DOGE[0], HNT[0], TRX[0], USD[0.00], USD[T0]	Yes	
04127807		USD[T983.54689432], WRX[20872.35781337]	Yes	
04127808		BTC[0.00001773]		
04127818		POLIS[17.7], USD[0.20], USD[T0]		
04127877		BRZ[0.00828995], USD[0.00]		
04127895		ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], KNC-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SOL-PERP[0], TRX[.000047], TRX-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
04127971		ETH[.00022286], ETHW[.00022286], USD[0.00]		
04127973		BTC[0]		
04127987		DOGE[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04128171		LOOKS-PERP[0], TRYB[38.36353318], TRYB-PERP[0], USD[3.39]		
04128216		CRO[7.70474478], FTT[29.9], USD[5.97], USDT[2.42420177]		
04128227		BTC[0.32814336], CEL-PERP[0], CRO[.00008565], ETH[0], FTT[0], NFT (570441072395344004/Japan Ticket Stub #316)[1], USD[5.70]	Yes	
04128247		SOL[0], USD[0.00]		
04128253		DENT[1], FTM[294.63340351], HT[68.42241235], MATIC[261.58266798], USDT[1.70647430]	Yes	
04128259		ETH[0], XRP[0.00000001]		
04128304		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00645], ETHW-PERP[0], FLM-PERP[0], HOLY-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STG-PERP[0], TRX[0], USD[3.19], USDT[0.96338449]		
04128307		NFT (304583591984664552/FTX EU - we are here! #156191)[1], NFT (425963113362754373/FTX EU - we are here! #155878)[1], NFT (498570909630433340/FTX EU - we are here! #156031)[1]		
04128337		USDT[0.00004612]		
04128384		USD[0.00], USDT[0]		
04128414		USD[6.68]		
04128459		ETHW[.05043155], FIDA[1], MPLX[4384.123], TOMO[1], USD[0.00]		
04128470		USDT[0]		
04128492		1INCH-0930[0], 1INCH-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FXS-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-0930[0], HT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRN-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], WAVES-0930[0], XEM-PERP[0], XRP[0.00000001], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04128526		COPE[0]		
04128588		COPE[0]		
04128601		ETH-PERP[.189], TRX[.000012], USD[-287.12], USDT[135.75313094]	Yes	
04128622		COPE[0]		
04128646		COPE[0]		
04128688		BTC[0.00170000], USD[1.68], USDT[0.00004763]		
04128689		NFT (374161685231587725/FTX EU - we are here! #103228)[1], NFT (445733663131933480/FTX AU - we are here! #45112)[1], NFT (447369556443233004/FTX AU - we are here! #45161)[1], NFT (490941412701769099/FTX Crypto Cup 2022 Key #4279)[1], NFT (556039595066670508/FTX EU - we are here! #102888)[1], NFT (558804309835728306/FTX EU - we are here! #103401)[1]		
04128697		TRX[392.700787]		
04128719		DOGE[1.72017658], LTC[0]		
04128738		COPE[0]		
04128755		COPE[0.70616563]		
04128776		COPE[0]		
04128788	Contingent	BNB[0], FTM[0], LUNA2[3.03130875], LUNA2_LOCKED[5.82482075], LUNC[0], MATIC[0], USD[0.01], USDT[0], USTC[0], XRP[0]		
04128795		COPE[0]		
04128796		CEL[4.1], TONCOIN[.01], USD[0.05]		
04128808		COPE[0]		
04128820		COPE[0]		
04128826		ETH[.00070088], ETHW[0.00070087], NEAR[.015909], STG[.46483], TRX[0], USD[-0.01]		
04128835	Contingent	CRO[0], CRV[0], LUNA2[0.02959119], LUNA2_LOCKED[0.06904611], SOL[0], USDT[0], USTC[4.18877657]	Yes	
04128837		COPE[0.00000001]		
04128847		COPE[0.00000001]		
04128856		BTC[0], USD[0.00]		
04128862	Contingent	LUNA2[1.59578743], LUNA2_LOCKED[3.72350400], LUNC[2752.99], SOL[0], USD[14.18], USDT[2.57561000], XRP[271.27808900]		
04128863		USD[0.00], USDT[0.00000001]		
04128868		COPE[0]		
04128875		ETH[0.00127445], ETHW[0.00127445], TRX[.000801], USDT[0.88593756]		
04128877		ALPHA[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BTC-PERP[0], CAD[300339.29], CRV[.00000001], CRV-PERP[0], DAI[0.00000001], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[25.095231], FTT-PERP[0], GMT-PERP[0], MATIC[1.1114.13561157], NFT (529029615355800745/Fanipass)[1], POLIS-PERP[0], RAY[0], RAY-PERP[0], SOL[10], SOL-PERP[1.99999999], SRM-PERP[0], STSOL[0], USD[-130900.99], USDT[0], USDT-PERP[0], USTC[0], USTC-PERP[0]		
04128881		TONCOIN[.015], USD[0.83]		
04128882		ATLAS[7.2]		
04128884		BRZ[.00071084], ETH-PERP[0], TRX[.000777], USD[0.01], USDT[0.00000001]		
04128890		ATLAS[1.9]		
04128895		LTC[0]		
04128900	Contingent	BTC[0], LUNA2[0.00274167], LUNA2_LOCKED[0.00639724], LUNC[.008832], USD[5.08]		
04128905		LTC[0], SLP[0]		
04128910		AURY[4], GOG[354], USD[7.43]		
04128918		NFT (290771744273122640/FTX EU - we are here! #94460)[1], NFT (317540538543394240/FTX Crypto Cup 2022 Key #16024)[1], NFT (318006843440506091/FTX EU - we are here! #95238)[1], NFT (435815219523472465/FTX EU - we are here! #95448)[1], NFT (445439477503652870/FTX AU - we are here! #87473)[1], NFT (563950106092636158/The Hill by FTX #18817)[1]		
04128927		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.80], XEM-PERP[0], XRP-PERP[0]		
04128933	Contingent	DOGE[87.33468204], ETH[0.28613771], ETHW[0.28459113], LTC[7.49509013], LUNA2[5.56188714], LUNA2_LOCKED[12.97773666], LUNC[1211112.6348699], SHIB[633216.207], USD[0.02], USDT[0.0015352], XRP[0.86207862]		DOGE[87], ETH[.282303], LTC[7.341233]
04128967		FTT[1.09870818], NFLX[0.00240964], NVDA[0.00850129], SHIB[0], USD[0.00], USDT[0.00000148]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04128968	Contingent	AVAX[0], BNB[0], FTM[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00383600], MATIC[0], SHIB[0], USD[0.00], USD[0], XRP[0]		
04128973	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007789], USD[1.82], USD[0]		
04128989		BTC[.00065393]		
04128995		ENJ[10533.9103436], HXRO[1], USD[20269.87]	Yes	
04128997		AKRO[1], APE[.00006026], AUD[3561.22], BAO[4], BTC[.00514571], DENT[4], GMT[.00033208], GST[.00016071], KIN[8], KNC[.00072212], LOOKS[.0004307], NEXO[.00023223], RSR[1], TRX[5], UBX[14]	Yes	
04128999		BNB[.00457636], USD[0.03]		
04129002		BTC[.00025425], ETH[.01656634], ETH-PERP[0], ETHW[.01656634], USD[304.01]		
04129004	Contingent, Disputed	USD[0.00]		
04129005		BTC-PERP[0], USD[8.70], USD[100]		
04129010		AUD[75.29], USD[0.00]	Yes	
04129026		BNB[0], ETH[0], USD[220.06], USD[0.00000029]		
04129035		ATLAS[79892.36528655], USD[0.13]	Yes	
04129038		FTT[.06834], INDI[4000], INDI_JEO_TICKET[2], USD[0.00], USD[0]		
04129070		USD[2.62]		
04129084		BNB[0], ETH[0], SOL[0], TRX[0]		
04129104	Contingent	LUNA2[0.00530217], LUNA2_LOCKED[0.01237174], MATIC[0], USD[0.00], USTC[0.75054847]		
04129117		SOL[0]		
04129122		BF_POINT[400], USD[22.81]		
04129147		TONCOIN[447.9]		
04129150	Contingent	AVAX[58.9550308], BNB[0.00832805], BTC[-0.06478130], ETH[0.18462653], ETH-PERP[-0.4], ETHW[-0.02987953], FTT[.07264817], LUNA2[9.29162851], LUNA2_LOCKED[21.68046653], LUNC[130437.57595365], MATIC[1477.11596172], USD[3583.84], USD[13.52155120], XRP[2000.1110565]		
04129151		USD[0.69]		
04129158		EUR[0.00], HKD[0.01], TRX[.011253], USD[0.00], USD[272.84753800]		
04129166		SOL[.02984]		
04129168		USD[28.00000839]		
04129177		BTC[.00001569]	Yes	
04129199		BNB[0]		
04129204	Contingent	AVAX[0.04369534], BNB[0], BTC[0], ETHW[.04075361], LUNA2[0.06883530], LUNA2_LOCKED[0.16061570], LUNC[7405.41052913], MATIC[0], USD[276.06], USD[0.00000001], USTC[0.07392470]		
04129226	Contingent	APE[.0975], BTC[.06818636], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00896946], LUNA2_LOCKED[0.02092875], LUNC[1953.12], USD[350.72]	Yes	
04129249		ETH[.64880145], USD[0.00], USD[0.14545503]	Yes	
04129251		USD[0.00]		
04129290		BTC[0], LTC[0], TRX[.002861], USD[690.03524739]		
04129322	Contingent	LUNA2[0.00658641], LUNA2_LOCKED[0.01536830], TRX[0], USD[0.80], USTC[.932339]		
04129336		NFT (329652749971636382/FTX EU - we are here! #170745)[1], NFT (373128797832630928/FTX EU - we are here! #170627)[1], NFT (378891822645461712/FTX EU - we are here! #170812)[1]		
04129340		KIN[1], LTC[0]	Yes	
04129346		ATLAS[1.9]		
04129356	Contingent	BNB[0.74845064], BTC[0.02565603], ETH[0.31222934], ETHW[0.31222934], LUNA2[0.28796149], LUNA2_LOCKED[0.67191016], LUNC[154.98776173], MATIC[0], RUNE[14.90281644], SOL[0.78099847], SUSHI[0.00000001], USD[87.25], USTC[0.30975968]		SOL[.756388]
04129363		ATLAS[1.9], COPE[.00000001]		
04129366	Contingent	ATOM[5], LUNA2[0.62073226], LUNA2_LOCKED[1.44837528], LUNC[1.99962], SAND[11], USD[1.70], USD[5.90667781]		
04129368		AUDIO[1], BAO[1], BTC[0.49697362], CHZ[3299.42258247], DENT[1], EGLD-PERP[0], EUR[0.01], FTT[7.61772095], SAND[309.44718776], SOL[.00000001], TRX[1], USD[0.02], USD[0]	Yes	
04129389		EUR[0.00], USD[0.00], XRP[72.35985124]		
04129394		0		
04129400		AUD[0.00]		
04129405		ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], USD[0.00], USD[0]		
04129414		LTC[0], XRP[3.94725185]		
04129424		ATLAS[2250], USD[10.27]		
04129429		XRP[31.608695]		
04129435		BTC[0], DOGE[0], FTT[0.00586282], SAND[0], SRM[0], USD[0.00], USD[0]		
04129439		ATLAS[1.9]		
04129448		BNB[3.3685]		
04129454		ATLAS[1.9]		
04129458		ETH[.000000001]		
04129461	Contingent	AVAX[0], BTC-0930[0], LUNA2[0.00414648], LUNA2_LOCKED[0.00967512], LUNC-PERP[0], USD[1.07]		
04129467		ATLAS[.9]		
04129479		BTC[.00000504]		
04129480		ETH-PERP[0], USD[0.41], USD[0]		
04129484		AVAX[0], BTC[0], ETHW[.0005878], GMT-PERP[0], LUNC[.000376], NFT (48012572910176183/FTX EU - we are here! #231576)[1], NFT (551300730282627543/FTX EU - we are here! #231609)[1], NFT (555190418469337434/FTX EU - we are here! #53697)[1], SOL[0], SOL-PERP[0], TRX[0], USD[0.38], USD[0.00361483]		
04129493		ATLAS[7.2]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04129497		TONCOIN[.05], USD[0.00]		
04129501		0		
04129511		BNB[0], USD[0.00]		
04129513		ATLAS[1.9]		
04129538		ATLAS[7.2]		
04129547	Contingent	LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], MATIC[0], USDT[0.32002929]		
04129548		NFT (298751149278813591/FTX EU - we are here! #260333)[1], NFT (408702574738531995/FTX EU - we are here! #260367)[1], NFT (454388598862925753/FTX EU - we are here! #260360)[1]		
04129551		ATLAS[1.9], COPE[.00000001]		
04129556		ETH[3.72787521], ETHHW[12.46398396], USDT[131.47973577]	Yes	
04129561		BAO[2], DENT[1], GENE[3.01032576], GOG[129.51712089], USDT[0]		
04129563	Contingent	AAVE[.059886], AKRO[1545.05494], ATOM[.298955], AUDIO[8.96808], AVAX[.799449], BAL[.0197245], BCH[.00096694], BNB[.0899449], BTC[0.00079952], CHZ[69.9335], COMP[1.01145638], DOGE[3.93331], DOT[.49905], ETH[.01198252], ETHHW[.01198252], FRONT[2.98157], FTT[1.099544], HNT[.697549], KNC[.396751], LINK[.399164], LTC[.0598157], LUNA2[0.01547996], LUNA2_LOCKED[0.03611992], LUNC[.049867], MKR[.00399563], NEAR[9.297549], RUNE[23.097986], SOL[.0597777], SRM[.47.99088], SUSHI[3.99354], SXP[.28442], TRU[1.95915], TRX[9.60575], UNI[.248974], USDT[92.57495999], WRX[2.98499]		
04129566		ATLAS[1.9]		
04129576		ATLAS[1.9]		
04129588		ATLAS[1.9], COPE[.20000001]		
04129603		ATLAS[1.9], COPE[.00000001]		
04129615		ATLAS[1.9], COPE[.00000001]		
04129627		ATLAS[1.9], COPE[.00000001]		
04129632		ETH[0.00257303], ETHHW[0.00257303]		
04129634		BEAR[49.2491], BTC[0.00007138], EOSBULL[83508], TRX[.001053], USD[0.00], USDT[4.18714004]	Yes	
04129635		TONCOIN[14.755], USD[0.00]		
04129637		ATLAS[1.9], COPE[.00000001]		
04129640		ETH[.00099959], ETHHW[.00099959], FTT[25.00556396], USD[0.00], USDT[396.43576854]	Yes	
04129643		ATLAS[1.9], COPE[.00000001]		
04129653		COPE[.7068204]		
04129668		ATLAS[1.9], COPE[.00000001]		
04129677		ETH[0]		
04129685		ATLAS[1.9]		
04129692		STETH[0]		
04129704		ATLAS[1.9], COPE[.00000001]		
04129715		ATLAS[1.9], COPE[.63000001]		
04129720		USDT[30.0122624]		
04129728		USD[0.00]		
04129731		TRX[0.00078401], USDT[0]		
04129732		ATLAS[1.9], COPE[.00000001]		
04129734		USDT[0]		
04129769		ATLAS[1.9], COPE[.00000001]		
04129795		TONCOIN[.06], USD[0.00]		
04129800		SOL[6.8387004], USD[0.23]	Yes	
04129810		BF_POINT[200], USD[0.01], USDT[0]		
04129828		USD[0.00]		
04129842		BIT[20], BTC[0.02889707], COT[99.981], CREAM[10.0990481], DOGE[175.96656], ETH[1.00978967], ETHHW[1.00978967], INDI[129.97834], LTC[23.0054381], SOL[30.0146857], SPA[100], TRYB[399.981], USD[9.83], XRP[99.981]		
04129845		USD[0.00], USDT[0]		
04129882		USDT[0.00000012]		
04129888		USDT[.00626115]	Yes	
04129900		AKRO[1], BAO[3], DENT[1], USD[0.00], USDT[.00298526], XAUT[.0000001], XRP[.00299586]	Yes	
04129909		CRO-PERP[0], GALA[3.88535201], GMT-PERP[0], HKD[0.00], MATIC[5], NFT (457537281254785256/Mystery Box)[1], USD[0.00], USDT[0.00550331], XPLA[4.79069]		
04129912		TONCOIN-PERP[0], USD[0.14]		
04129925		LTC[0]		
04130005		NFT (342351126462478215/FTX EU - we are here! #274561)[1], NFT (431889746467618157/FTX AU - we are here! #60426)[1], NFT (472996183007399845/FTX EU - we are here! #274555)[1], NFT (508097612626313782/FTX EU - we are here! #274559)[1], TRX[597149], USD[0.00], USDT[0.00211007]		
04130032		ETH[0.00000001], NFT (356889522374480043/FTX EU - we are here! #98375)[1], NFT (369734351575040505/FTX EU - we are here! #98244)[1], NFT (549113261280322776/FTX EU - we are here! #97941)[1], TRX[.000198], USD[0.01], USDT[0]		
04130059		AMPL-PERP[0], USD[-0.01], USDT[0.00585924]		
04130062		USD[0.00], USDT[0], WRX[3261.69338575]	Yes	
04130068		AAVE-0624[0], APE-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], GMT-PERP[0], LINK-0624[0], LUNC-PERP[0], NFT (445316514746830337/FTX AU - we are here! #38592)[1], NFT (547033647585888845/FTX Crypto Cup 2022 Key #21578)[1], NFT (561437032156365583/FTX AU - we are here! #38902)[1], SOL[3.4767528], SOL-0624[0], STORJ-PERP[0], USD[293.99], USDT[0.69981427], USDT-0930[0], WAVES-PERP[0]		
04130131		AKRO[1], BTC[0], FTT[0.11869051], GALA[1.33444791], LINK[.00089428], PUNDIX[.02585196], UBXT[1], USD[0.00], USDT[0], WRX[0.14176772], XRP[0]	Yes	
04130139		BAO[1], KIN[1], NFT (469660298467090068/FTX EU - we are here! #20973)[1], NFT (481133121157545034/FTX Crypto Cup 2022 Key #13703)[1], NFT (551807886621726669/FTX EU - we are here! #20785)[1], USD[0.00], USDT[0.00000867]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04130169		NFT [32637842622311157/FTX EU - we are here! #49693][1], NFT [460600375036709719/FTX EU - we are here! #50103][1], NFT [573681271288467512/FTX EU - we are here! #49935][1], USD[1.47], USD[0.00244048]		
04130213		NFT [30645951499053711/FTX AU - we are here! #47786][1], NFT [368860238255874845/FTX AU - we are here! #47818][1], USD[46.69401773], XPLA[69.9905]		
04130237		BNB[.07832739], BTC[.00375412], BTC-PERP[0], ETH[.02802984], ETHW[.02802984], FTT[1.212168], SOL[.52802776], USD[101.05], XRP[59.30184202]		
04130274	Contingent	ETH[.76290291], ETHW[.76290291], LUNA2[0.00020344], LUNA2_LOCKED[0.00047471], LUNC[44.3015811], NFT [325019964701470380/FTX EU - we are here! #29445][1], NFT [441639008387131858/FTX AU - we are here! #34423][1], NFT [480938512641604128/FTX EU - we are here! #25299][1], NFT [491548646084157411/FTX AU - we are here! #34936][1], NFT [519850951847258700/FTX EU - we are here! #25106][1], TRX[.384621], USD[2.27], USD[0.60564888], XPLA[329.9373]		
04130320	Contingent	BTC[0.00509903], ETH[0.05940522], ETHW[0.05908182], FTT[1.299753], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042285], SOL[3.7277027], SRM[4.99905], USD[0.00], USD[0.77895849]		ETH[.058988]
04130325		BAO[1], BTC[.00000005], KIN[2], TRX[1], UBX[1], USD[0.00]	Yes	
04130340	Contingent	BNB[.01032759], BTC[0.00049990], ETH[.00312942], ETHW[.00308835], LUNA2[2.64526322], LUNA2_LOCKED[5.95354263], SOL[.37436422], TRX[.000029], USD[782.13860683], USTC[374.63450379]	Yes	
04130360		USD[17082.18], USD[0]		
04130378		TONCOIN[.09], USD[0.00]		
04130386		USD[25.00]		
04130387		NFT [356962177960088105/FTX EU - we are here! #108729][1], NFT [426770240795204875/FTX EU - we are here! #108435][1], NFT [45450608968895541/FTX EU - we are here! #108882][1]		
04130396		BNB[0.00000001], LTC[0], USD[0]		
04130427		AKRO[1], BAO[1], LDO[31.64535213], USD[0.00]		
04130428		BTC-PERP[0], FTM-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.01]		
04130459		TRX[.545989], USD[2.89719810]		
04130532		AXS-PERP[0], BTC[0], BTC-PERP[0], USD[0.07], USD[0], XRP[0], XRP-PERP[0]		
04130546		ETH[0], USD[0.02218288]		
04130580		USD[0.00]		
04130692		USD[2.53], USD[0]		
04130710		AKRO[3], BAO[3], ETH[0], KIN[4], RSR[1], TONCOIN[0], TRX[0], USD[0.00], USD[0.00000001]		
04130729		USD[1.08]		
04130731	Contingent	AKRO[1], BTC[0], EUR[2600.69], LUNA2[0.00092426], LUNA2_LOCKED[0.00215661], LUNC[.00297741], USD[0]	Yes	
04130745		ETH[.00079196], ETHW[.00079196], TRX[.000067], USD[0.00002095]		
04130756	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[.0051706], LUNC-PERP[30000], REEF[380], RVN-PERP[0], SWEAT[0.15981211], USD[10.33], XRP-PERP[0]		
04130757		ATLAS[1.9]		
04130762		ATLAS[1.9], COPE[.29000001]		
04130781		ATLAS[1.9], COPE[.00000001]		
04130786		NFT [366937314586180353/FTX EU - we are here! #248419][1], NFT [375591933682176623/FTX EU - we are here! #248331][1]		
04130791		BTC-PERP[0], TRX[.000777], USD[0.13], USD[0]		
04130792		NFT [352919259738802093/FTX EU - we are here! #117426][1], NFT [415551621892951820/FTX EU - we are here! #58167][1], NFT [451089376209388435/FTX EU - we are here! #117178][1]		
04130807		ATLAS[2]		
04130816		TRX[.000001]		
04130836		ATLAS[1.9], COPE[.00000001]		
04130856		USD[44.05], XRP[.00928]		USD[43.94]
04130861		ATLAS[1.9]		
04130890		ATLAS[1.9]		
04130906		USD[0]		
04130938		ATLAS[2]		
04130951		USD[0.00], USD[0.24778883]		
04130967		BNB[0], LTC[0]		
04130975		ATLAS[1.9]		
04130979		USD[0.00]		
04130996		SOL[0.00000001], USD[0.06], USD[0.00000001]		
04130997		FTT[.07], SOL[.00426408], TRX[.000007], USD[0]		
04131003		ATLAS[2]		
04131010		LTC[0]		
04131063		ATLAS[7.6]		
04131079		APT-PERP[0], ETH[.00000001], FTT[0], NFT [342020319186100432/FTX EU - we are here! #74181][1], NFT [351183584287601609/FTX AU - we are here! #27102][1], NFT [426530502962013959/FTX EU - we are here! #73938][1], NFT [437089973012948065/FTX Crypto Cup 2022 Key #2363][1], NFT [521696053375835617/The Hill by FTX #5137][1], NFT [533212944410378245/FTX AU - we are here! #11077][1], NFT [535101435692245179/FTX EU - we are here! #74087][1], NFT [561050551502045279/FTX AU - we are here! #11084][1], USD[0.00], USD[.00001468]	Yes	
04131095		ATLAS[1.9]		
04131098	Contingent	LUNA2[0.11326338], LUNA2_LOCKED[0.26428122], LUNC[24663.34], TRX[.228647], USD[0.07], USD[0.00200000], XPLA[6348.504]		
04131100		USD[0.03]		
04131108		ETH[.00053214], ETHW[0.00053213]		
04131141		USD[0.01], USD[0.05214332]		
04131149		ETHW[.10789128], TONCOIN[226.81]		
04131175		USD[10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04131183		ETH[0], USD[0.00001269]		
04131205		AKRO[1], BAO[16], ETH[0.00000001], KIN[10], RSR[1], TRX[2], UBX[4], USD[0]	Yes	
04131207		USD[0.07], USD[0]		
04131211	Contingent	BOBA[100.0045], GRT[200], LOOKS[200], LUNA2[0.08163087], LUNA2_LOCKED[0.19047203], LUNC[17775.29423], USD[0.00]		
04131214		ETH[.00044072], ETHW[0.00044071], USD[0.00]	Yes	
04131256		ATLAS[2]		
04131268		ALGO[1.435078], BTC-PERP[0], CAKE-PERP[0], ETH[0.00099420], ETH-PERP[0], ETHW[.0559942], KIN[1], LDO-PERP[0], MATIC[434], NFT (539789506887273898/FTX Crypto Cup 2022 Key #16029)[1], OP-PERP[0], SOL-PERP[0], TRX[0.83122185], USD[1.80], USD[0]		
04131271		BTC-PERP[0], USD[1.89]		
04131279		BTC[.00006612], BTC-PERP[0], EUR[0.00], USD[307.71]		
04131286		ATLAS[1.9], COPE[.00000001]		
04131318		ATLAS[2]		
04131321		ETH[0], TRX[0], USD[11.40], XRP[0]		
04131346		ATLAS[1.9], COPE[.00000001]		
04131348	Contingent	BTC[0.00289944], LUNA2[0.04803984], LUNA2_LOCKED[0.11209297], LUNC[10460.7778265], TRX[.001556], USD[1.84252528]		
04131364		ETH[0], USD[0.00]		
04131380		ATLAS[1.9], COPE[.00000001]		
04131388		BAO[1], BTC[0], ETH[0.01380936], ETHW[0.01363571], SOL[.00000205]	Yes	
04131427	Contingent, Disputed	BTC-0325[0], BTC-0624[0], BTC-PERP[0], SOL-0325[0], USD[7.36], USD[0]		
04131439		AKRO[1], BAO[3], BTC[0.03575187], CRO[.00050066], ENJ[.79360286], ETH[.35542774], ETHW[.35527895], EUR[0.00], UBX[1]	Yes	
04131462		NFT (438037161989187669/FTX AU - we are here! #18769)[1], TRX[.000015], USD[0.01], USD[80.01326489]		
04131508	Contingent	BTC[.0252], ETH[.588], ETHW[.588], LUNA2[1.98186520], LUNA2_LOCKED[4.62435213], LUNA2-PERP[0], LUNC[431555.32], USD[292.98]		
04131525		USD[0.00], XRP[0]		
04131581		BAND-PERP[0], BNB[0], ETH-PERP[0], NEAR-PERP[0], USD[0.07], USD[0.00838752], XRP-PERP[0]		
04131596		XRP[.037765]		
04131605		ATLAS[1.9], COPE[.00000001]		
04131627		USD[0.15]		
04131647	Contingent	AMPL[0], ATOM[0], BCH[0], BTC[0], COMP[0], CRO[0], DMG[.02326], ETH[0], FTT[0], LUNA2_LOCKED[48.2579356], MKR[0], RAMP[.709388], SUN[0], USD[0.00], USD[0], USTC[1026], XRP[0]		
04131681		AAVE[.000000909], AKRO[9], APE[.00091281], AUD[0.00], AVAX[.00032376], BAO[21], BAT[1], CEL[.00006243], CRV[.00317674], DENT[3], DOGE[.06052841], DOT[.00004629], ENJ[.00122124], ETH[.0001825], ETHW[.0001825], FTM[.00438382], FTT[.00007526], GRT[.03322426], HOLY[1.00067605], KIN[25], NEAR[.00009257], RNDR[.001829], RSR[4], SAND[.00479015], SHIB[359.07154286], SLND[.00010378], SPELL[.3160985], TRX[7], UBX[9], USD[0.00], USD[0.00228361], VGX[.00010329], XRP[.01687585]	Yes	
04131731		USD[0]		
04131761		AKRO[1], BAO[1], KIN[1], USD[0.02], USD[2161.06263404]	Yes	
04131763		ATLAS[3.5], COPE[.8]		
04131773		BAO[1], ETH[.00129769], ETHW[.00129769], TRX[.001554], USD[0.00001448]		
04131801		ATLAS[1.9], COPE[.00000001]		
04131809		USD[0.00], USD[.0031473]	Yes	
04131860		BTC[.69216355], ETH[3.56221669], ETHW[3.56098362]	Yes	
04131877		ATLAS[2]		
04131891		BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.001545], USD[0.87], WAVES-PERP[0], XRP-PERP[0]		
04131930		ATLAS[1.9]		
04131963		ATLAS[2]		
04132010	Contingent	LUNA2[0.80110689], LUNA2_LOCKED[1.86924941], LUNC[174442.7126621], TONCOIN[26], USD[0.00], USD[0.00000005]		
04132014		ATLAS[9.2], COPE[3]		
04132017		BNB[0], MATIC[.0000852], TRX[.009094], USD[0.02622338]		
04132033		BTC[.0106001], MATIC[.76161813], USD[1.35], WRX[.07753976], XRP[.00990365]	Yes	
04132045		TRX[.000777]		
04132069		ATLAS[1.9]		
04132099		FTT[.9800986], USD[0.00], USD[0]		
04132108		ATLAS[9.2], COPE[2.75]		
04132109		USD[0.00]		
04132123	Contingent	APE[0], ATOM[0], AVAX[.00000001], AXS[0], BCH[0], BNB[0.00000001], BTC[0], CTX[0], DFL[0], DOGE[34.79556201], FTM[0], FXS[0], LUNA2[0.00000009], LUNA2_LOCKED[0.00000022], LUNC[.02054139], NEXO[0], RUNE[0], SLPI[0], USD[0.00], USD[0.00000001], XRP[0]	Yes	
04132175		ATLAS[1.9]		
04132180		SHIB[35669.33495], USD[0.12]		
04132234		LTC[0]		
04132256		TRX[0]		
04132284		EUR[0.00], UBX[1], USD[0.00], USD[0]		
04132308		USD[25.00]		
04132367		BNB[0]		

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04132410	Contingent	LUNA2[1.08117172], LUNA2_LOCKED[2.52273403], LUNC[235427.42], USD[3.84183417]		
04132434		FTT[.46798411], USD[0.00]		
04132436		ETH-PERP[0], GST-PERP[0], USD[0.88], XRP-PERP[0]		
04132444		USD[0.00000523]		
04132496		SOL[0]		
04132503		TONCOIN[.04916], USD[0.00], USD[0.86933850]		
04132511		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CYC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.96], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04132521		BTC[0.18618222], ETH[0.07895262], ETHW[3.96184596], LTC[3.81057476], TONCOIN[.095], USD[0.63]		BTC[.186159], ETH[.078916], ETHW[3.961806], LTC[3.807716], USD[0.63]
04132578		BAO[1], ETH[.00009664], ETHW[.00009663], KIN[4], UBXT[1], USD[0.00], USD[0.00000719]		
04132587		NFT (412570520265975917/FTX EU - we are here! #210355)[1], NFT (509250686575029019/FTX EU - we are here! #210453)[1], NFT (522627194900479973/FTX AU - we are here! #16884)[1], NFT (538017052676979886/FTX AU - we are here! #28861)[1], NFT (567461408961538578/FTX EU - we are here! #210403)[1]		
04132605		ETH[0], NFT (363868995429009451/FTX AU - we are here! #56161)[1], SOL[0], TRX[.000018], USD[0.00], USD[1.86338802], XRP[.449966], XRP-0624[0]		
04132609		BRZ[.94947069], USD[0]		
04132614		ATLAS[1.9], COPE[.00000001]		
04132620	Contingent	AKRO[2], BAO[11], BNB[0.00273780], CHZ[1], DENT[2], ETH[5.41783106], ETHW[0], FIDA[1], GMT[0.00037493], GRT[1], GST[0], KIN[6], LUNA2[0.15075713], LUNA2_LOCKED[0.35163463], MATH[2], MATIC[1.00042927], NFT (306421152684253273/Netherlands Ticket Stub #1317)[1], NFT (443779688902049891/FTX EU - we are here! #208840)[1], NFT (456538063977129528/FTX EU - we are here! #208852)[1], NFT (520187193963098887/FTX EU - we are here! #208818)[1], SOL[16.70843257], TOMO[1], TONCOIN[56.97205949], TRX[2.000777], UBXT[1], USD[661.65], USD[0.0987753], USTC[21.42650012]	Yes	
04132631		NFT (330934202748755963/FTX EU - we are here! #283596)[1], NFT (428828970591518007/FTX EU - we are here! #283569)[1]		
04132673		ATLAS[1.9]		
04132675		USD[1.59]		
04132688		EUR[0.00]		
04132692		ATLAS[1.9]		
04132698	Contingent	AKRO[1], BAO[9], BNB[.00000718], BTC[.00000026], DENT[2], ETH[.0000044], ETHW[.0000044], EUR[0.00], GMT[38.46137793], KIN[7], LUNA2[0], LUNA2_LOCKED[1.25969476], LUNC[72.00636079], MATIC[.00089022], NEAR[8.99893907], RSR[1], RUINE[.00013708], USD[0.00], USD[0.00000001], USTC[1]	Yes	
04132713	Contingent	EUR[0.43], LUNA2[2.65055292], LUNA2_LOCKED[6.18462349], LUNC[577163.48], USD[0.00]		
04132728		ATLAS[2]		
04132733		ADA-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.01]		
04132753		ATLAS[1.9]		
04132758		AUD[30.25]		
04132778		AXS-PERP[0], BABA[-0.00000665], BNB[.00000174], BTC[0.00000001], MNGO-PERP[0], NFLX-1230[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
04132813		BNB[0], XRP[3.03756064]		
04132815		BAO[1], BTC[0], DENT[1], ETHW[.00013345], EUR[0.00], FIDA[1], FTT[.00030264], KIN[1], STETH[0], TRX[1], UBXT[1], USD[0.00], USD[0.00046737]	Yes	
04132816		1INCH-PERP[0], APE[.06903697], APE-PERP[0], BTC[0.00179692], BTC-PERP[0], ETH[.00041779], ETH-PERP[0], ETHW[.00038907], GRT-PERP[0], ONE-PERP[0], OP-PERP[0], SOL-PERP[0], SPA[8.5883], USD[1652.87], USD[0.00000001]	Yes	
04132821		GST-PERP[0], TRX[.000778], USD[0.52]		
04132827		ATLAS[2]		
04132860		ATLAS[1.9]		
04132863		MSOL[.00003477]	Yes	
04132898		AUD[0.47], AVAX[13.17612362], DOT[52.11221718], FTT[3.03929987], ONE-PERP[0], USD[-65.06]		AVAX[12.5], DOT[48.546884]
04132910		ALGO-PERP[570], ATOM-PERP[20.7], EGLD-PERP[6.76], HNT-PERP[24.6], ICX-PERP[880], OMG-PERP[132], REN-PERP[2112], SOL-PERP[6.6], USD[2068.09], USD[0.00000001], XTZ-PERP[204.852]		
04132912		BNB[0], BTC[0], ETH[0], MATIC[0], USD[0.00], USD[0]		
04132932		ATLAS[2]		
04132941		NFT (388041344111017685/FTX EU - we are here! #159802)[1], NFT (515567056540277315/FTX EU - we are here! #30079)[1], NFT (537550725613165317/FTX EU - we are here! #271674)[1]		
04132949	Contingent	DOGE[295.8244], FTT[2.9996], LUNA2[0.47610442], LUNA2_LOCKED[1.11091032], MANA[5.998], SAND[6.997], SHIB[99980], SOL[.9998], USD[80.19], XRP[70.0403]		
04132957		USD[25.00]		
04132976		ATLAS[1.9]		
04132992		USD[0.00], USD[.79769933]		
04133002		BNB[.005], USD[1.90662148]		
04133006		ATLAS[1.9]		
04133042	Contingent	AKRO[3], BAO[14], BNB[.00376386], DENT[4], ETH[.00015612], ETH-PERP[0], ETHW[0], FIDA[1], GST[0.04237434], KIN[17], LUNA2[0.32478472], LUNA2_LOCKED[0.75527465], LUNC[1.04372893], NFT (333338140641133870/FTX EU - we are here! #205952)[1], NFT (405141998788757934/FTX AU - we are here! #25506)[1], NFT (443574913972592775/FTX EU - we are here! #205885)[1], NFT (451173244474339146/FTX EU - we are here! #205914)[1], NFT (542694170189690407/FTX AU - we are here! #25555)[1], RSR[2], SOL[3.10964100], TONCOIN[145.54981006], TRX[3], TSMI[.00026466], UBXT[2], USD[135.31], USD[244.95390162]	Yes	
04133056		NFT (485855142938857842/FTX EU - we are here! #142030)[1], NFT (490188400190796709/FTX EU - we are here! #142180)[1], NFT (552868307651321789/FTX EU - we are here! #142390)[1]		
04133069		ATLAS[1.9]		
04133091		USD[0.00], USD[0]		
04133096		NFT (412489729331779451/FTX EU - we are here! #254785)[1], NFT (524378629796850303/FTX EU - we are here! #254804)[1], NFT (539113369316340790/FTX EU - we are here! #254811)[1], USD[0.26]		
04133121		ATLAS[1.9], COPE[1.35]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04133125		BTC[0.01759669], USD[5.32], USDT[2.33134016], XRP[2.388071]		
04133162		ATLAS[1.9], COPE[.00000001]		
04133169		USD[0.00]		
04133207		TONCOIN[.00520036], USD[0.00], USDT[0]		
04133246		ATLAS[1.9]		
04133254		ETH[0]		
04133281		ATLAS[1.9], COPE[.14000001]		
04133316		ATLAS[1.9], COPE[.00000001]		
04133338		TRX[.00003], USD[0.16], USDT[0.00986301]		
04133343		EUR[0.00], LTC[0]		
04133371		ATLAS[1.9]		
04133412		ATLAS[2]		
04133416		BTC[0]		
04133433		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0325[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.099943], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (342576749512010434/FTX EU - we are here! #194715)[1], NFT (387149206356850639/FTX EU - we are here! #193378)[1], NFT (554768680666786470/The Hill by FTX #29970)[1], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[45.27561774], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
04133445		ATLAS[3.6]		
04133521		USD[25.00]		
04133552		ATLAS[1.9], COPE[.38]		
04133573	Contingent	ADA-PERP[0], ALGO-1230[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00114452], ETH-PERP[0], ETHW[0.00114452], LOOKS[27.9744], LOOKS-PERP[0], LUNA2[0.00006248], LUNA2_LOCKED[0.00014580], LUNC[13.607278], MATIC[1.40878000], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SUSHI[0.47482083], USD[-1.53], XRP-PERP[0]		
04133609		ATLAS[2], COPE[.8]		
04133619		USDT[1159.60627491]	Yes	
04133621		CHF[0.00], MATIC[0], USD[0.18]	Yes	
04133648		NFT (290953554740822929/FTX EU - we are here! #47435)[1], NFT (409816324623700722/FTX EU - we are here! #47191)[1], NFT (566602388484994162/FTX EU - we are here! #47548)[1], USDT[2.01861354]		
04133687		BTC[.00004638], LOOKS[289.9449], USD[0.63], USDT[0.00000001]		
04133709		ATLAS[7.2]		
04133764		USD[25.00]		
04133774		ETH[0], GALA[0], USD[0.00], USDT[0.00000727], XRP[0]		
04133814		ATLAS[1.9]		
04133861		LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.01]		
04133886		ATLAS[1.9]		
04133892		ATLAS[5.1]		
04133893		0		
04133894		USD[1.47]		
04133895		TRX[.000077], USD[0.00], USDT[0.00000008]		
04133919		TONCOIN[10.6]		
04133948		ATLAS[1.9]		
04133970		ATLAS[1.9]		
04134011		AGLD-PERP[0], BNB[0], BTC[0], BTC-0624[0], BTC-PERP[0], CAD[0.00], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0], MATIC-PERP[0], MKR-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], YFII-PERP[0]		
04134022		AKRO[1], UBXT[1], USD[0.01], USDT[0]		
04134024		ATLAS[1.9]		
04134030		FTT[.99981], USDT[10.28135147]		
04134033		BNB[0.01483520], TONCOIN[.00000001]		
04134050		ATLAS[1.9]		
04134051		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[596.84], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX[15.57383751], TRX-PERP[0], UNI-PERP[0], USD[8.40], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
04134056		BTC[.05329426], EUR[0.23], NFT (439623149427474643/FTX EU - we are here! #245580)[1], STETH[1.07594677], USD[0.34], USDT[1574.37372474]	Yes	
04134071		USD[0.00], USDT[0]		
04134091		LTC[0], NFT (379505840844222396/The Hill by FTX #15468)[1], NFT (432483673039241013/FTX Crypto Cup 2022 Key #9132)[1], TONCOIN[0], USD[0.00]		
04134098		TONCOIN[.05], USD[1.70]		
04134104		NFT (422059693755384955/The Hill by FTX #15247)[1], NFT (458984562486051683/FTX EU - we are here! #144092)[1], NFT (468057608409401005/FTX EU - we are here! #143842)[1], NFT (511986338318971860/FTX EU - we are here! #143996)[1]	Yes	
04134128		STETH[0.05546175]	Yes	
04134135		LTC[0]		
04134162		ATLAS[1.9]		
04134202	Contingent, Disputed	BTC[0]		
04134211		ATLAS[1.9], COPE[1.70000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
04134224		USD[0.00]			
04134230		USD[0.00]			
04134256		ATLAS[3.6]			
04134259		BAO[1], NFT (557863759953131371/The Hill by FTX #24184)[1], TRX[.00003], USDT[2.24086419]	Yes		
04134275		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[394.12], USDT[0.00000001], ZIL-PERP[0]			
04134282		APE-PERP[0], BTC[.23], BTC-PERP[0], DOGE[6360382], DOGE-PERP[0], ETH-PERP[0], FTT[.09976985], GMT-PERP[0], GST[.09000111], KNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0.00545864], TRX[.320355], TRX-PERP[0], USD[0.04], USDT[0.00000002], WAVES-PERP[0], XRP[6], XRP-PERP[0]			
04134302		USD[0.28]			
04134319		USD[0.01]			
04134339		BTC[.09371111], DOGE[953.03710407], ETH[1.07453445], ETHW[.8003735], LINK[136.25544625], MATIC[305.98709877], USD[0.00], USDT[0.00000004]			
04134343		NFT (373445357643582559/FTX AU - we are here! #45713)[1]			
04134348		FTT[.07675913], USD[0.00]			
04134356		USD[25.00]			
04134363		BTC[.00008336], ETH[.0009226], USD[0.98], USDT[12982.05941141]			
04134406		LTC[0]			
04134415	Contingent	BTC[.00002499], LUNA2[1.21524863], LUNA2_LOCKED[2.83558015], LUNC[264622.949516], LUNC-PERP[0], USD[-0.53], USDT[0.00000684]			
04134484		NFT (400222815531379215/FTX EU - we are here! #128984)[1], NFT (418661752940294154/FTX EU - we are here! #129092)[1], NFT (538417804939065125/FTX EU - we are here! #129165)[1], USD[0.00]			
04134495		BNB[.00288225], BTC[0]			
04134499		ETH[0]			
04134500		BTC[.35157812], DOGE[838.92720477], ETH[.0861806], ETHW[0.08618059], SOL[1.80798322], USD[496.80]			
04134505		BNB[0]			
04134513	Contingent	FTT-PERP[0], LUNA2[0.35078037], LUNA2_LOCKED[0.81848754], LUNC[1.13], SOL-PERP[0.20000000], USD[8.03]			
04134522		GST[.04], USD[0.00], USDT[0.02508123]			
04134566		BTC[0], STETH[0], USD[0.00], USDT[0.00010332], XRP[0]			
04134581		USD[1.88]			
04134609		COPE[.00000001]			
04134620		BNB[0], GMT[0.19534726], GST[0], SOL[.0085828], USD[0.00], USDT[0]			
04134621		NFT (311603074607233586/FTX EU - we are here! #208516)[1], NFT (330332602107551575/FTX EU - we are here! #208529)[1], NFT (372060336243062715/FTX EU - we are here! #208473)[1]			
04134629		NFT (511582423034990184/The Hill by FTX #14307)[1]			
04134636		AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-PERP[0], FKS-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], KBT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX[.000018], TRX-PERP[0], USD[0.14], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
04134643		BAO[2], EUR[757.42], SHIB[1910825.3262326], USD[0.03]	Yes		
04134675		GALA[30], NFT (352182303799705354/FTX EU - we are here! #279819)[1], NFT (554618083022483920/FTX EU - we are here! #279820)[1], USD[0.17]			
04134676		COPE[.00000001]			
04134683		DENT[1], EUR[0.05], KIN[1], RSR[1], TONCOIN[0], TRX[.000028], UBXT[1], USDT[0.00000001]	Yes		
04134694		SOL[0]			
04134704		USD[0.00]			
04134711		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USDT[3972.29434544], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes		
04134722		ETH[0.00000002], ETHW[0], FTT[0], TONCOIN[0], USD[0.00], USDT[0]			
04134737		COPE[.00000001]			
04134750		ADABULL[563.981], ATOMBULL[2000000], DOGEBULL[300], GRTBULL[3200000], MATICBULL[9700], TRX[.000027], USD[0.04], USDT[0.18019042]			
04134753		USD[0.00]			
04134756		USD[0.00]			
04134783		COPE[.4]			
04134797		USDT[4]			
04134803	Contingent, Disputed	BF_POINT[600], USD[162.66]			
04134812		FTT[.199983], NFT (289748978210759558/FTX EU - we are here! #80739)[1], NFT (413968267025027423/FTX EU - we are here! #80801)[1], USD[0.00], USDT[.4664184]			
04134813		USD[25.00]			
04134830		COPE[.00000001]			
04134831		ETH[.63954259], ETHW[.63954259], USD[3454.39]			
04134835		USD[168.14]			
04134836		AUD[2.71], BTC[0.00005932], ETHW[.02], USD[5.50]			
04134838		LTC[.00092191], USD[0.07], USDT[0.00000009]			
04134844	Contingent	AUD[0.01], BTC[.2], BTC-PERP[0], ETHW[.29174262], LUNA2[2.45253613], LUNA2_LOCKED[5.72258432], LUNC[7.90057257], USD[0.14]			



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04134862		BTC[0.00003449], USD[24.67]		
04134864		TRX[.000001], USD[1727.23965297]	Yes	
04134879		USD[25.00]		
04134882		DOT[119.177352], USD[0.22]		
04134896		ETH[.00745251], ETHW[.00735668]	Yes	
04134912	Contingent	LUNA2[0.00265419], LUNA2_LOCKED[0.00619311], LUNC[577.95612400], USD[0.01], USD[0.00000001]		
04134917		BTC[.0002509], GBP[0.00], USD[0.00]	Yes	
04134929	Contingent	BTC[0.00000001], DOGE[0], ETH[0.00100000], FTT[.00000048], LUNA2[38.65436172], LUNA2_LOCKED[0.00690368], LUNC[9.41804455], MATIC[0], TRX[0], USD[0.17], USD[0.00000001], XRP[0]		
04134947		USD[0.00016383]		
04134961		BTC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[4.28575318], SAND-PERP[0], SOL-PERP[0], USD[48.36], XRP-PERP[0]		
04134990		ATLAS[1.9]		
04135001		TONCOIN[.09], USD[0.00]		
04135002		FTT[.01218729], USD[0.00], USD[0.00000003]		
04135007		BTC[.00002158], GME[26.28], SLP-PERP[41240], USD[9980.08]		
04135040		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOST-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.001554], USD[0.00], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04135052		BTC[.471], USD[5022.91]		
04135054		ETH[.021], ETHW[.021], USD[1.55001314]		
04135071		ETH[0]		
04135086	Contingent	APE-PERP[0], AXS[2.4995], BTC[.01339898], ETH[.0709858], ETHW[.0709858], FLOW-PERP[0], FTT[0.02451727], LUNA2[0.13771228], LUNA2_LOCKED[0.32132866], LUNC[29987.14], TONCOIN-PERP[0], USD[0.00], USD[0.00000001]		
04135088	Contingent, Disputed	AXS-PERP[0], USD[0.03], USD[0]		
04135093		BNB[0], BTC[0], DOGE[1], GBP[0.00], KIN[1], USD[0.00], USD[0]		
04135094		USD[0.01]		
04135095		ETH[0], FTT-PERP[0], TRX[.000001], USD[0.00], USD[0.00001749], XRP-PERP[0]		
04135104		NFT (288259581517442991/FTX EU - we are here! #49035)[1], NFT (290320156200953190/FTX AU - we are here! #44269)[1], NFT (352534941963163401/FTX AU - we are here! #44228)[1], NFT (517898199097850199/FTX EU - we are here! #49206)[1], NFT (551244579412027071/FTX EU - we are here! #49130)[1]		
04135113		NFT (454265139404799704/The Hill by FTX #20604)[1]		
04135119		AURY[0], BNB[0], USD[0.00], USD[0]		
04135131		USD[0.00]		
04135143	Contingent	APE-PERP[0], ETH[2.44432303], ETH-PERP[0], ETHW[1.44451303], LUNA2[3.68481324], LUNA2_LOCKED[8.59789756], LUNC[802375.8417973], LUNC-PERP[0], USD[324.23], USD[0.57120581], USTC-PERP[0]		
04135175	Contingent, Disputed	1INCH-0325[0], 1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOT-PERP[0], EDEN-0325[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.39], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04135191		TRX[9], USD[10.00], USD[18.29448665]		
04135197		FTM-PERP[0], FTT[.05272468], FTT-PERP[0], GST[20.6], NFT (430104567466919780/The Hill by FTX #13977)[1], TONCOIN-PERP[0], USD[0.05]		
04135208		TONCOIN[1.05274071]	Yes	
04135219		USD[25.00]		
04135229		ATLAS[1.8]		
04135255		BTC-PERP[0], USD[-3.08], USD[31.14234773]		
04135256		NEAR[0], NFT (426994971450821237/The Hill by FTX #14453)[1], USD[0.00], USD[0.00000318]		
04135260		DOT[20.79364], USD[1.2262734]		
04135268		FTT[0], TONCOIN[.06930997], USD[0.00]		
04135274		ETH[.0009684], ETHW[.0009684], USD[0.05]		
04135275		ATLAS[3.6], COPE[.00000001]		
04135294		ETH[.072], ETHW[.072], USD[0.25]		
04135297		USD[1300.00]		
04135304		USD[0.00]		
04135318		ATOMBULL[904.058], BNBULL[.0047094], BULL[.00066108], ETHBULL[.97493002], KNC[.08418], LINK[45.59518], LINKBULL[88.002], MATICBULL[55.351], USD[3.78], USD[.005146], XRPBULL[856.68]		
04135326		ATLAS[10.8], COPE[1.25]		
04135331	Contingent	LUNA2[1.28296814], LUNA2_LOCKED[2.99359233], LUNC[29.20301434], MATIC[.00000001], TRX[.000002], USD[7.92], USD[0.00000038]		
04135339		ATLAS[1.9], COPE[.00000001]		
04135361		UBXT[1185], USD[0.01], USD[0.00485883]		
04135368		BAO[1], DAI[166.83415931], DENT[1], USD[0.00002486]		
04135370		ETH[.3759248], ETHW[.3759248], USD[4.24]		
04135374		ETH[0.63697765], ETHW[1.00209036], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04135378		BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], LUNC-PERP[0], USD[0.00]		
04135382		BAO[4], BTC[.03447631], DOT[23.16472359], ETH[.22325279], ETHW[.22303859], EUR[0.01], HOLY[1.04973582], KIN[5], LTC[.52323668], RSR[2], SOL[.60567826], UBXT[2], USD[1.00]	Yes	
04135386		ATLAS[3.6], COPE[.00000001]		
04135398		TRX[.000777], USDT[0]		
04135408		ATLAS[1.9]		
04135418		CHZ-PERP[0], DOGE-PERP[0], ETH[1.0090878], KSHIB-PERP[0], LUNC-PERP[0], NEXO[2949.15999851], SAND-PERP[0], SHIB-PERP[0], USD[2400.11], USDT[0.00000001]		
04135428		USD[0.00], XRP[0.00000001]		
04135435		ATLAS[3.6], COPE[.00000001]		
04135456		APE[5.81241339], BTC[.00064044], ETH[.23973804], ETHW[0.00077516], NFT (350969816545495002/Mexico Ticket Stub #848)[1], NFT (351839734645686000/Singapore Ticket Stub #1358)[1], NFT (398295917206782215/Monza Ticket Stub #1554)[1], NFT (401061388195289664/FTX EU - we are here! #237292)[1], NFT (404656390096775273/FTX EU - we are here! #237347)[1], NFT (438844862027650329/FTX Crypto Cup 2022 Key #580)[1], NFT (492121314589414850/FTX EU - we are here! #237339)[1], NFT (493767807199666111/Montreal Ticket Stub #1047)[1], NFT (551473929134058333/The Hill by FTX #1874)[1], SHIB[7273650.53217827], USD[24.45]	Yes	
04135457		USD[0.00]		
04135465		BTC-PERP[0], ETH-PERP[0], USD[2122.27], USDT[0.00600000], XAUT-PERP[0]		
04135468		ADA-PERP[0], BADGER-PERP[0], BTC-PERP[0], BULL[.0036], FIDA-PERP[0], GALA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PROM-PERP[0], SLP-PERP[0], USD[3.18], XRP-PERP[0]		
04135492		ATLAS[3.6], COPE[.00000001]		
04135496		BAO[1], BNB[.02], NFT (396541049024910380/The Hill by FTX #21844)[1], USD[0.39], USDT[0.00000706]		
04135498		AKRO[7], AUDIO[2], AVAX[15.52230638], BAO[8], CHZ[2], DENT[8], DOGE[633.35284399], ETHW[.00134715], KIN[6], MATIC[1.00155146], NEAR[239.96391404], NFT (362713814732808457/FTX EU - we are here! #151722)[1], NFT (396978085942172767/FTX EU - we are here! #151397)[1], NFT (553943193516784561/FTX EU - we are here! #151783)[1], RSR[4], TRX[6.000853], UBXT[5], USD[25.08], USDT[5233.38761512]	Yes	
04135509		HUM[200], USD[25.00]		
04135517		ALGO[267.27492096], AVAX[2.49702981], BAO[1], BNB[47913455], ETH[.17234865], ETHW[.08673789], EUR[0.00], KIN[1], TRX[1.000898], USDT[0.00000524]	Yes	
04135535		BTC-PERP[0], TRX[.829928], USD[-0.05], USDT[0.00985031]		
04135542		TRX[.000016], USD[94.60], USDT[0]		
04135561		AXS-PERP[0], BTC-PERP[0], GST-PERP[0], USD[3.93]	Yes	
04135569		ATLAS[1033.41786079], BAO[5], BTC[0.00358443], DENT[1], DOGE[1.2843574], ETH[0.00069705], ETHW[0.00069313], GMT[0], GRT[1], KIN[8], NFT (312417395561067470/FTX AU - we are here! #40648)[1], NFT (565641885501727239/FTX AU - we are here! #40611)[1], SOL[0.03072424], TRX[1], UBXT[1], USD[141.14], USDT[0], XRP[1.22911108]	Yes	
04135590		COPE[.00000001]		
04135622		ATLAS[1.9], COPE[.00000001]		
04135623		FTT[.99414256], USD[0.01], USDT[2.79505187]		
04135625		ETH[1.80005138], ETHW[1.80005138], FTT[26.12200528], TRX[3194.20096], USD[0.00]		
04135632		NFT (541700177424178369/The Hill by FTX #38583)[1], TRX[.000016]	Yes	
04135643		ATLAS[1.9]		
04135664		LTC[0]		
04135665		BNB[0], BTC-PERP[0], ETH[0], FTT[0], LTC[0], USD[47.23], USDT[0]		
04135676		BTC[1.9998], MINA-PERP[0], SOL[80.20245609], SRM[1947], USD[41704.13], USDT[1.93579333]		
04135683		ATLAS[1.9]		
04135688	Contingent	AAVE[2.26], BTC[.00009612], GMT[137.9724], LUNA2[0.00047597], LUNA2_LOCKED[0.00111060], LUNC[103.644286], SOL[5.618876], TONCOIN[416.11676], USD[0.38], USDT[0.00460200]		
04135690		USD[0.00], USDT[0.00000001]		
04135701		USD[0.01]		
04135706		BAO[1], NFT (400419153752713725/FTX EU - we are here! #71481)[1], NFT (550027421454931740/FTX EU - we are here! #72103)[1], NFT (562664462030454704/FTX EU - we are here! #71681)[1], TRX[1], USDT[1]		
04135740	Contingent	LUNA2[4.87214087], LUNA2_LOCKED[11.36832872], USD[0.00], USDT[0], USTC[889.67508994]		
04135748		TRX[2.99]		
04135749		ATLAS[1.9]		
04135757		USDT[.927]		
04135766		BTC[.41103688], EUR[4.08]		
04135770		ATLAS[1.9]		
04135773		USD[25.00]		
04135803		ATLAS[1.9]		
04135807		BTC[.01944078], DOGE[.05435202], DOT[.00015093], ETHW[.85827275], NFT (370733665256799048/FTX EU - we are here! #188089)[1], NFT (427493517472242033/FTX EU - we are here! #146452)[1], NFT (434981003983742707/FTX EU - we are here! #146372)[1], NFT (443595455442400572/FTX AU - we are here! #58426)[1], NFT (572372484987562861/The Hill by FTX #6083)[1], USD[2158.15], USDT[4418.60710125]	Yes	
04135818		COPE[.00000001]		
04135833		ATLAS[1.9]		
04135848	Contingent	AGLD-PERP[0], ANC-PERP[0], ASD[0], ASD-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], DOGE[0], ETHW[.00099544], FLM-PERP[0], FTT[0.06320300], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KBIT-PERP[0], KSOS-PERP[0], LDO-PERP[0], LUNA2[0.00877898], LUNA2_LOCKED[0.02048429], LUNC[0], LUNC-PERP[0], MER-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUN[.00020706], TRX[.000015], USD[0.00], USDT[160.62050461], USTC[0], USTC-PERP[0]		
04135871		AR-PERP[0], BTC-.0325[0], BTC-PERP[0], EUR[124.52], USD[0.00]		
04135879		SOL[.08308388]	Yes	
04135903		COPE[.00000001]		
04135909		BTC[.000000051], USD[0.00], USDT[0.00460457]	Yes	
04135918		USD[0.13]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04135927		ATLAS[1.9]		
04135936		LTC[.00000011]		
04135950		TONCOIN[.01], USD[0.00], USD[0.04972256]		
04135962		ATLAS[1.9]		
04135969		DENT[1], KIN[1], TRX[1], USD[25.00], USD[0]		
04135980		AUD[0.00], DOGE-PERP[0], DOT[.00511987], DOT-PERP[0], ETH-PERP[0], LTC[6.67063572], RUNE-PERP[0], SOL[113.78915097], SOL-PERP[0], TRX[1.67377967], USD[143.17], USD[1.56642167]		
04136009	Contingent, Disputed	NFT (313257310530263000/FTX AU - we are here! #60263)[1], NFT (413492467985365974/FTX AU - we are here! #12720)[1], NFT (491838920422745364/FTX AU - we are here! #12687)[1]		
04136017		USD[0]		
04136023		USD[0.06], USD[0.00000001], XRPBULL[345335.4]		
04136042		NFT (520872470688633405/FTX Crypto Cup 2022 Key #26114)[1]		
04136048		TRX[.001554]		
04136050		BTC[.00003977], BTC-1230[0], BTC-PERP[0], KIN[1], USD[0.00], USD[0.86567218]		
04136051		USD[20.00]		
04136069		FTT[.19996], SOL[.26], USD[0.14]		
04136094		ATLAS[1.9]		
04136096		BTC[0], TRX[.008299], USD[78.79529834]		
04136109		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[291], AVAX-PERP[10.8], BNB[1.24559156], BTC[0.00114732], BTC-MOVE-0820[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.01678196], ETH-PERP[0], ETHW[0.01678196], FTT[26.26794303], INJ-PERP[0], JASMY-PERP[0], NEAR-PERP[0], TRX[.000001], USD[5271.48], USD[4484.51477402]		
04136144	Contingent	AURY[3], EUR[0.00], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], USD[6.15], USD[23796995], USTC[10]		
04136152		COPE[.00000001]		
04136155		USD[25.00]		
04136158		0		
04136178		SOL[.00000001], USD[0.01], USD[0.00636149]		
04136195		ETH-PERP[0], LUNC-PERP[0], USD[0.22], USD[0.00595301]		
04136216	Contingent	AVAX[0], BNB[.00000001], BTC[0.00254277], ETH[0.03383191], ETHW[0], FTM[0], LUNA2[0.02148565], LUNA2_LOCKED[0.05013320], LUNC[0.00000001], USD[0.00], USTC[0.57232416], XRP[0]		
04136223		GBP[0.95]		
04136247		FTT[0], USD[0.01], USD[0]		
04136294	Contingent, Disputed	BTC[0], ETH[0], USD[0.03]		
04136297		ETH[.199962], ETHW[.199962], USD[67.197143]		
04136322		CEL[.9181], USD[0.22]		
04136362		BTC[0.00249952], EUR[0.15]		
04136376		ATLAS[10019.82164481], AURY[6.82127855]		
04136386		BTC-PERP[0], USD[0.00], USD[0]		
04136389		ANC-PERP[0], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[2.00], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC[0], LUNC-PERP[0], SAND-PERP[0], SOL[0], USD[.0.76], USD[0], WAVES-PERP[0]		
04136390	Contingent	BAO[139851.47126784], BRZ[55.50795131], EUR[0.74], GARI[.00004077], KIN[2], LUNA2[0.15517618], LUNA2_LOCKED[0.36207775], SHIB[1439687.93699107], TRYB[232.49354597], USTC[21.96593853]		
04136394		BNB[0], ETH[0], USD[0.00], XRP[0]		
04136403		APE-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], ETH-PERP[0], EUR[3.73], FIDA-PERP[0], GALA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNC-PERP[0], MCB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], USD[.2.06]		
04136409		TONCOIN[88.1]		
04136458		CHZ[1], ETH[0.00000517], STETH[0.00000001]	Yes	
04136500		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00]		
04136507		ATLAS[7.2], COPE[3]		
04136512		LTC[0], TONCOIN[.00000001]		
04136521		0		
04136545		NFT (520836296488830309/The Hill by FTX #15161)[1], USD[25.00]		
04136558		BTC[.0.00013849], PEOPLE-PERP[0], TRX[.001554], USD[.0.38], USD[5.98890705]		
04136566		SOL[.1599728], USD[0.01], USD[.5656]		
04136572		USD[0.32], USD[0.04811538]		
04136574		AAVE-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], GBP[0.01], LDO-PERP[0], SOL-PERP[0], TRX[.000006], USD[4.61], WAVES-PERP[0], XRP-PERP[0]		
04136582		ATLAS[1.9]		
04136589		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], ETH[.000028], ETHW[.000028], SOL-PERP[4.22000000], UNI-PERP[0], USD[.41.84]		
04136599		USD[25.00]		
04136631		ATLAS[1.9]		
04136638		BAO[7], DENT[1], KIN[8], NFT (303679624876854397/FTX EU - we are here! #106819)[1], NFT (368631742388191687/FTX EU - we are here! #104861)[1], NFT (423579696400469131/FTX EU - we are here! #104740)[1], NFT (455714592682569531/FTX Crypto Cup 2022 Key #8324)[1], NFT (475164831698247238/The Hill by FTX #11874)[1], TRX[.000147], UBX[1], USD[0.00], USD[0.00000001], XRP[.00064348]	Yes	
04136640		UBXT[0]		
04136645	Contingent	APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00008977], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[.386], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GBP[0.00], IMX-PERP[0], LUNA2[2.83012934], LUNA2_LOCKED[6.60363512], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.002399], TRX-PERP[0], USD[1.48], USD[0.00667361], USTC[400.618487]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04136647	Contingent	ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.0005861], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT[8.92473163], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[3.67763643], LUNA2_LOCKED[8.58115168], LUNA2-PERP[0], LUNC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[17.88], USD[0.00000001], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04136655		ATLAS[2]		
04136659		BTC[.00314167]	Yes	
04136664		BTC[0], BTC-PERP[0], FTT[0.20157413], LUNC-PERP[0], USD[9.67]		
04136693		USD[9.69]		
04136698		GBP[0.00], USD[0.00]		
04136700		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.01517236], BTC-PERP[0], CEL[0.01340527], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[27.38118800], DOT-PERP[0], ETH[0.18029908], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX[1278.08571067], USD[0.26], USD[0.00000001], WAVES-0624[0], WAVES-PERP[0], XRP[2846.00093220], XRP-PERP[0], ZIL-PERP[0]		
04136702		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], LDO-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[597.21024942], UNI-PERP[0], USD[104.91], USD[0.00000001]		
04136707		TRX[.41262], USD[0.00], USD[0.00001582]		
04136708		BAO[108.96606112], FTM[.00062174], FTT[0.00006574], KIN[1], SOL[0], USD[0.00], USD[0.00000051]	Yes	
04136714		ATLAS[1.9]		
04136764		SPELL[4204.08300541], USD[0.00]		
04136770		ATLAS[5.2], COPE[2]		
04136799		USD[25.00]		
04136806		USD[1.92675317]		
04136849		ATLAS[1.9]		
04136857		BNB[0], EUR[0.00], TRX[.00000193], USD[0.00], USD[0.00000072]	Yes	
04136874		ETH-PERP[0], USD[9.50]		
04136880		TRX[3.99]		
04136890		BNB[0], LTC[0], NFT (304158741097676404/FTX EU - we are here! #282350)[1], NFT (560799528196186591/FTX EU - we are here! #282347)[1]		
04136898		TRX[.987164], USD[5.00]		
04136912		ETH[0], TRX[0], USD[0.00]		
04136925		ATLAS[1.9], COPE[.8]		
04136927		APT-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-0325[0], OMG-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000004], USD[423.82], USD[0.00001297], WAVES-PERP[0]		
04136928		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.61], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04136935		AURY[1.33586496], GENE[8.11037919], GOG[299], USD[0.00]		
04136961		ATLAS[1.9]		
04136995		ETH[.00125782], ETHW[.00125782], FTT[.05026691], USD[2.42], USD[10.24284099]		
04137003		FTT[0.02173337], TRX[.000777], USD[0.01], USD[69.22422359]		
04137027		ETH[0]		
04137031		USD[25.00]		
04137041		USD[1.87197849]		
04137049		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.06], USD[3.24], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
04137054		USD[99.2]		
04137060		ETH[.00074367], FTT[13.7], USD[0.16], USD[0.12212453]		
04137076		BNB[0]		
04137078		ATLAS[1.9]		
04137084		TONCOIN[.04], USD[0.00]		
04137104		ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[.00009146], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000045], UNI-PERP[0], USD[63578.80], USD[.002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
04137117		DENT[2], EUR[0.00], SOL[0]		
04137128		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM[7.39776073], ATOM-PERP[0], AVAX[.1], BNB[.0181037], BTC[.013708], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00046416], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTT[261.95495494], GMT-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NFT (451679211609183016/The Hill by FTX #19589)[1], OP-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], USD[4509.20], USD[100.00000001], USTC-PERP[0], YFI-PERP[0]	Yes	
04137150		NFT (574667329450031105/FTX EU - we are here! #15944)[1]		
04137154		0		
04137157	Contingent	AVAX[.1], BTC[0], DOT[.09856], ETH[0], ETHW[2.939], EUR[0.00], LUNA2[1.43512821], LUNA2_LOCKED[3.34863250], LUNC[266335.76982], USD[4.26], USD[0.00000001], USTC[29.58005229]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04137170		ETH[0], MATIC[0], SOL[0], USD[9.30]		
04137189		TRX[.000777], USDT[0.00000006]		
04137209		AKRO[1], BAO[3], BCH[.2659389], BTC[.00063674], CRO[418.94246681], EUR[0.00], KIN[1], SUSHI[15.62706367], TRX[1], USD[0.00]	Yes	
04137210		ADA-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[5.82], USDT[0], XRP-PERP[0]		
04137215	Contingent	LUNA2[3.75118946], LUNA2_LOCKED[8.75277542], USD[0.10], USDT[0], USTC[530.999]		
04137254		ATLAS[1.9], COPE[.00000001]		
04137260		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00004387], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00071373], ETH-PERP[0], ETHW[.00071373], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRVB[0.01483875], USD[.3.13], USDT[3.70642697], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
04137270		NFT (325358522160591057/FTX EU - we are here! #70778)[1], NFT (332767552151311372/FTX EU - we are here! #71157)[1], NFT (395991403168553524/FTX EU - we are here! #70498)[1]		
04137276		USD[0.00], USDT[0]		
04137295		AR-PERP[0], ETH[0], ETH-PERP[0], HNT[0], SOL-PERP[0], USD[0.00]	Yes	
04137309		USDT[19.96370889]		
04137316		ALGO-PERP[0], AVAX-PERP[0], ETH-PERP[0], GMT-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[0.00]		
04137360		BTC[0.00000077], EUR[0.00], KIN[4], TRX[1], USD[0.43]	Yes	
04137363		BNB[0], SOL[0], TRX[0]		
04137364		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STG-PERP[0], TRX-PERP[0], TRVB[11.66739642], USD[0.00], USDT[0], XEM-PERP[0], YFI-PERP[0]		
04137365		DENT[1], ETH[0], EUR[6822.82], STETH[0], TRX[1], USDT[2175.37146636]		
04137367		ETH[0], TRX[0]		
04137386		ETH[.2009598], ETHW[.2009598], USDT[1073.513198]		
04137394		USD[0.00]		
04137429		ETH[.00000001], USD[0.00]		
04137438		BTC[.00206629], BTC-PERP[0], ETH[.04211578], ETHW[.04211578], EUR[0.00], USD[0.64], XRP[11.10754014]	Yes	
04137449		SRM[.7964], TLM[10510.8766], TRX[.001486], USD[584.61], USDT[601.78168560]		
04137451		ETH[1.48372659], ETHW[1.48372659], FTM[.00000001], GMT[293.9412], LTC[0], TRX[47009.273], USD[1.12]		
04137488		BAO[2], KIN[1], USD[6281.72], USDT[0.03328491]	Yes	
04137495		BTC[.00107243], BTC-PERP[0], USD[2.96], USDT[42.16582673]	Yes	
04137498		ATLAS[1.9]		
04137518		NFT (299197322740428009/FTX EU - we are here! #171613)[1], NFT (437515822907594076/FTX EU - we are here! #171840)[1], NFT (440459961221615445/FTX EU - we are here! #171695)[1], USD[0.00]	Yes	
04137520		ETH[.00499905], ETHW[.00499905]		
04137538		BTC[0]		
04137542		LTC[0], TONCOIN[.09], USD[0.00]		
04137543		ATLAS[1.9]		
04137567		BNB[0.00000001], BTC[0], ETH[0]		
04137570		BAO[1], BNB[1.11486984], BTC[.03366765], CRO[171.23857126], ETH[.19406362], ETHW[.19396096], EUR[0.00], FTM[68.28057552], FTT[4.5704483], SOL[5.63610166], STETH[0.00000001], USDT[532.28427862]	Yes	
04137574		TRX[0]		
04137592		LTC[0.00000001]		
04137642		ATLAS[2]		
04137643		KIN[2], UBXT[1], USD[30.82], USDT[1.38867521]	Yes	
04137646		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[5.13]		
04137660		SOL[0]		
04137664		ETH[0]		
04137679		ATLAS[1.9]		
04137702		BNB[.0099791], TSLAPRE-0930[0], UBER-0930[0], USD[.43.98], USDT[82.87472840]		
04137703		NFT (308760789897218621/FTX EU - we are here! #139198)[1], NFT (330005288723205174/FTX EU - we are here! #138837)[1], NFT (529724077497180406/FTX EU - we are here! #139382)[1], TRX[.000778], USDT[1.71319723]		
04137722		USD[25.00]		
04137732		BTC[6.23467912]	Yes	
04137739		BTC[.00128617], DOGE[2174.644], ETH[.01908051], ETHW[.01908051], USD[0.01]		
04137747		ETH[0], SOL-PERP[0], USD[0.25], XRP-PERP[0]		
04137759	Contingent	BAO[1], BTC[0.00059045], CRO[0], ETH[0.03878096], ETHW[0.03878096], KIN[3], LUNA2[0.00020739], LUNA2_LOCKED[0.00048391], LUNC[45.16040934]		
04137785		BNB[.00150127], TONCOIN[.05], USD[0.00]		
04137796		USD[0.00], USDT[0]		
04137818		0		
04137830		USD[0.00]	Yes	
04137844		ATLAS[7.2], COPE[2]		
04137871		USD[0.00]		
04137892		GOG[403.92324], USD[0.28]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04137893		EUR[0.00], PAXG[.02427431], USD[0.00]		
04137898	Contingent	AKRO[1], ARKK[0], ASD[0], ATOM[0], AVAX[0], BAO[7], BNB[0.00460117], BNT[0], BOBA[.00016389], BTC[0], DENT[2], DOT[0], ETH[0], FTM[0], GALA[28.57891223], GOOGL[0], HT[0], KIN[5], KNC[0], LINK[0], LUNA2[0.0009066], LUNA2_LOCKED[0.00021154], LUNC[0.05824578], MATIC[0], OKB[0], PYPL[0], RAY[0], SOL[0], SQ[0], SRM[.00008216], SRM_LOCKED[.00137958], TRX[0], TSLA[0], UBX[1], USD[0.00], WRX[.00027517], XRP[0]	Yes	
04137899		ETH[1.204], ETH-PERP[0], ETHW[1.204], USD[2.07], USDT[0]		
04137903		ATLAS[1.9]		
04137904		USDT[0]		
04137914		USD[25.00]		
04137924		ETH[.00000001], USD[0.00], USDT[3.34225286]		
04137927		NFT (440179715840346871/FTX EU - we are here! #279021)[1], NFT (499158299384237944/FTX EU - we are here! #279030)[1], USDT[0.00001183]		
04137945		BRZ[1006], BTC[.03189362], FTT[0], LINK[8.42317089], MATIC[31.31532443], USD[1720.80], USDT[0.00000006]		
04137952		ATLAS[2]		
04137967		MATIC[0], SOL[0], USD[0.00], USDT[0]		
04137992	Contingent	APE-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.75], GMT-PERP[0], LUNA2[0.00094147], LUNA2_LOCKED[0.00219676], LUNC[.00955608], SOL-PERP[0], STETH[0], STSOL[.00000001], USD[1.07], USTC[0.13326365]	Yes	
04137996		BTC[0], FTT[0.00002907], GARI[.00022541], SGD[0.01], USD[0.00], XRP-PERP[0]		
04138001		ATLAS[1.9]		
04138012		TONCOIN-PERP[0], USD[45.19], USDT[320.52918533]		
04138016		GENE[3.40764742], GOG[88], IMX[24.08666945], USD[0.00]		
04138034		BAO[1], EUR[0.00], SHIB[963719.2182045], USD[0.00]	Yes	
04138056		USD[25.01]		
04138069		EUR[50.00], FTM[.278], FTT[.08769695], MATIC[.889895], MNGO[131597.445085], RUNE[1757.50262625], SRM[1685.845853], USD[13853.81]		
04138078		USD[25.00], USDT[.090011]		
04138090		APE-PERP[0], LOOKS[.8128], USD[0.00], USDT[0]		
04138110		BAO[2], BTC[.02558199], ETH[.10731226], ETHW[.10626682], EUR[0.00], KIN[4], TRX[1]		
04138120		USD[0.00]		
04138129		USDT[2.93586523]		
04138132		ATLAS[1.9]		
04138149		PEOPLE-PERP[0], USD[0.00], USDT[0]		
04138156	Contingent	BTC[0.15427794], BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], ETHW[0], FTT[0], LTC[0], LUNA2[0.00000230], LUNA2_LOCKED[0.00000538], USD[1.88]		
04138160		USD[0.00]		
04138170		ETH[0]		
04138214		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
04138223		BNB[0.00090000], SOL[0], TRX[0]		
04138261		EUR[0.01]		
04138271		CRO[60], USD[0.85]		
04138299		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], NEO-PERP[0], USD[0.04], USDT[0.00000001], VET-PERP[0]		
04138311		EUR[0.01], USD[0.00]	Yes	
04138316		USD[0.00]		
04138323		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00619874], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[6.90], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
04138325		LTC[0], XRP[0.68349871]		
04138327		AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], LTC-PERP[0], NEAR-PERP[0], USD[0.01], USDT[63.30114550]		
04138343	Contingent	BTC[0], BULL[7.54949874], ETH[0], ETHW[0], FTT[2], LUNA2[0.18918473], LUNA2_LOCKED[0.44143103], LUNC[0], RAY[28.88837168], USD[0.03], USDT[0], XRP[0]		
04138389		BTC[0.00480465], FTT[0.00476595], USD[0.01], USDT[0.00017684]		
04138392	Contingent	BTC[0.21831158], BTC-PERP[0], LUNA2[1.58285144], LUNA2_LOCKED[3.69332004], LUNC[5.09898], USD[0.00], USDT[0.00024044]		
04138427		NFT (407564800632973183/FTX EU - we are here! #77417)[1], NFT (491710175090808103/FTX EU - we are here! #78337)[1]		
04138431		TRX[.004662], WRX[0], XRP[0]	Yes	
04138433		EUR[0.00]		
04138438		APE[6.08819787], AVAX[1.86881999], BAO[1], CRO[122.90596669], EUR[0.00], KIN[1], THETABULL[4095.40659196], USD[0.00]		
04138445		ETH[.1509625], ETHW[.1509625], FTT[25.99525], USD[570.68]		
04138458		NFT (376573838138817789/FTX EU - we are here! #266636)[1], NFT (434110571070811782/FTX Crypto Cup 2022 Key #14284)[1], NFT (453175931727563044/FTX EU - we are here! #266630)[1], NFT (474904759178142041/The Hill by FTX #11768)[1], NFT (565083241156154240/FTX EU - we are here! #266628)[1], TRX[31], USD[0.02]		
04138462		NFT (293439895306159978/Monza Ticket Stub #925)[1], NFT (298230703878161555/Belgium Ticket Stub #1118)[1]		
04138494		ETH[.003998], ETHW[.00052585], FTT[0.08569630], USD[113.68]		
04138499		USD[0.00]		
04138507		BTC[0.00008320], EUR[0.56], SXP[267.24381879], TRX[0.00000103], USD[20002.59], USDT[26193.05670467], XAUT[0.00003398]		TRX[.000001]
04138521		ALGOBULL[298979800], TRXBULL[273], USD[0.05], XRPBULL[16200]		
04138538		AVAX[.099741], BIT[.99601], BNB[.0399634], BTC[0.00009975], CHZ[59.9236], ETH[.00099362], ETH-PERP[0.024], ETHW[.00099506], FTT[.099796], LINK[.09853], LTC[.0099186], MATIC[.98026], USD[151.24], USDT[0.00790753]		
04138555		USD[0.19]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04138565		AVAX[1.41], DOT[6.18], SOL[1.32], USD[2.88]		
04138566		BTC[,000013], USD[0.00]		
04138581		BNB[,00001393], BTC[,00000005], ETH[,0.00000800], ETHW[,0.00000800], SOL[,0.00043653], SOL-PERP[0], USD[0.03], USDT-PERP[0], USTC-PERP[0]		
04138585	Contingent	FTT[0], LUNA2[,0.00007020], LUNA2_LOCKED[,0.00016380], LUNC[,15.286942], TONCOIN-PERP[0], USD[0.00], USDT[,0.00120906]	Yes	
04138594		ETH[,20612072], SECO[,1.01202604], SOL[,5.05119715], USD[,378.13], USDT[,0.00000001]	Yes	
04138595		GALA[,5449.282], USD[,1.82]		
04138601		BTC-PERP[0], EUR[,0.00], USD[,0.00], USDT[0]		
04138602	Contingent	LUNA2[,1.11310806], LUNA2_LOCKED[,2.59725214], LUNC[,242381.6241545], USD[,2.89], USDT[0]		
04138605		SOL[,82], TONCOIN[0], USD[0.00], USDT[,0.22731832]		
04138630		USD[,25.00]		
04138636		TONCOIN[0], USD[0.00], USDT[0]		
04138650		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.22], LUNC-PERP[0], OKB-0325[0], OKB-PERP[0], SOL-PERP[0], USD[0.14]		
04138655		BTC[,0.00000464], BTC-PERP[0], FTT-PERP[0], LUNC-PERP[0], NFT (384534681838704130/FTX EU - we are here! #150558)[1], NFT (416213490554167380/FTX EU - we are here! #150603)[1], NFT (517994236500215265/FTX EU - we are here! #150493)[1], NFT (544044420727962693/The Hill by FTX #3648)[1], PEOPLE-PERP[0], USD[0.00], USDT[,0.00000001], WAVES-PERP[0]		
04138663		FTT[0], NFT (447626722396249042/FTX EU - we are here! #155401)[1], NFT (450971260777386534/FTX EU - we are here! #156845)[1], NFT (487879252105718694/FTX EU - we are here! #156726)[1], USD[0.00]		
04138673		USDT[,0.000000031]		
04138683		BTC[0]		
04138700		BAO-PERP[0], FXS-PERP[0], USD[,0.01]		
04138702	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], CEL[0], CEL-PERP[0], CLV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[,00000002], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], INJ-PERP[0], JASMY-PERP[0], KBT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA2[,0.00957756], LUNA2_LOCKED[,0.02234764], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (368836613405965794/The Hill by FTX #35557)[1], NFT (548723862654378153/The Hill by FTX #35687)[1], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USDT[,0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04138709		USD[,99.68]		
04138710		NFT (339466443257072406/FTX AU - we are here! #8286)[1], NFT (42763368998939892/FTX AU - we are here! #8294)[1]	Yes	
04138721		BAO[6], BTC[,00000023], DENT[1], DOGE[6], EUR[0.00], KIN[8], UBXT[1], USD[0.00]	Yes	
04138727		USD[,0.00], USDT[0]		
04138728		BNB[0], BTC[0], GMT[0], GST[0], SOL[0], TONCOIN[,00000001], TRX[,000006], USD[,0.00], USDT[,0.00000008]		
04138767		USD[,0.00]	Yes	
04138781		BTC[,03528672], ETH[,33795387], ETHW[,33779324]	Yes	
04138815	Contingent	AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], GMT-PERP[0], LUNA2[,0.08985893], LUNA2_LOCKED[,0.20967085], LUNC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[,1400], USD[,0.01], USTC[,0.1295856]		
04138818		BAT[0], DENT[0], DOGE[0], RAY[,0.00000040], SOL[0], STMX[0], TRX[,00000007], USDT[,0.00000020]		
04138850		TONCOIN[,09], USD[,0.00]		
04138852	Contingent	LUNA2[,0.00003337], LUNA2_LOCKED[,0.00007787], LUNC[,7.2675376], USDT[,0.03978425]		
04138874		LTC[0]		
04138947	Contingent	LUNA2[,0.01376951], LUNA2_LOCKED[,0.03212885], LUNC[,2998.34], RAY[,08737163], USD[,0.00]		
04138953		USD[,0.00]	Yes	
04138995		ETH[0], USDT[,0.00002139]		
04139016		AKRO[1], ALPHA[1], BAO[4], DENT[6], DOGE[1], ETH[,84986369], KIN[10], RSR[1], TOMO[1], TRX[3], UBXT[2], USD[,100.00], USDT[,100.00001017]		
04139048	Contingent	BTC[,719246], ETH[,00066126], ETHW[,00066126], LUNA2[,0.00025900], LUNA2_LOCKED[,0.00060434], LUNC[,56.3992821], MATIC[,6728.7213], USD[,35612.98], USDT[,00000065]		
04139107		USDT[,178.533734]		
04139129		ETH[,000499], ETHW[,000499], USDT[,1.42176612]		
04139162		BTC-PERP[0], USD[,101.92]		
04139173		USD[,25.00]		
04139189		NFT (376098289295374172/FTX AU - we are here! #49598)[1], NFT (532008184998433910/FTX EU - we are here! #44324)[1], NFT (532079218896474109/FTX AU - we are here! #49643)[1], NFT (536044905943175278/FTX EU - we are here! #44164)[1], NFT (540231956164020960/FTX EU - we are here! #44240)[1], USD[,1.45], USDT[,006311]		
04139202	Contingent	ETH[,1.23228678], ETHW[,1.23178065], FTT[,099316], GMT[,98556], GMT-PERP[0], KIN[1], LUNA2[,0.03060697], LUNA2_LOCKED[,0.07141627], LUNC[,6664.73346], NFT (295328370577000594/FTX EU - we are here! #105073)[1], NFT (297628761185623147/Monza Ticket Stub #941)[1], NFT (299246196486961215/FTX Crypto Cup 2022 Key #8850)[1], NFT (306819501766766967/Montreal Ticket Stub #78)[1], NFT (362401456961670210/Netherlands Ticket Stub #850)[1], NFT (376274113021744503/France Ticket Stub #113)[1], NFT (392023916419978347/Hungary Ticket Stub #438)[1], NFT (436036556272009928/Austria Ticket Stub #881)[1], NFT (438506371190497563/Singapore Ticket Stub #1587)[1], NFT (455237573663502192/FTX EU - we are here! #105281)[1], NFT (513223103161175381/The Hill by FTX #5527)[1], NFT (513567058730382492/FTX AU - we are here! #36076)[1], NFT (532070246645532225/FTX EU - we are here! #105455)[1], NFT (541972123060021625/FTX AU - we are here! #18372)[1], NFT (572760715796437842/Monaco Ticket Stub #1221)[1], SOL[,0.00061586], USD[,8916.57], USDT[,10.32286892]	Yes	
04139205		BAO[8], DENT[1], KIN[7], RSR[2], USD[,0.00], USDT[0]	Yes	
04139224		BTC[,39128034], ETH[,2.39336201], ETHW[,1.17542603]	Yes	
04139234		BNB[,43419500], ETH[0], LTC[0], TRX[,000023]		
04139241		USD[,0.00]		
04139243	Contingent	1INCH-PERP[0], ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[,0.00236557], LUNA2_LOCKED[,0.00551968], LUNC[,515.11], MATIC-PERP[0], PROM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[,200], SRN-PERP[0], TRX-PERP[0], USD[,103.84], USDT[0]		
04139246	Contingent	BTC[,00310165], EUR[,0.00], FTT[,2], SRM[,10.04766784], SRM_LOCKED[,04548196], USD[,0.04]	Yes	
04139247		NFT (394698390589215918/FTX EU - we are here! #238567)[1], NFT (453314288369420166/FTX EU - we are here! #238570)[1], NFT (546701089519982068/FTX EU - we are here! #238561)[1], USD[,6.23], USDT[,0035]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04139276		BNB[0], USD[0.00], USD[0]		
04139285		SOL[6.16678582], USD[577.19729950]		
04139286		TONCOIN[.00027329], USD[0.00], USD[0]	Yes	
04139343		TRX[9.990001]		
04139350		AVAX[.61890988], BAO[1], BTC[.00332911], DENT[2], EUR[0.00], FTM[16.08949868], JOE[21.32908723], KIN[1], SOL[1.56473053], SUSHI[5.18225381], UBXT[1]	Yes	
04139351		BNB[.009], GST-PERP[0], USD[0.19], USD[0]		
04139355		AKRO[1], BAO[3], BTC[.04883363], BTC-PERP[0], ETH-PERP[0], EUR[2311.87], KIN[1], MATIC-PERP[0], NEAR[32.30455596], RSR[1], SOL[.00462216], TRX[1], UBXT[1], USD[-3.25], USD[205.27849521]	Yes	
04139382	Contingent	BTC[.0082], ETH[.051], ETHW[.051], KAVA-PERP[0], LUNA2[0.00598495], LUNA2_LOCKED[0.01396490], SOL[1.819334], TONCOIN[1900.2], TONCOIN-PERP[0], USD[0.08], USD[0], USTC[.8472], USTC-PERP[0]		
04139391	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.17906127], LUNA2_LOCKED[0.41780964], LUNC[38990.97020035], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[2.8], PEOPLE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[-7.25], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04139413		USD[0.00], USD[0]		
04139449		USD[0.00], USD[.00011911]		
04139451		AKRO[2], BAO[22], DENT[4], KIN[17], NFT (398213226620085115/FTX EU - we are here! #65256)[1], NFT (436382695031283324/The Hill by FTX #12172)[1], NFT (507117509568296705/FTX EU - we are here! #65205)[1], NFT (507630298695751263/FTX EU - we are here! #65083)[1], SOL[0], USD[0.00], USD[0.00000032]		
04139453		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[500.00], FTM[121.90585559], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-10.77], VET-PERP[0], XRP-PERP[0]		
04139478		APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], IMX-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[-24.03], USD[140.21595382]		
04139481		BTC-PERP[0], ETH-PERP[0], USD[1.67]	Yes	
04139497	Contingent	BTC[0], ETHW[.00092767], FTT[0.02837835], LUNA2[0.18297053], LUNA2_LOCKED[0.42693125], USD[1105.13], USD[0]		
04139518		GOG[427.9814], USD[0.79]		
04139525		USD[0.00]		
04139550	Contingent	AVAX[1169.186022], BTC[.40886094], ENJ[1757.10083671], LUNA2[56.36951649], LUNA2_LOCKED[131.5288718], LUNC[1316390.0852688], SOL[85.47616], USD[4147.48], USD[1.68471689], XRP[13835.1355]		
04139555		TONCOIN[.08], UMEE[429.964], USD[2.93]		
04139560		AKRO[1], AVAX[0], BAO[24], BNB[0], DENT[2], ETH[0], ETHW[0], KIN[18], RSR[1], SOL[0], TRX[1.000014], USD[49.38191916], VND[0.00]	Yes	
04139561		TONCOIN[.03], USD[0.00], USD[0]		
04139627		TRX[.500786], USD[48.96]		
04139629	Contingent	BNB[0], ETH[0], ETHW[0.41202723], LUNA2[2.49115947], LUNA2_LOCKED[5.81270543], LUNC[135733.72326326], MATIC[0], USD[0.00], USD[0], USTC[0.80237091]		
04139633		USD[30.00]		
04139648		BTC[.0004], USD[0.01], USD[1.12895286]		
04139665		ADA-PERP[0], BRZ[.2], BTC[0.08168414], ETH-PERP[0], FTM[10.99802], FTT[.7], USD[-1.44], USD[484.51306966]		
04139678		USD[1.08682]		
04139680		USD[.8]		
04139684		ATLAS[1283.4061566], GODS[44.1344534], USD[0.00]		
04139685		ATLAS[8.8]		
04139712		USD[50135.00]		
04139728		ATLAS[1.7]		
04139732		USD[0.00000001]		
04139733		TRX[.303001], USD[1.28]		
04139773		TONCOIN[.05]		
04139785		GST[.08426623], USD[0.00731799]		
04139795		AKRO[1], BAO[3], BTC[.15053763], DENT[1], ETH[.49016868], ETHW[.26747612], EUR[18111.13], FRONT[1], KIN[7], MATIC[372.1883509], PAXG[1.81314374], RSR[1], SECO[1.02825986], SOL[9.21080902], TRX[2], UBXT[4], USD[0.00]	Yes	
04139796		USD[25.00]		
04139799		0		
04139823		DOGE[131.69592833], SHIB[295744.27229861], USD[0.00]		
04139846		ETH[.31077477], ETHW[0.20755901]	Yes	
04139867		ATLAS[4]		
04139870		USD[0.00]		
04139879		NFT (376710265590627078/The Hill by FTX #13133)[1], NFT (520029802038310776/FTX Crypto Cup 2022 Key #11325)[1], USD[0.00]		
04139968		BTC[0], FTT[0.00021959], TONCOIN[7.7], USD[0]		
04139980		0		
04139985		BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], TONCOIN-PERP[0], USD[5.71]		
04140007		BNB[.00000001]		
04140026		EUR[0.00]		
04140029		USD[25.00]		
04140031		GOG[24], USD[0.08]		
04140051		BNB[0], USD[0.00000222]		
04140057		BAO[1], DENT[1], KIN[2], SOL[.00000598], TRX[1], USD[0.00], USD[0.01000883]	Yes	
04140085		USD[17.45], USD[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04140093		BTC[.01079228], ETH[0], EUR[0.00], USD[60.74]	Yes	
04140103	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.00044675], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[5], CHZ-0325[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC[.00000001], LTC-PERP[0], LUNA2[0.18409130], LUNA2_LOCKED[0.42954638], LUNC[40086.27], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE[9.981], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB[25301.31954963], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TONCOIN[.0099236], TRX-PERP[0], USD[-1.99], USD[T.0.00000075], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04140154		USD[T.1]		
04140176		PAXG-PERP[0], USD[-1.39], USD[T.1.93]		
04140183		BAO[2], BTC[.00008526], DOGE[144.64769703], GALA[75.4806621], KIN[72655.08998038], USD[28.16], USD[T.0.00000001], XAUT[.05318661]	Yes	
04140201		SOL[0.54697065], USD[0.27]		SOL[.54]
04140280		XRP[10]		
04140292		ATLAS[18.94482103], BTC[.00000001], KIN[2], USD[T.0]		
04140313		USD[0.36]	Yes	
04140314		TRX[.000778], USD[0.03], USD[T.0]		
04140324		USD[0.00]		
04140336		SGD[0.93], USD[T.0.60892100]		
04140337		LTC[0.00000001]		
04140349		AVAX[0], SOL[0], TRX[.000002], USD[0.00], USD[T.0.00881609]		
04140360		LTC[.00539068], USD[T.0.05032268]		
04140369		TRX[4.990001]		
04140377		AAPL[-0.00026761], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0427[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0829[0], BTC-MOVE-0902[0], BTC-MOVE-0905[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-1001[0], BTC-MOVE-1008[0], BTC-MOVE-1013[0], BTC-MOVE-1015[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1022[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-WK-0902[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SOL-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-1230[0], USD[-117.26], USD[T.183.90726569], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
04140386		BTC[.00631735], EUR[0.00], USD[0.00]		
04140387	Contingent	AAVE[.92368465], AKRO[5093.10392447], APE[6.34016723], ATOM[13.12715858], AVAX[1.22682755], BAO[84737.80722881], BNB[.24067969], BTC[.0086526], BITT[19948679.25106692], CHZ[186.22505731], DENT[21911.64996792], DOGE[895.37770023], DOT[6.66066044], ENJ[67.77615981], ENS[2.8728482], ETH[.11981939], ETHW[.11866423], FTM[86.46523519], FTT[23.36424355], KIN[2513107.85376389], LINK[3.40847134], LOOKS[73.69819955], LTC[.96821252], LUNA2[0.07459451], LUNA2_LOCKED[0.17405386], LUNC[1.27279446], MANA[52.30226503], MATIC[110.87415351], RSR[2388.75355948], SHIB[1173525.59638672], SOL[3.81732188], TRX[629.48115401], UBXT[1], USD[0.00], XRP[1036.30543158], ZRX[149.94881999]	Yes	
04140404		ETH[.00000001], ETHW[.00000001], LTC[0], USD[0.00]		
04140414		EUR[0.90]		
04140430		GOG[80], USD[0.31]		
04140434		ETH[0], ETH-PERP[0], MATIC[0.14775451], NFT (301777226999323577/FTX AU - we are here! #42511)[1], NFT (445692900269331808/FTX AU - we are here! #42564)[1], NFT (558423182659545749/The Hill by FTX #10162)[1], SOL[0], USD[0.00], USD[T.0.00000001]		
04140442		EUR[0.04], FTT[0], TONCOIN[.00604998], USD[0.00], USD[T.0]		
04140444	Contingent	APE-PERP[3], BTC-PERP[0.00049999], ETH-PERP[0], LUNA2[0.48331055], LUNA2_LOCKED[1.12772461], LUNC[105241.89], LUNC-PERP[0], SOL-PERP[0], USD[-49.29], USD[T.59.53485465], USTC-PERP[0]		
04140451		BTC-PERP[0], ETH-PERP[0], USD[8.92], USD[T.4.72284394]	Yes	
04140489		USD[0.50], USD[T.9118169]		
04140493		ETH[0], FTM[425.80960897], SOL[12.60556501], USD[0.00], USD[T.0], USTC[0]		FTM[423.704867]
04140507		ATLAS[1.9]		
04140510		AKRO[1], BAO[1], CHZ[168.95396609], DENT[1], EUR[0.00], KIN[1], USD[0.00]	Yes	
04140536		BTC-PERP[0], EUR[0.00], USD[0.00], USD[T.0]		
04140539	Contingent	LUNA2[0.00000918], LUNA2_LOCKED[0.00002142], LUNC[1.99962], USD[1.77]		
04140544	Contingent	ANC-PERP[0], LUNA2[2.22106160], LUNA2_LOCKED[5.18247707], USD[0.00], WAVES-PERP[0]		
04140581		BAO[2], BNB[.00000012], BTC[0.05638590], DENT[1], ETH[.59197938], ETHW[.59173074], EUR[0.00], FTT[0.23202861], SHIB[8003824.16240145], UBXT[1], USD[0.00], USD[T.0.67039822]	Yes	
04140603		BTC[0], ETH[0], ETH-PERP[0], LINK[0], SOL[0], TSLA-0624[0], USD[0.09], USD[T.0]		
04140612		ATLAS[1.9]		
04140624		LTC[.15581727], USD[0.01], USD[T.86]		
04140644		BTC[0.00011161]		
04140646		BNB[0.00000001], MATIC[0], SOL[0], TRX[0], USD[T.0]		
04140658		USD[25.00]		
04140661		ETH[0], SOL[0]		
04140681		BAO[1], BTC[.00000009], ETH[.00001506], ETHW[1.52686219], KIN[2], USD[0.00]	Yes	
04140685		ATLAS[1.9]		
04140687		BTC-MOVE-0504[0], BTC-MOVE-0527[0], BTC-MOVE-0820[0], BTC-MOVE-0828[0], BTC-MOVE-0904[0], BTC-MOVE-0918[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0923[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], CEL-0624[0], FTT[25.4058122], USD[253.41], USD[T.0]		
04140694		USD[25.00]		
04140700		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.01], USD[T.0]		
04140705		BNB[.009], USD[0.14]		
04140727		BTC[0.14297138], USD[885.28], USD[T.0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04140731	Contingent	ANC-PERP[0], APE[20], APE-1230[0], APE-PERP[0], BTC[.02], BTC-PERP[0], ETH[.1], ETH-PERP[0], ETHW[4.0598157], FTT[6.81959568], FTT-PERP[0], GAL[28], GAL-PERP[0], GMT-PERP[0], GST[4170.05256], GST-PERP[0], LUNA2[1.89344739], LUNA2_LOCKED[4.41804391], LUNC-PERP[0], MATIC[10], MINA-PERP[0], SOL[.0096314], SOL-PERP[0], USD[86.11], USD[0.95117683], USTC[200], USTC-PERP[0], XRP[220], ZEC-PERP[0]		
04140744		AURY[127], USD[0.10], USD[0.00000002]		
04140749		TONCOIN[3.3]		
04140761		USD[0.00], USD[0]		
04140768		BNB[0], SOL[0], TRX[0], USD[0]		
04140786		MSOL[.01668097]	Yes	
04140795		ATLAS[1.9]		
04140799		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[682.33], USD[0]		
04140803		TRX[.00001], USD[1498.4]		
04140826		ADA-PERP[0], BTC-PERP[0], CRO[16194.24613654], CRO-PERP[0], FTT[141.1753981], MINA-PERP[0], TONCOIN[1935.08230525], TONCOIN-PERP[0], TRX[.000777], USD[0.00], USD[0.00000002], USTC-PERP[0]		
04140830		ETH[0]		
04140835		AKRO[1], BTC[0.06745453], DENT[2], ETH[.09182421], EUR[6088.89], KIN[1], UBXT[1], USD[0.00]	Yes	
04140869		ATLAS[1.9]		
04140880	Contingent	AKRO[10], APE[3.08049362], AUDIO[1], AVAX[2.36284635], AXS[1.60991193], BAO[23], BNB[.00001605], BTC[.16591746], CRO[330.85798514], DENT[4], DOT[3.2195041], ETH[1.04143835], ETHW[1.00014134], EUR[1867.30], FTM[.94509311], FTT[1.21150563], HNT[7.20375964], KIN[26], LUNA2[3.18853916], LUNA2_LOCKED[7.17636133], LUNC[694653.59968662], MYC[12], NEAR[.35411782], RSR[4], SAND[.49994441], SOL[3.54486017], TRX[9], UBXT[9], USD[0.0000508], XRP[2.15717175]	Yes	
04140895	Contingent	ETH[.21101252], ETHW[0.21101251], LUNA2[0.63269041], LUNA2_LOCKED[1.47627763], LUNC[137769.67], USD[0.00], USD[0]		
04140910		ETHW[.58849837]	Yes	
04140912		NFT (292382381664874316/The Hill by FTX #25600)[1], NFT (496656358195314642/FTX Crypto Cup 2022 Key #10720)[1], TRY[0.00], USD[0.00]		
04140918		GOG[753], TRX[.001554], USD[0.23], USD[.005439]		
04140923		ATLAS[1.9]		
04140930		BTC[.06747585], TRX[.000171], USD[0.00009074]		
04140931		USD[0.05]		
04140940		ATLAS[1.9]		
04140948	Contingent, Disputed	0		
04140956		COPE[.00000001]		
04140963		ETH[0], NFT (336432536592535373/FTX EU - we are here! #200139)[1], NFT (495065038603080475/FTX EU - we are here! #200118)[1], NFT (572254917508097021/FTX EU - we are here! #200082)[1], TRX[0.00000100], USD[0.00], USD[0]		
04140969		TONCOIN[.069202], USD[0.00]		
04140982		DENT[1], EUR[0.00], RSR[1], UBXT[2], USD[0.00], USD[911.82197546]		
04140983		ATLAS[7.2], COPE[2]		
04140985		BNB[.00742833], ETH[.00000001], NFT (381177470285809502/FTX EU - we are here! #70012)[1], NFT (412232185890110843/FTX EU - we are here! #70398)[1], NFT (469623164944739802/FTX EU - we are here! #70255)[1], USD[0.00], USD[1.51948500]		
04140993		COPE[.00000001]		
04140999		CAKE-PERP[0], USD[2.80], USD[1.44641304]		
04141011		0		
04141013		USD[0.00]		
04141021		COPE[.00000001]		
04141029		USD[25.00]		
04141037		BTC[0], FTT[0.44910067], TRX[0], USD[0]		
04141042		USD[0.00], USD[0]		
04141043		COPE[.00000001]		
04141045		GENE[.075], NFT (439448513176894690/FTX Crypto Cup 2022 Key #15366)[1], NFT (489076044097424882/The Hill by FTX #21289)[1], NFT (512395437869803609/FTX EU - we are here! #158675)[1], NFT (513772591988471997/FTX EU - we are here! #158774)[1], NFT (552132085099940434/FTX EU - we are here! #158393)[1], USD[0.00], USD[.0050506]		
04141049		BTC[0], COPE[0.26028037], SOL[0], USD[0.00]		
04141051		USD[0.00], XRP[.00000001]		
04141058	Contingent	BTC[0], ETHW[.61488315], LUNA2[0.00024642], LUNA2_LOCKED[0.00057499], LUNC[53.6598027], TRX[.001557], USD[0.00]		
04141067		USD[25.00]		
04141073		BAO[4], DENT[2], FTT[0], KIN[1], TRX[0], UBXT[1], USD[0.00], USD[0.00000002]		
04141078	Contingent	ADA-PERP[0], ALGO[.91073631], BTC[0], FTM[1], FTT[3.16494566], GBP[0.00], LUNA2[0.00001607], LUNA2_LOCKED[0.00003749], LUNC[3.49937], SOL[2.1444902], SWEAT[1275.25405382], USD[0.01], USD[0.00002865]		
04141089		BTC[0], USD[0.01], USD[5.31706766]		
04141094		COPE[.00000001]		
04141095		ETH[.0153872], ETHW[0.01519553]	Yes	
04141099		ETH[0], NFT (329037835382935148/FTX EU - we are here! #138818)[1], NFT (391346576656761009/FTX EU - we are here! #32815)[1], NFT (403872694417047416/FTX EU - we are here! #138910)[1], NFT (498047629418796357/FTX AU - we are here! #34330)[1], NFT (504638399615679822/FTX AU - we are here! #34227)[1]		
04141101		AVAX[.499449], BCH[.0019373], BEAR[1659.33], BTC[0.00029912], BULL[0.00000407], COMP[0.00006980], CREAM[.009924], DOGE[.97207], DOT[.099506], ETH[.00071158], ETHW[.00071158], EUR[24.30], HGETT[.042438], KNC[.097378], LINK[.099696], MOB[2.493255], RUNE[.59145], SRM[.00036], SUSHI[.000835], SXPI[.097188], USD[0.07], USD[0.57642208]		
04141102		NFT (360325830531429327/FTX EU - we are here! #278877)[1], NFT (370628963743772123/FTX EU - we are here! #278855)[1], NFT (413278338557679479/FTX Crypto Cup 2022 Key #17620)[1], NFT (482644382935639794/The Hill by FTX #14013)[1]		
04141105		GOG[191.96352], USD[0.12]		
04141131		COPE[.00000001]		
04141137		USD[0.01], USD[.00009119]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04141138		USDT[19.717046]		
04141139		COPE[0.20476247]		
04141152		AKRO[1], BAO[1], CAKE-PERP[0], DENT[1], KIN[1], USD[0.00], USDT[0.00003456]	Yes	
04141161		COPE[.00000001]		
04141162		FTT[.5151379], NFT (396508617188264129/FTX EU - we are here! #247655)[1], NFT (439945501081822764/FTX EU - we are here! #247601)[1], NFT (485575979862357674/FTX EU - we are here! #247572)[1], USD[0.00]		
04141169		BNB[0.00000041], HT[.00000001], MATIC[0], SOL[.00000001], TRX[0.00420700], USD[0.00], USDT[0]		
04141170		AKRO[5], APT[2.66188713], ATOM[1.29581578], AVAX[.30982418], BAO[23], BNB[.00000064], BTC[.00000001], CHZ[1], DENT[1], ETH[.00000017], ETHW[.01171088], FTT[23.67717203], GMT[.00023939], GRT[1], KIN[19], MAPS[26.04016688], NEAR[3.72409454], PERP[19.39145417], RAY[7.9002175], RSR[1], SXP[1], TRX[5], UBXT[1], UNI[3.45114991], USD[0.00], USDT[0]	Yes	
04141171		USD[25.02], USDT[.01]		
04141174		AKRO[1], BAO[3], KIN[1], TRX[1.000785], USDT[0.00000858]		
04141189		COPE[.00000001]		
04141200		APE-PERP[0], AR-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], FTT[0.01744821], FTT-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0.00830246], SOL-PERP[0], SRM[.4045734], STX-PERP[0], USD[1.70], USDT-PERP[0], XRP[473], XRP-PERP[0]		
04141204	Contingent	AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[.04], BTC[.0009], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVX-PERP[0], ENS-PERP[0], ETH[.00399964], ETHW[.00399964], FTM-PERP[0], FTT[4], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNA2[0.07624016], LUNA2_LOCKED[0.17789372], LUNC[10518.297], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND[1], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[28.74], USDT[1.87499567], WAVES-PERP[0], ZIL-PERP[0]		
04141209		USD[0.00]		
04141215		LTC[.00000008]		
04141219		COPE[.00000001]		
04141240		USD[0.00], USDT[0]		
04141248		COPE[0]		
04141251	Contingent, Disputed	USD[25.00]		
04141255	Contingent	BTC[.00004978], CRO-PERP[0], DOT[.00000001], LUNA2[0.09696214], LUNA2_LOCKED[0.22624500], LUNC[21900.04478078], NFT (305985919206931936/Mexico Ticket Stub #1787)[1], NFT (309388772801174332/FTX AU - we are here! #67761)[1], NFT (328988588932802697/FTX Crypto Cup 2022 Key #606)[1], NFT (341873095003914402/Montreal Ticket Stub #1448)[1], NFT (349971744677931472/Austria Ticket Stub #725)[1], NFT (357589285470957781/FTX EU - we are here! #94342)[1], NFT (382326480424754691/Monza Ticket Stub #471)[1], NFT (385826177390256973/Hungary Ticket Stub #877)[1], NFT (391220649367664399/FTX EU - we are here! #94762)[1], NFT (396518172417628789/The Hill by FTX #2522)[1], NFT (465070898332034555/Monaco Ticket Stub #292)[1], NFT (487041967481624233/Austin Ticket Stub #1094)[1], NFT (511263866809748900/Baku Ticket Stub #1397)[1], NFT (519200883730878273/Belgium Ticket Stub #1174)[1], NFT (551097068940538086/Singapore Ticket Stub #1749)[1], NFT (553891243059721013/France Ticket Stub #1638)[1], NFT (562750295246362627/FTX EU - we are here! #95006)[1], NFT (565587702435110690/Netherlands Ticket Stub #672)[1], USD[0.00], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0]	Yes	
04141261		USD[2.45]		
04141266		COPE[.00000001]		
04141272		USD[0.00], USDT[0]		
04141277		TONCOIN[0]		
04141283		USD[0.00]		
04141286		COPE[2]		
04141304		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
04141307		COPE[0]		
04141320		COPE[.00000001]		
04141323		BTC[.00059988], USD[1.65]		
04141331		SOL-PERP[12], USD[65.53]		
04141340		COPE[.00000001]		
04141343		SGD[0.04], TRX[.002031], USD[0.57], USDT[0.00000003]		
04141351		BAO[1], ETH-PERP[0], ETHW[.25], KIN[1], NFT (490201941045138005/FTX AU - we are here! #21566)[1], UBXT[1], USD[1.29]		
04141355		COPE[0]		
04141360		COPE[.00000001]		
04141362		EUR[0.00]		
04141375		TRX[.010137], USDT[0]		
04141390		COPE[.00000001]		
04141403	Contingent	APT[0], BTC[0], LUNA2[0.19998258], LUNA2_LOCKED[0.46662604], LUNC[43546.629752], MATIC[.86354641], SOL[0], TRX[.00077], USD[0.61], USDT[0.03057033]		
04141404		USD[0.00]		
04141412		ETHW[3.3603278], USD[0.02]		
04141419		COPE[.00000001]		
04141432		COPE[.00000001]		
04141434	Contingent	BTC[0], ETH[0], ETHW[0.30387203], LUNA2[1.76881682], LUNA2_LOCKED[4.12723924], LUNC[384011.409016], USD[0.01], USTC[.749]		
04141439		AKRO[1], KIN[1], UBXT[1], USDT[0.00001966]		
04141445		ATLAS[1.9]		
04141446		COPE[.00000001]		
04141463		COPE[.00000001]		
04141468		COPE[.00000001]		
04141478		USD[0.00], USDT[0]		
04141479		EUR[0.00]		
04141497		BNB[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04141501		TONCOIN[633.35556927], USD[0.00], USDT[0]		
04141503		BNB[0], CRV-PERP[0], NFT (317350239187571462/FTX EU - we are here! #103963)[1], NFT (391420997314895359/FTX EU - we are here! #103846)[1], NFT (569221537939242883/FTX EU - we are here! #103651)[1], TRX[0.00543900], USD[0.00], USDT[0]		
04141506	Contingent	LUNA2[0.00388118], LUNA2_LOCKED[0.00905610], LUNC[845.1364011], NFT (347366733007858833/FTX EU - we are here! #239499)[1], NFT (359575978011903131/FTX EU - we are here! #239532)[1], NFT (490216848969951599/FTX EU - we are here! #239526)[1], SOL[0], USD[7.14]		
04141512		TONCOIN[2.01368098], USD[3.03]		
04141516		COPE[.00000001]		
04141538		BAO[3], CAD[0.00], FTT[23.59900351], RSR[1], UBXT[1], USD[0.00]	Yes	
04141539		COPE[.00000001]		
04141541		BTC[2.48958441], BTC-PERP[0], ETH[26.23938408], ETH-PERP[0], ETHW[0.00038408], EUR[0.00], GALA[0], MANA-PERP[0], OXY-PERP[0], PERP-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00]		
04141543		USD[0.00], USDT[37.93540493], USTC-PERP[0]		
04141557		ETH[0], USD[8.92]		
04141561		USD[25.00], USDT[0]	Yes	
04141568		COPE[.00000001]		
04141572		USD[0.00]		
04141594		NFT (305798589389327357/FTX EU - we are here! #216248)[1], NFT (458524511244050282/FTX EU - we are here! #216230)[1], NFT (464291022650355576/FTX EU - we are here! #125205)[1], NFT (555170515146717437/The Hill by FTX #12020)[1], USD[25.00]		
04141612		COPE[.00000001]		
04141631		USD[0.01]		
04141642		COPE[.00000001]		
04141652		EUR[191.74], FTT[.00002977], UBXT[1], USD[0.00]	Yes	
04141655		ETH[1.49346859], USD[0.01]		
04141664		COPE[.00000001]		
04141678		ALTBear[3894.2], BEARSHIT[2384.8], TRX[.00017], USD[0.00], USDT[0]		
04141705		COPE[.00000001]		
04141708		AKRO[1], BAO[3], BTC[1.00011393], GRT[1], HOLY[.00000662], HXRO[1], KIN[7], MATH[3], TRU[1], TRX[1], UBXT[2], USD[15211.34], WRX[10961.07703105], XRP[59.41302242]	Yes	
04141711		FTT[0.03815948], GOG[28], LOOKS[12], USD[0.00]		
04141712		USD[19.78], USDT[.00482103]		
04141714		USD[0.00], USDT[1.02430568]		
04141716		BTC[0.00039993], DOGE[9.90615], USD[0.00], USDT[0.03635370]		
04141717		LOOKS[30], USD[0.90]		
04141720		BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00048492], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.00], USDT[792.47000000], WAVES-PERP[0]		
04141721		ATLAS[1.9]		
04141723	Contingent	BTC[.0041], ETH[.023], ETHW[.023], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008684], SOL[1.19976], TONCOIN[754.00076], USD[0.15], USDT[0]		
04141725		USD[0.00], USDT[0.00001045]		
04141729		COPE[.00000001]		
04141740		TRX[0], USD[0.01]		
04141741		BEAR[119.19003735], BULL[0], ETHBULL[12.04334649], USD[0.00], USDT[3.22596975]		
04141742		AKRO[2], BAO[7], DENT[2], ETH[0.1724636], ETHW[0.17167], KIN[6], NFT (451365709319051272/FTX EU - we are here! #220537)[1], NFT (465127152212320455/FTX EU - we are here! #220552)[1], NFT (494021099177189792/FTX Crypto Cup 2022 Key #7353)[1], NFT (559475175558390381/FTX EU - we are here! #220556)[1], RSR[1], TRX[1.000031], USD[25.00], USDT[0.01026013]	Yes	
04141743		COPE[.00000001]		
04141746		BNB[.00802648], USDT[0.03805270]		
04141747		COPE[.00000001]		
04141752		COPE[.00000001]		
04141753		FTT[0.08292742], USD[0.11], USDT[0.33984740]		
04141762		USDT[0.00000181]		
04141764		USD[25.00]		
04141766		PROM[.006788], USD[0.00]		
04141768		COPE[.00000001]		
04141770		TRX[.001554], USDT[0.78798261]		
04141772		TRX[.001002], USD[0.00], USDT[0.79191012]		
04141778		COPE[.25]		
04141781	Contingent	BOLSONARO2022[0], BRZ[56.67206175], ETH[.00173409], ETHW[0.13080156], LUNA2[0.50431283], LUNA2_LOCKED[1.17672995], LUNC[109815.18257], USD[-17.26], USDT[0.00019265]		
04141784		COPE[.00000001]		
04141805		BNB[0], MATIC[0], NFT (532857775105139061/FTX EU - we are here! #77897)[1], SOL[0], TRX[94.15607986], USD[0.01], USDT[0]		
04141810		COPE[.00000001]		
04141813		COPE[.00000001]		
04141833		COPE[.00000001]		
04141841	Contingent	EUR[3022.00], FTT[25.99506], LUNA2[1.46939525], LUNA2_LOCKED[3.42858892], USD[4.40], USTC[208]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04141846		BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0416[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0425[0], ETH-PERP[0], JASMY-PERP[0], USD[20.84]		
04141860		DOT-PERP[0], USD[0.10]		
04141863		EUR[0.00]		
04141866		TRX[.000777], USD[0.01]		
04141877		ADA-PERP[0], AVAX-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CVC-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000125], USD[0.00], USDT[0], WAVES-0325[0], WAVES-PERP[0], YFI-PERP[0]	Yes	
04141878		COPE[.30000001]		
04141905		USD[0.14]		
04141913		USD[0.00], USDT[0.00000001]		
04141939		NFT (447864375306296490/FTX EU - we are here! #149404)[1], NFT (492875264136533287/FTX EU - we are here! #149234)[1], NFT (509593266276713326/FTX EU - we are here! #149355)[1], USD[3.50], USDT[99.780252]		
04141942		COPE[.00000001]		
04141967		FTT[10.25981576], USD[0.00]	Yes	
04141968		FTT[89.883894]		
04141977		COPE[.00000001]		
04142005		COPE[.00000001]		
04142034		USD[0.01]		
04142056		COPE[.00000001]		
04142076		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[195.26], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04142084		TONCOIN[.08]		
04142089		COPE[.00000001]		
04142091		ATLAS-PERP[0], AXS-PERP[0], BTC[.00000001], BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], OXY-PERP[0], RON-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
04142097		COPE[.00000001]		
04142167		USDT[0]		
04142265		AKRO[4], APE[0], BAO[12], BTC[.00000005], CHZ[0], DOGE[.01863908], ETH[0], EUR[918.88], KIN[5], RSR[1], UBXT[6], XRP[0]	Yes	
04142266		AAPL[0], ALCX[0], APE[0], BAO[6], BTC[0], DENT[2], KIN[6], RSR[1], TRX[2], USD[0.00], USDT[0]	Yes	
04142284		USD[0.45]		
04142292		DENT[1], RSR[1], USD[0.00]	Yes	
04142299		COPE[.5]		
04142301		0		
04142315		USD[25.00]		
04142316		BTC[.00243815], ETH[.03204304], ETHW[.03204304], EUR[0.00], USDT[112.37687006]		
04142323		EUR[3000.00], USD[1258.43]		
04142341	Contingent	APE[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], KIN[1], LUNA2[0.00188412], LUNA2_LOCKED[0.00439630], LUNC[410.27308003], SOL[0], USD[3890.37]	Yes	
04142345		USD[0.00]		
04142353		USD[15.00]		
04142356	Contingent	ETH[.15175807], ETHW[5.43222733], LUNA2_LOCKED[204.900539], LUNC[.00000001], USDT[23.29]	Yes	
04142359		COPE[.00000001]		
04142370		BTC[0.03367054], FTT[0], TRX[.000437], USD[0.00], USDT[0.00011847]		
04142405		USD[0.00], USDT[0.00000001]		
04142419		COPE[.00000001]		
04142423		COPE[.00000001]		
04142432		ADA-PERP[11], ANC-PERP[0], ATOM-PERP[.31], AVAX-PERP[0], BTC-PERP[.0005], CAKE-PERP[0], CEL-PERP[6.3], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[.003], EUR[0.00], FTT[5], FTT-PERP[1.1], SHIB-PERP[0], USD[.7.72], USDT[0.00121100], XRP-PERP[0]		
04142438		ATLAS[1.9]		
04142446		BNB[0], ETH[0], NFT (464280612910697401/FTX EU - we are here! #95994)[1], NFT (537013324550596947/FTX EU - we are here! #95310)[1], NFT (562140525983139384/FTX EU - we are here! #94936)[1], TRX[.000007], USD[0.00], USDT[35.91335555]		
04142447		USD[0.00], USDT[0]		
04142448		COPE[.00000001]		
04142452		SOL[0], USDT[0.00000002]		
04142454		USDT[0]		
04142467		ATLAS[1.9]		
04142475		COPE[.00000001]		
04142492	Contingent	AAVE[1.82270645], AKRO[5], APE[7.48996928], AVAX[8.66657543], AXS[2.66146718], BAO[7], BTC[.08344229], DENT[3], DOGE[997.29534566], DOT[17.64673218], ETH[.47197435], ETHW[.46814983], FRONT[1], FTM[103.07827594], FTT[17.66188897], GALA[557.06500393], HNT[5.2992944], HOLY[1.03701731], KIN[8], LINK[14.21016656], LUNA2[1.02779751], LUNA2_LOCKED[2.32328641], LUNC[11423.94985126], MATIC[145.47400074], SHIB[6352473.71504211], SOL[3.0402084], SRM[14.95330381], STG[78.40689836], TONCOIN[2136.131278], TRX[3], UBXT[3], USD[25.00], USDT[8321.59602955], WAVES[5.64913087]	Yes	
04142502	Contingent	LUNA2[0], LUNA2_LOCKED[0.64286051], LUNC[.00879346], MATIC-PERP[0], USD[0.12], USDT[0]		
04142504		BTC[0], DFL[3409.89500529], SLP[3476.26176714], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04142507		APT[0], AVAX[0], BNB[0], BTC[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
04142514		USD[0.00]		
04142531		LTC[.00000001]		
04142536		USD[99.92]		
04142552		USD[25.00]		
04142553		EUR[0.00]		
04142586		AGLD-PERP[0], ATOM-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], FIL-PERP[0], GALA-PERP[0], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], OKB-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TOMO-PERP[0], TRX[.000777], USD[0.04], WAVES-PERP[0]		
04142593		APE[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], OP-PERP[0], SOL-PERP[0], USD[7.42]		
04142596		BTC[0.00002057], BTC-PERP[0], FB[.008934], TSLA[.059424], TSLA-0325[0], USD[-0.03], USDT[3.83558601]		
04142599		AKRO[1], AMPL[0], BAO[3], BTC[0.37813277], ETH[1.00001013], EUR[10352.60], FTT[3.32686059], GRT[1], KIN[4], LDO[559.12601181], NFT (372996232495039983/FTX EU - we are here #99273)[1], NFT (496285002912641246/FTX EU - we are here #99168)[1], NFT (556749307392549493/FTX EU - we are here #99749)[1], SOL[12.01876235], STETH[4.90589545], TRX[3], UBXT[5], UNI[39.4125997], USD[0]	Yes	
04142601		COPE[2.25]		
04142613		DEFIBULL[51163.6566], FTT[0.00001705], TRX[.000063], USDT[2.75160399]		
04142623		TRX[.431208], USD[0.22]		
04142660		USD[0.00]		
04142665		COPE[.000000001]		
04142695		AVAX-PERP[0], ETH-PERP[0], USD[0.00]		
04142700		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00019567], ETH-PERP[0], ETHW[.00019567], FTT[0.03885074], GMT-PERP[0], GST[.06], GST-0930[0], GST-PERP[0], NFT (321607070061663909/The Hill by FTX #19612)[1], SOL[.0099087], SOL-PERP[0], USD[69.55], WAVES-PERP[0]	Yes	
04142704		KIN[.00000001]		
04142725		ANC-PERP[0], APE-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.002535], TRX-PERP[0], USD[282.07], USDT[0.00000001], USTC-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04142728		TOMO[1], USDT[0.00000665]		
04142730		COPE[.00000001]		
04142743		COPE[.3]		
04142761		ALCX-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNT[0], BTC[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRON-0624[0], DASH-PERP[0], DEF1-PERP[0], ETH[0], ETH-PERP[0.09199999], ETHW[0], FTT[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PFE-0624[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[157.78], USDT[0], USO-0624[0], WAVES-PERP[0], XAUT[0], XRP-PERP[0]		
04142777		COPE[.000000001]		
04142779		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04142782		USD[25.00]		
04142787		TRX[.000037]		
04142800		COPE[.750000001]		
04142802		BAT[49.60621548], SOL[.52689458]	Yes	
04142806		COPE[.000000001]		
04142824	Contingent	AKRO[1], BAO[3], BTC[.18383382], CRV[76.36373059], EUR[0.00], KIN[3], LUNA2[0.00183377], LUNA2_LOCKED[0.00427880], LUNC[20.49871322], MSOL[0], RSR[1], STETH[1.06803580], STSOL[0], UBXT[3], USD[0.03], USDT[2.26377323], USTC[24625361], USTC-PERP[0]	Yes	
04142834		COPE[.000000001]		
04142862		COPE[.000000001]		
04142879		COPE[.000000001]		
04142882		ATOM-PERP[0], BAO[1], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN[1], LUNC-PERP[0], NFT (472370125220303508/The Hill by FTX #44517)[1], STMX-PERP[0], SUSHI-PERP[0], USD[4.53], USDT-PERP[0]	Yes	
04142890		BAO[3], BTC[.02611964], DENT[2], DOGE[1], EUR[1771.37], HXRO[1], KIN[5], MSOL[.00002371], RSR[1], SOL[8.37694972], STETH[0.29990193], TRX[2], USD[0.00], USDT[0.00604351]	Yes	
04142898		AKRO[1], BAO[18], BAT[1], DENT[5], DOGE[.83850549], ETH[0.00066528], ETHW[0.00466528], FTT[.02710385], GMT[0], GST[0], KIN[22], LTC[0], NFT (393302252996155594/FTX Crypto Cup 2022 Key #17703)[1], NFT (524407364895903054/The Hill by FTX #12697)[1], RSR[2], SOL[0], TRX[3], UBXT[2], USD[0.00], USDT[0.00000001]		
04142900		USD[0.00], USDT[0], USDT-PERP[0]		
04142922		COPE[.000000001]		
04142923		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], MANA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], USD[0.24], USDT[.003554], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04142935		TRX[.144267], USD[2.53]		
04142946		COPE[.000000001]		
04142953		COPE[.000000001]		
04142957		USDT[4.32845744]		
04142961		BTC-PERP[0], ETH-PERP[0], ETHW[.07982262], FTT-PERP[5.9], GST[250.82097438], GST-PERP[0], MANA[61.90805218], MKR-PERP[0], NFT (478062321036967444/The Hill by FTX #37895)[1], SAND[52.76298143], USD[41.65], USDT[508.79088235]	Yes	
04142974		TONCOIN[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04142978		XRP[.00000001]		
04142991		COPE[.00000001]		
04142996		FTT[.347452]		
04143002		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC[.000674], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-0.01], USD[T0.01015671], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04143021	Contingent	ATOM[.00004566], BTC[0.01099891], ETH[.23183344], ETHW[.11192421], LUNA2[0.00447626], LUNA2_LOCKED[0.01044461], USD[4935.40], USTC[.63363688]		
04143027		USD[31.93]		
04143029		COPE[.00000001]		
04143059		COPE[.00000001]		
04143060		ETH[.00008939], ETHW[.00049531], NFT (345369553637559182/FTX EU - we are here! #144429)[1], NFT (371279637129448273/FTX EU - we are here! #144383)[1], NFT (425999883688862659/The Hill by FTX #31380)[1], SOL[.00000001], USD[0.29], USD[T0.08000561]		
04143067	Contingent	APT[10], APT-PERP[0], DOT[1.3], EUR[1500.00], LUNA2[0], LUNA2_LOCKED[4.21540081], MATIC[2], SOL[.17], SOL-PERP[0], USD[2556.59], USD[T.4]		
04143080		BTC[0], ETH[0], LUNC[0], PFE[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
04143081		EUR[1009.16]	Yes	
04143085		COPE[.00000001]		
04143097		USD[0.00]		
04143099		COPE[.00000001]		
04143111		COPE[.00000001]		
04143122		BNB[0], MATIC[0], SOL[-0.00000001], TRX[0.00000600], USD[T0]		
04143126		BNB[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST[.00000263], GST-PERP[0], NFT (295701852083450895/The Hill by FTX #9869)[1], NFT (357270270402060692/FTX EU - we are here! #185812)[1], NFT (382455105788437659/FTX Crypto Cup 2022 Key #4360)[1], NFT (389571224204909371/FTX EU - we are here! #186191)[1], NFT (442843068967227283/FTX EU - we are here! #186006)[1], NFT (536881559970267271/FTX AU - we are here! #55341)[1], SOL[0], USD[0.00], USD[T1.79722215]		
04143128		EUR[0.00]	Yes	
04143130		COPE[.00000001]		
04143154		COPE[.00000001]		
04143164		BEAR[1461722.22], NFT (306241787631229281/FTX EU - we are here! #220816)[1], NFT (350864921716924779/FTX EU - we are here! #220877)[1], NFT (524131294245005748/FTX EU - we are here! #220452)[1], USD[T.029337]	Yes	
04143179		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC[.06622107], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.46581515], ETH-PERP[0], ETHW[0.46581515], FIL-PERP[0], FTM-PERP[0], FTT[26.58157168], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[14.27], USD[T0.55580845], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04143187		COPE[.00000001]		
04143189		USD[0.00], USD[T0]		
04143190		STG[159.968], TRX[.000777], USD[0.00], USD[T2.37320322]	Yes	
04143195	Contingent	AVAX-PERP[0], BTC[.00006946], BTC-PERP[0.00039999], FTM-PERP[0], FTT[0], LUNA2[0.17434116], LUNA2_LOCKED[0.40679605], LUNC[37963.15585], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[-8.70], USD[T0.00000001]		
04143200		GOG[321], USD[0.58]		
04143205		BAO[415185.07402547], KIN[1363892.6806117], LTC[1.00026108], MATIC[37.63578404], SOL[1.31687567], UBXT[4243.91408294], USD[36.94], USD[T52.55984607], XRP[199.87548708]	Yes	
04143217		COPE[.00000001]		
04143221		USD[25.00]		
04143237		APE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], GMT-PERP[0], KNC-PERP[227.90000000], LUNC-PERP[0], SOL-PERP[0], USD[-101.90], USD[T19.85000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04143241		COPE[.00000001]		
04143253	Contingent, Disputed	USD[225.67]		
04143254		USD[0.01]		
04143258		ADA-PERP[0], BTC-0325[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00], USD[T.00035424]		
04143262		COPE[.00000001]		
04143270		USD[0.01], USD[T0]		
04143277	Contingent	1INCH[59.16044373], ALEPH[.00320984], ALICE[16.13683673], APE[16.17670029], ATLAS[3891.869900058], AXS[3.73015511], BAO[16], BTT[57390001.49481896], CRO[225.40847351], CRV[.00046348], DENT[44874.48297551], DFL[8944.18760849], DOT[6.31391331], ENJ[126.16614572], ETH[0.000000081], ETHW[0.000000081], GALA[739.43068125], GMT[22.38649323], JOE[107.36220022], KIN[28.90251972], LINA[33495.05854687], LOOKS[49.88556362], LRC[.00148091], LUNA2[0.39217336], LUNA2_LOCKED[0.90750627], LUNC[1.25411222], MANA[68.27282085], MATIC[1.00042927], MNGO[679.99668642], OKB[.00004794], PRISM[.06529379], RSR[2], SAND[75.24468584], SHIB[40.82381863], SLP[3933.47478338], SOL[0], SPELL[24050.75016765], STG[61.35053251], SXP[.00000914], TLM[1760.99960782], TRX[0.01980857], UBXT[7], USD[0.00], USD[T0], WRX[173.1220772]	Yes	
04143281		NFT (289995982512964275/FTX EU - we are here! #165641)[1], NFT (325661719303336532/FTX EU - we are here! #165857)[1], NFT (504424625163480595/FTX EU - we are here! #165789)[1], USD[T0.00000001]		
04143286		CRO[0], EUR[0.00], TRX[83.12768005]	Yes	
04143287		COPE[.00000001]		
04143309		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.82], USD[T.8252], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04143310		BNB[.00000001], MATIC[0]		
04143318		COPE[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04143328		TRX[.005703]		
04143331		ADA-PERP[0], ATOM-PERP[0], BNB[1.16320023], BNB-PERP[0], CAKE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.00000001], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
04143353		COPE[.00000001]		
04143368		ENJ[96.07916966], USD[0.11], USDT[0]		
04143370		XRP[.0027511]	Yes	
04143375		USD[0.00]		
04143378		COPE[.00000001]		
04143389		USD[25.00]		
04143401		COPE[.00000001]		
04143426		COPE[.00000001]		
04143428		BTC[0]		
04143439		AKRO[1], BAO[1], USDT[0]		
04143446		USD[0.00]		
04143450		COPE[.00000001]		
04143453		1INCH-PERP[0], BAO-PERP[0], BTC-0624[0], BTC-MOVE-0226[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OMG-PERP[0], USD[-1.20], USDT[1.57300925], WAVES-PERP[0]		
04143456		COPE[.00000001]		
04143477		COPE[.00000001]		
04143486	Contingent	FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002202], USD[0.00], USDT[0]		
04143487		TRX[.001554], USD[0.11]		
04143498		COPE[.00000001]		
04143515		BEAR[49.4], BULL[.00007342], CHF[0.00], ETH[.00029068], ETHW[0.00029068], USD[0.00], USDT[0]		
04143518		EUR[0.00], STORJ[0], USD[0.00], USDT[304.57165357]		
04143530		COPE[.00000001]		
04143535		TONCOIN[175.76638613], USD[0.00]		
04143540		USD[0.09]		
04143548		COPE[.00000001]		
04143557		ETH[.0005584], ETHW[.0005584], GOG[156], USD[0.58]		
04143566		ETH[.1309804], ETH-PERP[0], ETHW[.1309804], USD[18.26]		
04143574		COPE[.00000001]		
04143587		BAO[1], KIN[1], USD[0.57], USDT[.35725883]		
04143604		COPE[.00000001]		
04143614		BNB[0.00000001], ETH[0], MATIC[0], SOL[0], USDT[0]		
04143624		COPE[.00000001]		
04143625	Contingent	ETH[0], ETHW[0.00093757], LUNA2[0.02652504], LUNA2_LOCKED[0.06189176], LUNC[.08544748], MATIC[3.57907164], NFT (323801818008428425/FTX AU - we are here! #44286)[1], NFT (410460949168051906/FTX Crypto Cup 2022 Key #3555)[1], NFT (471686667401244314/FTX AU - we are here! #44210)[1], NFT (539354477912407177/FTX EU - we are here! #223824)[1], NFT (573464275281783487/FTX EU - we are here! #223868)[1], NFT (574020795984636284/FTX EU - we are here! #223852)[1], SOL[0], TRX[.000023], XRP[0]		
04143638		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-0325[0], BTC-MOVE-0306[0], BTC-MOVE-0512[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[13.04], USTC-PERP[0], XLM-PERP[0]		
04143643		COPE[.00000001]		
04143665		COPE[.00000001]		
04143668		BRZ[10]		
04143679		DOGE[0], USDT[0]		
04143685		COPE[.00000001]		
04143686		BNB[1.19998026], BTC[0.06900311], CRO[.54784485], DOT[32.72832536], ETH[0.42847322], ETHW[0.42650153], EUR[0.00], SOL[13.82363742], USD[22.34], XRP[606.64207731]		
04143725		COPE[.00000001]		
04143752		BTC[0], ETH[.00096238], ETHW[.00096238], FTT-PERP[0], NEAR-PERP[0], USD[-0.97], USDT[0]		
04143757		COPE[.00000001]		
04143777		KIN[1], TRX[.000778], USDT[0.00000113]		
04143781	Contingent, Disputed	USD[25.00]		
04143784		COPE[.00000001]		
04143794		BCH[0], ETH[0], GALA[0], KIN[1], LTC[0], USDT[0.00000003], XRP[0.00000001]	Yes	
04143799		TONCOIN[1.9996], USD[0.08]		
04143811		COPE[.00000001]		
04143822		USDT[20]		
04143837		COPE[.00000001]		
04143839		COPE[.00000001]		
04143842		BTC[.00000147], ETH[1.07328837], ETHW[1.07328837], GBP[0.31], LTC[7.37122421]	Yes	
04143863		USD[0.00], USDT[0]		
04143864		COPE[.00000001]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04143882		EUR[0.00], KIN[2]		
04143883		BTC[0], FTT[.02]		
04143887		COPE[.00000001]		
04143899		COPE[.00000001]		
04143910		COPE[.00000001]		
04143923		USD[25.00]		
04143927		COPE[.00000001]		
04143933	Contingent	LUNA2[0.00559584], LUNA2_LOCKED[0.01305696], LUNC[479.451118], USD[5.41], USD[0], USTC[.48044]		
04143947		COPE[.00000001]		
04143950		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC[.00000001], CHR-PERP[0], DENT-PERP[0], FTT[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.16], USD[0], XAUT[.00000672]		
04143956		TONCOIN[4389.942553], USD[0.04]		
04143960	Contingent	LTC[.0065], LUNA2[3.75972548], LUNA2_LOCKED[8.77269279], LUNC[818688.1396932], USD[.16717396]		
04143970		COPE[.00000001]		
04143977		AVAX[0], BNB[0], BTC[0], ETH[0], FTT[0], GT[0], MATIC[0], SOL[0.00000155], TRX[0.00000100], USD[0.00], USD[0], XRP[0]		
04143979		0		
04143992		BTC[0.01599850], USD[0.55]		
04143994		COPE[.00000001]		
04144000		SOL[0]		
04144002		EUR[0.00]		
04144011		COPE[.00000001]		
04144018		COPE[.00000001]		
04144021		GALFAN[3.599316], USD[0.02], USD[0]		
04144024		DOGE[134.06227432], LTC[0.06284839], USD[0]	Yes	
04144033		USD[0.01782510]		
04144035		NFT (572131150532063036/FTX Crypto Cup 2022 Key #11399)[1]		
04144036		FTT[.008062], USD[0.43], USD[0.73883981]		
04144041		FTT[99.01275691], USD[0.00000003]		
04144042		USD[12.51]		
04144079		COPE[.00000001]		
04144091		SOL[1.09643321], USD[0.00]	Yes	
04144099		COPE[.00000001]		
04144106		USD[0.00]		
04144119		USD[0.00], USD[2.53226419]		
04144124		COPE[.00000001]		
04144142		AKRO[1], APE[17.63161509], EUR[0.00], KIN[1], TRX[1]		
04144150		COPE[.00000001]		
04144173		COPE[.00000001]		
04144179		SOL[0], USD[0.00], USD[583.43421502]		
04144186	Contingent	BEAR[595.8], BTC[0.36612736], BTC-PERP[0], BULL[11.76756418], CEL-PERP[0], DOT-PERP[0], ETH[0.16623980], ETH-PERP[0], ETHW[0.16623980], LUNA2[3.56869440], LUNA2_LOCKED[8.32695361], LUNC[777090.72], LUNC-PERP[0], RUNE-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[8.54], USD[0.00743916], USTC-PERP[0], WAVES-PERP[0]		
04144191		TRX[.00264], USD[1908.020226]		
04144192		COPE[.00000001]		
04144194		USD[1.00]		
04144207		MATIC[0], TRX[0.00001501], USD[0.00], USD[0]		
04144209		BNB[0], ETH[0], FTM[1.04472448], HT[0], NFT (293421258880422716/FTX EU - we are here! #101207)[1], NFT (303933016599578427/FTX EU - we are here! #100861)[1], NFT (537895079717252493/FTX EU - we are here! #101120)[1], SOL[.00000001], TRX[6.536701], USD[0]		
04144218		COPE[.00000001]		
04144224		USD[0.00864261]		
04144237		NFT (409483648131104103/The Hill by FTX #31354)[1], TONCOIN[0], USD[0.00]		
04144248		COPE[.00000001]		
04144249		AKRO[1], BAO[1], BF_POINT[200], BTC[.00001925], DENT[2], ETHW[.42026701], EUR[0.00], KIN[4], MANA[0.00113789], TRX[1]	Yes	
04144252		EUR[0.00], TONCOIN[9.89], USD[0.00]		
04144265		TRX[.000029], USD[0.00], USD[1.99331357]		
04144268		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[75.23], USD[0]		
04144275		COPE[1.1]		
04144290		ETHW[.00062407], EUR[0.02], USD[0]	Yes	
04144291		APE-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], KNC-PERP[0], LUNC[0], LUNC-PERP[0], NFT (288362256661583899/FTX EU - we are here! #127912)[1], NFT (362835199194246873/FTX EU - we are here! #127600)[1], NFT (487431472234938137/The Hill by FTX #45295)[1], NFT (541060142510058856/FTX EU - we are here! #127192)[1], USD[0.00], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04144302		KIN[1], NFT (363558374495346605/FTX EU - we are here! #63142)[1], NFT (532899780714188250/FTX EU - we are here! #63047)[1], NFT (538988017903182183/FTX EU - we are here! #62937)[1], TRX[0]		
04144303		COPE[,000000001]		
04144312		USD[0.00], XRP[24.22660206]		
04144322		COPE[,000000001]		
04144332		COPE[,000000001]		
04144351		USD[25.00]		
04144356		USD[0.00], USDT[0.00000972]		
04144359		USD[44.67], USDT[0]	Yes	
04144360		COPE[,000000001]		
04144416		ATLAS[1.6]		
04144421		ALGO-PERP[0], ANC-PERP[0], DOGE-PERP[0], GMT-PERP[0], KAVA-PERP[0], PEOPLE-PERP[0], TONCOIN[,09772], USD[0.18], USDT[0.00886681], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04144439		USD[0.01], USDT[0]		
04144446		ALPHA[1], BAO[1], BTC[,0002], ETH[1.17062683], ETHW[,00000691], EUR[0.19], FRONT[1], GRT[2], RSR[1], USD[0.20]	Yes	
04144449		AUDIO-PERP[0], BTC-PERP[0], CRO-PERP[0], LUNC-PERP[0], MATIC-PERP[-10], NEAR-PERP[0], SOL-PERP[0], USD[65.96], USDT[0]		
04144475		USD[25.00]		
04144486		ATLAS[4.5309558], USD[48.08]		
04144489		TONCOIN-PERP[1310.2], USD[-703.69], USDT[500]		
04144505		USD[25.00]		
04144509		ATLAS[1.6]		
04144513		BTC[0]		
04144526		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOGE-PERP[0], FLOW-PERP[0], GMT-PERP[0], GRT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[14.01], USDT[2], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
04144532		AVAX[3.499028], BTC[0], CEL[55.689974], DOT[6.597624], GALA[1069.7192], GMT[72.98056], IMX[54.287202], LINK[1.799784], LOOKS[173.9343], SAND[55.98794], SNX[15.993952], SOL[1.5296274], UNI[7.89811], USD[60.05], USDT[,000078]		
04144540		TRX[,000029], USD[0.00], USDT[1.64671670], XRP[,000000001]		
04144541	Contingent	BTC[,00052475], LOOKS[2.9994], LUNA2[0.00000128], LUNA2_LOCKED[0.00000299], LUNC[,27966107], TRX[,02777], USD[0.00], USDT[0.07570977]		
04144548		BTC-PERP[0], LOOKS-PERP[0], USD[0.01]		
04144598		USDT[0.06355343]		
04144599	Contingent, Disputed	SOL[,01007056]	Yes	
04144606		SHIB[1866446.66190104]		
04144609		ETH[,07923814], ETHW[,07825657], USD[56.75], USDT[995.06350578]	Yes	
04144614		COPE[,000000001]		
04144634		USDT[0.00000025]		
04144635		ETH[,0079984], ETHW[,0079984], FTT[0.00402895], NFT (320192556756560525/FTX Crypto Cup 2022 Key #7239)[1], NFT (384219344372491096/FTX EU - we are here! #195313)[1], NFT (464144173839539016/The Hill by FTX #20089)[1], NFT (515751504832907751/FTX EU - we are here! #195186)[1], NFT (517609827674663064/FTX EU - we are here! #194722)[1], USD[0.00]		
04144642		BNB[0.00000458], NFT (336810706196619900/The Hill by FTX #14169)[1], RAY[0.09199679], USD[0.00], XRP[,00040757]		
04144673		NFT (465922251258423163/The Hill by FTX #18999)[1], USD[0.00], USDT[0]		
04144726		BTC[0.00589402], ETH[0.00547921], ETHW[0.00547921]		
04144727		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[18.70], XRP-PERP[0]		
04144731		DODO-PERP[0], USD[0.70]		
04144737		USDT[,00009132]	Yes	
04144745	Contingent, Disputed	USDT[0.00004178]		
04144753		TONCOIN[17], USD[0.00]		
04144764		EUR[0.28], SOL[,00976997], USD[0.00]		
04144783		BNB[,003407], BTC[0]		
04144789		BLT[92], NFT (322911909394986414/The Hill by FTX #15433)[1], NFT (421649034584343611/FTX Crypto Cup 2022 Key #16765)[1], USD[0.09]		
04144797	Contingent	BTC[0.00691522], EUR[0.00], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[,00432202], NEXO[16.62531719], USD[514.06], USDT[0.00001285]	Yes	
04144803		BTC[0], EUR[1030.38], FTT[25.87176775]		
04144807		USD[25.00]		
04144819		GOG[430.91031745], USD[0.00]		
04144845		EUR[0.00], FTT[,07965801], USD[-0.06]		
04144863		AKRO[4035], APE[24.6], BAO[577000], BTT[43000000], CONV[9940], CRO[490], DENT[18100], HNT[22.1], KBT[13000], KBT-PERP[0], KIN[1980000], KSHIB[3390], KSOS[28600], LINA[2270], PRISM[5490], REEF[5340], SOSI46200000, SPELL[11600], STMX[3290], SUN[3780.289], UBX[14063], USD[1.07], WFLOW[83.1], XPLA[130]		
04144873		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EUR[0.00], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[0.00], USDT[1194.82688554], XRP-PERP[0]		
04144885		ETH[0], FTM[0], FTT[0.00000009], MATIC[0], TRX[0.17705911], USD[0.00], USDT[0.03489977]		
04144898		ETH[,00727849], ETHW[,00727849], USD[0.00]		
04144907		STETH[0.00004064], USD[0.00]	Yes	
04144920		AVAX[,09942], BTC[,02846459], BTC-PERP[,0083], ETH[0.00100000], ETHW[0.00100000], FTT-PERP[0], LTC[0.01394740], USD[-168.00]		
04144933	Contingent	LTC[0], LUNA2[1.96593598], LUNA2_LOCKED[4.58718396], LUNC[428086.7], TONCOIN-PERP[0], USD[0.45], USDT[0]		
04144944		BRZ[9.8985], BTC[0.00006239], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04144947		USD[25.00]		
04144981		USD[0.00]		
04145000		APE-PERP[0], BTC-PERP[-0.0121], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[331.50], ZIL-PERP[0]		
04145005		NFT (420418001061967057/Belgium Ticket Stub #648)[1], NFT (495209017403161787/The Hill by FTX #18983)[1], TRX[.000268], USDT[1013.10983531]	Yes	
04145008		BRZ[.7383158], USD[0.00], USDT[0]		
04145017		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00019158], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[330.62], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
04145045		USD[1.23]		
04145051		SOL[.2204771], USD[0.00]		
04145052		SOL[6.49], USD[0.00], USDT[0.75987320]		
04145072		COPE[.00000001]		
04145075		APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[8.04], USDT[0.00000001]		
04145079	Contingent	BTC[0.03799398], DOT[2.19956], ETH[.002255], EUR[0.14], FTM[0.52948158], GRT[.366125], LUNA2[0.15829194], LUNA2_LOCKED[0.36934786], LUNC[1.989898], NEAR[.0998], SOL[.529696], USD[0.00], USDT[11.5756893]		
04145080		AKRO[3], AVAX[3.60864338], BAO[9], BNB[.80281686], BTC[.03500157], DENT[3], ETH[.14131885], EUR[0.00], FTM[285.32041666], IMX[28.40248937], KIN[13], MANA[165.52752613], NEAR[6.50588672], SAND[116.5769176], TRX[3], UBXT[7], USDT[52.14282374]	Yes	
04145097		ETH[4.83619164], ETHW[3.13543136], TONCOIN[.95291833], USD[0.72], USDT[47.77334639]		
04145105		USD[25.00]		
04145151		BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT[.00572645], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], USD[9.45], VET-PERP[0]		
04145166		USD[0.00]		
04145190	Contingent, Disputed	USD[0.00000050]		
04145193		NFT (373044968398154502/FTX EU - we are here! #187199)[1], NFT (478576868746859626/FTX EU - we are here! #187355)[1], NFT (549810639272417996/FTX EU - we are here! #187514)[1]	Yes	
04145211		NFT (313494960258744918/FTX EU - we are here! #107198)[1], NFT (372760867865272590/FTX EU - we are here! #106986)[1], NFT (424503442845047942/FTX EU - we are here! #107132)[1], USD[0.02]		
04145218	Contingent	DOT[0.08687654], ETH-PERP[.238], ETHW[.222], LUNA2[0.10169556], LUNA2_LOCKED[0.23728964], LUNC[22144.42300316], RUNE-PERP[0], USD[-157.48], USDT[1.03512691]		
04145220		USD[25.00]		
04145237		TRX[.000778], USD[992.09], USDT[0.00000001]		
04145281		BSVBULL[415308773.91304347], TRX[.00000001], TRXBULL[22204.33875572], USD[0.00], USDT[0], XRPBULL[55493986.79523525]		
04145283		BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], HT-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
04145286		FTT[2.2], USDT[0]		
04145306		AKRO[1], BAO[2], ETH[.00067762], ETHW[0.00067761], KIN[1], NFT (405016008612063150/FTX EU - we are here! #191795)[1], NFT (419559690332493152/FTX EU - we are here! #191599)[1], NFT (482919962212671830/FTX EU - we are here! #207956)[1], RSR[1], USD[0.00], USDT[0]		
04145321		EUR[10.43]	Yes	
04145343		BTC[.03279344], DENT[1023183.30544804], ETH[.46029534], ETHW[.46029534], USD[1007.30], XRP[1940.99188102]		
04145359		BNB[0], BTC[0], HT[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
04145365	Contingent, Disputed	DOGE[149.07956545], GBP[0.00]		
04145379		BAO[2], DENT[1], TRX[.000843], USD[0.00], USDT[0]		
04145383		SOL[.009995], TRX[.00078], USD[0.00], USDT[0]		
04145414		USD[100.00]		
04145424		USDT[0.06824274]		
04145434		APT[180], BNB[.00000001], ETH[.00073324], ETH-PERP[0], MATIC-PERP[0], NFT (337937675684485014/The Hill by FTX #19119)[1], TRX[.000014], UNI[.1], USD[1126.69], USDT[1.51000000]		
04145442		DENT[1], KIN[3], TRX[.000777], USDT[0.0000945]		
04145454		APE-PERP[0], BTC-MOVE-0423[0], BTC-MOVE-0502[0], BTC-PERP[0], CHR-PERP[0], FTT[0.00358169], LUNC-PERP[0], NFT (386128274887758824/FTX AU - we are here! #18142)[1], SUSHIBULL[10000000], USD[0.00], USDT[0]		
04145471		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.07851499]		
04145483		NFT (290975473641233214/FTX EU - we are here! #40408)[1], NFT (493185917299303617/FTX EU - we are here! #40503)[1], NFT (520017353409398176/FTX EU - we are here! #39903)[1]		
04145491		EUR[50.00]		
04145502		EUR[0.00], LTC-PERP[0], REN-PERP[0], USD[0.00], XRP-PERP[0]		
04145545		NFT (341657010833519649/FTX EU - we are here! #127995)[1], NFT (453596990168262511/FTX EU - we are here! #128191)[1], NFT (504548714370539595/The Hill by FTX #23483)[1], NFT (505404199548076820/FTX EU - we are here! #128291)[1], USD[0.00]		
04145547		ETH[.28814403], ETHW[.28814403], EUR[0.00], USDT[346.08263200]		
04145553		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNT-PERP[0], BOBA-PERP[1000], BTC[0.02727683], BTC-0325[0], BTC-PERP[.053], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-PERP[0], ETHW-PERP[60], EUR[0.00], FTM-PERP[0], FTT-PERP[50], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[3005.1], HT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[30], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[1300], TONCOIN-PERP[0], USDI-553.25], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04145640		USD[0.00]	Yes	
04145646		BTC[0.02199831], ETH[.041], ETHW[.041], EUR[1.75], STG[35], USD[0.31]	Yes	
04145662		BTC[0.00001180]		
04145663		AKRO[1], DOT[21.69378569], FTT[14.62574695], USD[15.11], USDT[5.59420787]		
04145666		BTC[0], USD[0.00]		
04145670		USD[25.00]		

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04145717		USD[0.03]	Yes	
04145744		AVAX[.00000001], BAO[1], BTC[.00983701], DENT[1], ETH[0], KIN[5], USD[0.00]		
04145745		USD[0.00000005]		
04145749		CHZ-PERP[0], USD[0.00]		
04145763		USD[0.00]		
04145793		0		
04145796		ETH[0]		
04145822		ATOM-PERP[0], BTC-PERP[0], GMT-PERP[0], USD[23.84], USD[0]		
04145823		USD[25.00]		
04145825		BTC[0.00579866], BTC-PERP[0], USD[1.51]		
04145855		USD[0.00], USD[0]		
04145882		APE[17.00736582], AVAX[3.83644888], BTC[0], DOT[0], ETH[0], ETHW[0], EUR[0.00], FTT[4.4], SOL[0], UNI[12.19775154], USD[0.00], XRP[0]		
04145893		EUR[0.00], USD[0.00], USD[0]		
04145916		BAO[7], BTC[0.05896385], CRO[1228.80243233], ETH[.27836898], ETHW[.20691787], KIN[6], SOL[.58850803], TRX[1], USD[0.00]	Yes	
04145929		TRX[0]		
04145941		GENE[93.9812], GOG[2829.5072], IMX[623.77522], MATIC[1089.782], REEF[23435.312], USD[223.71]		
04145947		BTC[.01349874], EUR[0.00]		
04145979		TRX[.000946], USD[25.00], USD[.000142]		
04145981		ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], BNB[0.00000087], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CONV-PERP[0], CUSDT-PERP[0], ETH[0], ETH-PERP[0], FB-0325[0], LUNC[0], MSTR-0325[0], NEAR[.000000001], REEF-0325[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRUMP2024[0], TRX[0], TSLA-0325[0], USD[0.00], XRP-PERP[0]		
04145997		USD[0.05], USD[0]		
04146003		USD[0.00]		
04146006		BAO[1], ETH[.00000001], ETHW[.04288618], NFT (315126836940938065/The Hill by FTX #19187)[1], UBXT[1], USD[0.00], USD[0.00001433]		
04146018		TONCOIN[.07637], USD[0.00]		
04146022		USD[25.00]		
04146076	Contingent, Disputed	USD[0.63]		
04146086		APE-PERP[0], BTC[.0.00007089], BTC-PERP[0], ETH[0.00085664], ETH-PERP[0], ETHW[0.00085664], GMT-PERP[0], LUNC-PERP[0], USD[0.89], WAVES-PERP[0]		
04146090	Contingent	ANC-PERP[0], BTC[.00511201], ETH-PERP[0], LUNA2[0.24859943], LUNA2_LOCKED[0.58006534], LUNC[54133.05], TRX[366.5140095], USD[7.35], USD[9.98004768]		
04146097		APT[0], ATOM[0], AVAX[0], BNB[0], BTC[0], DOT[0], LINK[0], MATIC[0], NEAR[0], SOL[0], TRX[0], USD[0.00], USD[0.00000006]		
04146098		USD[0.00]		
04146126	Contingent	ALGO[180.96561], BAND[39.99240000], BAR[12.497188], BEAR[0], BICO[402.92343], COMP[1.98902201], CVX[18.896409], FIDA[123.97644], FTT[1.22473337], GR[0], HNT[14.397264], HOT-PERP[0], JST[679.8708], LTC[.0016514], PROM[11.9377314], ROKK[4.68011061], RUNE[0], SPELL[14943.38895222], SRM[55.2485248], SRM_LOCKED[.24722936], SUSHI[177.466275], USD[.87.26], USD[0], WNDR[728.86149], XRP[73.98594]		
04146138		GOG[0], SHIB[0], YGG[0.06253419]	Yes	
04146148		BTC[0.00001908], EUR[0.00], USD[0.49]		
04146191		ANC-PERP[0], BTC[.00000132], USD[0.00]		
04146219		USD[25.00]		
04146244		ARS[0.85], BAO[1], KIN[2], UBXT[1], USD[0.00]		
04146245		USD[0.08]		
04146247	Contingent	ALGO-PERP[0], ATOM[1.099943], BAND[38.394946], BTC[.0131], DOT[2.3], ETH[.12498347], ETHW[.0399924], EUR[0.00], FTM[90.98556], FTT[2.08164468], GALA[500], HBAR-PERP[0], LUNA2[0.89641960], LUNA2_LOCKED[2.09164573], LUNC[195197.2554735], MANA[43.99259], MATIC[90], MINA-PERP[0], NEAR[13.79886], SAND[26.99791], SOL[1.66], USD[0.00], VET-PERP[0], XLM-PERP[0]		
04146250		DOGE[74.86513533], EUR[0.00], KIN[1], SHIB[418164.30695885], TRX[1], UBXT[1], XRP[21.0933644]	Yes	
04146286		USD[0.00]		
04146289		BRZ[32.07389078], TONCOIN[0]	Yes	
04146296		BNB[.000000001], BTC[.00099856], KIN[1], SOL[0], USD[0.00]	Yes	
04146310		ETH[.00084747], ETHW[.00084747], TRX[.000778], USD[0.23], USD[0.05697161]		
04146324		NFT (331849486782676922/The Hill by FTX #44896)[1]		
04146329	Contingent	ADA-PERP[0], BTC[0], DOT-PERP[0], ETH[.00064352], ETHBULL[667.34931682], ETH-PERP[0], ETHW[.00029352], FTT[0.07322713], LINK-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0010611], SOL-PERP[0], USD[2.11], USD[.3345076]		
04146342		USD[1.07]	Yes	
04146347		TONCOIN[222.70258626]		
04146348		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.12], USD[.00534214]		
04146361		BAO[1], DENT[1], KIN[1], NFT (296686536590925082/FTX EU - we are here! #153688)[1], NFT (323652901903184333/FTX EU - we are here! #153566)[1], NFT (541480037044368999/FTX EU - we are here! #153854)[1], USD[0.00]		
04146375		BAO[2], EUR[0.05], UBXT[1], USD[0.00], XRP[1033.88304491]		
04146388		ATOM[.00809434], ATOMBULL[79.26615573], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[.0.05], ZEC-PERP[0]		
04146394		NFT (497698662009659753/FTX Crypto Cup 2022 Key #11294)[1]		
04146416	Contingent, Disputed	ETH[.00000002], EUR[0.04], TRX[.000824], USD[0.00000003]		
04146418		EUR[0.00], USD[0]		
04146425		USD[0.00]	Yes	
04146441		NFT (389582303308031882/FTX Crypto Cup 2022 Key #6154)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04146465		BTC[0], USD[0.00]		
04146490		BTC[0], ETHW[.10597986], EUR[0.00]		
04146496		GST[2.1], UNI[.04958], USD[0.34], USDT[0.14102340]		
04146500		FTT[0.00365757], USD[4.13]		
04146502		DOGE[363], MTA[75], TONCOIN[21.2], USD[4.35]		
04146537		NFT (429226273864865900)/FTX EU - we are here! #196653)[1], NFT (430361591685134387)/FTX EU - we are here! #196750)[1], NFT (545349102952914915)/FTX EU - we are here! #196818)[1]		
04146557		FTT[0.01439619], SWEAT[.1210154], USD[0.01], USDT[23.76614166]		
04146561		AKRO[1], BAO[1], BTC[.00106027], ETH[0], ETH-PERP[.013], ETHW[1.94365885], EUR[0.00], USD[-15.35]	Yes	
04146567		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[-0.00000005], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.30], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04146580		TRX[0], USD[0.00]		
04146586		ETH[1.06945384], ETHW[1.06900469]		
04146588		USD[0.01], USDT[0.00000001]		
04146591		GBP[0.00], USD[0.00], USDT[0]		
04146607		BTC[.0000014], USDT[84.62997420]		
04146636		LTC[.72616448], USD[0.00], USDT[0]		
04146662		BAO[1], BTC[0], DENT[1], SOL[0]	Yes	
04146668		TONCOIN[8.6]		
04146701		TONCOIN[1.6], USD[25.17]		
04146721		ETH[0], MATIC[0], TRX[.000213], USD[0.02], USDT[0.00008957]		
04146724	Contingent	ADA-PERP[0], ALGO-PERP[0], APE[.03798], ATOM[.09922], ATOM-PERP[0], BAND[.09732], BAT[.994], BNTX[.93], BTC[.00009998], CHR[.979], CHZ[9.736], CVC[.962], DENT[93.98], DOGE[.5954], DOGE-PERP[0], ENJ[.9928], ENS[.009392], EUR[0.00], FTM[.986], HNT[.09954], LINK[.09712], LTC[.00944], LUNA2[0.17480936], LUNA2_LOCKED[0.40788851], LUNC[38065.106594], MATIC[.978], MTL[.0763], OMG[.495], SOL[.0091514], STMX[6.99], SXP[.08858], TOMO[.09068], TRX[.6532], TSLA[.017232], USD[2833.65], USDT[0], XRP[.76979378]		
04146738		0		
04146748		BTC[0], LTC[0.00499854], SOL[0], USD[0.00]		
04146762		BTC[0.00259892], DOT[4.14289735], ETH[0.05302574], ETHW[.04899406], EUR[0.59], LTC[0.28926377], TRX[.000777], USD[1.08], USDT[16.23647381]		
04146781		AKRO[1], CAD[0.00], CRO[0], DENT[4], KIN[1], TRX[1], USD[0.00], USDT[0.00000001]		
04146791		BNB[0.00000054], BTC[0], SOL[0], TRX[0.00189900], USDT[0]		
04146795		USD[0.00]		
04146820		USD[0.00]		
04146823		USD[0.02]		
04146827		ETH[.016413], ETH-PERP[-0.008], ETHW[.0024154], USD[170.08], USDT[1600.88966048]		
04146840		USD[25.00]		
04146845		USDT[0.00000257]		
04146864		BTC-PERP[0], ETH[0], NFT (465441293534454975)/FTX AU - we are here! #67688)[1], USD[0.01], USDT[0.02357794]		
04146885		USDT[871.3733]		
04146894		EUR[21.18], KIN[1], USD[0.00]	Yes	
04146899		ABNB[.11324511], BTC[.00216307], DOGE[236.28294788], ETH[.00294258], ETHW[.00294258], FTT[.65229972], SOL[.68703516], TSLA[.08177976], USD[0.02]		
04146909		BTC[0.00000002], ETH[.0000001], ETHW[.0000001], EUR[0.00], KIN[3], USD[0.00], USDT[0], YFI[0.00000002]	Yes	
04146918		MATIC[0], TRX[0], USDT[0]		
04146924		BTC-PERP[0], ETH-PERP[0], USD[0.01], VET-PERP[0]		
04146942		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00025004], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[8.72], USDT[0], WAVES-PERP[0]		
04146956		USD[0.00], USDT[0]		
04146976		CAD[0.00], CRO[.00000043], FTT[1.37098971]	Yes	
04146988	Contingent	BEAR[985.18], LUNA2[0.14670628], LUNA2_LOCKED[0.34231467], LUNC[31945.6030739], USD[0.00], USDT[0.00100818]		
04146994	Contingent	BTC[0.01239856], ETH[.08998556], ETHW[.0599886], EUR[0.19], LUNA2[0], LUNA2_LOCKED[0.21725875], LUNC[.5298993], USD[1.01]		
04147039		AUD[0.00], BTC[0], EUR[0.00], FTT[0.02209722], SOL[.00034127], USD[0.00], USDT[0]		
04147049		ATOM[0], LUNC[0], USD[0.00], USTC[0]		
04147058		USD[0.80]		
04147068		USDT[5.78445156]		
04147092		AKRO[1], BAO[5], BTC[0.00280000], ETH[.117], ETHW[.024], EUR[0.57], KIN[4], USD[0.30], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04147108		USD[0.00], USD[T0]		
04147139		EUR[0.00], USD[0.01]		
04147197		USD[0.00]		
04147200	Contingent, Disputed	USD[25.00]		
04147242		BAO[2], EUR[0.94], KIN[1], SHIB[2799601.60745761], USD[0.00]	Yes	
04147273		AVAX[1.80407044], BNB[0], DOT[3.58754224], ETH[.01841867], ETHW[.01841867], EUR[0.00], KIN[1], LINK[4.4790004], LUNC[0], MATIC[47.82173818], NEAR[0], SOL[.86604246], UBXT[1], USD[0.00], XRP[84.74567435]		
04147279		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BAT-PERP[0], BTC[0.00309938], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[300.28], FTM[.00000001], FTT[.09800001], FTT-PERP[0], GALA- PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO- PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], USD[232.90], USD[T5.50298242], USTC-PERP[0], WAVES- PERP[0], XAUT-PERP[0]		
04147292		USD[0.00]		
04147309		USD[0.68]		
04147313		BTC[0], FTT[3.42708881], STETH[0.00000385], USD[0.00], USD[T.01559331]	Yes	
04147316		0		
04147318		CRO[235.86701508], USD[3.14]	Yes	
04147326		USD[25.00]		
04147349	Contingent, Disputed	EUR[0.00], USD[0.47]	Yes	
04147404		BNB[0]		
04147409		SOL[0], USD[T0]		
04147411		TONCOIN[40.53010984], USD[0.00]		
04147418		BTC[.09529408], BTC-PERP[0], FTT[26.52565046], FTT-PERP[0], MATIC[322.3961985], SOL[5.00249456], SOL-PERP[0], USD[-22.16], USD[T0]	Yes	
04147423		GOG[43], USD[0.46]		
04147435		COPE[.00000001]		
04147458		BAO[2], KIN[1], UBXT[1], USD[T0.00000427]		
04147462		TONCOIN[.06], USD[0.00]		
04147463		BTC[0.03548857], ETH[.95729489], ETHW[.95729489], USD[0.00]		
04147466		COPE[.5]		
04147474		BTC-PERP[0], ETH-PERP[0], USD[1.02]		
04147476		BTC[0.00009998], USD[2.12]		
04147497		COPE[.00000001]		
04147498		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], CAKE-PERP[0], CHZ-1230[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KSM-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL- PERP[0], USD[1.03], USD[T0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04147500		DOT[17.45592124], USD[7.38]		
04147504		USD[0.00], USD[T3.89958993]		
04147514		USD[T53.70920822]	Yes	
04147529		BTC[0], RUNE[0], SOL[7.98638621], USD[0.01], USD[T2.19574105]		
04147530		COPE[.00000001]		
04147532	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BTC- PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT-PERP[115.3], ENS-PERP[0], ETH[0], ETH- PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY- PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[-210.33], USD[T0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04147544		EUR[0.55]		
04147554		COPE[.00000001]		
04147561		ADA-PERP[0], BTC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[2.17], VET-PERP[0]		
04147577		BF_POINT[200], BTC[.00001269], CHF[0.00], STETH[0.00004692], USD[T0]	Yes	
04147578		COPE[.00000001]		
04147586		LOOKS[64.36512146], USD[T0.00000001]		
04147592		COPE[.00000001]		
04147599		GOG[65], USD[0.12]		
04147602		EUR[0.00], USD[T0]		
04147604		NFT (365044056458622988/FTX EU - we are here! #119155)[1], NFT (369374295521164636/FTX EU - we are here! #119770)[1], NFT (503632326409629025/FTX EU - we are here! #117903)[1]		
04147618		ATLAS[1.4]		
04147626		TRX[.000031], USD[T.0005]		
04147635		USD[0.00]		
04147646		TONCOIN[12.59748], USD[0.13]	Yes	
04147649		ATLAS[1.4]		
04147650		BTC[.00004712], FTT[0.00001325], USD[0.00], USD[T0.00002845]		
04147661	Contingent, Disputed	USD[25.00]		
04147672		ATLAS[1.4]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
04147689		USD[0.00]			
04147691		USD[25.00]			
04147694		ATLAS[1.4]			
04147714		ATLAS[1.8]			
04147728		APE-PERP[0], BTC[1.30368676], BTC-PERP[0], DOGE-PERP[0], DOT[.02446384], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], USD[0.49], ZEC-PERP[0]			
04147737		ATLAS[1.8]			
04147751		ATLAS[1.4]			
04147757	Contingent, Disputed	BNB[0], ETH[0], EUR[0.00], USD[0]	Yes		
04147759		CAD[0.00]			
04147760	Contingent	BTC[0.00889831], ETH[.06398784], ETHW[.06398784], LUNA2[0.00255899], LUNA2_LOCKED[0.00597098], LUNC[556.04558075], USD[0.00], USD[21.37272968]			
04147784		ATLAS[1.4]			
04147831		ANC-PERP[0], USD[0.24], USD[0], USTC-PERP[0]			
04147838		ATLAS[3.2]			
04147855		TRX[.002425], USD[0.00018336]			
04147858		COPE[.00000001]			
04147877		COPE[.00000001]			
04147896		COPE[.00000001]			
04147901		TRX[.000586], USD[0.00], USD[0]			
04147911		COPE[.00000001]			
04147917		AURY[54.9904], GOG[1233.9118], USD[0.10]			
04147941		COPE[.00000001]			
04147953	Contingent, Disputed	LUNA2[6.86241153], LUNA2_LOCKED[16.01229358], LUNC[1494304.56], USD[0.00], USD[0.00000166]			
04147954		BTC[0.00000001], EUR[0.00], FTT[27], TONCOIN[106.1], USD[0.01], USD[0]			
04147956		EUR[10.00]			
04147965		COPE[.00000001]			
04147987		COPE[.00000001]			
04147988		BNB[.54146354], BTC[.04069456], ETH[.11649476], ETHW[.11536524], USD[0.00]	Yes		
04148009	Contingent	AAPL[.00820121], DOT[.05892511], FTT[.09655604], GOOGL[.015695], LUNA2[0.02904008], LUNA2_LOCKED[0.06776020], LUNC[6323.54], TRX[59.40701815], TSLA[.00822067], TSLAPRE[0], USD[0.01], USD[0.00001883], WNDR[.00000022]			
04148017		NFT (394023635774267560/The Hill by FTX #43196)[1]			
04148023		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO[1], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1142.23], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], KIN[1], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL[0.00000991], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[-105.43], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]	Yes		
04148063		USD[0.00000054], USTC[0]			
04148080		COPE[.00000001]			
04148115		USD[25.00]			
04148118		EUR[0.00], USD[0.00]			
04148128		DOT[8], EUR[-0.13], SOL[5], USD[57.41], USD[0.00678400], USTC-PERP[0]			
04148130		COPE[.00000001]			
04148131		KIN[2], USD[25.00], USD[0.68924749]			
04148155		EUR[0.00]			
04148173		COPE[.00000001]			
04148174		GOG[36], USD[0.09]			
04148178		USD[25.00]			
04148279		GOG[192.0729887]			
04148283		GOG[336.61797341], USD[0]			
04148290		WRX[35938.23844554]	Yes		
04148294		ETH-PERP[0], USD[0.00], USD[0]			
04148306		CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], LOOKS-PERP[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0]			
04148326		AUD[40.14], BTC-PERP[0], USD[-17.21]			
04148332	Contingent, Disputed	USD[25.00]			
04148365		TONCOIN[.004], USD[0.00], USD[0.00000001]			
04148390		AVAX-PERP[0], BTC-PERP[0], USD[236.28], USD[0], USTC-PERP[0]			
04148393		USD[0.46]			
04148422		ETH[.02897617], ETHW[.02897617], HNT[3.13074627], USD[0.00], XRP[103.12710332]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04148438		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0414[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CELR-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.05], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], ZEC-PERP[0]		
04148452	Contingent	AXS[0.00000001], BNB[0], DOT[0], FTT[81.20818753], LINK[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00498724], RAY[186.96722014], SRM[236.4449919], SRM_LOCKED[2.99960642], USD[0.67], USDT[0.01242110], XRP[3291.76334896]		
04148487	Contingent	BAO[1], KIN[1], LUNA2[0.63692142], LUNA2_LOCKED[1.43373153], LUNC[138783.48944773], USD[0.00], USDT[0]	Yes	
04148493		BNB[0], USD[2.78]		
04148502		USD[25.00]		
04148534		USD[0.01]	Yes	
04148539		11NCH-PERP[0], BCH-PERP[0], BNB[0.00000001], BTC[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], ETH[0.00000002], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], YFII-PERP[0]		
04148543		ADA-PERP[0], ATLAS[180], BAO-PERP[0], DOGE[60], FTM[5], LOOKS[5], MATIC[10], MTA[8], SHIB[200000], SLP[110], SOL[.07], STMX[630], SXP[7], TRX[50], UBX[341], USD[0.02], USDT[0.00943170], XRP[34]		
04148563		0		
04148571		TONCOIN[2.3933], USD[0.00]		
04148590	Contingent	BRZ[0.00498751], BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNA2[0.00332077], LUNA2_LOCKED[0.00774848], LUNC[0.0087655], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], USD[0.00], USDT[0], USTC[4.7007166], USTC-PERP[0], WAVES-PERP[0]		
04148595	Contingent	11NCH[87.44925118], AUD[0.00], BTC[0.1934328], DOT[29.79404], ETHW[0.070227], FTM[471.9056], LUNA2[1.24537411], LUNA2_LOCKED[2.90587292], LUNC[4.01183428], MATIC[379.924], SAND[127.08964291], SOL[2.35550333], UNI[9.09895637], USD[0.01]		
04148636		TONCOIN[12.7], USD[0.09]		
04148645		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.25], USDT[0.80578941]		
04148654	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.01377465], LUNA2_LOCKED[0.03214086], LUNC[2999.46], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0]	Yes	
04148660		BAO[2], KIN[2], NFT (412218057471894086/The Hill by FTX #23817)[1], USD[25.00]	Yes	
04148670		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO[3], BTC[0], CRV-PERP[0], ETH[.27227818], ETH-PERP[0], ETHW[.27227818], EUR[0.20], GMT-PERP[0], GST-PERP[0], KIN[1], KNC-PERP[0], MTL-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.49], XRP[1], XRP-PERP[0]		
04148691		EUR[35173.04]	Yes	
04148695	Contingent, Disputed	NFT (301030244291863359/FTX EU - we are here! #108585)[1], NFT (441441665625319609/FTX EU - we are here! #108708)[1], NFT (535924285027693725/FTX EU - we are here! #108961)[1]		
04148725		USD[100.00]		
04148756		UMEE[.98875], USD[0.01]		
04148811		ADA-PERP[827], AVAX-PERP[7.3], AXS-PERP[0], BTC[0.01189918], BTC-PERP[0.0371], DOGE-PERP[0], DOT-PERP[54.4], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[12.1], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[550], LINK-PERP[0], LRC-PERP[73], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[5.37], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[131.8], TRU-PERP[498], USD[-1584.56], USDT[0.80787699], VET-PERP[0], XRP[300.227372], XRP-PERP[0]		
04148834		11NCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHF[0.00], DOT-PERP[0], ETH-PERP[0], GLMR-PERP[0], LUNC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[61.46], USDT[0.00000002]		
04148869		SOL[18], USD[0.00], USDT[.003951]		
04148893		LTC[.00762938], TRX[.000207], USD[0.00], USDT[0.04144285]		
04148917		BTC-PERP[0], TRX[.863331], USD[-268.11], USDT[294.74451542], XRP[2.298222]		
04148930		APE-PERP[0], CEL-0930[0], LEO-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], USD[19.39]		
04148949	Contingent	BTC[0], BTC-MOVE-0406[0], DOGE[0], LUNA2[0.00000027], LUNA2_LOCKED[0.00000064], LUNC[.06], USD[2.23]		
04148952		ETH[0], NFT (380224993544401843/FTX EU - we are here! #213119)[1], NFT (419174847658699383/FTX AU - we are here! #43081)[1], NFT (499057321234467080/FTX AU - we are here! #43137)[1], NFT (505151196050838675/FTX EU - we are here! #213086)[1], USDT[112.684418]		
04148959		COPE[.00000001]		
04148985		COPE[.00000001]		
04148995		AGLD-PERP[0], APE-PERP[0], BTC[.00000214], LOOKS-PERP[0], USD[0.00], USDT[0.05621702]		
04149011		BNB[0], ETH-PERP[0], TONCOIN[.06], TONCOIN-PERP[0], USD[0.35], USDT[0.00607595]		
04149021		MANA-PERP[0], SHIB-PERP[0], USD[-5.04], USDT[7.971959]		
04149025		BTC-PERP[0], USD[1.00], USDT[0.05012962]		
04149038		BTC[.00025409], TRX[.000778], USDT[235.85032893]		
04149039		AURY[11], ETH[.229962], ETHW[.229962], FTM[58], LINK[6.69866], SAND[30.9938], USD[1.81]		
04149040		BNB[0], ETH[0], MATIC[0], NFT (437020815313751130/FTX Crypto Cup 2022 Key #6072)[1], SOL[0.00000002], USD[0.00], USDT[0]		
04149046		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0326[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04149054		ETHW[3.013], USD[0.00]		
04149120		AKRO[1], DOGE[2], KIN[1], USD[10.00]		
04149130		BAO[1], USD[250.05]	Yes	
04149143		USDT[0.00000685]		
04149153		BTC[.00004747]		
04149203	Contingent, Disputed	SOL[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04149238		AAVE-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.93], USDT[0]		
04149252		BNB[0], ETH[-0.00068720], ETHW[-0.00068288], FTT[0], MATIC[99600077], USD[0.59], USDT[0], XRP[0]		
04149307		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAD[0.01], ETH-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
04149314		NFT (347693414040181213/FTX EU - we are here! #17590)[1], NFT (454702787256908195/FTX EU - we are here! #17366)[1]		
04149344		BNB[0]		
04149377		ETH[.09298233], ETHW[.09298233], USD[752.62]		
04149388		USDT[2.66288223]		
04149419		AUD[0.04], BLT[23.81485084], FTT[1.06857713], KBT[9435.03038079], KIN[2017171.04294281]	Yes	
04149436	Contingent	ALPHA[0], ALPHA-PERP[0], AXS[0], BAT-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00736503], LUNC-PERP[0], OKB[0], PEOPLE-PERP[0], RAY[.00000001], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI[0], USD[0.00], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0]		
04149437		BNB[.00949443], BTC[0]		
04149450		TRX[.091858], USD[0.03], USDT[1.44258987]		
04149457		BAO[3], BTC[.00000002], DENT[2], EUR[0.00], KIN[1], STETH[0.88780999], TRX[1], UBXT[1], USDT[0.10241085]	Yes	
04149511		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-0930[0], ETH-PERP[0], FTM-PERP[0], GMT-1230[0], LINA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[18.13], WAVES-PERP[0], XLM-PERP[0]		
04149521		BTC[0], ETH[0], USD[0.00]	Yes	
04149558	Contingent, Disputed	BNB[0], BTC[0.00001116], USD[0.21], USDT[1.69055635]		
04149559		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-0930[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
04149573		AUD[402.47], ETH[2.09304493], ETHW[2.09216586], KIN[2]	Yes	
04149589	Contingent	AKRO[1], EUR[0.00], LUNA2[0.12674297], LUNA2_LOCKED[.29571195], LUNC[.40860539], USD[0.00]	Yes	
04149592		MATIC[471.50354676], SOL[2], USD[0.00], USDT[0]		
04149603		NFT (36256935988398812/FTX AU - we are here! #61051)[1], NFT (385892844251465004/FTX AU - we are here! #15213)[1], NFT (465670125977306178/FTX AU - we are here! #14924)[1]		
04149639		TONCOIN[3848.768595], USD[3.37]		
04149643		CAKE-PERP[0], USD[19.61]		
04149672		LUNC-PERP[0], TRX[.000777], USD[0.08], USDT[0]		
04149692		MBS[.643406], USD[0.03]		
04149726		BNB[0], USD[0.00], USDT[0]		
04149733	Contingent	BNB[0], FTT[1.59968000], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00237], USD[0.12]		
04149746		BAO[1], BTC[.00037702], ETH[.01546848], ETHW[.01527682], KIN[1], USD[0.00]	Yes	
04149776		ALGO[.79678532], AVAX[0], CHZ[.981], CRO[0.67731360], GALA[0.99460837], POLIS[0.42736417], SOL[.00002822], TRX[.630916], USD[0.03], USDT[0.00997746], XRP[.22558662]		
04149789		NFT (432764172318593703/FTX AU - we are here! #25708)[1], USDT[51.27807972]	Yes	
04149798		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[.05], BRZ[.0014], BRZ-PERP[0], BTC[0.00006131], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[.0058466], LUNC-PERP[0], MATIC-PERP[0], NFT (417818916538718874/The Hill by FTX #34153)[1], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.00078], UNI-PERP[0], USD[77.35], USDT[0.00570648], USTC-PERP[0], WAVES-PERP[0]		
04149818		USD[0.00]	Yes	
04149842		GOG[.63314411], USD[0.00]		
04149850	Contingent	LUNA2[0.17250166], LUNA2_LOCKED[0.40250389], LUNC[0.55569494], USD[0.00]		
04149883	Contingent	ETH[0], LUNA2[0.52001127], LUNA2_LOCKED[1.21335964], TRX[0], USD[0.00]		
04149886		NFT (525869468063047647/The Hill by FTX #18331)[1], USD[25.00]		
04149896		TONCOIN[44]		
04149943	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[.865], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.74875833], LUNA2_LOCKED[1.74710277], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR[.0998155], NEAR-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[-0.00000001], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX[.000777], TRX-PERP[0], USD[627.04], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04149955		BNB[0.11640191], BTC[.00753399], CHZ[236.29633921], ETH[.08491389], ETHW[.1254803], FTT[1.30682119], GALA[5352.1583142], MATIC[117.50393587], SHIB[18.44164537], TRX[577.32485407], USD[18.70]	Yes	
04149969		LTC[.06623]		
04149982		ATOM-PERP[0], BAO[2], BTC[0.22308319], FTT[0], KIN[1], USD[1.77], USDT[0]		
04150070		BTC-PERP[0], LINK[.02398498], USD[150.72]		
04150080		0		
04150141		NFT (300881309423535619/FTX EU - we are here! #52288)[1], NFT (420181348874264809/FTX EU - we are here! #51437)[1], NFT (545010844503377440/FTX EU - we are here! #52548)[1]		
04150156		SOL[0]		
04150168		AUD[1048.68], BAT[.9998], BTC[.01429714], EUR[0.00], USD[414.25], USDT[82.03200551]		
04150225		BTC[0], USDT[0.03214340]		
04150241		TONCOIN[0], USD[0.10], USDT[0]		
04150278		USD[0.00]		
04150282		BEAR[1811000], USD[0.08], USDT[0]		
04150327	Contingent	LUNA2[0.13843025], LUNA2_LOCKED[0.32300393], LUNC[30143.48], USDT[0.00008026]		
04150328		GOG[220], USD[0.23]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04150380	Contingent	BTC[0.00006500], ETH[.00062], ETHW[.00062], LUNA2[0.48718256], LUNA2_LOCKED[1.13675932], LUNC[106085.03], USD[146.45]		
04150396		USD[100.00]		
04150398	Contingent	DENT[1], LOOKS[76.99907817], LUNA2[0.00134577], LUNA2_LOCKED[0.00314014], LUNC[293.04542914], RSR[1], USD[0.00]		
04150434		ETH[0], USD[0.00]		
04150468	Contingent, Disputed	USD[8.66364267]		
04150476		GOG[342], USD[0.26]		
04150489	Contingent	ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006638], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEO-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
04150549		ETH[0.00001111], ETHW[0], USD[0.00], USDT[0]		
04150564		USD[25.00]	Yes	
04150609		ETH[.00018737], ETHW[0.00018736]		
04150633		FTT[.04258447], USD[1765.91]		
04150640		WRX[1056.65710646]	Yes	
04150650	Contingent	LUNA2[7.40123471], LUNA2_LOCKED[17.26954766], USTC[1047.680546]		
04150679		BTC[.0012], USD[52.09]		
04150739		TONCOIN[.075], USD[0.00]		
04150749		ETH[0], FTM[0], NFT (316913262272384463/FTX Crypto Cup 2022 Key #5593)[1], TRX[0], USD[0.00], USDT[0.00000004]		
04150752		FTT[0], SAND[.014], USD[0.20]		
04150764	Contingent	ETH[0], FTT[0.00000037], NFT (395016796368634121/FTX AU - we are here! #37403)[1], NFT (462768629715538871/FTX AU - we are here! #37423)[1], SRM[3.19255746], SRM_LOCKED[34.00744254], USD[0.00], USDT[0.00000001]		
04150794		BNB[0], BTC[0], CUSD[0], DOGE[0], USD[0.00]	Yes	
04150797		ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], SOL[.01678614], USD[0.10], USDT[0.00824276], USTC-PERP[0]		
04150828		ATOM-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], MATIC-PERP[0], SOL-PERP[0], TSLA-1230[.21], USD[43.41], USDT[101.57709459]		
04150853		ETHW[.20449328], TRX[.001108], USDT[1.99639038]	Yes	
04150855		BTC-PERP[0], TRX[2.39584301], USD[1.27], USDT[1.36920478]		
04150915		SKL[68.78486228], USDT[0]		
04150934		BAO[1.0798861], DENT[2], DOT[10.09901153], ETH[.11852645], ETHW[.11738151], EUR[0.00], RSR[2], TRX[1], USD[0.01]	Yes	
04150954		ATOM-PERP[0], BAND-PERP[0], BTC[.02100361], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[15.00], GST-PERP[0], LINK-PERP[0], MATIC-PERP[0], RNDP-PERP[0], SOL-PERP[0], USD[19.12], XRP-PERP[0]		
04150961	Contingent	APE-PERP[0], BB-0325[0], BTC-PERP[0], CEL-PERP[0], CHF[0.99], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.02295729], LUNA2_LOCKED[0.05356702], LUNC[4999], LUNC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], TONCOIN-PERP[0], USD[0.61], USDT[0.00000009], XRP-PERP[0]		
04150980	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-0325[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FXS[.09856], GMT[.9852], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC[12], MINA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.009866], SOL-PERP[0], SRM[.00523734], SRM_LOCKED[.04960177], SRM-PERP[0], TONCOIN[.07318], TRX[.000275], USD[0.08], USDT[0.12757475], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XPLA[8.568], ZIL-PERP[0]		
04150986		ETH[0]		
04151011		DFL[0]		
04151031		BAO[1], DENT[1], KIN[2], NFT (515492570498210798/FTX AU - we are here! #25957)[1], SOL[0.00001017], TRX[0.00235215], USD[0.00], USDT[0.00000023]	Yes	
04151046		NFT (289866482036030678/FTX AU - we are here! #40241)[1], NFT (332691077833538209/FTX EU - we are here! #155250)[1], NFT (473784460240495150/FTX AU - we are here! #40264)[1], NFT (496230692123482267/FTX EU - we are here! #155435)[1], NFT (522680296294183233/FTX EU - we are here! #154512)[1]		
04151072		ETH[0], MATIC[0], NFT (300993434077078866/FTX EU - we are here! #69704)[1], SOL[0], TRX[.000001], USDT[0.00001553]		
04151083		USD[0.00]		
04151093		USDT[0.00004659]		
04151112		USDT[0.00057854]		
04151113		SOL[.075], TRX[.000028], USD[0.00], USDT[0]		
04151114		ATOM[.08918], AURY[975.8048], BRZ[0.86962014], FTM[.00103648], FTT[0.04828570], SOL[.41], SOL-PERP[0], USD[0.48], USDT[0]		
04151143		USDT[0]		
04151186		TONCOIN[.08], USD[0.01], USDT[2.27300542]		
04151190		0		
04151283		ETH[.000077], ETHW[.000077]	Yes	
04151310		USD[0.00]		
04151314		USD[25.00]		
04151333		AVAX-PERP[0], GALA-PERP[0], USD[0.00], USDT[0]		
04151344		ETH[0], ETHW[0.10096867], FTT[.09829], USD[0.00], USDT[130.18312587]		
04151357		0		
04151368		TRX[.000231], USDT[0]		
04151425		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[13.25], TRX[1.379763], USD[250.78], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
04151428		SHIB[.00868884], USDT[0]		
04151453		BNB[0]		
04151455		BTC[.002], ETH[.023], ETHW[.023], USDT[2.61389498]		
04151491		BNB[0.04934476], BTC[0], USDT[0.00017101]		
04151513		BTC-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04151553		TONCOIN[.09601], USD[0.00], USD[-0.00269502]		
04151562		NFT (345820480747923494/FTX EU - we are here! #206584)[1], NFT (514353985659077384/FTX EU - we are here! #206708)[1], NFT (540953215727201140/FTX EU - we are here! #206666)[1]		
04151565		RAY[17.29638478], TONCOIN[.005], USD[0.88]		
04151627		TRX[.000108], USD[0.00], USD[6922.95721185]		
04151628	Contingent	ADABULL[.0952492], ALGOBULL[73985200], BEAR[980], DOGEBULL[2.46238], ETCBULL[.71134], ETHBULL[.006704], GALA[9.922], GMT[.9924], GMT-PERP[0], KNCBULL[6.4594], KSOS-PERP[0], LTCBULL[99.98], LUNA2[0.00109758], LUNA2_LOCKED[0.00256103], LUNC[239.00219], MATICBULL[84.0604], OKBBULL[.09338], RUNE[.0999], SUSHIBULL[10997800], SXPBULL[1902660.2], TRX[.001024], TRXBULL[.0768], USD[0.00], USD[0], VETBULL[32.64], XRPBULL[93.94], ZECBULL[65.186]		
04151658		ETH[0]		
04151677		USD[.1]		
04151747		ETH[0], NFT (551132302640815346/FTX AU - we are here! #60350)[1], TRX[.742417], USD[0], XRP[.441955]		
04151755		LTC[0]		
04151763		USD[.2]		
04151863		ETH[0]		
04151876		NFT (399862102851331836/FTX EU - we are here! #214652)[1], NFT (419066923435905859/FTX EU - we are here! #214610)[1]		
04151898		BTC[.01591113], ETH[.00033302], ETHW[.00033302], USD[0.00], USD[0.00038209]		
04151909		APE[0], BAO[3], BTC[0], ETH[0], KIN[2], SOL[0], TRX[.000021], UBX[2], USD[0.00], USTC[0]	Yes	
04151913		BTC[0.01285815], ETH[.00098195], ETHW[.00098195], SAND[47], SHIB[11300000], USD[1.70]		
04151927		USD[2537.89244003]		
04151933		FTM[199], TRX[1168.850313]		
04151935		USD[-0.04], USD[.79]		
04151968		BNB[.00600912], BTC[0], ETH-PERP[0], GMT[.83996691], GMT-PERP[0], GST[.04880634], GST-PERP[0], NFT (397655816075786545/FTX Crypto Cup 2022 Key #1476)[1], NFT (524009829327118088/Monaco Ticket Stub #1241)[1], NFT (566655727739103950/France Ticket Stub #1287)[1], NFT (570742933807000154/Baku Ticket Stub #987)[1], SOL[.00388332], TRX[.000777], USD[0.00], USD[0.41000000]	Yes	
04151980		BNB[.00000001], TRX[.34263495], USD[0.00], USD[0.00800938]		
04152076		SGD[0.00], USD[0]		
04152104		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BNB[.00013454], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], IOST-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.08], USD[0.05742152], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
04152137		SOL[0], XRP[.00000001]		
04152150		ATLAS[5.1]		
04152165		ATLAS[4]		
04152175		BAO[1], KIN[2], RSR[1], TRX[1.000778], USD[0.00000026]		
04152194		ETH[0], LTC[0], USD[0.00]		
04152195		ATLAS[1.9]		
04152205		FTT[0], LTC[0], TONCOIN[0.06216439], USD[0.00]		
04152223		ATLAS[7.2], COPE[.2]		
04152227		AUD[0.00], BNB[.82411584], BNB-PERP[0], BTC[.00142627], C98[7.64628953], CRO-PERP[0], DOGE[83.25915799], FTT[.099981], LINK[.83459135], NFT (301323137224889771/FTX EU - we are here! #177769)[1], NFT (374985306807069143/FTX EU - we are here! #177363)[1], NFT (461930860318252950/FTX Crypto Cup 2022 Key #21313)[1], NFT (526530188604345378/FTX EU - we are here! #177188)[1], USD[2.72]	Yes	
04152257		USD[0.79]		
04152269		AKRO[2], DENT[1], KIN[5], LTC[7.14651182], TRX[1], USD[0.00]	Yes	
04152283		ETH[.01034055], ETHW[.07529518], NFT (486661410197748038/FTX AU - we are here! #51811)[1], NFT (494201680995781633/FTX EU - we are here! #237012)[1], NFT (533135285604135861/FTX EU - we are here! #237021)[1], NFT (556804644766032110/FTX EU - we are here! #236984)[1], NFT (572861548510413770/FTX AU - we are here! #51824)[1], TRX[.093944], USD[1.02]		
04152299		XRP[5]		
04152368		ATLAS[1.9]		
04152373		TRX[.001554], USD[0.46], USD[0]		
04152387		BNB[0.00000001], BTC[0], ETHW[.81414843], LTC[0], USD[0.01]		
04152404		USD[0.50]		
04152405		ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], FIL-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00251445], USTC-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
04152427		ATLAS[3.5]		
04152453		ETH[0], SOL[0]		
04152470		ALCX-PERP[0], BIL[.04998], BNB-PERP[0], BTC[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[11.24306743], IMX-PERP[0], LRC-PERP[0], LUNC-PERP[0], NIO[0.02131427], PAXG-PERP[0], TRX[.000113], USD[1.41], USD[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0]		
04152480		NFT (560586062178939597/The Hill by FTX #13422)[1], NFT (568851955720140088/FTX Crypto Cup 2022 Key #6398)[1], USD[0.00], USD[0]		
04152493		ATLAS[1.9]		
04152504		GALA[1139796.29717614]		
04152506		ATLAS[4]		
04152509	Contingent, Disputed	BNB[0], ETH[0], FTT[0]		
04152513		USD[0.00], USD[0]		
04152525		APT[0], AVAX[0], ETH[0], ETHW[0.02756528], NFT (326973122007340289/FTX Crypto Cup 2022 Key #19269)[1], NFT (345076664397644390/The Hill by FTX #6238)[1], NFT (530707774977290453/FTX EU - we are here! #35794)[1], NFT (544814527820376088/FTX EU - we are here! #36092)[1], NFT (575372965561544347/FTX EU - we are here! #35985)[1], SAND[0], SOL[0.00268212], USD[0.00], XRP[.003847]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04152529		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.05024763], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[34], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.29012304], ETH-PERP[0], ETHW[0.29012304], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[1], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[2.41], USDT[0.00000004], USDT-PERP[0], WAVES[1.5], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
04152534		ATLAS[1.9], COPE[.00000001]		
04152547	Contingent	ALICE[.1], APE[.9998], APE-PERP[100], AXS[4.40168233], ETH-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008], LUNC-PERP[0], SOL[4.12390938], SOL-PERP[0], USDI[430.31], USDT[1602.419443]		AXS[3.19936]
04152558		AAVE-PERP[0], ADA-PERP[0], ARKK-0624[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[4.8], BABA-0325[0], BCH-PERP[0], BNB-PERP[0], BNTX-0325[0], BTC-PERP[.0047], COIN[.009715], CRV-PERP[0], DOT-PERP[10.2], ENJ-PERP[0], ETH-PERP[0], ETHW-PERP[25.2], FB-0325[0], FB-0624[0], FIL-PERP[8.2], FTM-PERP[0], FTT-PERP[20], GALA-PERP[2150], GRT-PERP[0], HODL[.0096903], KLUNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MRNA-0325[0], NEAR-PERP[26], NFLX-0325[0], NFLX-0624[0], OP-PERP[0], PENN-0624[0], PYPL-0325[0], PYPL-0624[0], RUNE-PERP[62.2], RVN-PERP[2950], SAND-PERP[0], SNX-PERP[0], SOL-PERP[4.55], SQ-0325[0], TRX[.772785], TRX-PERP[0], TSM-0624[0], USD[-599.46], WAVES-PERP[34.5], XLM-PERP[629], XRP-PERP[0], XTZ-PERP[0], ZM-0325[0], ZM-0624[0]		
04152565		ATLAS[1.7]		
04152582		ATLAS[1.9]		
04152614		SOL[.00000001], TRX[0], USDT[0.00000138]		
04152616		ALPHA[1], AVAX[0], BAO[9], CAD[0.05], DOGE[0], ETH[0], GALA[0], GENE[0], GMT[35.41304903], GOG[0], KIN[6], LUNC[0], RUNE[0], SOL[0], STG[0], TOMO[1], USD[0.01], USDT[0], WAVES[0], XRP[0]		
04152627		ATLAS[1.8], COPE[.00000001]		
04152630		ATLAS[1.9]		
04152669		ATLAS[1.9]		
04152695		ATLAS[1.9]		
04152708		ATLAS[1.9]		
04152710		ATLAS[1.8], COPE[.00000001]		
04152714		SGD[132.19], USDT[0]		
04152730		ATLAS[1.9]		
04152732	Contingent	ETH[.1809638], ETHW[.1809638], LUNA2[0.26225154], LUNA2_LOCKED[0.61192027], LUNC[57105.82655], SOL[.09064], USDT[1957.69470883], XRP[338.9087]		
04152743		ATLAS[1.8], COPE[.00000001]		
04152775		ATLAS[5.4]		
04152786		COPE[0]		
04152808		ATLAS[2], COPE[3]		
04152849		BAO[2], KIN[1], TRX[1], USD[0.00], USDT[0.90021096], VND[0.00]		
04152854		ATLAS[5.2], COPE[3]		
04152860		ATLAS[5.1]		
04152863	Contingent	LUNA2[94.83201365], LUNA2_LOCKED[221.2746985], TONCOIN[35.48]		
04152871		COPE[0]		
04152872		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AUD[0.00], BADGER-PERP[0], BAO-PERP[0], CEL-0930[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], FLOW-PERP[0], GMT-0930[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KSOS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[-1444.41], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[6228]		
04152893	Contingent	ATOM[.09928], LUNA2[0.00187434], LUNA2_LOCKED[0.00437347], LUNC[.006038], RUNE[.07488], USDT[0]		
04152900		ATLAS[5.2], COPE[3]		
04152907		USD[55.00]		
04152910		COPE[0]		
04152937		COPE[0]		
04152953		COPE[1]		
04152978		SOL[.00000001], USDT[0]		
04152994		COPE[0]		
04153006		ETH[0], NFT (293409978980849030/FTX EU - we are here! #192345)[1], NFT (414779378076424084/FTX EU - we are here! #192481)[1], NFT (483111411025982550/FTX EU - we are here! #192432)[1]		
04153009		COPE[0]		
04153016		COPE[.00000001]		
04153019		ATLAS[0], DOGE[0], DOGEBULL[0], SOL[.39362116], USD[0.00]		
04153057		USDT[0]		
04153064		BTC[.00017239], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[-2.34], USDT[-0.00690202], WAVES-PERP[0]		
04153065		COPE[0]		
04153124		BNB[0], BTC[0], MATIC[0], SOL[0], USDT[0.00000397]		
04153129		AUD[0.01], USD[0.00]		
04153131		USDT[0.00001643]		
04153138		GOG[652], USD[0.60]		
04153140		USD[0.00], USDT[0]	Yes	
04153160		ATLAS[1.8], COPE[.00000001]		
04153187		ATLAS[1.8], COPE[.00000001]		
04153189		COPE[0]		
04153224		ATLAS[1.8], COPE[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04153227		AXS[0], BAO[542.29975797], BNB[0], BTC[0], LUNC[0], MANA[0], SAND[0], SHIB[79675.74165341], SOL[0], USD[0.00], USDT[0.00000228]		
04153233		ATLAS[1.9]		
04153253		ATLAS[1.9]		
04153258		FTM[.00176989], MATIC[.00201577], USDT[0.00000001]	Yes	
04153259		ADABULL[17.99658], ATOMBULL[409000], BCHBULL[300000], BSVBULL[31200000], COMPBULL[36900], DOGEBULL[171], ETCBULL[1449.7245], LINKBULL[28800], THETABULL[2460], USD[0.02], USDT[0], VETBULL[56500], XLMBULL[3180], XRP[.75], ZECBULL[7580]		
04153261		ATLAS[1.8], COPE[.00000001]		
04153267		TONCOIN[23.763], USD[2.97]		
04153287		ATLAS[1.9]		
04153291		ATLAS[1.8], COPE[.00000001]		
04153298		NFT (443623892468433510/FTX EU - we are here! #272430)[1], NFT (485767291752167759/FTX EU - we are here! #272441)[1], NFT (548866571031150709/FTX EU - we are here! #272426)[1]		
04153302		ATLAS[1.9]		
04153311		USD[0.01]	Yes	
04153317		ETH[0]		
04153332		ATLAS[1.9]		
04153338		AVAX[46.079], BTC[.317991], ETH[4.09436803], ETHW[4.09436803], SOL[45.2]		
04153355		ATLAS[7.1]		
04153358		MATIC[0], USD[0.00]		
04153361		ATLAS[3.6], COPE[.00000001]		
04153373		ATLAS[1.9]		
04153405		ATLAS[2]		
04153416		ATLAS[1.8], COPE[.00000001]		
04153421		ATLAS[1.9]		
04153436		ETHW[7.99848], USD[0.00]		
04153461		ATLAS[1.8], COPE[.00000001]		
04153466		ATLAS[1.9], COPE[.2]		
04153493		ATLAS[1.9]		
04153499		TRX[.000004], USD[0.00], USDT[136.72028807]		
04153503		ATLAS[1.8], COPE[.00000001]		
04153544		BTC[0]		
04153561		USD[0.00]		
04153564		ATLAS[1.8], COPE[.00000001]		
04153581		ATLAS[1.9], COPE[.00000001]		
04153598		TRX[.001555], USDT[6]		
04153609		ATLAS[1.9]		
04153610		ATLAS[1.8], COPE[.00000001]		
04153626		NFT (368836847533273779/FTX Crypto Cup 2022 Key #6558)[1]		
04153643		ATLAS[1.8], COPE[.00000001]		
04153652		ATLAS[5.2], COPE[2]		
04153673		ATLAS[1.9], COPE[.00000001]		
04153677		ATLAS[1.8], COPE[.00000001]		
04153693		ETH[.00015587], ETHW[0.00015587], FTT[.197321], SOL[97.36276397], USDT[0.39523375]		
04153702		ATLAS[1.9]		
04153704		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL[-0.20556368], SOL-PERP[0], USD[128.89], XRP-PERP[0]		
04153733		ATLAS[1.9]		
04153741		ATLAS[1.8], COPE[.00000001]		
04153756		BULL[5.36458781], TRX[.000001], USD[3.92], USDT[0.00000001]		
04153769		ATLAS[1.9], COPE[.00000001]		
04153777		ATLAS[1.8], COPE[.00000001]		
04153782		AUD[0.00], BTC[.05325465], ETH[.80438151], ETHW[.55716733]		
04153785		BTC[0.00000001]		
04153802		ATLAS[1.9]		
04153813		ATLAS[1.8], COPE[.00000001]		
04153829		DENT[1], KIN[1], LTC[0]		
04153839		ATLAS[4]		
04153851		ATLAS[1.8], COPE[.00000001]		
04153852		USDT[.1]		
04153857		ATLAS[1.9]		
04153890		ATLAS[1.8]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04153899		ATLAS[2]		
04153911		ATLAS[1.9]		
04153918		ATLAS[1.8], COPE[.00000001]		
04153929		USD[0]		
04153932		ATLAS[1.9]		
04153969		USD[0]		
04153975		ATLAS[1.8]		
04154010		SOL[.00000001], USD[0.00006328]		
04154012		ATLAS[1.8], COPE[.00000001]		
04154014		USD[.1]		
04154056		USD[25.00]		
04154063		ATLAS[1.8], COPE[.00000001]		
04154068		ETH[.10047665], ETHW[0.10047664]	Yes	
04154073		ATLAS[1.9]		
04154087		AKRO[713.20332832], APE[.00003279], BAO[695522.82877393], DENT[46330.67070885], EUR[0.00], FTM[108.55482019], FTT[1.11936018], HXRO[1], JST[97.74403206], KIN[315704.43461054], KNC[.00022315], RSR[2], SHIB[1134947.29286467], SRM[35.86710006], TRX[4], UBX[15], WAVES[1.3331602], XRP[145.8688582]	Yes	
04154108		BAO[1], SOL[0], USD[0.01860390]		
04154180		ETH[6.46739582], ETHW[6.44105179]	Yes	
04154216		NFT (361338393584348484/FTX EU - we are here! #24854)[1], NFT (457657739884123823/FTX EU - we are here! #24154)[1], NFT (542245960981600779/FTX AU - we are here! #60234)[1], NFT (568382566003632189/FTX EU - we are here! #24758)[1]		
04154241		BTC[.00000001]		
04154264		BTC[0.00069834], HT[62.94091302], USD[0.00], XRP[.68]		
04154265		USD[0.00], USD[0]		
04154292		COPE[.00000001]		
04154309		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.07], XRP-PERP[0], XTZ-PERP[0]		
04154322		SOL[0], TRX[0], USD[0.56], XRP[70.968593]		
04154346		ETH[.15902329], TONCOIN[4.4], USD[6.15], USD[18.4]		
04154392		COPE[.00000001]		
04154448		COPE[.00000001]		
04154451		BNB[0], ETH[0], MATIC[0], NFT (442780100040289993/FTX EU - we are here! #240420)[1], NFT (489910533185258433/FTX EU - we are here! #240427)[1], NFT (537424031091838090/FTX EU - we are here! #240408)[1]		
04154461		TRX[.000001], USD[0]		
04154462		COPE[.00000001]		
04154479	Contingent	BTC[0.00003665], LUNA2_LOCKED[39.00075133], TRX[.000001], USD[0.00], USD[0.00000001], WAVES-PERP[0]		
04154484		USD[0.01], USD[0.02523196]		
04154506		COPE[.00000001]		
04154535		TRX[.000001], USD[25.00]		
04154538		GALA-PERP[0], LOOKS-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-116.07], USD[127.47121949]		
04154550		ETH[0]		
04154559		COPE[.00000001]		
04154563		COPE[.00000001]		
04154568		BNBBULL[.00715697], BNBHEDGE[.0073427], BULL[.00014685], ETHHEDGE[.00654354], HEDGE[.00046024], TRX[12996.4002], USD[1.44], USD[10316.50357960], XRPHEEDGE[.00006156]		
04154576		ATOM-PERP[0], AVAX-PERP[0], ENJ-PERP[0], GALA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SLP-PERP[0], TOMO-PERP[0], USD[-10.00], USD[11.02723804]		
04154579		ETHW[0.03929234]		
04154636		COPE[.00000001]		
04154677		COPE[.00000001]		
04154696		COPE[.00000001]		
04154733		TONCOIN[.07200823], USD[0.00]		
04154763		COPE[.00000001]		
04154773		COPE[.00000001]		
04154814		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], NFT (320772619098942583/FTX EU - we are here! #226938)[1], NFT (363607868169220969/FTX EU - we are here! #226959)[1], NFT (490290503742782437/FTX AU - we are here! #54781)[1], NFT (504609811934922803/FTX EU - we are here! #226980)[1], SOL-PERP[0], TRX[.667455], USD[0.19], USD[1.35377652]		
04154835		COPE[.00000001]		
04154860		ATLAS[1.9], COPE[.88]		
04154878		COPE[.00000001]		
04154891		COPE[.00000001]		
04154937		COPE[.00000001]		
04154951	Contingent, Disputed	FTM[898.45608684], USD[0.00]		
04154990		COPE[1.00000001], DFL[9.47674505]		
04155013		AXS[0], BNB[0.00000001], BTC[0], DOGE[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
04155038		COPE[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04155041		KIN[1], SGD[0.00], USD[0.00]		
04155061		ATLAS[1.9]		
04155064		ATLAS[13.9]		
04155070		BEAR[394.4], BTC-PERP[0], BULL[.00000814], USD[0.00], USDT[0]	Yes	
04155091		ATLAS[5.2], COPE[3]		
04155109		TRX[.000777], USD[0.02], USDT[0], USTC-PERP[0]		
04155126		COPE[.00000001]		
04155168		BCH[.00015743], BTC[.00000129], DOGE[.14317495], ETH[.00001253], ETHW[.00001253], FTT[.00033425], LTC[.00017391], NFT (292908620845875092/FTX EU - we are here! #63573)[1], NFT (474721459405389083/FTX EU - we are here! #63329)[1], NFT (502115203326028239/FTX EU - we are here! #63145)[1], SOL[0.00023758], USD[0.01], USDT[1.03298481]		
04155213		BTC[0], USDT[69.13251470]		
04155222		SOL[0.17761105]		
04155229		COPE[.00000001]		
04155287		APE[61.38822], APE-PERP[0], SOL[34.31034573], SOL-PERP[0], USD[0.00]		
04155310		COPE[.00000001]		
04155337		USD[803.17]		
04155380		GENE[.02813649], USD[25.00]		
04155382		USD[1.37]		
04155386	Contingent	ETH[10.1708], ETHW[9.1708], LUNA2[229.618905], LUNA2_LOCKED[535.777445], USD[5836.04]		
04155458		COPE[.00000001]		
04155467		BTC[.03489227], CRO[974.23587952]		
04155497		COPE[.00000001]		
04155553	Contingent	LUNA2[0.00010166], LUNA2_LOCKED[0.00023722], UBXT[1], USDT[0], USTC[.01439144]		
04155565		BTC-PERP[0], FTT[92.08453090], TRX[.90987897], USD[0.20], USDT[0]		
04155582		ATLAS[1.8], COPE[.00000001]		
04155585		ETH[.278511], ETHW[.278511]		
04155604		ATOM-0624[0], AVAX-0624[0], BTC-0325[0], BTC-0930[0], BTC-1230[0], DOGE-0325[0], DOT[0], ETH[0.01572196], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHW[0], EUR[0.00], FTT[0.00000002], LINK-0624[0], LTC-0624[0], SOL[0], USD[0.00], USDT[0]		
04155610	Contingent	ADABULL[89.66248], ETHBULL[6.228148], LUNA2[0.05394758], LUNA2_LOCKED[0.12587769], LUNC[11747.2], MATICBULL[13697.4], THETABULL[2366.138], TRX[.900003], USD[0.02], USDT[0.04450890]		
04155611		BAR[0], ETH[0], EUR[0.00], FTT[0.08429632], HKD[0.00], NFT (333045253396931301/FTX AU - we are here! #67578)[1], TRX[.000008], USD[2.07], USDT[0.00000001]	Yes	
04155622		COPE[.00000001]		
04155630		ATLAS[1.8], COPE[.00000001]		
04155664		BAO-PERP[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], LOOKS-PERP[0], PEOPLE-PERP[0], TRX[.30053383], USD[0.02]		
04155680		ATLAS[1.8], COPE[.00000001]		
04155682		COPE[.00000001]		
04155699		USD[0.00]		
04155718		ETH[0], USDT[0]		
04155726	Contingent	ETH[0], LUNA2[2.54809673], LUNA2_LOCKED[5.94555904], LUNC[554853.4288462], NFT (447159326567807599/FTX AU - we are here! #45456)[1], NFT (521939123751333497/FTX AU - we are here! #45437)[1], TRX[.000001], USD[0.00]		
04155741		BTC[.0015382], BTC-PERP[0], USD[-0.56]		
04155755		COPE[.00000001]		
04155757		ATLAS[1.8], COPE[.00000001]		
04155776		ETH[.00000001], KIN[3], RUNE[0], USD[0.00], USDT[0]	Yes	
04155810		ATLAS[1.8], COPE[.00000001]		
04155825		ATLAS[6569.69212298], USD[0.00], USDT[0]		
04155834	Contingent	DOGE-PERP[0], DOT[65.98746], ETH[.99872], ETH-PERP[0], ETHW[.99872], FTM[737], LUNA2[0.03372712], LUNA2_LOCKED[0.07869661], LUNC[7344.1517946], LUNC-PERP[0], OXY[1275.75756], RUNE[464.611707], SHIB[5046.855891], SOL[24.4428314], USD[13851.19], USDT[6989.00716397], YGG[794.8441096]		
04155848		AKRO[2], DENT[1], KIN[1], SHIB[4371429.72658354], UBXT[1], USD[0.00], USDT[112.55199474], XRP[0]		
04155852		COPE[.00000001]		
04155856		COPE[.00000001]		
04155868		ATLAS[1.8], COPE[.00000001]		
04155891		TRX[0], USD[0.00]		
04155893		USD[2.08]		
04155897	Contingent	LUNA2[0], LUNA2_LOCKED[21.55999814], TRX[.000003], USD[999.20], USDT[0.00000001], XRP-PERP[0]		
04155908		ATLAS[410], USD[3.84], USDT[14.6]		
04155909		ATLAS[1.8], COPE[.00000001]		
04155921		BNB[0], LTC[0], TONCOIN[2.1870001]		
04155948		ATLAS[1.8], COPE[.00000001]		
04155965	Contingent	BTC[0], FTT[.00000172], LUNA2[0.00140986], LUNA2_LOCKED[0.00328967], LUNC[307.000004], USD[0.00]		
04155977		USD[105.42]	Yes	
04155980		USD[0.00], USDT[0]		
04155995		COPE[.00000001]		

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04155998		BTC-PERP[0], GALA-PERP[0], USD[0.05], USD[0.00775754]		
04156007		ATLAS[1.9]		
04156012		BAT[10.00000122]		
04156040		ATLAS[1.8], COPE[.00000001]		
04156046		ATLAS[1.9], COPE[.2]		
04156057		NFT (288293259250360381/FTX AU - we are here! #57949)[1], NFT (331080706629427704/FTX EU - we are here! #170074)[1], NFT (362716266601355443/FTX AU - we are here! #1998)[1], NFT (409421524509535892/FTX EU - we are here! #169969)[1], NFT (463134024888465505/FTX AU - we are here! #1999)[1], NFT (572164903464707321/FTX EU - we are here! #170023)[1], TRX[.000777], USD[10110.09], USD[287.20299789]	Yes	
04156100		COPE[.00000001]		
04156102		USD[0.00]		
04156105		ATLAS[1.8], COPE[.00000001]		
04156116		LINKBULL[6140], USD[0.30], XRPBULL[213700]		
04156138		WRX[57757.54630755]	Yes	
04156144		NFT (365844629658927784/FTX EU - we are here! #252307)[1], NFT (397150530400387174/FTX EU - we are here! #252318)[1], NFT (41597256411790548/FTX EU - we are here! #252274)[1]		
04156149	Contingent, Disputed	USD[0.00000584]		
04156166		ATLAS[1.9], COPE[.00000001]		
04156167		ATLAS[1.8], COPE[.00000001]		
04156178		ATOM[123], AUDIO[1140.9274], AURY[484], FTT[45.3], GENE[223.4], MAPS[1017], SOL[19.08], SRM[661], USD[1.07]		
04156184		COPE[.00000001]		
04156188	Contingent	AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], LUNA2[3.27495393], LUNA2_LOCKED[7.64155918], LUNC[64894.73], LUNC-PERP[0], SAND-PERP[0], USD[4680.19]		
04156201		BNB[0], DOGE[0], SOL[0], TRX[0], USD[0]		
04156216		TONCOIN[.05]		
04156223		USD[0.13], USD[0.00000001]		
04156238		ATLAS[1.8], COPE[.00000001]		
04156243	Contingent	LUNA2[0.75939617], LUNA2_LOCKED[1.77192440], LUNC[.1156074], SUSHI[.4], USD[0.02]		
04156248		ATLAS[2]		
04156278		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], DENT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000002], WAVES-PERP[0], ZEC-PERP[0]		
04156288		LTC[0], TONCOIN[28.55]		
04156298		SOL[.00155143], USD[15077.38], USD[2189.53728094]	Yes	
04156301		NFT (323639830895746224/FTX EU - we are here! #126073)[1], NFT (468286115744337740/FTX EU - we are here! #126538)[1], NFT (487872407064287782/FTX EU - we are here! #126744)[1]		
04156304		ATLAS[2]		
04156309		COPE[.30000003]		
04156312		ATLAS[1.8], COPE[.00000001]		
04156341		ATLAS[1.9], COPE[.00000001]		
04156351		BTC[.1645537], USD[0.00]		
04156369		ATLAS[1.8], COPE[.00000001]		
04156374		COPE[.00000001]		
04156380		ATLAS[1.9]		
04156388		USD[0.00001681]		
04156392		USD[.00767984]	Yes	
04156398		USD[0.00]		
04156436		NFT (471677436668784089/FTX EU - we are here! #95270)[1], TRX[.000013], USD[0]		
04156443		ATLAS[1.8], COPE[.00000001]		
04156459		APT[0], BNB[0], ETH[0], NFT (358909379560149743/FTX EU - we are here! #5027)[1], NFT (432690355191721122/FTX EU - we are here! #4859)[1], NFT (504936301040691579/FTX EU - we are here! #4957)[1], SOL[0], TRX[.0000006], USD[0.00], USD[0]		
04156495		ATLAS[1.8], COPE[.00000001]		
04156515		APT[.001], APT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00020077], MATIC[0], SOL[0.05868207], USD[0.00], USD[0]	Yes	
04156522		COPE[.00000001]		
04156528		BTC[0], FTT[25], MATIC[.90000822], MATIC-PERP[0], RAY[302.92597714], TRX[.474138], USD[0.27], USD[0], XRP[28.00025571]	Yes	
04156534		BAO[2], DENT[1], ETH[0], ETHW[0.10226662], KIN[1], TRX[2], USD[0.00], USD[.00055419]	Yes	
04156539		ATLAS[1.8], COPE[.00000001]		
04156590		USD[25.00]		
04156597		ATLAS[1.8], COPE[.00000001]		
04156642		ATLAS[5.1]		
04156649		ATLAS[1.8], COPE[.00000001]		
04156667		FTM[0], USD[0.00], USD[0]		
04156671		BTC[1.09413348], ETH[15.537307], ETHW[15.537307], FTT[25.195], USD[40004.44]		
04156705		ATLAS[1.8], COPE[.00000001]		
04156712		USD[0.00], USD[.004781]		
04156713		COPE[.00000001]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04156733		TRX[.000001]		
04156739		XRP[.000048]		
04156752		ATLAS[1.9], COPE[.00000001]		
04156758		COPE[.00000001]		
04156760		ATLAS[1.8], COPE[.00000001]		
04156767		USD[0.00]		
04156788		ATLAS[1.9]		
04156794		COPE[.00000001]		
04156821		APE-PERP[0], BTC[0.00001951], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], MOB-PERP[0], TRX[.001043], USD[0.01], USDT[0]		
04156835		ATLAS[1.9]		
04156845		ATLAS[1.8], COPE[.00000001]		
04156891		ATLAS[2]		
04156919		ATLAS[1.9], COPE[.00000001]		
04156925		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00097609], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00092130], ETH-PERP[0], EUR[0.02], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RVN-PERP[0], SOL-PERP[0], SPELL-PERP[0], TOMO-PERP[0], USD[1.42], USDT[0.00000032], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]	Yes	
04156930		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], NEAR-PERP[0], NFT (345240270321521632/FTX AU - we are here! #49480)[1], NFT (439971671711758756/FTX AU - we are here! #49505)[1], SAND-PERP[0], SOL-PERP[0], USD[50.05], WAVES-PERP[0], XRP-PERP[0]		
04156947		ATLAS[1.9], COPE[.00000001]		
04156954		USD[25.00]		
04156961		BTC[0], ETH[0]		
04156965		ATLAS[1.9], COPE[.00000001]		
04156975		USD[25.00]		
04156985		USDT[.1]		
04156989		ATLAS[1.8], COPE[.00000001]		
04157001		ALGO[0.26773853], ATOM[1.00079487], BAO[1], ETH[.00012453], ETHW[4.65674983], FTT[.2473428], KIN[3], OMG[.00013232], USDT[0.00000005]	Yes	
04157007		USD[0.69]		
04157018		ATLAS[1.9], COPE[.00000001]		
04157019		USDT[.1]		
04157034		USDT[1.28853603], XRP[0.40824502]		
04157051		ATLAS[1.9], COPE[.00000001]		
04157059		ATLAS[1.8]		
04157070		ATLAS[1.8], COPE[.00000001]		
04157071		USD[32.31]		
04157089		USD[0.00]		
04157091		COPE[0.50764079]		
04157102		NFT (515002391085428315/FTX AU - we are here! #35440)[1], NFT (522411230018083524/FTX AU - we are here! #35332)[1]		
04157125		COPE[.00000001]		
04157126		ATLAS[1.8], COPE[.00000001]		
04157134		ATLAS[1.9], COPE[.00000001]		
04157166		COPE[0.00000001]		
04157174		ATLAS[1.8], COPE[.00000001]		
04157175		COPE[.48999999]		
04157202		COPE[0.00000001]		
04157214		AUD[0.00], USD[0.00], USDT[0.00026281]		
04157224		ATLAS[4730], AXS[3.6], DOGE[27], FTM[60.98841], LINK[.000044], OXY[625.95649], USD[0.14], USDT[0.00000001], VGX[39.9924]		
04157238		COPE[.00000001]		
04157239		SOL[0.00359023], USD[0.00]		
04157260		COPE[.00000001]		
04157271	Contingent	ETH[.54889569], ETHW[.54889569], LUNA2[12.47896017], LUNA2_LOCKED[29.11757374], LUNC[2717319.8511144], USD[7753.97]		
04157297		UMEE[184.36078456], USDT[0]		
04157299		ATLAS[1.8], COPE[.00000001]		
04157303		USD[0.00]		
04157306		COPE[0.00000001]		
04157323		USD[0.00], USDT[0]		
04157335		COPE[.00000001]		
04157352		ATLAS[1.8], COPE[.00000001]		
04157391		COPE[.00000001]		
04157410		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH[.00097872], ETH-PERP[0], MATIC-PERP[0], USD[0.09]		
04157414		COPE[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04157431		USD[25.00]		
04157440		COPE[0.00000001]		
04157481		ATLAS[1.8], COPE[.00000001]		
04157489		LTC[0], TRX[0.59665699]		
04157505		AKRO[2], BAO[3], CLV[451.95442021], EUR[0.01], KIN[3], RSR[1], UBXT[1], USD[574.8213396]	Yes	
04157507		ATLAS[2]		
04157518		COPE[.00000001]		
04157520		COPE[.00000001]		
04157522		BNB[.00199951], USD[0.00]		
04157539		DOT[4.89], SOL[1.986], USD[333.635342]		
04157547		USD[0.15], USD[0.00000009]		
04157553		ATLAS[1.8], COPE[.00000001]		
04157565		COPE[0.00000001]		
04157570		BTC[0.00000011], BTC-PERP[0], ETH[.00000001], SHIB[.00000001], USD[0.00]		
04157571		USD[0.05]		
04157578	Contingent	ATOM[0], AVAX[9.76931409], AXS[45.79037620], BNT[0], DOT[0], ETH[0.00064420], ETHW[0.00064116], FTM[707.98315455], FTT[10.5970228], LINK[0], LUNA2[4.57040090], LUNA2_LOCKED[10.66426877], OKB[0], RUNE[0], USD[1.98], USD[0], USTC[646.96233765]		AVAX[9.756095], AXS[44.618073], ETH[.000643], ETHW[.00064], FTM[706.676291], USD[1.49]
04157604		BTC[.00002001], USD[0.82581408]		
04157606		ATLAS[1.8], COPE[.00000001]		
04157633		COPE[0.00000001]		
04157651		COPE[.00000001]		
04157663		ATLAS[1.8], COPE[.00000001]		
04157668		COPE[0.00000001]		
04157694		BF_POINT[200], USD[23.85]		
04157712		COPE[.00000001]		
04157713		ATLAS[1.8], COPE[.00000001]		
04157726		0		
04157729		COPE[.00000001]		
04157742		ATLAS[2]		
04157749		TONCOIN-PERP[13], USD[1.82], USD[0]		
04157752		NFT (319554478123864203/The Hill by FTX #25586)[1], NFT (496224093615015137/FTX EU - we are here! #207840)[1], NFT (526477344957602924/FTX EU - we are here! #207915)[1], NFT (573538277982290506/FTX EU - we are here! #207878)[1]		
04157763		ATLAS[1.8], COPE[.00000001]		
04157785	Contingent, Disputed	USD[1.80]		
04157786		COPE[.00000001]		
04157787	Contingent	BTC[0.01479719], BTC-PERP[0], EUR[0.00], FTT[1.17169996], LUNA2[0], LUNA2_LOCKED[1.08516953], SHIB[3052034.31617106], TRX[.00001], USD[0.01], USD[0.00000002]		
04157796		ETH[3.17741678], ETHW[3.17608597]	Yes	
04157802	Contingent	ATOM[3.02841283], BTC[0], ETH[.00000244], ETHW[.26758198], EUR[0.00], LUNA2[0.31059116], LUNA2_LOCKED[0.72471270], LUNC[50], USD[0.00], USD[0]	Yes	
04157809		ATLAS[1.9], COPE[.16]		
04157823		COPE[.00000001]		
04157828		BNB[0.86846076], DOT[26.24056983], USD[1.92]		DOT[25.561116], USD[1.90]
04157832		COPE[.00000001]		
04157881		COPE[0]		
04157886		COPE[.00000001]		
04157889	Contingent	ALGO[91.9853785], ATLAS[791.86606672], ATOM[3.03267132], AUDIO[138.95136763], AVAX[7.39603549], BAO[25], BNB[.3440352], BTC[.00803394], DENT[4], DOGE[45.76021462], DOT[7.93229775], ENS[.96108993], ETH[.13274702], ETHW[.13294625], EUR[1051.73], FTM[97.00567833], FTT[1.66672506], GALA[719.6990998], GMX[.001], HNT[2.15237251], KIN[29], LINK[8.54417328], LUNA2[1.56249213], LUNA2_LOCKED[3.51661153], LUNC[260671.27342857], MANA[32.76130886], MATIC[63.97079426], NEAR[17.76287685], RAY[58.45376094], RNDR[35.56557545], SAND[47.94796005], SOL[7.08101742], TRX[4], UBXT[6], USD[0.00], USD[300.00020573], USTC[51.53461472]	Yes	
04157921		COPE[.00000001]		
04157951		COPE[.00000001]		
04157967		ATLAS[2]		
04157972		USD[0.01]		
04157986		BTC-PERP[0], FTT[.06012595], SOL-PERP[0], USD[0.13], WAVES-PERP[0]		
04157999	Contingent	LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008758], LUNC-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0]		
04158005		USD[25.00]		
04158012		COPE[.30000001]		
04158029		COPE[0.00000001]		
04158038		USD[0.01], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04158057		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.0237], BTC-MOVE-WK-0318[0], C98-PERP[0], CAKE-PERP[0], CEO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0325[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0325[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1650.06], USDT-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04158073		COPE[0.00000001]		
04158076	Contingent, Disputed	USD[170.44]		
04158105		COPE[0]		
04158111		AVAX[17.55979094], BTC[.07178726], ETH[0.63412883], ETHW[0.63386249], SOL[7.65026411], XRP[45.38814155]	Yes	
04158128		COPE[.300000001]		
04158138		COPE[0.38569338]		
04158145		USD[67.53]		
04158149	Contingent, Disputed	TRX[.000778], USDT[0.05082391]		
04158184		APE-PERP[0], APT-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[100.00], FTM-PERP[0], KLUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[479.13]		
04158190		COPE[0.000000001]		
04158196		FTT[0], RAY[14.43681218], USDT[0.00000004]		
04158203	Contingent, Disputed	BF_POINT[200], USD[102.82]		
04158211		LUNC-PERP[0], USD[0.29]		
04158221		COPE[.300000001]		
04158250	Contingent	ANC-PERP[0], ETH[2.24150493], ETHW[2.2405635], FTT-PERP[0], LUNA2[24.31457047], LUNA2_LOCKED[55.17097718], LUNC[0.000000001], NFT (350884283819272509/FTX Crypto Cup 2022 Key #21278)[1], NFT (390455729448642523/FTX EU - we are here! #149216)[1], NFT (410169069488497497/FTX EU - we are here! #149339)[1], NFT (495113725808563038/FTX AU - we are here! #51292)[1], NFT (507227168982546509/FTX EU - we are here! #149466)[1], SOL-PERP[0], USD[3314.77], USDT[2377.07678063], USTC[0], USTC-PERP[0]	Yes	USD[3249.89], USDT[2175.964135]
04158280		ETHBULL[.011], TRX[.0000001], USD[0.12], USDT[0]		
04158285		COPE[0.000000001]		
04158287		USD[1.76]		
04158294		COPE[.300000001]		
04158297		DENT-PERP[0], ETH-PERP[0], MAPS-PERP[0], SOS-PERP[0], USD[0.00]		
04158302		TONCOIN[.05], USD[0.00]		
04158369		USD[34.27]		
04158375		COPE[.300000001]		
04158382		BAO[1], ETH[.00087137], HOLY[1], KIN[1], OMG[1], TRX[.001535], USD[0.00], USDT[312807.08148956]		
04158383		1INCH[0], ALGO[0], ALPHA[0], ATOM[5.42402001], AVAX[0], AXS[1.13037439], BAND[50.14543694], BNB[0.00000001], BNT[0], BTC[0], CRO[0], CUSDT[0], DAI[0], ETH[0], ETHW[0], FTM[0], FTT[0.000000001], KNC[0], LINK[0], LTC[0], LUNC[0], MATIC[0], MKR[0], OKB[0], RUNE[0], SNX[0], SOL[0.00000002], SUSHI[0.00000001], SXP[0], TOMO[0], TRX[454.88735211], TRYB[0], USD[0.00], USDT[68.17849924], USTC[0], WBTC[0.00063237], XRP[0], YFI[0]		BAND[49.804311]
04158397		BTC-PERP[0], DENT[2], KIN[2], RSR[0], RSR-PERP[0], STG[0], TRX[0.14646800], USD[17.26], USDT[0.00564644], XRP[0]	Yes	
04158405		USD[0.00]		
04158408		COPE[0.70290626]		
04158420		BTC[.01093585], ETH[.02456541], USD[0.00]	Yes	
04158421		ATLAS[1.8], COPE[.000000001]		
04158424		AGLD-PERP[0], EGLD-PERP[0], FTT[0.06717637], LTC[2.63238016], SOL[0], USD[0.60], USDT[0], XRP[138.07421746]		
04158463	Contingent, Disputed	USD[247.33]		
04158469		BNB[0], TRX[0], USD[0.00], USDT[0]		
04158480		ATLAS[1.8], COPE[.000000001]		
04158482		ATLAS[2]		
04158485		USD[25.00]		
04158492		COPE[.000000001]		
04158502		COPE[.300000001]		
04158512		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], GALA[7.84], GMT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[36.80], USDT[0]		
04158530		CRO[32007.302], TRX[127], USD[0.09], USDT[0]		
04158538		ATLAS[1.8], COPE[.000000001]		
04158554		COPE[.000000001]		
04158584		AKRO[1], AUD[0.00], BAO[2], KIN[3], MATIC[53.35279579], SOL[25594429], TRX[1], UBX[1], USD[0.02], USDT[7.83096024], XRP[41.03677624]	Yes	
04158593		ATLAS[1.8], COPE[.000000001]		
04158595		TONCOIN[164.21363421], USD[0.00]		
04158611		COPE[.300000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04158631		USD[1.71]		
04158645		USD[0.00]		
04158657		USD[0.00]		
04158665		ADA-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], LOOKS-PERP[0], ONE-PERP[0], SAND-PERP[0], TRX[.001554], USD[0.09], USDT[.008345], XEM-PERP[0]		
04158670	Contingent	1INCH-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.04358230], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNA2[0.00480695], LUNA2_LOCKED[0.01121623], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[606.30], USDT[0], XRP-PERP[0]	Yes	
04158674		ATLAS[1.8], COPE[.00000001]		
04158676		BTC[.00210175], USD[0.00]		
04158678		COPE[.30000001]		
04158681		USD[25.00]		
04158690		NFT (539216690467475464/The Hill by FTX #34206)[1], TONCOIN[.1]		
04158696		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UBXT[.6094], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04158697		USD[25.00]		
04158702		COPE[0.00000001]		
04158709		USD[0.40]		
04158712		APT-PERP[0], BTC-PERP[0], CVX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], STG[2], USD[0.00]		
04158715	Contingent, Disputed	USD[5602.21]		
04158723		AVAX[0], BNB[0], BTC[0.03181965], CRO[0], EUR[0.00], FTM[0], RUNE[0], SOL[0], USD[1.76], USDT[0.00009495]		
04158724		AVAX[.00000715], BNB[0.00488613], BTC[0], LTC[0], MATIC[0.00000004], SOL[0], TRX[.000012], USD[0.01], WAVAX[.008325]		
04158725		COPE[1]		
04158747		COPE[.30000001]		
04158758		COPE[0.00000001]		
04158760		USD[1.76]		
04158766	Contingent	BTC[.00000005], FTT[.08558553], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], USD[4.46], USTC[10]		
04158768		BNB[0], USD[0.00]		
04158809		ATLAS[1.9], COPE[.00000001]		
04158812		COPE[.30000001]		
04158816		COPE[.00000001]		
04158823		USD[55.83]		
04158836		ATLAS[1.8], COPE[.00000001]		
04158857		AKRO[1], BAO[3], BNB[1.23273244], ETH[.45036207], ETHW[.04536207], FTT[20.30039779], LTC[2.04007691], RSR[1], SOL[2.53588775], USD[0.00]		
04158866		ATLAS[1.9], COPE[.2]		
04158875		BAO[1], CHZ[1], KIN[1], NFT (472526452235338718/FTX Crypto Cup 2022 Key #12159)[1], NFT (540671104872848130/The Hill by FTX #13154)[1], TRX[.000868], USD[0.00], USDT[0.00583453]		
04158881	Contingent, Disputed	USD[263.30]		
04158885		COPE[.30000001]		
04158894		COPE[.75]		
04158901		ATLAS[1.9], COPE[.00000001]		
04158902		ATLAS[1.8], COPE[.00000001]		
04158903		USD[0.00]		
04158904		APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[30.06], WAVES-PERP[0], ZIL-PERP[0]		
04158911		ETH[0.21159456], ETHW[0.00077463], EUR[0.00], SOL[0], USD[0.38]		
04158934		USD[0.48]		
04158935		ATLAS[1.9], COPE[.60000001]		
04158936		ETH[0], TRX[0.32005600], USD[2.10]		
04158939		COPE[.30000001]		
04158960	Contingent	BTC[.79060195], ETH[.00000292], ETHW[.39472274], FTT[27.99468], LUNA2_LOCKED[1317.161336], TRX[.001795], USD[3.41], USDT[.00722878]	Yes	
04158972		COPE[.25]		
04159010		AMPL-PERP[0], BTC-PERP[0], USD[0.51], USDT[0]		
04159016		ATLAS[1.8], COPE[.00000001]		
04159028		COPE[.00000001]		
04159036		USDT[0]		
04159050		COPE[.00000001]		
04159051		ATLAS[1.9], COPE[.00000001]		
04159060		ATLAS[1.8], COPE[.00000001]		
04159066		COPE[.00000001]		
04159084		ATLAS[1.9], COPE[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04159086		COPE[.00000001]		
04159095		ATLAS[1.8], COPE[.00000001]		
04159102		ETH[1.90499807], ETH-PERP[0], FTT-PERP[0], USD[3.79]		
04159112		ATLAS[2]		
04159131		COPE[.00000001]		
04159136		COPE[.30000001]		
04159142		COPE[.00000001]		
04159143		USD[0.00], USD[T0]		
04159159		ATLAS[2]		
04159164		ATLAS[1.8]		
04159173	Contingent	ATOM[.41802854], AVAX[.208987], BNB[.75172775], BTC[.03730751], DOGE[62.68291374], DOT[.5221933], ETH[.51052491], ETHW[.38983253], FTT[25.11094317], GST[.02571247], LINK[.52219331], LUNA2[0.03419879], LUNA2_LOCKED[0.07979718], LUNC[668.14036386], MATIC[10.46462364], NFT (376438134325072314/FTX AU - we are here! #63803)[1], NFT (534584710621093691/Monza Ticket Stub #843)[1], SHIB[313198.91155355], SOL[10.69486073], TRX[.001043], USD[283.68], USDT[0.00943445], XRP[12.53373063]	Yes	
04159200		BCH[0.12629719], BCH-PERP[0], BTC[.00012649], BTC-PERP[0], DOGE-PERP[0], ETH[0.00084944], ETH-PERP[0], ETHW[0.00084944], KNC-PERP[0], TRX[0.00233940], USD[-11.52], USDT[0.00017155], XRP[0.75877559], XRP-PERP[0]		
04159202		CAKE-PERP[5.2], CELO-PERP[21.4], DYDX-PERP[9.7], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT[54], ICP-PERP[0], MANA-PERP[9], REEF-PERP[5090], RON-PERP[0], STG[10], TONCOIN[56.789341], UME[E259.9506], USD[-253.10], USDT[293.67000000], XTZ-PERP[19.921], ZIL-PERP[0]	Yes	
04159210	Contingent, Disputed	USD[25.18]		
04159211		ATLAS[3.6], COPE[.00000001]		
04159214		ATLAS[8]		
04159221		COPE[.00000001]		
04159224		BTC[.0239], DOGE[1254], ETH[.21051057], ETHW[.18751057], FTT[45.5], USD[1035.66], USDT[0], XRP[81]		
04159226		BTC[0.00000129]		
04159227		BTC-PERP[0], ETH-PERP[0], USD[101.53], XRP[.982696]		
04159251		USD[0.00]		
04159256	Contingent	ALGO[.9906], APE[.09974], APE-PERP[0], BNB[.02], BNB-PERP[0], DOGE[.8916], DOGE-PERP[0], LUNA2[0.0000743], LUNA2_LOCKED[0.00001735], LUNC[1.62], LUNC-PERP[0], SOL-PERP[0], USD[-0.25], USDT[0.00293626]		
04159269		COPE[.00000001]		
04159271		ATLAS[1.8], COPE[.00000001]		
04159283		TRX[.570537], USDT[1.33869430]		
04159289		COPE[.00000001]		
04159311		ALTBULL[3.34], USD[0.08], USDT[0]		
04159315		USD[0.11]		
04159321		SOL[0], USD[0.00]		
04159331		ATLAS[1.8], COPE[.00000001]		
04159344		BTC[.00059988], USD[1.16]		
04159354		ATLAS[1.9], COPE[.00000001]		
04159367		COPE[.00000001]		
04159374	Contingent	APT-PERP[0], DOGE[.7768595], ETH[.224], ETH-PERP[0], FIDA[.567717], LOOKS[.65275309], LTC[.00825872], LUNA2[0.00553726], LUNA2_LOCKED[0.01292028], MPLX[.4645], SOL[15.48], SOL-PERP[0], TRX[.000777], USD[476.21], USDT[0], USTC[.78382658]		
04159376		ALPHA[1], BAO[7], BTC[.01600035], DENT[1], ETH[.00001523], ETHW[1.66771713], EUR[7430.79], KIN[7], MATIC[1.00001826], RSR[1], SAND[82.73571373], SHIB[3578203.56468541], SOL[3.08055284], TRX[3], UBXT[2]	Yes	
04159379		ATLAS[3.9], COPE[.00000001]		
04159385		BTC[.00004555], USDT[1142.67260251], XRP[258.45528399]		
04159388		ATLAS[1.8], COPE[.00000001]		
04159407		USD[25.00]		
04159411		ATLAS[4]		
04159412		COPE[.00000001]		
04159427		APE[6.15960980], BAO[1], DENT[1], TRX[2], USD[0.00], USDT[0.00000072]	Yes	
04159428		IMX[897.12454249], WRX[2488.51020719]	Yes	
04159432	Contingent, Disputed	USD[0.00]		
04159434		ATLAS[1.9], COPE[.00000001]		
04159440		COPE[.00000001]		
04159460		ATLAS[1.8], COPE[.00000001]		
04159466		ATLAS[1.9], COPE[.00000001]		
04159494		USD[11.15]		
04159500		ATLAS[1.9], COPE[.2]		
04159513	Contingent	LUNA2[0.00247800], LUNA2_LOCKED[0.00578200], LUNC[539.59006], NFT (317224203501512487/FTX EU - we are here! #135968)[1], NFT (528457077883806650/FTX EU - we are here! #135656)[1], NFT (536410935277133146/FTX EU - we are here! #136162)[1], USD[0.01], USDT[0]		
04159514		TRX-PERP[0], USD[2.82], USDT[8.88193043], XPLA[9.8081]		
04159520		BTC[0], NFT (344478488455812110/FTX EU - we are here! #270828)[1], NFT (354032294198015739/FTX EU - we are here! #270822)[1], NFT (411248144809966175/FTX EU - we are here! #270816)[1], UME[E.00031], USD[0.23]		
04159524		COPE[.00000001]		
04159532		ATLAS[1.8], COPE[.00000001]		

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04159549		ATLAS[1.9], COPE[.00000001]		
04159570		COPE[.30000001]		
04159592		COPE[.00000001]		
04159610		ATLAS[1.9], COPE[.00000001]		
04159624		USD[90]		
04159640		COPE[.00000001]		
04159641		ATLAS[1.9], COPE[.00000001]		
04159648		ADA-PERP[0], DOT-PERP[0], FTM-PERP[0], ROSE-PERP[0], USD[0.84], USD[.00854154]		
04159652		ATLAS[1.8], COPE[.00000001]		
04159669		ATLAS[1.9], COPE[.00000001]		
04159683		COPE[.00000001]		
04159695		COPE[.00000001]		
04159708		ETH[-0.00000185], ETHW[-0.00000184], FTT[0.00010681], SOL[0.21786241]		SOL[.000765]
04159711		ATLAS[1.8], COPE[.00000001]		
04159716		ATLAS[7.2]		
04159738		BAO[1], KIN[2], USD[0.00], USD[0]		
04159753		ATLAS[1.9]		
04159757	Contingent, Disputed	USD[0.02], USD[0]		
04159763		NFT (382483464406291227/The Hill by FTX #24826)[1], TRX[.000777], USD[7.32], USD[0]		
04159774		ETH[.007], ETHW[.007]		
04159778		COPE[.00000001]		
04159805		TRX[.000001], USD[99]		
04159808		ATLAS[1.9], COPE[.00000001]		
04159820	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BTC-093[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DKG-0624[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.50151822], LUNA2_LOCKED[1.1702092], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000091], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04159831		USD[4.14]		
04159834		ETH[0]		
04159840		COPE[.00000001]		
04159854		BTC[.00003872], ETH[.00071312], ETH-PERP[-0.047], ETHW[0.00071311], RUNE[14.4], USD[308.67]		
04159861		SOL[.00000001], USD[0.10], USD[438.11042000], XRP[.087695]		
04159874		ATLAS[3.6], COPE[.00000001]		
04159889		SOL[0]		
04159894		COPE[0.00000001]		
04159914		ATLAS[7.2], COPE[3]		
04159921		COPE[.00000001]		
04159923		ETH[0]		
04159926		AKRO[1], BAO[6], FTT[0.00005091], KIN[7], LINK[1.04526029], SOL[1.03201351], UBXT[1], USD[0.00], USD[0.00000001], XRP[.00017735]	Yes	
04159939		ATLAS[7.2], COPE[3]		
04159951	Contingent, Disputed	USD[1.62]		
04159959		COPE[.00000001]		
04159964		ATLAS[1.8], COPE[.00000001]		
04159971		0		
04159992		ETH[.00000212], ETHW[.23420509]	Yes	
04160004		MATIC[.0004]		
04160007		USD[0.00]	Yes	
04160014		ATLAS[1.8], COPE[.00000001]		
04160016		COPE[.30000001]		
04160019		TONCOIN[.05756141], USD[0.00], USD[.00000362]		
04160027		BTC[0], USD[0.01], USD[0.00022035]		
04160028		ATLAS[1.9], COPE[2.8]		
04160040		LTC[0], USD[0.00]		
04160045		AAVE-PERP[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], GBP[0.01], GMT-PERP[0], ONE-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[0.00], USD[.004356]		
04160066		ATLAS[1.9], COPE[.00000001]		
04160073		ATLAS[1.8], COPE[.00000001]		
04160090		COPE[.00000001]		
04160093		ATLAS[1.9], COPE[.00000001]		

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04160098	Contingent, Disputed	AUD[0.00], USD[0.00], USDT[0]		
04160103		BNB[.0037], USD[0.01]		
04160104		ATLAS[1.8], COPE[.00000001]		
04160110		COPE[.00000001]		
04160124		COPE[.30000001]		
04160126		BTC[.0136571], ETH[.04612862], ETHW[.04612862], TRX[.000001], USD[20.00], USDT[1001.56403800]		
04160129		ATLAS[1.8], COPE[.00000001]		
04160131		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
04160135		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[14.43008071], GALA-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000927], TRX-PERP[0], USD[0.01], USDT[0]		
04160140		USD[0.00], USDT[0]		
04160167		ATLAS[1.9], COPE[.00000001]		
04160174		COPE[.00000001]		
04160176		ATLAS[1.8], COPE[.00000001]		
04160186		ATLAS[1.9], COPE[.00000001]		
04160190		BTC[.01651767], EUR[352.38], USD[39.26]	Yes	
04160237		USD[0.53]		
04160238		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.63], USDT[0.69234225], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04160247		FTT[.0998], TRX[.000001], USD[0.00]		
04160248		ATLAS[1.9], COPE[.00000001]		
04160254		COPE[.00000001]		
04160262		GST[1231.15], USD[0.00], USDT[0]		
04160264		USD[0.00], USDT[0]		
04160265		USD[25.00]		
04160283		USD[25.00]		
04160294		BTC[0], BTC-PERP[0], EUR[0.00], USD[0.00], USDT[0]		
04160313		ATLAS[1.9], COPE[.00000001]		
04160353	Contingent	BTC[.12930561], ETH[0], LUNA2[0.00004837], LUNA2_LOCKED[0.00011288], LUNC[.00015585]	Yes	
04160362		COPE[.00000001]		
04160363		LTC[0]		
04160366		ETH[0]		
04160369	Contingent, Disputed	USD[25.00]	Yes	
04160371		ATLAS[1.9], COPE[.00000001]		
04160438		BTC[-0.04813038], BTC-PERP[0], EUR[687.29], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-242.26], USDT[1499.97180168]		
04160456		ETH[0], XRP[0]		
04160458		ATLAS[1.9], COPE[.00000001]		
04160502		EUR[0.00], USD[0.00]		
04160506		ATLAS[1.9], COPE[.00000001]		
04160539		EUR[0.00], USD[0.00]		
04160566		FTM[0]		
04160603	Contingent	BNB[.0102698], CRO[3.06690592], LUNA2[0.00004436], LUNA2_LOCKED[0.00010351], LUNC[9.66], USD[0.01], USDT[0.09279962]		
04160632		USD[0.00]		
04160669		ATOM-PERP[0], AVAX-PERP[0], BTC[0.00100000], BTC-PERP[0], DOT-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], NFT (448103115803762893/The Hill by FTX #44260)[1], RSR-PERP[0], TRX[0], USD[35789.49]		
04160706		COPE[.00000001]		
04160708		ATLAS[1.9], COPE[.00000001]		
04160713		AVAX-PERP[0], BTC-PERP[-0.0083], EUR[50.00], LUNC-PERP[0], USD[182.57], USDT[0]		
04160742		ATLAS[1.9], COPE[.00000001]		
04160773		CHZ[1], DENT[2], ETH[.0000297], ETHW[5.45964877], HOLY[1.02783596], MATIC[1.01215041], SECO[1.027733], SXP[1], TRU[1], UBXT[1], USD[0.19], USDT[0.11454169]	Yes	
04160790		TRX[0], USD[0.00], USDT[0]		
04160798		ALGO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.095231], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[105], TRX-PERP[0], USD[17.07], USDT[.0005]		
04160801		ATLAS[1.9], COPE[.00000001]		
04160805		NFT (359456861218492419/FTX Crypto Cup 2022 Key #6029)[1], NFT (408556156978692801/FTX EU - we are here! #111812)[1], NFT (433297564398329308/The Hill by FTX #24404)[1], NFT (486094531459928058/FTX EU - we are here! #114488)[1], NFT (572742591726275785/FTX EU - we are here! #114271)[1], USD[0.04], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04160808		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (301267538573048406/The Hill by FTX #5550)[1], NFT (361061834238933709/France Ticket Stub #1627)[1], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
04160823		BTC[0], FTT[25], USD[0.00], USDT[0]	Yes	
04160831		USD[25.00]		
04160833		DOGE[0]		
04160851		USD[25.00]		
04160859		ATLAS[3.9], COPE[.00000001]		
04160862		XRP[12]		
04160910		ATLAS[1.9], COPE[.00000001]		
04160919		AAVE-PERP[0], ALPHA-PERP[0], BAL-PERP[0], DYDX-PERP[0], FTM-PERP[0], GST-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LDO-PERP[0], TRX[.00156], USD[0.07], USDT[.00206381]	Yes	
04160928		FTM[.00000001], USD[0.00]		
04160931		MTA[17.05953122], USD[0.00]	Yes	
04160941		USD[298.50], USDT[100]		
04160991		BTC[.0059], XRP[58]		
04161008		BNB[.00549325], CHF[0.00], EUR[0.09], USD[0.00], USDT[84.39428626]	Yes	
04161031		LTC[0]		
04161032		AKRO[2], ATLAS[1318.82169975], BAO[5], BTC[.01182988], DENT[3], ETH[.12180726], ETHW[.08147897], EUR[0.00], FTM[235.52957327], KIN[6], POLIS[0], RSR[2], TRX[1], UBX[3], USD[0.00], USDT[0]	Yes	
04161035		USD[0.00]		
04161038		AVAX[.088], FTT[0.13205621], MEDIA-PERP[0], RAMP-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[20.16], USDT[0.00026604]		
04161089		BNB[0.00000001], BTC[0], FTT[5.29954270]		
04161108		ATOM[0], SOL[0], USD[0.01]		
04161135		USD[0.00], USDT[0]		
04161147		ETH[0.00022247], ETHW[0.00022247], USDT[0.00003019]		
04161160		USD[25.00]		
04161161		ANC-PERP[0], ATOM-PERP[0], BTC-1230[0], BTC-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.8], KLUNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], REN-PERP[0], USD[33.15], USTC-PERP[0], XRP-PERP[0]		
04161164		USD[0.00]		
04161169		BTC[0], SOL[.00000001], USD[0.00], USDT[208.94410467]		
04161177		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], EUR[0.00], GMT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[7.78], XRP-PERP[0]		
04161197		USDT[.96483581]	Yes	
04161219		TRX[.000001]		
04161225		USDT[1.652985]		
04161251		USD[0.00]		
04161260		EUR[0.00], USD[0.00]		
04161265		AUD[9.17], ETH[.00036435], ETHW[.00036435], MANA[2.82732013], SOL[.3815559]	Yes	
04161281	Contingent	AKRO[1], AVAX[.38046769], BAO[4], BNB[.12957093], BTC[.00254066], ETH[.04037726], ETHW[.03987335], EUR[0.07], FTT[1.91358329], KIN[1], LUNA2[0.00001562], LUNA2_LOCKED[0.00003645], LUNC[3.40230388], SOL[.56913402], USD[0.00]	Yes	
04161290		NFT (424099156484815535/FTX EU - we are here! #105825)[1], NFT (460923819920302883/FTX EU - we are here! #105604)[1], NFT (490584135892772159/FTX EU - we are here! #105245)[1], USD[0.09], USDT[.41852321]		
04161302	Contingent, Disputed	ALT-PERP[0], BCH[.00021859], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
04161306		USDT[.1]		
04161324		APE[0], FTT[0], USD[0.00]		
04161328		BTC-0624[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[31914.20], XRP[.090908]		
04161362		TRX[20.11036515], USDT[0.00215646]		
04161364		EUR[0.00], NFT (366727730969576187/FTX EU - we are here! #207449)[1], NFT (367194826097543487/FTX EU - we are here! #207623)[1], NFT (499588808552452258/FTX EU - we are here! #207564)[1]	Yes	
04161437		USDT[.1]		
04161438		BNB[0.00379883], EUR[0.00], USD[2.16], USDT[0.00596923]		
04161444		BTC[0], USD[0.00], XRP[85.32069984]		
04161445		BTC[.00022371], EUR[0.00]	Yes	
04161446		BNB[.008], BRZ[49.25982899], BTC[0.00025350], USD[0.46]	Yes	
04161468		USD[25.00]		
04161472		USDT[0]		
04161507		BNB[0], ETH[0], ETH-PERP[0], FTT[0], SOL[0], USD[0.15], USDT[0]		
04161525		NFT (503147027635587457/The Hill by FTX #28897)[1], USD[19.21], USDT[.001]		
04161543		ANC-PERP[0], BTC-0624[0], BTC-PERP[0], OP-PERP[0], STEP-PERP[0], USD[0.03], USDT-PERP[0], USTC-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04161550		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-0930[0], BOBA-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-0930[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0930[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FTM-0930[0], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-0930[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-0930[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUME-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-0930[0], UNISWAP-0930[0], USD[0.10], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], YFII-PERP[0]		
04161551		ATLAS[1.8], COPE[.00000001]		
04161574		AGLD[521.88469075], BAO[1], SHIB[984044.1821561], SUSHI[7.42572845], TRX[1], UBX[1], USD[3.79], USDT[52.35339885]	Yes	
04161599		1INCH-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00325949], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1010[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1017[0], BTC-MOVE-1019[0], BTC-MOVE-1022[0], BTC-MOVE-1025[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1030[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], CEL-PERP[0], CRO[9.91109454], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00091130], ETH-PERP[5], FTT-PERP[1000], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], RUME-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2075.05], USDT[0.00000001], XRP-PERP[0]		
04161603		ATLAS[5.2]		
04161605		ETH[.00000001]		
04161606		1INCH[.18386185], ETH[.000966], FTT[74.28514], NEAR[0.01706524], TONCOIN[0], USD[0.19], USDT[0.29040000]		
04161623		ATLAS[1.8], COPE[.00000001]		
04161633		SOL[.00000001], TRX[.01], USD[0.00], USDT[0]		
04161649		AVAX[.48619103], BAO[3], BOBA[12.49792211], BTC[.0000005], EUR[11.99], KIN[2], SOL[.63861624], USD[0.00]	Yes	
04161679		NFT (322849123816960969/FTX EU - we are here! #85897)[1], NFT (450664925104152268/FTX EU - we are here! #86114)[1]		
04161684		ATLAS[1.8], COPE[.00000001]		
04161731		ATLAS[1.8], COPE[.00000001]		
04161752		USD[25.00]		
04161758		NFT (327929587555303058/FTX EU - we are here! #73380)[1], NFT (331432454338554814/FTX EU - we are here! #73221)[1], NFT (476838733001228892/FTX EU - we are here! #73492)[1]		
04161766		TONCOIN[.02962321], USD[0.00]		
04161807		BTC[0.01587981], BTC-PERP[0], ETH[0.32059985], ETHW[0.31890109], EUR[15.87], FTT[1.89962], USD[2.55]		ETH[.318901]
04161827		ATLAS[1.8], COPE[.00000001]		
04161837		USDT[1.103488]		
04161850		CRO[9.928], USD[416.62]		
04161872		BTC[.000917], ENJ[16.40545485], ETH[.01320845], ETHW[.01304417], EUR[0.00], GALA[95.49246913], KIN[2], SOL[.2613872]	Yes	
04161885		ATLAS[1.8], COPE[.00000001]		
04161918		NFT (324859409556210359/FTX EU - we are here! #148701)[1], NFT (420972660949768154/FTX EU - we are here! #151050)[1], NFT (435178683627947143/FTX Crypto Cup 2022 Key #19640)[1], NFT (48659997717748609/FTX EU - we are here! #150231)[1], NFT (492254513025709383/The Hill by FTX #17729)[1], USD[0.07]		
04161934		ATLAS[1.8], COPE[.00000001]		
04161966		USDT[0.00000189]		
04161973		NFT (357137398031001373/FTX EU - we are here! #166810)[1]	Yes	
04161979		ATLAS[1.8], COPE[.00000001]		
04161999		EUR[0.00], TRX[.001555], USDT[0.00000001]		
04162021		EUR[0.00], USDT[58.21427728]	Yes	
04162043		ATLAS[1.8], COPE[.00000001]		
04162045		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], HOLY-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.85], VET-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
04162063	Contingent	LUNA2[7.77199267], LUNA2_LOCKED[18.13464956], MATIC[0], USD[0.00], USTC[852.00703486]		
04162080		NFT (476794077317387648/The Hill by FTX #30243)[1]		
04162131		USDT[1]		
04162134		AVAX[5.62383143], BTC[0.06404908], ETH[.6672784], ETHW[0], KIN[1], SOL[2.96520598], TRX[.961371], USDT[234.39395179]	Yes	
04162157		USD[0.17], USDT[.0253367]		
04162162		BNB-PERP[0], BTC-PERP[0], USD[0.10]		
04162165		TRX[.000008], USD[19.91], USDT[0.35330497]		
04162178		ETHW[11.9597899], TONCOIN[.04568543], USD[0.06], USDT[0.40487300]		
04162183		ATLAS[1.9], COPE[.00000001]		
04162197		ATOM-PERP[0], BTC[.0121], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[1.17754195], FTT[25.23906226], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SHIT-0325[0], SOL-PERP[0], USD[758.53], USDT[0]		
04162215		ATLAS[1.9], COPE[.00000001]		
04162218		USD[25.00]		
04162257		USDT[0]		
04162259		USD[0.00], USDT[0]		
04162272		BTC[.00006808], BTC-0325[0], BTC-0930[0], BTC-PERP[0], ETH[0.00072230], ETHW[0.00072230], FTT[65.6], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], NFT (329410055605316642/FTX AU - we are here! #14952)[1], USD[0.23], USDT[0], USTC-PERP[0], WAVES[.064], WAVES-0624[0], WAVES-PERP[0]		
04162280	Contingent	LUNA2[0.01919735], LUNA2_LOCKED[0.04479382], LUNC[4180.26378], SOL[0.08750357], USD[0.01]		
04162281		USDT[10]		
04162296		ATLAS[1.9], COPE[.00000001]		
04162303	Contingent	BNB[0], BTC[0], ETH[0], EUR[0.21], FTT[0.09007283], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], SOL[0], STETH[0], TRX[3], USD[115.04], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04162304		DOGE[230.58889732], TSLA[.07204929], USD[0.02]	Yes	
04162308		AKRO[2], KIN[2], USD[0.00]		
04162326		AAVE-PERP[0.00999999], USD[63.59]		
04162343		ATLAS[7.2], COPE[3]		
04162349		ALGO[463.788957], ALGO-PERP[0], BAO[1], BTC-PERP[0], ETH-PERP[0], KLUNC-PERP[0], LUNA2-PERP[0], SOL[1.1310882], TRX[1], USD[700.00]	Yes	
04162350		TONCOIN[.07], USD[0.00]		
04162351		USD[0.01]		
04162364		SOS[7488584.47488584], USD[0.02000000]		
04162376		NFT (327421053951970828/FTX EU - we are here! #172883)[1], NFT (451401416239076325/FTX AU - we are here! #40285)[1], NFT (461263380867295700/FTX AU - we are here! #40455)[1], TRX[348704], USD[0.21], USD[0.00792454]		
04162475		USD[0.00], USD[0], XRP[.01603759], XRP-PERP[0]		
04162488		BTC[.2808379], ETH[1.01689706], ETHW[0.96775903], USD[0.00001030]		
04162505		ATLAS[7.2]		
04162524	Contingent	AXS[0.00000081], DOGE[0], GST[12.2908802], LUNA2[0.05574339], LUNA2_LOCKED[0.13006793], MANA[.0000162], MATIC[0], TRX[0], USD[0.00], USD[0], USTC[7.89074762]	Yes	
04162537		NFT (439873956256355346/The Hill by FTX #36884)[1], NFT (526160500017888960/FTX Crypto Cup 2022 Key #20629)[1], USD[25.00]		
04162540		ATLAS[1.9], COPE[.00000001]		
04162557		APE-PERP[0], BTC-PERP[0], ETH[252.00027482], ETH-PERP[0], ETHW[201.990405], FTT-PERP[120000], MATIC-PERP[0], TRX[564.00009], USD[-41524.28], USD[20238.80247007], XRP[107445]		
04162562		AUD[0.00], BNB[0], BTC[0], ETH[.00000001], FTT[0.00915272], SOL[0.00904964], USD[34.04]	Yes	
04162567		USD[0.00], USD[.06589284]		
04162571		GMT-PERP[0], MATIC-PERP[0], USD[0.30], USD[0.02554725], XRP[.9]		
04162596		USD[99.81897541]		
04162605		COPE[0.00000001]		
04162613		USD[0.00], USD[3.31853569]		
04162614		TONCOIN[332.8]		
04162630		ATLAS[1.9], COPE[.00000001]		
04162671		ATLAS[2]		
04162680		AKRO[2], APE[.00034876], BAO[7], BTC[.00000034], DENT[1], DOGE[.00003839], EUR[0.00], FRONT[1], GALA[.0019642], KIN[7], RSR[4], SHIB[217.85607112], SOL[0], TRX[3], UBXT[1]	Yes	
04162702		ATLAS[2]		
04162722		ETHW[17.54864929], LTC[.006], USD[0.00]		
04162733		COPE[.00000001]		
04162742		ATLAS[4]		
04162762		ETHW[.2978588], GBP[306.77], TRX[1], USD[0.00]	Yes	
04162777		NFT (315263546982809771/FTX EU - we are here! #136367)[1], NFT (332817278445820917/FTX EU - we are here! #136255)[1], NFT (369659293982975125/FTX EU - we are here! #136098)[1]	Yes	
04162789		AKRO[8], BAO[20], BTC[0.48638273], DENT[6], ETH[3.84663695], KIN[18], NFT (511511771096838339/The Hill by FTX #7988)[1], RSR[2], TRX[2.000048], UBXT[5], USD[0.00], USD[0.00607376]	Yes	
04162791		AAPL-.0325[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[763.61], USD[2024.60987476], USTC-PERP[0]	Yes	
04162794		APE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LINA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1239.70], USD[0.00000001], USD[0.00000001], USTC-PERP[0], ZIL-PERP[0]	Yes	
04162796		USD[25.00]		
04162804		USD[25.00]		
04162831		ATLAS[1.9], COPE[.00000001]		
04162868	Contingent	BTC[0.00008870], ETH[5.89958285], ETH-PERP[4.812], ETHW[5.86856109], LUNA2_LOCKED[157.623002], LUNC[0], MATIC[472.16421159], TRX[.001567], USD[1677.43], USD[4035.67377338], USTC[9562.41332951]		ETH[5.891068], USD[7612.88], USD[4011.339354]
04162883		COPE[.00000001]		
04162900	Contingent	ANC-PERP[0], GMT-PERP[0], LUNA2[0.00000454], LUNA2_LOCKED[0.00001060], LUNC[.99], USD[0.00], USD[.0196018]		
04162903		USD[10196.1587121]	Yes	
04162908		BNB[0], ETH[0], GMT[.8888], NFT (327641342971987440/FTX EU - we are here! #19496)[1], NFT (328811140647156191/FTX EU - we are here! #19933)[1], NFT (372227418274918119/FTX EU - we are here! #19553)[1], SOL[0], TRX[.800943], USD[0.31], USD[0]		
04162912		BTC[.00000009], SOL[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0]		
04162941	Contingent	AAVE[2.66160593], ETH[0], FTT[26.22732644], LUNA2[0], LUNA2_LOCKED[1.65532411], RAY[1851.12474800], SOL[22.11256348], XRP[0]		
04162946	Contingent	ATOM[60], AVAX[180], BTC[0.49947145], CRV[511], CVX[265.8], DOGE[.065044], DOGE-PERP[0], ETH[0], EUR[0.83], FTT[25.2950318], LINK[108.4], LUNA2[0.11380910], LUNA2_LOCKED[0.26555458], LUNC[24782.172574], SNX-PERP[0], SOL[.0050359], USD[23657.78], USD[.008168], WBTC[0.18890000]		
04162959		ATLAS[1.9], COPE[.00000001]		
04162966		ATLAS[2]		
04162973		COPE[.00000001]		
04162985		ATLAS[3.6], COPE[.00000001]		
04163000		USD[1924.74]		
04163042		ARS[3.18]	Yes	
04163057		COPE[.00000001]		
04163085		EUR[1.00]		
04163091		FTT[11.93757915], USD[0.00]	Yes	
04163113		ETH[.00000001]		
04163120		DOGE[.08876708], FTT[.0000596], USD[-1.91], USD[2.30851771]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04163126		BOBA[337.43206535], USD[0.00]		
04163129		AKRO[1], EUR[0.00]		
04163138		USDT[1000]		
04163140		NFT (314531193438742247/FTX EU - we are herel #145055)[1], NFT (316929848556842800/FTX EU - we are herel #144614)[1], NFT (377875961354678423/The Hill by FTX #18454)[1], NFT (435843325948252685/FTX EU - we are herel #144490)[1], TONCOIN[3.37246041], USD[0.21]	Yes	
04163147		ATLAS[2]		
04163165		ETH-PERP[0], LUNC-PERP[0], USD[0.00]		
04163182		BTC[0]		
04163192		COPE[.00000001]		
04163193		AXS-PERP[0], BTC[.00000029], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], KLAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
04163212		1INCH-0325[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[.00201207], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-0325[0], HBAR-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[6.55], WAVES-PERP[0], ZIL-PERP[0]		
04163227		ATLAS[1.7], COPE[.25000001]		
04163250		USDT[40946.18344985]	Yes	
04163272		USD[0.00], USDT[0]		
04163275		ETH[.00000035], ETHW[.00000035], NFT (452707979275322366/The Hill by FTX #6772)[1], NFT (514369455282822600/Japan Ticket Stub #1875)[1], TRX[.000953], USD[0.00], USDT[.00168999]	Yes	
04163276		BNB[0], DENT[1], LTC[0], TRX[2]	Yes	
04163278		USDT[0]		
04163279		NFT (431441943541875828/FTX EU - we are herel #165806)[1], NFT (506062553528042516/FTX EU - we are herel #165693)[1], NFT (549552271644918190/FTX EU - we are herel #165595)[1]		
04163287		ATLAS[2]		
04163341		ATLAS[3.9], COPE[.00000001]		
04163379		SOL[107.96817008], USD[2.79]		
04163380		ATLAS[1.9], COPE[.41]		
04163393		ETH[0]		
04163395		ATLAS[2]		
04163410		ATLAS[1.9]		
04163421	Contingent	BNB-PERP[2500], BTC[0.00003327], FTT[407981.61724305], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0094427], TRX[2854545], USD[-267584.07], USDT[3444.90181750]		
04163463		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[0.00], USDT[0.00030001]		
04163476		DENT[2], TONCOIN[.01238361], USD[0.00], USDT[0.35658405]		
04163482		NFT (354010984734760361/FTX EU - we are herel #78453)[1], NFT (433685042358783019/The Hill by FTX #11638)[1], NFT (450443453491173078/FTX EU - we are herel #78353)[1], NFT (559964416566182236/FTX EU - we are herel #78785)[1], USD[0.01], USDT[18.84000000], WAXL[2.892]		
04163497		ATLAS[2]		
04163508		ATLAS[1.9], COPE[.00000001]		
04163516	Contingent	ETH[0.00024790], ETHW[0.00024790], GST[.57811903], LUNA2[39.24586682], LUNA2_LOCKED[91.57368925], LUNC[8544331.84], NFT (450703496240817414/FTX Crypto Cup 2022 Key #17406)[1], SOL[1.32], TRX[1.000208], USD[0.03], USDT[0.00977488], USTC[1]		
04163551		DOGE[650], DOT[6], FLOW-PERP[0], LTC[1.9], SHIB[7300000], TONCOIN[107.2], UNI[17.05], USD[289.06], USDT[0.19904026]		
04163554		USD[25.00]		
04163557		ANC-PERP[0], BTC[0], BTC-PERP[0], CVX-PERP[0], ETH[0], ETHW[0.53083762], EUR[0.00], MATIC-PERP[0], TONCOIN[0.00000001], TONCOIN-PERP[16.49999999], USD[19.30], USDT[0.00000001]		
04163625		USD[0.00], USDT[.01009721]		
04163639		FTT[0.00000048], USD[0.00]	Yes	
04163646		ATLAS[2]		
04163662		ATLAS[1.9], COPE[.00000001]		
04163664		BLT[89], USD[45.74], USDT[0]		
04163682		BAO[1], ETH[0], KIN[1], TRX[.000777], USDT[0]		
04163684		AKRO[1], ANC[21.69060911], BAO[2.72976942], DENT[8], KIN[9], LINA[285.08163322], RSR[.03431572], SHIB[480707.4071271], TRX[4], UBTX[1], USD[0.00]	Yes	
04163697		DOGEULL[1255.3], TRX[.000777], USD[0.19], USDT[0]		
04163765		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.09978187], FTT-PERP[0], GMT[0], HT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[390.62], USDT[0], VET-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04163768	Contingent	AKRO[1], DENT[1], ETH[.01926508], ETHW[.01926508], LUNA2[0.02744262], LUNA2_LOCKED[0.06403279], NFT (482835245879158825/The Hill by FTX #23465)[1], NFT (510566635306934871/FTX Crypto Cup 2022 Key #12640)[1], USD[0.00], USDT[0], USTC[3.8846364]		
04163775		ATLAS[1.7]		
04163816		ADABULL[23.396732], DOGEULL[25.4], LINKBULL[1280], TRX[.000001], USD[68.44], USDT[-61.81609599]		
04163819		BTC[.00000001], USD[0.10]	Yes	
04163854		ATLAS[23.1], COPE[3.35]		
04163875		BTC[.00292421], USDT[0.00017392]		
04163899		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.09], USDT[2.69779165], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04163902		TONCOIN[0], TRX[.000006], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04163913		ATOM[0.03277133], BTC[0], NFT (333151927338228025/FTX EU - we are here! #80474)[1], NFT (362078738830130915/FTX EU - we are here! #80864)[1], NFT (563322816027053366/FTX EU - we are here! #80672)[1], SOL[0], TRX[0], USD[0.00000000]		
04163937		ATOM[31.48512547], BTC[0.5126284], ETH[53116288], FTT[43.23335851], NEAR[100], SOL[32.17212814], SOS[570351351.35135134], USD[0.00]		
04163983	Contingent	BTC-PERP[0], CEL-PERP[0], DODO[4983.1], ETH-PERP[0], HNT[225], LUNA2[15.52125568], LUNA2_LOCKED[36.21626326], LUNC[50], MATIC[1947], RUNE[143.89075], RUNE-PERP[-0.50000000], SAND[9.5079], SAND-PERP[0], SOL[34.99335], SRM-PERP[0], USD[6329.85], WAVES[.4905]		
04164023		ATLAS[1.7]		
04164031		GOG[724], USD[0.37]		
04164056	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[.0028814], EUR[0.00], FLOW-PERP[0], LUNA2[0.07200440], LUNA2_LOCKED[0.16801026], LUNC[15679.11], SNX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], USD[0.07], USD[0.0089203]		
04164060				
04164095		SHIB[0]	Yes	
04164142		TRX[0.00000400], USD[0.00], USD[0.00000001], XRP[0]		
04164144		AUD[0.00], BTC[0.01997655], ETH[.17373108], ETHW[.17373108], FTT[5.77319075], SOL[9.57812146]	Yes	
04164160		USD[2.18], USD[0.00000001]		
04164178	Contingent	BNB[0], BTC[0], ETH[0], GMT[0], GST[0], LUNA2[0.00219250], LUNA2_LOCKED[0.00511583], LUNC[477.42175104], SOL[0], USD[0.00], USD[0], XRP[0]		
04164207		ETH[0], EUR[11479.97], HT[1], TRX[65], USD[45.78], USD[0.00474477]		
04164223		USD[0.01]		
04164245		USD[0.00]	Yes	
04164253		ATLAS[1.2]		
04164270		USD[25.282114]		
04164273		0		
04164274		USD[0.00]	Yes	
04164285		BTC[.09208158], ETH[2.4375136], ETHW[1.6386734], EUR[1.10], USD[1.35]		
04164286		AVAX[23], DOT[65.1], ETHW[.027649], MANA[300.85426962], MATIC[.70387591], SHIB[167145481.5], SOL[15.12], USD[0.00], USD[605.39289175]		
04164307		0		
04164322		ETH[.000000001], ETHW[.00041935], STETH[0.00038494], USD[0.00]	Yes	
04164346		BTC[0], GBP[0.00], MATIC[0], SOL[0], USD[0.00], USD[0]	Yes	
04164356		LTC[.00835695], USD[0.00], USD[9.06618098]		
04164389		ATLAS[1.8], COPE[.00000001]		
04164390		AVAX-PERP[0], BTC-PERP[0], USD[1.38]		
04164391	Contingent, Disputed	BTC[0], TONCOIN[0]		
04164396		ETH[0], TRX[.786231], USD[0.40], USD[1.48506175]		
04164411		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], WAVES-PERP[0], ZIL-PERP[0]		
04164425		ATLAS[1.7]		
04164427		NFT (351054781862511341/The Hill by FTX #20882)[1], NFT (366347368452921997/FTX EU - we are here! #25790)[1], NFT (382494617871728306/FTX EU - we are here! #26207)[1], NFT (385418757124745016/FTX Crypto Cup 2022 Key #14898)[1], NFT (545271634415903334/FTX EU - we are here! #26133)[1]		
04164433		AKRO[3], BAO[2], GRT[1], KIN[4], RSR[1], SOL[.00002807], TRX[2.000001], USD[0.00], USD[0.00000005]	Yes	
04164446		NFT (34845605557782139/The Hill by FTX #11708)[1], NFT (480391683105944841/FTX EU - we are here! #135214)[1], NFT (498686096096217336/FTX EU - we are here! #135004)[1], NFT (507340698656131174/FTX Crypto Cup 2022 Key #6359)[1], NFT (535585200135060721/FTX EU - we are here! #135389)[1], UBX[1], USD[0.00], USD[0]		
04164456	Contingent, Disputed	USD[0.00]		
04164465		USD[0.07]		
04164477		EUR[0.72], USD[0]		
04164485		USD[0.00002409]		
04164487		BNB[.000000001], BTC[0], KIN[1]		
04164490		USD[25.00]		
04164512		NFT (318816763573673043/FTX EU - we are here! #194702)[1], NFT (394058736839990416/The Hill by FTX #17671)[1], NFT (443001682764918526/FTX EU - we are here! #194827)[1], NFT (456650767986604737/FTX EU - we are here! #194560)[1], TRX[.000025], USD[0.00]		
04164517		ATLAS[1.7]		
04164522		1INCH[818], AVAX[57.78844], DOT[153.3], REN[4074.4096], SNX[405.9188], SOL[31.58], USD[0.37]		
04164527		BAO[7], KIN[6], UBX[1], USD[0.00], USD[0.00079973]	Yes	
04164541		USD[0.00], USD[86.21882848]		
04164555		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00003087], BTC-MOVE-0805[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.44], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04164572		NFT (337617318860164120/FTX EU - we are here! #237408)[1], NFT (486834254817176799/FTX EU - we are here! #237356)[1], NFT (537676075208489727/FTX EU - we are here! #237430)[1]	Yes	
04164574		TONCOIN[.000000001]		
04164582		BTC[.001051], USD[0.86], USD[0.00014192]		
04164583		EUR[0.00]		
04164603		USD[103.59]	Yes	
04164631		USD[1.25637500]		
04164666		XRP[10.798072]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04164688		ATLAS[1.8], COPE[.00000001]		
04164689		USD[886.41564702]	Yes	
04164744		TONCOIN[29.97493152]	Yes	
04164745		TONCOIN[.05954152], USD[0.00]		
04164748		ATLAS[1.8], COPE[.00000001]		
04164785		WRX[38581.51830656]		
04164793	Contingent	BEAR[89.93], BTC-1230[0], BTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0074604], SOL[.00227546], USD[7.53], USDT[0]		
04164800		MATIC[0], TONCOIN[8.452], USD[0.00], USDT[0.00000001]		
04164822		ATLAS[1.8], COPE[.00000001]		
04164832		HT[.00411646], MATIC[.00000001], NFT (462413476948217481/FTX EU - we are here! #12050)[1], USD[0.00]		
04164837	Contingent	ATLAS[.24520208], BTC[0], LTC[3.4502861], LUNA2[0.00001579], LUNA2_LOCKED[0.00003685], LUNC[.4393464], USD[0.00]		
04164877	Contingent	APE[10.54236813], AVAX[2.54685444], BAO[3], FTM[131.17712856], KIN[2], LUNA2[1.18090402], LUNA2_LOCKED[2.75544273], LUNC[7.05021203], SAND[25.60165173], TONCOIN[100], UBXT[3], USD[1.38], XRP[3]		
04164889		AKRO[1], BAO[11], KIN[9], NFT (291043293799632691/Singapore Ticket Stub #100)[1], NFT (307791654775820039/Hungary Ticket Stub #1007)[1], NFT (318984999656296431/Netherlands Ticket Stub #720)[1], NFT (340870331919439603/FTX Crypto Cup 2022 Key #21420)[1], NFT (342063816891675220/Baku Ticket Stub #1400)[1], NFT (349262479729861659/Monaco Ticket Stub #324)[1], NFT (357163148234562729/Mexico Ticket Stub #864)[1], NFT (367671682217164110/FTX AU - we are here! #24992)[1], NFT (392026164396322836/FTX EU - we are here! #124058)[1], NFT (408310571642991673/FTX EU - we are here! #123980)[1], NFT (415236410224148219/FTX AU - we are here! #4061)[1], NFT (449539100256991673/Japan Ticket Stub #1120)[1], NFT (454918555420535769/The Hill by FTX #2744)[1], NFT (476091605621057128/Belgium Ticket Stub #1771)[1], NFT (482231852175350633/FTX AU - we are here! #4057)[1], NFT (495605613956289602/FTX EU - we are here! #124118)[1], NFT (506489639705656957/Austin Ticket Stub #84)[1], NFT (572375905244067133/Montreal Ticket Stub #1594)[1], TRX[3.001554], TSLA[3.82461613], TSLAPR[0], UBXT[1], USD[7470.68]	Yes	
04164891	Contingent	AVAX[0.06979243], AVAX-PERP[0], BTC[0], ETH[.00888981], ETH-PERP[0], FTT-PERP[0], LUNA2[14.21195338], LUNA2_LOCKED[33.16122455], LUNC-PERP[0], SOL-PERP[0], TRX[.000028], USD[1941.57], USDT[0.47409555], USTC-PERP[0]		
04164893		ATLAS[1.8], COPE[.00000001]		
04164913		AGLD-PERP[0], APE-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], EGLD-PERP[0], FIDA-PERP[0], GALA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MINA-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.35], WAVES-PERP[0]		
04164917		SOL[0]		
04164935	Contingent	BTT[.00000001], LUNA2[1.29720454], LUNA2_LOCKED[2.91954407], LUNC[282608.35800532], USD[0.00], XRP[16.88591033]	Yes	
04164962		ATLAS[1.8], COPE[.00000001]		
04164979		ATLAS[1.7]		
04164986		APT[.089], TRX[.000946], USD[0.01], USDT[0]		
04164991		ATLAS[1.9], COPE[.00000001]		
04165025		FTT[0.05125358], SHIB[0], USD[0.00], USDT[0.00000435]		
04165043		USD[25.00]		
04165055		ATLAS[1.8], COPE[.00000001]		
04165074		ATLAS[1.9], COPE[.00000001]		
04165076		ATLAS[1.7]		
04165121		ATLAS[1.9], COPE[.00000001]		
04165129		ATLAS[1.8], COPE[.00000001]		
04165195		ATLAS[1.7]		
04165215		EUR[0.22], USD[0.74], USDT[0]		
04165216		ATLAS[1.8], COPE[.00000001]		
04165260		USD[7.02]		
04165304		ATLAS[1.9], COPE[.00000001]		
04165311		NFT (307696306263094262/FTX EU - we are here! #10109)[1], NFT (392177680787404636/FTX EU - we are here! #10043)[1], NFT (544065237078570428/FTX EU - we are here! #9930)[1], TRX[.494312], USD[0.01], USDT[0], USTC[0]		
04165314		FTT[.699881], NFT (300164064918758070/The Hill by FTX #44450)[1], USD[0.08], USDT[2.34157178]	Yes	
04165318		ATLAS[1.8], COPE[.00000001]		
04165326		ATLAS[1.7]		
04165334		TRX[.000049], USD[0.00], USDT[0]		
04165364		ATLAS[1.9], COPE[.00000001]		
04165367		USD[25.00]		
04165370	Contingent	BTC[0.18818786], ETH[2.99946], ETHW[2.99946], EUR[7.33], LUNA2[4.85687552], LUNA2_LOCKED[11.33270955], LUNC[1057594.87], USD[0.00]		
04165372	Contingent	AXS[19.22430059], BTC[.06558606], DOT[18.196542], ETH[.85080468], ETHW[.85080468], GALA[5865.34592109], LUNA2[3.96216749], LUNA2_LOCKED[9.24505748], LUNC[3143.87638243], MANA[1983.63681284], SHIB[47400000], SLP[30081.95168854], SOL[11.27855807], USD[0.97], USDT[0]		
04165379		USD[100.00]		
04165389		BTC[.0158], ETH[.417], ETHW[.417], EUR[0.64], FTM[82.33035679], SOL[1.38860759]		
04165391		ATLAS[1.8], COPE[.00000001]		
04165392		KIN[1], USD[0.01]		
04165426		USDT[4083.71930897]	Yes	
04165439		ATLAS[7.2], COPE[3]		
04165459		ANC-PERP[0], ATOM-PERP[0], BTC-PERP[0], DYDX-PERP[0], PEOPLE-PERP[0], USD[5.31], USDT[0], USTC-PERP[0], ZRX-PERP[0]		
04165471		ATLAS[1.8], COPE[.00000001]		
04165472		AAVE[45.4618154], AAVE-PERP[0], ADA-PERP[0], ATOM[221.5], AVAX-PERP[0], BNB[.00634645], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL[64.65], SOL-PERP[0], USD[5.32]		

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04165474		ATLAS[1.7]		
04165479		ETH[.02], ETHW[.02], USD[3.04]		
04165482		ETH[.04077032], ETHW[.00077032], USD[0.70]		
04165495		ATLAS[1.9], COPE[.00000001]		
04165500		AVAX[1.29749641], BTC[.00542124], ETH[.15474695], ETHW[.1540349], MATIC[132.36548197], SOL[1.06812957], USD[110.18]	Yes	
04165518		USD[0.00]		
04165529		USD[0.07]	Yes	
04165557		ATLAS[1.8], COPE[.00000001]		
04165598		ATLAS[1.7]		
04165634		ATLAS[1.8], COPE[.00000001]		
04165668		SOS[708162.93333333], UBXT[11], USD[0.00], USDT[0]		
04165707	Contingent, Disputed	USD[25.00]		
04165735		BTC[.02639941], EUR[535.86], MSOL[4.71107348], SOL[0.10152803]	Yes	
04165744		BNB[0], XRP[0]		
04165746		ATLAS[1.8], COPE[.00000001]		
04165753		ATLAS[1.9], COPE[.00000001]		
04165767		ATOM-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[3.6], LUNA2-PERP[0], MATIC-PERP[0], ONT-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[7.3024], USD[5.70]		
04165795		ATLAS[7.2], COPE[3]		
04165802		ETH[0], SOL[0], USD[0.00]		
04165834		ANC-PERP[0], BTC-PERP[0], HNT-PERP[0], RSR-PERP[0], USD[0.00], WAVES-PERP[0]		
04165848		ATLAS[1.8], COPE[.00000001]		
04165895		LTC[0], TRX[0.00000001], USD[0.00], USDT[0.00000010]		
04165911		ATLAS[2]		
04165922		USDT[2.06951779]		
04165931		USDT[42.09716416]		
04165938		HNT[66], USDT[0.47007045]		
04165940		TRX[.001554], USD[0.61]		
04165962		ATLAS[1.9]		
04165999		ATLAS[1.7]		
04166003		BTC[0], EUR[0.00], TONCOIN[0], USD[0.00], USDT[38.69123879]	Yes	
04166031		ATLAS[1.9], COPE[.00000001]		
04166053		ATLAS[1.8], COPE[.00000001]		
04166061		USDT[0]		
04166063		ETHW[.044], EUR[0.00], FLUX-PERP[0], FTT[26.29520702], TRX[7.13737934], USD[1.50], USDT[651.75904797]		TRX[6.995945], USDT[111.29119]
04166071		ATLAS[1.9], COPE[2.8]		
04166109		ATLAS[1.9], COPE[.00000001]		
04166160		AMPL-PERP[0], DAWN-PERP[0], ETH[1.02980958], FTT[.0926128], LINK[.0954571], MER-PERP[0], NEAR[.0818037], SOL[.0027917], TRX[10000.000049], TRYB[.0799], UNI[.0439428], USD[0.00], USDT[3639.91677299]		
04166169		USD[25.00]		
04166172	Contingent, Disputed	BRZ[42883.39906281], BTC[.00009068], ETH[.000662], ETHW[.0294648], FTT[.0636], USD[0.00]		
04166186		USD[25.00]		
04166202		ATLAS[1.9], COPE[.00000001]		
04166204		ATLAS[1.7]		
04166205		ATLAS[1.8], COPE[.00000001]		
04166240		USDT[0.00002452]		
04166243		ATLAS[7.2], COPE[3]		
04166260		BNB[0]		
04166262		ETH[.00087084], ETHW[.00087084], TRX[.001555], USD[25.00], USDT[0]		
04166277		TONCOIN[.08]		
04166280		ATLAS[1.8], COPE[.00000001]		
04166289		BAO[1], BNB[.00000001], CEL[0], EUR[0.03], KIN[2]	Yes	
04166308	Contingent	ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0069535], PEOPLE-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX[.0000011], USD[334.11]		
04166331		USD[0.00]		
04166349		ATLAS[1.9], COPE[.00000001]		
04166351		ATLAS[1.8], COPE[.00000001]		
04166363		ATLAS[1.7]		
04166372		BTC[.0152403], BTC-PERP[.0284], USD[-357.10]		
04166378		AR-PERP[0], EUR[462.85], USD[0.97]		

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04166383		ATLAS[1.9], COPE[.00000001]		
04166398		ETH[0], NFT (437881577844564597/FTX EU - we are here! #130741)[1], NFT (496194177680855104/FTX AU - we are here! #67443)[1], NFT (559152968575988726/FTX EU - we are here! #130235)[1], USD[0.00], XRP[0]		
04166425		COPE[0.00000001]		
04166426		ATLAS[1.8], COPE[.00000001]		
04166436		BTC[0.00169351], ETH[.00186193], ETHW[.39496608], USD[2.45]		
04166441		APE-PERP[0], BTC-PERP[0], USD[-5.96], USDT[6.66475658]		
04166449		BTC[0.00009991], FTT[0], USD[0.02], USDT[0.00000001]		
04166459		BTC[0.00000012], TRX[12.936175], USDT[0]		
04166464		USD[0.00], USDT[10.01794353]		
04166471		AXS[74.59303486], BTC[0.03873983], BTC-PERP[0], DOGE[1981.02319332], ETH[0.16081052], ETH-PERP[0], FTT[50.91721389], SOL[30.16213685], SYN[10], USD[161.97], XRP[224.99609513]		ETH[.134452], SOL[15.79919415], USD[161.02]
04166489		ETH[0], MATIC[0]		
04166501		SOL[.1]		
04166511		ATLAS[1.8], COPE[.00000001]		
04166515		CREAM-PERP[0], DYDX-PERP[0], GALA-PERP[0], PEOPLE-PERP[0], USD[0.00], USDT[0]		
04166555		SOL[.00520428], USDT[0.61201045]		
04166569		RNDR-PERP[0], TLM-PERP[0], USD[0.00]		
04166581		ATLAS[1.7]		
04166591		SHIB[0]		
04166599		USDT[0.83226860]		
04166603		ATLAS[1.8], COPE[.00000001]		
04166616		USD[20.00]		
04166622		ETHW[1.10699519], TONCOIN[10.93], USDT[0]		
04166640		DENT[1], GBP[0.00], KIN[2], USD[0.00], USDT[0]		
04166654		EUR[1.17], USD[0.00], USDT[1.11509312]		
04166660		ETH[0.25437910], ETHW[0], SOL[5.54109988], USD[0.83]		
04166726		USDT[0]		
04166734		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], HOT-PERP[0], LEO-PERP[0], OXY-PERP[0], PROM-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], USD[-10.08], USDT[27.991]	Yes	
04166754		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[.0026], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.18], USDT[35.06184465]		
04166810		USDT[34.76115]		
04166841		1INCH[0], ASD[0], AXS[0], BAND[3923.38420089], BNT[0], CEL[0], DOT[0], ETH[0], FTT[25], GMT[0], KNC[0], LOOKS[0], MATIC[0], RAY[15.44910105], REN[0], RSR[0], SHIB[10200521.6947611], SNX[0], SXP[0], TOMO[0], TRX[0], TRYB[0], USD[6010.03], XRP[10083.10666701]	Yes	BAND[3896.694493]
04166843		BRZ[4.57198027], BTC[0], ETH[0], TRX[.599355], USD[0.65], USDT[1.57116509]		
04166895		TONCOIN[40], USDT[459.0462906]		
04166899		USD[25.00]		
04166924		ETH[.0369926], ETHW[.0369926], USD[2.29]		
04166929		ATLAS[1.8], COPE[.00000001]		
04166998		ATLAS[1.8], COPE[.00000001]		
04167008	Contingent	LUNA2[3.60438094], LUNA2_LOCKED[8.41022221], TRX[0], USD[0.00]		
04167026	Contingent, Disputed	BF_POINT[200], USD[48080.69]		
04167036		BRZ[350]		
04167061		ATLAS[1.8], COPE[.00000001]		
04167080	Contingent	BTC[.00501032], BTT[7410081386], CRO[152935], DOGE[107065.20212051], ETH[.000908], ETHW[.000908], FTT[320.25183656], LUNA2[6.61141162], LUNA2_LOCKED[15.42662712], LUNC[1439648.8], SGD[0.43], SHIB[975406963.54297091], USD[0.14]		
04167083		USD[25.00]		
04167100	Contingent	CAKE-PERP[0], CRO-PERP[0], FIDA-PERP[0], LUNA2_LOCKED[131.8292441], MAPS-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOS-PERP[0], SXP-PERP[0], TRX[.000066], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
04167121		ATLAS[1.8], COPE[.00000001]		
04167128		TRX[.592336], USDT[1.45029536]		
04167130		TRX[.000134]		
04167143	Contingent	BTC[.0000996], ETH[.0009934], ETHW[.0009934], EUR[0.01], LUNA2[0.00690191], LUNA2_LOCKED[0.01610447], USD[0.00], USTC[.977]		
04167178		BNB[0], LTC[0]		
04167195		ATLAS[1.8], COPE[.00000001]		
04167217	Contingent	APE[200], APE-PERP[0], BNB[.0085], ETH[0], ETH-PERP[0], FTT[120], GMT-PERP[0], GST[.09146844], GST-PERP[0], HKD[0.00], LUNA2[0.00007067], LUNA2_LOCKED[0.00016491], LUNC[.007816], OP-PERP[0], SOL[103.22393249], STETH[12.93660289], STSOL[.0015453], TRX[.001583], USD[-537.78], USDT[0.00573600], USTC[.01]		
04167254		ATOM[12], AVAX[9.3], BTC-PERP[0], DOT[225.09024001], ETH[.0009762], ETH-PERP[0], ETHW[.0009762], MATIC[130], RSR[16120], SOL[.11896501], USD[6.55], USDT[0], VET-PERP[0]		
04167267		ATLAS[1.8], COPE[.00000001]		
04167268		NFT (320055058343791397/FTX EU - we are here! #7517)[1], NFT (426231846360940985/FTX EU - we are here! #7012)[1], NFT (516859198392029190/FTX EU - we are here! #7202)[1]		
04167271		AAVE[40876165], AKRO[1], BAO[1], BNB[1.41040481], BTC[.01821976], CRO[1015.42614025], DOGE[4314.16649211], ETH[.07102499], FTT[1.92302922], KIN[3], NFT (331577760149351262/The Hill by FTX #15864)[1], TLM[32.09470833], TRX[2], UNII[8.53112885], USD[25.00], USDT[218.21735885], ZRX[22.44867676]	Yes	
04167279		USD[0.00], USDT[0.00000003]		
04167304	Contingent	CHZ[462.08903707], ETH[0], ETHW[0.13811988], FTM[0], FTT[1.5], GARI[510.95244942], HNT[12.03345262], LUNA2[1.16496070], LUNA2_LOCKED[2.71824163], USD[49.99], XRP[439.84979362]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04167444		ETH[.00033834], ETHW[0.00033834], NFT (352055490136393163/FTX AU - we are here! #38187)[1], NFT (471605474488306746/FTX AU - we are here! #38023)[1], NFT (492343737046903634/FTX EU - we are here! #40547)[1], NFT (563497644677111927/FTX EU - we are here! #40674)[1], USD[0.70], USD[T0.00103519], XRP[4.79491]		
04167450		SOL[0], USD[T0.00000001]		
04167452	Contingent	BNB[0.00000647], BTC[0], DOGE[0.00004631], ETH[0], LTC[0.00000020], LUNA2[0.00009386], LUNA2_LOCKED[0.00021902], LUNC[20.44], MATIC[0.00876769], SOL[0.00000637], TRX[0.54219353], USD[0.01], USD[T0.00676685], XRP[0.00432]		
04167456		NFT (308214167629561785/FTX EU - we are here! #11495)[1], NFT (393317816974201528/FTX EU - we are here! #13577)[1], NFT (483312265471266086/FTX EU - we are here! #13379)[1], TRX[0], USD[25.29], USD[T0]		
04167465		TRX[4.99]		
04167468		USD[0.00]		
04167478		USD[25.00]		
04167526		USD[25.00]		
04167541		USD[100.00]		
04167573		BTC[.00033992], DOGE[22.9954], SHIB[899760], SOL[.069], USD[0.58]		
04167594		ETH-PERP[0], EUR[0.00], TRX-PERP[0], USD[0.00], USD[T0.00000001]		
04167595		ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0.00000017], BTC-PERP[0], CEL-PERP[0], DOGE[0.00000001], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GAL-PERP[0], LUNC-PERP[0], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.14.16], USD[T15.26105000], USTC-PERP[0]		
04167616	Contingent	LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], USD[1.85], XRP[1400]		
04167640		BTC-PERP[0], BULL[0], ETH[.00000001], EUR[0.00], FTT[0.00079576], USD[0.00], USD[T1048.20454815]		
04167714		ETHW[10.11107853], TONCOIN[213.163216], USD[0.07], USD[T0.00000001]		
04167753		ATLAS[1.9], COPE[.00000001]		
04167775		KIN[1], NFT (382781330216182828/FTX EU - we are here! #91191)[1], NFT (396614741219522955/The Hill by FTX #29730)[1], NFT (518275791245645969/FTX EU - we are here! #85377)[1], NFT (530033514897676916/FTX EU - we are here! #95758)[1], TRX[.000239], USD[0.01], USD[T0.99354667]	Yes	
04167778		BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], LUNC-PERP[0], USD[0.00], USD[T0]		
04167791		ETH[.0089992], ETHW[.0089992], USD[0.84]	Yes	
04167824		EUR[0.26], USD[0.01]		
04167848		ATLAS[1.9], COPE[.00000001]		
04167859	Contingent	BTC[0], DOT[520.05203709], LUNA2[0.00003872], LUNA2_LOCKED[0.00009034], LUNC[8.43145819], SOL[0], USD[6086.98]		
04167862		USD[0.16], USD[T0]		
04167885		ATLAS[7.2], COPE[3]		
04167887	Contingent	BNB[0], LUNA2[0.23343246], LUNA2_LOCKED[0.54467574], LUNC[50830.41], USD[0.52]		
04167896		EUR[0.00], USD[T0.00000462]	Yes	
04167959		ALGO[35.90651306], ATLAS[3014.17028195], CRO[130.65975048], EUR[52.88], MATIC[103.88296241], SAND[50.23525383], USD[526.49]	Yes	
04167976		ETH[1.677998], ETH-PERP[0], ETHW[1.677998], USD[0.19], USD[T20.48362574]		
04167977		ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[1507.61], USD[T0], XRP-PERP[0]		
04167978		ETH[0], EUR[168.00], USD[0.00], USD[T0.00000999]	Yes	
04167994		ATLAS[7.2], COPE[3]		
04168014		ADA-PERP[0], BAT-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], RSR-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[35.76], XRP-PERP[0], ZIL-PERP[0]		
04168027		BAO[1], ETH[0.03094256], ETHW[.00060546], KIN[1], MATIC[0.96818527], SOL[2.35420453], USD[0.60], USD[T0]	Yes	
04168029		FTM[.00092031], USD[0.00], USD[T.008]		
04168054		USD[0.00]		
04168057		AKRO[1], ETH[.30231793], ETHW[.30212473], KIN[3], USD[0.00], USD[T0.00001121]	Yes	
04168070		USD[1.73]		
04168092		ATLAS[1.9], COPE[.00000001]		
04168104		ETH[1.52870949], ETHW[1.52870949], SOL[4.99905], USD[2.50]		
04168115		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.01], XRP-PERP[0], XTZ-PERP[0]		
04168128		ATLAS[9.2], COPE[3]		
04168130		USD[25.00]		
04168156		USD[0.00], USD[T0]		
04168163		NFT (356607037023789605/FTX EU - we are here! #36849)[1], NFT (406348537142171856/FTX EU - we are here! #37100)[1], NFT (466342587247195039/FTX EU - we are here! #36999)[1]		
04168168		ATLAS[1.9], COPE[.00000001]		
04168176		USD[0.37]		
04168194	Contingent	ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.0099982], BTC-PERP[0], CEL[.094024], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT[.99982], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000550], LUNA2_LOCKED[0.00001285], LUNA2-PERP[0], LUNC[1.199784], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF[9.9982], REEF-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL[.0099982], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[.001588], TRX-PERP[0], USD[589.51], USD[T288.83598464], USTC-PERP[0], ZIL-PERP[0]		
04168215		TRX[.000001]		
04168220	Contingent, Disputed	USD[25.00]	Yes	
04168230		ATLAS[1.9], COPE[.00000001]		
04168231		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC[.0005514], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.62], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
04168236	Contingent	BTC[0], CEL[0], LUNA2_LOCKED[114.7393174], MNGO[29.9943], USD[0.08]		
04168251		TONCOIN[.07], USD[0.09]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04168260		ATLAS[7.2], COPE[3]		
04168322		ADA-PERP[0], ETH[0], SOL[0.08032040], USD[0.00], XRP[0]		
04168328		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.41], YFI-PERP[0], ZIL-PERP[0]		
04168331		ATLAS[1.9], COPE[.00000001]		
04168346		NFT (378095941796878190)/FTX EU - we are here! #234165[1], NFT (420856321765592070)/FTX EU - we are here! #232904[1], NFT (457598696872357697)/FTX EU - we are here! #232867[1]	Yes	
04168368		ATLAS[1.9], COPE[.00000001]		
04168387		BAO[1], C98[9.16886797], CRO[36.1939086], FTT[.33186069], KIN[1], TRX[2], USD[0.00], USD[T0.00000194]	Yes	
04168431	Contingent	ADA-PERP[0], ATLAS[20], BTC[-0.00000039], DOGE-PERP[0], FTT[.7], LUNA2[0.00000457], LUNA2_LOCKED[0.00001067], LUNC[.99663621], USD[0.23]		
04168449		USD[25.00]		
04168456		BAO[2], GBP[0.00], KIN[1], UBXT[1], USD[T0]	Yes	
04168457	Contingent, Disputed	BNB[0], BTC[0.00000011], ETH[0], GRT[0], PERP[0], SOL[0], SUSHI[0], USD[0.00]		
04168477		ATLAS[1.9], COPE[.00000001]		
04168492		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], SOL-PERP[0], USD[0.34], USD[T0.97909311], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
04168520		ATLAS[1.9], COPE[1.5]		
04168562		CONV-PERP[0], SHIB[2600000], SHIB-PERP[0], TRX-PERP[0], USD[0.29], USD[T0.03792164]		
04168571		COPE[0.00000001]		
04168604		ATLAS[1.9], COPE[2.8]		
04168635	Contingent	APE-PERP[0], ATLAS[680], AVAX[0], BNB[0], BTC[0], BTC-PERP[0], FTT[0.02072930], KSHIB[0], LUNA2[0.06208410], LUNA2_LOCKED[0.14486290], LUNA2-PERP[0], MATIC[0], STG[0], USD[0.02], USD[T0.00540544]		
04168656		USD[25.00]		
04168685		TONCOIN[.05728519], USD[0.00], USD[T0]		
04168687		BNB[-0.00000007], BTC[0], USD[0.00], USD[T35.88902369]		
04168688		BNB[.00000001], SOL[0]		
04168699	Contingent	BNB[0], LUNA2[0.00123510], LUNA2_LOCKED[0.00288191], LUNC[268.94738291], MATIC[0], USD[0.25], USD[T0.00123562], XRP[0]		
04168703		USD[25.00]		
04168784		AVAX[0], BNB[0], BTC[0.06365430], DOGE[0], LUNC[0.00000001], NFT (30704859194441993)/FTX EU - we are here! #278294[1], NFT (516555520921393236)/FTX EU - we are here! #278334[1], SOL[0], USD[0.00]		
04168799		ETH[0]		
04168818		EUR[0.00], NEAR[.00002544], TRX[0], USD[0.00], USD[T0]	Yes	
04168868	Contingent	LUNA2[0.19249728], LUNA2_LOCKED[0.44916033], LUNC[.62010861], USD[0.00]		
04168947	Contingent	LUNA2[0.01201352], LUNA2_LOCKED[0.02803155], USD[0.00], USTC[1.7005725]		
04168961		COPE[.30000001]		
04168991		BTC[0.00000816]		
04168996		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[9.17], IMX-PERP[0], IOTA-PERP[0], LUNC-PERP[0], USD[50.00], USD[T0.00000001], XRP-PERP[0]		
04168998		FTT[20.85203285], UBXT[1], USD[0.00], USD[T504.95127234]	Yes	
04169013	Contingent	APE[0], ETH[.00073449], ETHW[.00073449], HBAR-PERP[0], LUNA2[0.03602199], LUNA2_LOCKED[0.08405132], LUNC[7843.865828], NFT (496761275262111341)/The Hill by FTX #37888[1], USD[-0.01]		
04169025		USD[25.00]		
04169032		USD[0.00]		
04169062		BTC[.00169457], EUR[0.01], USD[0.00]		
04169093		ETH[.00000001], USD[T39.52857941]		
04169105		BNT[.076474], BTC[0.00002829], CVC[.69058], DOGE[.775], ETHW[.00095086], FTM[.96706], LTC[.00539], REN[.62812], RUNE[.095032], USD[590.93], USD[T0]		
04169133	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.06138150], BTC-PERP[0], CRO[2020], DOGE-PERP[0], DOT-PERP[0], ETH[.91485883], ETH-PERP[0], ETHW[.91485883], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[15947], FTT[19.19558179], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[13.83163368], LUNA2_LOCKED[32.27381193], LUNC[3011867.355495], LUNC-PERP[0], MATIC-PERP[0], MBS[2309.83394], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STARS[543], TRX[1100], TRX-PERP[0], USD[4290.63], USD[T0], XRP[339], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
04169140		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[284.74], USD[T0], WAVES-PERP[0], XRP-PERP[0]		
04169144	Contingent	ETH[0], EUR[0.00], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USD[0.00], USD[T0], USTC[1]	Yes	
04169199	Contingent	BTC[0], LUNA2[0], LUNA2_LOCKED[6.59990003], LUNC[9.09], USD[0.00], USTC[.95752]		
04169203		ETH[0], NFT (537570773979179636)/FTX AU - we are here! #59248[1], USD[0.00]		
04169205		USD[0.83], USD[T0.00000003]		
04169214	Contingent	ETH[.00094471], ETHW[.00094471], LUNA2[0.02949674], LUNA2_LOCKED[0.06882574], LUNC[6422.979402], TRX[.000001], USD[0.02], XRP[0]		
04169225	Contingent, Disputed	USD[0.16], USD[T.003486]		
04169233		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], NEAR-PERP[0], USD[45.04]		
04169234		EUR[0.00]		
04169257		TRX[.000122], USD[T0]	Yes	
04169260		USD[25.00]		
04169262		TRX[.581554]		
04169299		BNB[.0285429]		
04169305		BNB[.03301487], BTC-PERP[0], LUNC-PERP[0], USD[0.65]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04169312		USD[.0009143]	Yes	
04169328		USD[25.95], USD[0]		
04169337		BTC[0.17456800], BTC-PERP[.0256], ETH[.80286073], ETH-PERP[.454], ETHW[.80286073], USD[-22.63]		
04169375		TRX[.000044], USD[25.00], USD[0]		
04169394		SOL[.29211877], USD[0.00]		
04169401	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00969843], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.004583], ETH-PERP[0], ETHW[0.00040993], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00268638], LUNA2_LOCKED[0.00268622], LUNC[.0036127], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], ONT-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN[.0531424], TONCOIN-PERP[0], TSLA[.13], TSLA-0624[0], UNI-PERP[0], USD[276.70], WAVES-PERP[0], ZIL-PERP[0]	Yes	
04169444	Contingent	ETH[.01], ETHW[.01], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USTC[1]		
04169479		AXS[3.09149113], BNT[0], LTC[0], RAY[0]		AXS[2.168082]
04169502		BTC[.00000002], BTC-PERP[0], FTT[0], FTT-PERP[0], SAND[0], TONCOIN[4.3727037], USD[0.00], USD[0]		
04169514		ETH[0], TONCOIN[.1], USD[0]		
04169520		MBS[542.49107383], USD[0.00]		
04169541		AVAX[0], MATIC[0]		
04169542		BNB-PERP[0], LUNC-PERP[0], USD[0.80]		
04169551		BTC-PERP[0], MATIC-PERP[0], USD[0.00], USD[0]		
04169566	Contingent	AAVE[.74985], AVAX[2.79944], BTC[.0749036], DOT[21.29804], ETH[1.44212271], ETH-PERP[.128], ETHW[1.2827766], LINK[38.4959], LUNA2[1.12099366], LUNA2_LOCKED[2.61565188], LUNC[244098.730488], SOL[2.43], USD[-106.07]		
04169568		SOL[2.15528463]		
04169571		NFT (329526699482547662/FTX EU - we are here! #31543)[1], NFT (372773288728162022/FTX EU - we are here! #31437)[1], NFT (478027847980667492/FTX EU - we are here! #31501)[1], TRX[.00013], USD[0]		
04169616		BTC-PERP[0], USD[6.48]	Yes	
04169618	Contingent	AVAX-PERP[0], BTC[0.00084382], BTC-PERP[0], CEL-PERP[0], DODO[2638.15123828], ETH-PERP[0], EUR[0.00], FTT[0.00003791], LUNA2[12.41844195], LUNA2_LOCKED[28.97636456], LUNC[140.00315106], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX[201.85212287], SNX-PERP[0], TRX[10698.01412], USD[1.02], USD[0]		
04169626	Contingent, Disputed	NFT (456367163540237294/FTX EU - we are here! #143861)[1], NFT (463094198475669285/FTX EU - we are here! #143947)[1], NFT (467629651660984509/FTX EU - we are here! #143540)[1], USD[0.00], USD[0.00003952]		
04169630		ADA-PERP[0], ETH-PERP[0], USD[39.25]		
04169635		APE[.091488], ETH[.000712], ETHW[.00071199], SOL[.0097967], USD[4.37], USD[0.00000001]		
04169643		NFT (293141178244168833/The Hill by FTX #15789)[1], NFT (296387663042746641/FTX EU - we are here! #138584)[1], NFT (342058851889158816/FTX EU - we are here! #138963)[1], NFT (408674649171578541/FTX Crypto Cup 2022 Key #10597)[1], NFT (463882168247509927/FTX EU - we are here! #139229)[1], USD[1.00009134]	Yes	
04169666		BTC-PERP[.0004], ETH[.00053222], ETHBULL[.00096086], ETHW[.00053222], NVDA[.02499525], USD[3.89]		
04169680		USD[25.00]		
04169691		FTT[.79984], USD[2.08]		
04169692		0		
04169705		USD[0.00], USD[581.510473]		
04169707		USD[0.00]		
04169722		BNB[.00927857], ETH[3.01700022], SHIB[19333.26490484], USD[85.73], USD[0.00363400]		
04169729		GBP[0.00], USD[0.21], USD[2.75727778]		
04169746		EUR[2.85]		
04169748		USD[0.18]		
04169750	Contingent	APE[176.778112], BNB[.05], CRO[6007.506421], DOGE[32998.7858316], DOT[52.49052375], ENJ[505.908667], ETH[0.00893584], ETHW[0.00534211], EUR[1.00], FTT[.0896925], GALA[6358.827852], LOOKS[3335], LUNA2[51.74553702], LUNA2_LOCKED[120.7395864], LUNC[10787753.76470703], MANA[324], SAND[242.9561385], SHIB[49297184.2], SOL[9], USD[471.72], USD[0], USTC[312], WAVES[74.9990975], XRP[2403.902321]		
04169753		ATLAS[1.8]		
04169754		GOG[76], USD[0.34]		
04169759		ADABULL[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[.22611677], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[1.05565507], LINK[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
04169764		ETH[0], ETH-PERP[0], ETHW[-0.00004688], USD[0.00]		
04169777		TRX[.001482], USD[594.79], USD[0.57000000]		
04169781		ETH[.00789541], ETH-PERP[0], ETHW[0.00200000], NFT (336574212092803608/FTX EU - we are here! #35428)[1], USD[0.93], USD[.60758337], XRP[.201055]		
04169789		USD[0]		
04169799		MBS[.187319], USD[0.00], USD[0]		
04169803		AKRO[1], NFT (304560304121783587/FTX EU - we are here! #119183)[1], NFT (352103686585415363/FTX EU - we are here! #118708)[1], NFT (361355782042579796/Montreal Ticket Stub #1698)[1], NFT (402039701493363370/FTX EU - we are here! #119304)[1], TRU[1], TRX[1], USD[99723.39], USD[0]	Yes	
04169804		USD[119]		
04169806		BTC[0], USD[3.01924648]		
04169811		TONCOIN[.012], USD[0.00]		
04169812		BNB[.13], SOL[.0299943], USD[0.02]		
04169813		STETH[0]	Yes	
04169816		AAVE-PERP[0], APT-PERP[0], AXS[1.13961385], BAO[3], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT[2], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], KIN[2], LEO-PERP[0], LINK[.44160976], LTC[5.13291977], LTC-PERP[0], MATIC-PERP[0], NEAR[.0000363], RAY[22.40892935], RSR[1], RSR-PERP[0], SHIB[1438328.57711773], SOL[1.66622594], SOL-PERP[0], USD[44.20], USD[0], XLM-PERP[0], XRP[2788.42096115], XRP-PERP[0]	Yes	
04169817		USD[0.00]		
04169818		ALICE[102.5], AXS[11.1], EUR[0.00], FTT[18.4], SAND[344], SOL[1.012], USD[0.28], USD[0.00000001], XRP[1087]		
04169821	Contingent, Disputed	AKRO[1], BAO[7], BTC[0], DENT[1], DOGE[0], KIN[15], LTC[.00000104], TRX[0.00008200], USD[0.00], USD[0.00098659]	Yes	
04169826	Contingent	BAO[6], CHZ[0], DODO[0], DOGE[0], EDEN[0], EUR[0.00], KIN[17], KSHIB[0], LUNA2[.000154], LUNA2_LOCKED[.000359], LUNC[33.51785314], MATIC[0], MTA[0], RSR[1], SNX[0], SRM[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04169828		ETH-PERP[3], USD[-4533.67], USDT[4262.559372]		
04169836		ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.0007], ETHW-PERP[0], FTM-PERP[0], FTT[.00289066], GST-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], TRX[.000066], TRX-PERP[0], USD[11.48], USDT[0], USTC-PERP[0], WAVES-PERP[0]	Yes	
04169840		KIN[1], USD[6.40]	Yes	
04169848	Contingent	BTC[0], ETHW[.85183812], LUNA2[0.35381832], LUNA2_LOCKED[0.82557608], LUNC[1.34204017], USD[15.52]		
04169851		AKRO[3], AUDIO[1], BAO[2], BTC[0.34776262], DENT[1], ETH[1.10283171], ETHW[1.10275195], EUR[0.00], TRX[1], USD[0.00], USDT[0.00933609]	Yes	
04169852		ATLAS[1.8]		
04169858		AKRO[2], ATLAS[8713.41513601], BAO[6], BTC[0], DENT[1], ETH[0.01325374], ETHW[0.01325375], KIN[5], MATIC[0], MBS[800.78586101], SAND[318.28325821], SOL[0], TRX[1], UBXT[1], USD[0.00], USDT[0.00000182]		
04169859		EUR[250.00]		
04169861		BAO[5], GBP[0.01], HXRO[1], KIN[2], PERP[.00012274], UBXT[1], USD[0.00]	Yes	
04169871	Contingent	ANC-PERP[0], APE-PERP[0], BTC[.00269946], LINA-PERP[0], LUNA2[0.61281207], LUNA2_LOCKED[1.42989483], LUNC[133441.119166], LUNC-PERP[0], USD[115.70], USDT[142.42408706]		
04169878		TRX[.001556], USDT[0]		
04169883		BNB[0]		
04169911		TRX[.003193]		
04169918	Contingent	LUNA2[0.00000486], LUNA2_LOCKED[0.00001135], LUNC[1.06], USD[0.01]		
04169920		EUR[0.00], LTC[.1245255], TRX[1], USD[0.00]		
04169930		ALGO[.00000008], BNB[.00052339], NFT (314263442973097130/FTX EU - we are here! #75931)[1], NFT (489873821002083793/FTX EU - we are here! #76239)[1], NFT (502982122187345392/FTX EU - we are here! #75666)[1], TRX[.427083], USD[0.00], USDT[0.00205412]		
04169943	Contingent	AAVE-PERP[0], ASD-PERP[0], BTC[0.00009602], DODO-PERP[0], FIDA-PERP[0], JASMY-PERP[0], LUNA2[45.92113087], LUNA2_LOCKED[107.1493054], LUNC[9998100], LUNC-PERP[0], RAMP[934.82235], RAMP-PERP[0], SOS[67587156], SRM-PERP[0], USD[.972.03], USDT[1.0035762], USTC[.86], USTC-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
04169958		BTC[0.00011557]		
04170008		APT-PERP[0], ETH-PERP[0], ETHW[.00006614], USD[0.00]	Yes	
04170016		ETH[.042], ETHW[.042], EUR[0.94], USD[0.07]		
04170044		BTC[.00011528], USDT[0.00031315]		
04170076		USDT[0.00001863]		
04170093	Contingent, Disputed	ETH[.226], USD[19653.81]		
04170117	Contingent	1INCH-1230[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], ANC[4], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[-0.00000711], BTC-PERP[0], CEL[.098974], CEL-PERP[0], CLV-PERP[0], CONV[4.27520784], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[.07976337], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[1.03435307], LUNA2_LOCKED[2.41349051], LUNC[225232.56], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[18.03974374], TRX-PERP[0], UNI-PERP[0], USD[-38.84], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[61.02963000], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], ZIL-PERP[0]		
04170130		TRX[.000063], USD[0.01], USDT[0.00001701]		
04170136		ATLAS[1.8]		
04170177		ETH[.0009323], ETHW[0.00093230], SRM-PERP[0], USD[2.96]		
04170190		KIN[3], USD[25.00]		
04170202		NFT (328525854300624691/FTX EU - we are here! #133360)[1], NFT (396443769275635145/FTX Crypto Cup 2022 Key #12284)[1], NFT (461792517158036942/FTX EU - we are here! #133664)[1], NFT (48927324359400630/The Hill by FTX #16758)[1], NFT (499451752597805170/FTX EU - we are here! #133489)[1]		
04170223		NFT (37629898613480667/FTX EU - we are here! #51810)[1], NFT (488038927268108896/FTX EU - we are here! #51733)[1], NFT (517689583478444711/FTX EU - we are here! #51779)[1], TRX[.1], USD[0.90]		
04170232		USD[25.00]		
04170236	Contingent	BNB[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.13947433], SOL[0], TRX[0.00233700], USDT[0]		
04170248		BTC[.00001692], USD[0.00]		
04170265		BTC[0], GMT[.99772], KIN[1], NFT (288756989510924984/FTX EU - we are here! #180790)[1], NFT (542202846787029708/FTX EU - we are here! #180925)[1], NFT (560833344534969213/FTX EU - we are here! #181042)[1], TRX[.000018], USD[0.00], USDT[0.00000473]		
04170295	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004054], USD[430.20]		
04170302		ALT-PERP[0], BTC[.02255962], CHF[0.00], LTC-PERP[0], USD[0.00]		
04170319		USD[0.41]		
04170357		USD[0.00], USDT[0.00000001]		
04170364		NFT (315841034586239279/FTX EU - we are here! #177859)[1], NFT (423133683755860648/FTX EU - we are here! #178188)[1], NFT (576016141712640870/FTX EU - we are here! #183865)[1], USDT[9.29663159]	Yes	
04170368		SOL[.5], USD[5.65]		
04170375		DENT[1], ETH[0], ETHW[0], EUR[0.01], STETH[0], SXP[1], USDT[1017.51154362]	Yes	
04170377		USDT[47.64709116]		
04170382	Contingent	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNA2[0.01924325], LUNA2_LOCKED[0.04490093], LUNC[4190.26], MANA-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], USD[0.01], USDT[2000.22905283]		
04170397		ETH[0], NFT (311447447106575736/FTX AU - we are here! #50684)[1], NFT (367108767178853818/FTX EU - we are here! #253919)[1], NFT (462395891830182975/FTX EU - we are here! #253932)[1], NFT (512544836109459684/FTX EU - we are here! #253928)[1], NFT (541143535870416142/FTX AU - we are here! #50641)[1], USD[2.20]		
04170415		EUR[0.00], USD[0.00], USDT[0]		
04170441		NVDA-0624[0], SPY-0325[0], SPY-0624[0], TSLA-0325[0], TSLA-0624[0], TSM-0325[0], USD[0.56], USDT[887.33193457]	Yes	
04170468		AVAX[.59753], AVAX-PERP[0], ETH[.13199658], ETHW[.13199658], EUR[120.00], FTM[1], NEAR-PERP[0], SUSHI[29.9943], USD[129.36]	Yes	
04170472		XRP[500.7671]		
04170481		SHIB[5864.65110610], TRX[2.50000000]	Yes	
04170489		APT[1.00476007], BAO[1], KIN[1], SGD[0.00], USD[7.62]	Yes	
04170514		COMP[0.17806616], MSOL[.11], USD[0.02], USDT[10.82902100]	Yes	
04170521		BTC[.0002379], CRO[30], ETH[.005], ETHW[.005], FTT[.2], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04170535		BTC[0.02221865], SUN[1565.09436396], USD[15.21]		
04170542		AVAX[1], AXS[3], ENJ[99.98], ETH[0.97431359], ETHW[0.96918560], FTM[150], GALA[1000], MANA[40], SAND[30], SOL[8.61], SOL-PERP[0], USD[0.96]		ETH[.961492]
04170550		BNB[0], SOL[0.00000001], TRX[.000778], USD[-0.75], USD[T[0.84683219]		
04170559		USD[T[0.00031335]		
04170573		AKRO[1], EUR[0.00]	Yes	
04170601		USD[25.00]		
04170607		EUR[30.38], POLIS[276.24328197], UBXT[1]	Yes	
04170631		ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[115.41], XRP-PERP[0], ZIL-PERP[0]		
04170660		BTC[0.00071390], USD[0.03]		BTC[.000706]
04170680		RAY[5.06312773], REEF[0], USD[0.00], USD[T[0]		
04170685		ATLAS[.2]		
04170689		NFT (351005218905028106/FTX EU - we are here! #254622)[1], NFT (420068740200515756/FTX EU - we are here! #254613)[1], NFT (500963418274730615/FTX EU - we are here! #254626)[1], SOL[.016], USD[0.00]		
04170694		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0005], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[7.5010846], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[4904.16], USD[T.009244], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
04170695		USD[T[1.647173]		
04170696		BTC[0], BTC-PERP[0], ETH[0.00794639], ETH-PERP[0], ETHW[0], GBP[0.00], LOOKS-PERP[0], USD[3.08]	Yes	
04170702		BTC[0]		
04170705		INDI[0.00751926], TRX[.005001], USD[T[0]		
04170723		KIN[2], TRX[.000001], USD[0.00]		
04170756		ETH[.00052718], ETH-PERP[0], ETHW[.00045475], USD[0.00], USD[T[0.00000064]		
04170758		BTC-PERP[0], ETH-PERP[.034], ETHW[.00083644], SOL[.00193627], TRX[138.000179], USD[-42.18], USD[T[0.00547206]		
04170763		USD[T[1]		
04170798		USD[T[32.55643574]		
04170824		AAVE[.00001555], AKRO[5], AVAX[0], BAO[13], CHZ[2], DENT[3], EUR[0.00], EURT[0.00162430], HOLY[1.04924708], KIN[17], RSR[1], SAND[.00787257], TRX[1], UBXT[1], USD[0.00], USD[T[171.48660727]	Yes	
04170825		BNB[0], ETH[0], KIN[1], LTC[0], MATIC[0], TRX[0.00000001], USD[T[0]		
04170832		USD[0.01], USD[T.06]		
04170837		BTC[.00005202], USD[T[0.00002026]		
04170862		EUR[0.00]		
04170869		NFT (365292190549465924/FTX EU - we are here! #215442)[1], NFT (373713454815067977/FTX EU - we are here! #215495)[1], NFT (505993195200129656/FTX EU - we are here! #215468)[1], USD[T[0.02635460]		
04170891	Contingent, Disputed	USD[25.00]		
04170900		USD[25.00]		
04170906		ETH[.31081435], ETHW[.31081435], USD[7.28]		
04170913		USD[T[0]		
04170924		ADA-PERP[0], BNB-PERP[0], COMP-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[5.77], USD[T[0], USTC-PERP[0], XRP-PERP[0]		
04170926		BTC[0], USD[T[0.00000636]	Yes	
04170935		USD[T[0.62562240]		
04170941	Contingent	AAVE[.01203413], BNB[0.02373937], BNB-0624[0], DOT[-0.62106900], EUR[0.00], LUNA2[0.00004506], LUNA2_LOCKED[0.00010514], LUNC[28359.8125328], SHIB[1514388.48920863], SOL[0], USD[136.62], USD[T[0.00000001], USTC[0]		
04170943		BTC[.00014027]		
04170945		USD[T[0.00000001]		
04170948		COPE[.25000001]		
04170951	Contingent	BAO[1], BTT[.00000002], FTT[120.54671992], IMX[0], KIN[1], LRC[0], LUNA2[0], LUNA2_LOCKED[7.91207268], LUNC[759762.93223409], SOL[101.91042825], TRX[1.000043], USD[0.00], USD[T[0], WRX[10146.93304053]	Yes	
04170985		BRZ[0.49647892], SOL[0], TRX[.001555], USD[T[0.00000017]		
04170991		USD[2100.00]		
04170993		USD[T[0]		
04171014		COPE[.00000001]		
04171016		CREAM-PERP[0], EUR[0.04], FTM[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00], VET-PERP[0]		
04171024		USD[0.00]		
04171044		ATOM[101.375881], SOL[.004342], STETH[0], TRX[3385.3228], USD[T[0.84021966]	Yes	
04171053		AKRO[3], ATOM[.00008806], AVAX[0.58747159], BAO[11], BIT[113.24853791], BNB[1.57496607], BTC[0.02081850], CHF[0.00], CHZ[1], DENT[3], DOT[.00006603], ETH[0], FTT[.00034518], HXRO[1], KIN[23], MANA[51.8235237], RUNE[37.49753263], SAND[58.55721098], SOL[.00005174], STETH[0.00001022], STG[115.9805222], TRX[533.52271429], UBXT[1], USD[0.00]	Yes	
04171063		DOT[.02419051]		
04171070		ETH[0]		
04171117		USD[0.00]	Yes	
04171119		KIN[1], NFT (550266142177320553/The Hill by FTX #33307)[1], RSR[1], TRX[.000056], UBXT[2], USD[T[0.00000001]		
04171132		BTC[.00293998], EUR[100.00], USD[0.00]		
04171149		BTC[.13139762], ETH[1.83044461]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04171153		BTC[0], TRX[0]		
04171171		BRZ[0], BTC[0], FTT[0.00035658], LTC[0.00000001], USD[0.00]		
04171176		BTC[0.00048]		
04171196		APT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], MASK-PERP[0], RVN-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.31], XMR-PERP[0]		
04171199		BNB[0], MATIC[0], TRX[0], USD[0.00], USD[0], XRP[0.44043763]		
04171208		ETH[0], USD[0.00], USD[0]		
04171220		KIN[1], NFT (402270983380510080/FTX EU - we are here! #92703)[1], NFT (452754313132388854/FTX EU - we are here! #89782)[1], NFT (508539559041253846/FTX EU - we are here! #90374)[1], USD[0.00], USD[0]	Yes	
04171234		DENT[1], TRX[0.000777], USD[0.00000022]		
04171236		ATOM-PERP[0], BTC[0.01471748], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[7.76], USD[0.00084264]		
04171269		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB[74200000], SOL-PERP[0], USD[0.00], USD[0.0045945], XRP-PERP[0]		
04171283		USD[0.01]		
04171285		BAO[1], BTC[0.01790846], ETH[0.0526699], ETHW[0.05201278], POLIS[89.2037234], STARS[39.44829025], USD[0.00]	Yes	
04171289	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.24463818], LUNA2_LOCKED[0.57082243], LUNC[53270.48], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[908564], TRX-PERP[0], USD[6.73], USD[0.02056215], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
04171292		ADA-PERP[0], APE-PERP[0], BTC[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
04171295		EUR[15.00]		
04171324		ATOM[0], BTC[0.00960887], DOGE[641.61859058], EUR[32.20], USD[0.00]	Yes	
04171352		GOG[76], USD[0.01]		
04171356		ETH[0], MATIC[0], NFT (444018328902208402/FTX AU - we are here! #37440)[1], NFT (491261205624605557/FTX AU - we are here! #37297)[1], USD[0.00], USD[0], XRP[0.000444]		
04171359		TONCOIN[5.2], USD[2.18]		
04171361		USD[0.00]		
04171364		BAO[3], BTC[0.00217928], DENT[1], ETH[0.07003578], ETHW[0.06916545], KIN[8], SOL[11.93231428], TRX[1], UBXT[1], USD[33.06]	Yes	
04171374		AAVE-PERP[0], AGLD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CONV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], GMT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[14.25], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
04171381		APE-PERP[0], ETH[0.00000001], ETH-PERP[0], GMT-PERP[0], NFT (346774556297170446/FTX AU - we are here! #35477)[1], NFT (434480407186933927/FTX AU - we are here! #35426)[1], NFT (441138509427254603/FTX EU - we are here! #100558)[1], NFT (443955251806233225/FTX EU - we are here! #100674)[1], NFT (567953589499862806/FTX EU - we are here! #99886)[1], SOL[0], TRX[27504432], TRX-PERP[0], USD[0.00], USD[0.000000001], XRP[0.4937849]		
04171391		AMPL-PERP[0], BCH-0930[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KSHIB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[10.87], USD[0.00000001]		
04171394		ETH[0.34964751], ETHW[0.34958287], USD[10547.89], USD[0.00000001]	Yes	
04171402		ETH[0.00034285], ETHW[0.00034285]		
04171412		USD[25.00]		
04171419		SOL[0.00876], USD[2.64101644]		
04171430		DOGE-PERP[0], EGLD-PERP[0], EUR[0.00], HBAR-PERP[0], HT-PERP[0], LEO-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], UNI-PERP[0], USD[-0.97], USD[249.20637], XLM-PERP[0]		
04171448		BNB[0]		
04171453		USD[0.00]		
04171466		NFT (456509081635676489/FTX EU - we are here! #141069)[1], NFT (463592393568425661/FTX EU - we are here! #140951)[1], NFT (542104833471523103/FTX EU - we are here! #141164)[1], TRX[0.000001]		
04171473		USD[0.01]		
04171493		BTC[0.01388338]	Yes	
04171534		ALGO[10.44460204]	Yes	
04171587		ETH[0], TRX[33.885969], USD[0.00001099], XRP[1]		
04171605		BTC-PERP[0], USD[0.14], USD[0]		
04171638		EUR[0.00]		
04171647		ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], DOGE-0325[0], ETH-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], NEO-PERP[0], OXY-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], WAVES-0325[0], XRP-PERP[0]		
04171654		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
04171667		XRP[5]		
04171679		BAO-PERP[0], SLP[930], SLP-PERP[0], SOL-PERP[0], TONCOIN[35], TONCOIN-PERP[0], USD[1.57], USD[0]		
04171683		USD[0]		
04171719		USD[50]		
04171736		USD[0.33]		
04171757		BTC-PERP[0], ETH[0], IOTA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.09], USD[0.00512547]		
04171797		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAR[194168], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[308.7428], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GBP[0.78], GMT[1.9802], KSM-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[33069.002069], TRX-PERP[0], UNI-PERP[0], USD[-2027.79], USD[2766.96119442], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
04171807		USD[1.6624]		
04171818		SOL[0]		
04171834		1INCH-PERP[0], ADA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], TONCOIN[0.6], TRX[0.000777], USD[0.00], USTC-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04171836		ETH-PERP[0], GMT-PERP[0], GOG[.983], TRX[.252025], USD[9.86]		
04171851		ETH[0]		
04171857		USD[0.28]		
04171861		BAO[1], KIN[2], UBXT[1], USD[386.61], USDT[335.66401329]	Yes	
04171866		0		
04171888		TONCOIN[.04], USD[0.06]		
04171917		DOGE-PERP[0], FTT[0], LUNC-PERP[0], USD[0.00], USDT[0], XRP-0624[0], ZIL-PERP[0]		
04171918		EUR[0.00], USDT[.53249]		
04171922	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[54347], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02072638], GALA-PERP[1265820], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[9852200], KNC-PERP[0], KSM-PERP[0], LUNA2[1.7185977], LUNA2_LOCKED[4.00997281], LUNC[374220.01], LUNC-PERP[0.00000002], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[19183.45], USDT[1830.53286369], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0], APT-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.01], USDT[823.52429051]		
04171939		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-0624[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-0624[0], UNI-PERP[0], USD[0.03], USDT[0.00000001], VET-PERP[0], XRP[38.05221598], XRP-PERP[0]	Yes	EUR[0.00], USD[0.00]
04171950		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00084499], WAVES-PERP[0], XRP-PERP[0]		
04171962		BRZ[.43583226], LUNC-PERP[0], USD[-0.04], WAVES-PERP[0]		
04172011		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
04172027		BTC[0.00656223], ETH[.10509595], ETHW[.10402555], XRP[.64717985]	Yes	
04172034		LUNC-PERP[0], TONCOIN-PERP[0], USD[5.29]		
04172035		LUNC-PERP[0], THETA-PERP[0], USD[-2.77], USDT[119]		
04172040		ETH-PERP[0], EUR[0.00], LOOKS-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[398.60]		
04172042		USD[0.00]		
04172043		EUR[0.00], USDT[.73868231]		
04172045	Contingent, Disputed	BAO[2], EUR[0.00], NFT (350608083943563841/FTX EU - we are here! #75049)[1], NFT (515295135815964177/FTX EU - we are here! #75188)[1], NFT (573437880214060828/FTX EU - we are here! #75135)[1], USD[0.00]		
04172051		BTC[.04607653], USD[0.09], USDT[0]	Yes	
04172053		MATIC[0], USDT[0]		
04172087		NFT (540238262358271429/The Hill by FTX #36854)[1]		
04172096		AGLD-PERP[0], BRZ[-0.00136814], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE[45.35955960], DYDX-PERP[0], EUR[0.00], GARI[0], GMT-PERP[0], GRT-0624[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SRN-PERP[0], SUSHI[0.00000001], USD[444.64]		DOGE[45.000443]
04172115		USDT[1]	Yes	
04172133		0		
04172211		BTC-PERP[0], SOL-PERP[0], USD[65.71]		
04172212		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], GBP[0.00], NEAR-PERP[0], SHIB-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.001554], USD[5.06], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
04172216		NFT (357235670470805600/FTX Crypto Cup 2022 Key #7052)[1], NFT (455112963109985162/The Hill by FTX #27693)[1]		
04172220		USDT[9.2]		
04172222		BNB[0], BTC[.00000013], TRX[0], USD[0.00], USDT[0.00026241]		
04172223		USDT[0]		
04172224		ARS[0.80], LINK[.07383727], LTC[.00342618], USDT[0.00000012]		
04172231	Contingent	ETH-PERP[0], GMT[.9112], GMT-PERP[0], LUNA2[0.00204664], LUNA2_LOCKED[0.00477550], LUNC[445.68085], TRX[.000008], USD[0.01]		
04172254	Contingent	BEAR[192.96556111], BTC[0.00002546], BULL[.00018654], ETH[0.00076769], ETHBULL[.00923], ETH-PERP[0], ETHW[0.00076769], EUR[0.00], FTT-PERP[0], LUNA2[1.65101459], LUNA2_LOCKED[3.85236739], TRX[6.31823035], USD[-0.98], USDT[0], USDTBEAR[0.00000620]		
04172262		TONCOIN[0]		
04172270		USDT[0]		
04172282		USD[0.00]		
04172302		BNB[0], USD[0.00], USDT[0.00000365]		
04172304		0		
04172312		USDT[.00937515]	Yes	
04172328		BTC[0], USD[1.92]		
04172342		BTC[0]		
04172354		USD[0.00], USDT[0.00000054]		
04172364		TRX[.000001], USDT[0]		
04172393	Contingent	ADA-PERP[0], ASD[8.6], ATLAS[210], AVAX[3.3], AVAX-PERP[0], BTC[0.0121], BTC-PERP[0], BTT[2000000], BTT-PERP[0], CLV-PERP[0], CRV[36], CRV-PERP[0], CVC[7], DENT[5300], ETH[1.169], ETH-PERP[0], KBT[2000], KSOS[4100], KSOS-PERP[0], LUNA2[0.13552391], LUNA2_LOCKED[0.31622246], LUNC[29510.6171326], MNGO[40], PERP[.00955434], POLIS[2.7], SOL-PERP[0], SOS[4500000], STEP[37.4], TRX[16], USD[0.49], XRP-PERP[0]		
04172416		ATOM[0], BNB[0], BTC[0.00153916], CRO[0], DOT[0.00000001], ETH[0], EUR[0.00], FTT[3.33305748], LUNC[0], MATIC[0.00000001], NEXO[0], PAXG[0], TRX[0.00077800], USD[0.00], USDT[0.00000167]		
04172433		USD[0.00]		
04172434		BTC[0], USD[0.01], USDT[0]		
04172436		BTC[0.00000032], SOL[.00001326], TONCOIN[.03629268], USD[9.71], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04172461	Contingent	BTC[0.28850661], BTC-PERP[0], ETH[1.14281135], ETHW[1.14281135], EUR[10.00], FTT[3.0078138], LUNA2[0.00091825], LUNA2_LOCKED[0.00214259], USD[1.92], USD[0.00000209]		
04172465		ETH[0], NFT (370692429569093148/FTX EU - we are here! #120781)[1], NFT (479760223068417907/FTX EU - we are here! #121119)[1], TRX[0], USD[0]		
04172502		BTC-PERP[0], ETH-0624[0], ETH-PERP[0], PAXG-PERP[0], SHIB-PERP[0], USD[-30.66], USD[46.65]		
04172504	Contingent, Disputed	USD[1]		
04172525		BNB[0], EUR[0.00]		
04172526		EUR[0.00], USD[0.00], USD[0], XRP[0]		
04172547		SHIB[499905], SHIB-PERP[0], USD[0.00]		
04172576		BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[.082], ETH-PERP[0], ETHW[.182], EUR[0.00], SHIB[5800000], USD[6.39]		
04172594	Contingent	AKRO[2], BAO[5], DENT[2], FTM[136.14556855], KIN[5], LUNA2[0.00004937], LUNA2_LOCKED[0.00011520], LUNC[10.75162741], SOL[9.2038089], TRX[2], UBXT[1], USD[20.01]	Yes	
04172610		BTC[0]		
04172635		ETH-PERP[0], EUR[0.00], USD[0.00]		
04172652		USD[25.00]		
04172674		XRP[.000385]		
04172682		EUR[0.00], TRX[.005029], USD[0.00], USD[590.12584969]	Yes	
04172685		USD[0.00]		
04172686		USD[25.00]		
04172694		TONCOIN[.07], USD[0.18], USD[186.320726]		
04172714		USD[25.00]		
04172717		ATOM-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
04172718		ALGO-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GOOGL[.00000019], GOOGLPRE[0], USD[257.68], XAUT[.00009898], XAUT-PERP[0]		
04172727		ETH[.43551973], ETH-PERP[0], ETHW[.43551973], USD[-136.42]		
04172765		TRX[.8469], USD[0.76532896]		
04172774		USD[0.00], USD[0.00000085]		
04172788		BNB[0], DAI[0], DOGE[0], ETH[0], LTC[0], SHIB[0], SOL[0], USD[0.00000115]		
04172801		BTC[0.04118316], USD[5.02]		
04172807		USD[0.00001652]		
04172827		MNGO[33725.772], USD[0.13]		
04172828		BAO[2], FTT[5.82963251], IMX[66.5783244], MNGO[517.67006332], RSR[1], USD[0.00]	Yes	
04172834		CRO[489.902], TONCOIN[1134.964641], USD[0.78], USD[0.00000002]		
04172840		USD[0.00], USD[0]		
04172854		USD[0.23], USTC-PERP[0]		
04172864		GENE[8.4], GOG[195], USD[0.93]		
04172881		BNB[.00000001], USD[0.16]		
04172913		AKRO[1], BAO[1], ETH[.000000001], FTT[2.03030912], KIN[4], USD[1.00], USD[0]		
04172917		AKRO[1], BAO[3], CRO[.00004001], DENT[1], EUR[0.00], FTT[.00023757], HOLY[2.05739455], KIN[3], RSR[4], SAND[.00578373], TONCOIN[0], UBXT[3], USD[0.00001123]	Yes	
04172923	Contingent, Disputed	USD[0.05], USD[0.00000001]		
04172967		CEL[0], USD[19.58], USD[0.41721674]		
04172979		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[28.66], WAVES-PERP[0]		
04172989		DOT[.13441035], KIN[1], USD[0.00], USD[0.00037395]	Yes	
04172990		AAVE-PERP[0], BTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-1.05], USD[29.85115145]		
04172991		0		
04172992		ATLAS[1.7]		
04172998		EUR[18.18], USD[0.00]	Yes	
04173015		ETH[.02], ETHW[.02]		
04173017		BAO[3], KIN[2], MBS[6335.23770583], TRX[1], USD[0]	Yes	
04173020		TRX[0]		
04173021		USD[0.00025921]		
04173041		1INCH[4], BTC[0], DYDX[.0038208], ETHW[1.60708902], FTT[150.04137915], LOOKS[.00000001], MATIC[.0029], NFT (28946620228306435/FTX EU - we are here! #282335)[1], NFT (366069713218749111/FTX EU - we are here! #282336)[1], SHIB[.000000001], TRX[.000778], USD[0.00], USD[0.00000001]	Yes	
04173042		BRZ-PERP[0], BTT-PERP[0], CAKE-PERP[0], TRU-PERP[0], USD[-14.57], USD[34.09327077]		
04173045		USD[25.00]		
04173054	Contingent, Disputed	TRX[.001556], USD[0.00], USD[0.24439369]		
04173058		ATLAS[1.7]		
04173066		BTC[.00213087], USD[0.00]		
04173070		0		
04173096	Contingent	BF_POINT[100], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], ETH-PERP[0], LUNA2[0.05714164], LUNA2_LOCKED[0.13333051], LUNC[11779.6102961], MATIC-PERP[0], SOL-1230[0], SOL-PERP[0], STORJ-PERP[0], USD[-55.29], XRP[1384.32987], XRP-PERP[250]		
04173100		USD[0.00]		
04173106		EUR[0.00], TRX[.000777], USD[22]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04173107		ATLAS[1.7]		
04173130		BULL[0.00008557], DOGEBULL[.096181], USD[0.07]		
04173132		NFT (416314068299726276/FTX Crypto Cup 2022 Key #11764)[1]		
04173136		EUR[3244.66], KIN[1], MSOL[1.53021737], USD[73.26]	Yes	
04173149		NFT (331265656613634157/The Hill by FTX #27772)[1], USD[0.03], USD[0.05610833]		
04173163		ATLAS[1.7], COPE[.00000001]		
04173181		TRX[.000014], USD[0]		
04173203		ALGO-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BNT[0], BTC[0.12406434], BTC-PERP[0], DOGE-PERP[0], ETH[14.01985756], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MATIC[1201.82039529], MATIC-PERP[0], RNDP-PERP[0], TRX-PERP[0], USD[274.62], WAVES-PERP[0]		
04173205		BTC[.14788317], DOT[21.13673581], ETH[2.41006987], EUR[27.61], FTT[25.03141843], IMX[596.08461537], LINK[79.24305983], SOL[8.05523062], TRX[1], USD[0.00], USD[0], USTC[0]	Yes	
04173206	Contingent	AKRO[1], BAO[1], BTC[0.13992248], DENT[1], DOT[6.77059271], ETH[1.20985368], ETHW[1.20934546], EUR[133.75], FTT[3.65779694], KIN[7], LUNA2[0.00042258], LUNA2_LOCKED[0.00098602], LUNC[92.0183896], RUNE[16.76601422], SOL[33.10650916], TRX[2], UBX[1], USD[0.03], XRP[90.88119265]	Yes	
04173221		ATLAS[1.7], COPE[.00000001]		
04173223		NFT (310169309343891042/FTX EU - we are herel #226711)[1], NFT (361133710822225216/FTX EU - we are herel #226768)[1], NFT (424187767968745599/FTX EU - we are herel #226738)[1]		
04173261	Contingent	BNB[0], BRZ[0], ETH[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], MATIC[0], TRX[0], USD[0.00], USD[0], XRP[0]		
04173274		ATLAS[1.7], COPE[.00000001]		
04173288		USD[1]		
04173338		ATLAS[1.7], COPE[.00000001]		
04173354		NFT (333421506926095071/FTX EU - we are herel #256334)[1], NFT (462686502873426349/FTX EU - we are herel #256339)[1], NFT (542752911180000210/FTX EU - we are herel #256329)[1], USD[0.00], USD[0.11713862]		
04173376		USD[0.00]		
04173382	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], IMX-PERP[0], LUNA2[0.00279382], LUNA2_LOCKED[0.00651892], LUNC[.009], LUNC-PERP[0], NFT (378859762328016727/FTX EU - we are herel #256523)[1], NFT (380588646183651846/FTX EU - we are herel #256534)[1], NFT (512109146843041352/FTX AU - we are herel #63650)[1], NFT (543045279061086737/FTX EU - we are herel #256526)[1], STG[.98385], USD[102.93], USD[1.99810495], USD[0.00], USTC-PERP[0]	Yes	
04173388		BTC[0.00191574], FTT[0], SOL[1.199772], USD[0.00], USD[47.47395900]		
04173398		BTC[0], SOL[105]		
04173400		AAVE[7.88], ATOM[69.76918485], AVAX[5.6], BCH[.006], BNB[0.00644485], BTC[0.00004050], ETH[0.78525564], ETHBULL[.04], ETHW[0.01053707], FTT[24.81805699], GALA[959.6257], LINKBULL[2000], MANA[175], SAND[379.9607802], SOL[2.65524995], USD[27.96], USD[12940.28928516]		
04173414	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-0624[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2[0.00188062], LUNA2_LOCKED[0.00438812], LUNC[409.51], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], SHIB-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.11], WAVES-PERP[0], XRP[46397475], XRP-PERP[0]		
04173452		ETH[0], USD[-1.41], USD[1.68781587]		
04173453		TONCOIN-PERP[0], USD[0.06], USD[0.00000001]		
04173454		BTC[.00008061]		
04173459		COPE[.00000001]		
04173465	Contingent	ALGO[.00044594], BAO[1], EUR[0.07], FTM[0], KIN[3], LUNA2[0.00000984], LUNA2_LOCKED[0.00002298], LUNC[2.14479923], SOL[0], SWEAT[187.23092234], TRX[.00004301], USD[0]	Yes	
04173486		TRX[.000779], USD[0.00002656]		
04173495		AVAX[.9217231], BAO[1], BF_POINT[100], BTC[.003517], ETH[.17729837], ETHW[.17705375], KIN[1], MATIC[66.32763488], SOL[1.12445205], USD[0.00]	Yes	
04173507		ATLAS[2], COPE[.00000001]		
04173526		ETH[.47492286], ETHW[.47474888], FTT[27.34306277]	Yes	
04173540		0		
04173554		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[147.73], USD[533.89021478], XRP-PERP[0]		
04173582		EUR[0.92], MATH[99.2], SLND[19.4], USD[0.02], USD[0]		
04173583		ADA-PERP[0], AR-PERP[0], BTC-PERP[0], CELO-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH-PERP[0], NEO-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.00], USD[6.34464285], ZEC-PERP[0]		
04173587		BAO[0], DOGE[0], FTM[1007.93205916], RAY[0], SOL[0], TONCOIN[542.32363599], USD[0.00], USD[0]	Yes	
04173595		BF_POINT[200], GBP[0.08], SOL[.00020182], USD[0.00]	Yes	
04173615		ATLAS[2], COPE[.00000001]		
04173638		BTC[.00009445], USD[0.17]		
04173639		BRZ[0.63596210], BTC[0], USD[0]		
04173645		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00004491], BTC-PERP[0.00010000], CEL-0624[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-0930[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], UNI-PERP[0], USD[1.75], USD[0.00344729], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
04173667		COPE[.00000001]		
04173668	Contingent	LUNA2[0.46180577], LUNA2_LOCKED[1.07754681], LUNC[100559.18], USD[0.00], USD[0.00000188]		
04173677		USD[0.52], USD[.002481]		
04173693		CRO[10758.20042983], ETH[.00000237], EUR[0.01], USD[505.15]	Yes	
04173698		DOGE[-0.03917604], USD[-707.02], USD[770.84834174], XRP[.9194]		
04173705		AAVE[0], APE[0], AVAX[0], BTC[0], ETH[0], MANA[0], SAND[0], SOL[0], USD[0.00]		
04173710		COPE[.00000001]		
04173718	Contingent	APE[.093172], BNB[.00841], BTC[0.00005560], DOGE[.02141], ETH[.00048804], ETHW[.00048804], EUR[34967.11], FTT[.01658], GMT[.6491], IMX[.025], LUNA2[14.81107364], LUNA2_LOCKED[34.55917182], LUNC[3224718.9368281], LUNC-PERP[0], MATIC[9.9316], SKL[43648], STG[46819], USD[0.63], USD[0.00202834], WAVES[.47207], YFI[.00081]		
04173720		BTC[0]		
04173770		COPE[.00000001]		
04173794		AKRO[2], BAO[6], BTC[.03404959], KIN[4], USD[12.64]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04173808		USD[0.12], USDT[.74395716]		
04173809		LTC[0], USD[0.00]		
04173813		BTC[0.00053253], ETH[0]		
04173820		APE-PERP[0], ATOM-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], FTM[0], FTM-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MOB-PERP[0], OKB[0], RAY[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], UNI[0], USD[0.00], WAVES-PERP[0], XRP[277.71730626], XRP-PERP[0]		
04173831		EUR[0.01], KIN[1]	Yes	
04173833		BNB[0]		
04173856		BYND[.01989], ETH[.0009978], ETHW[.0009978], USD[0.00], USDT[0.00099796]		
04173862		USD[0.00], USDT[0]		
04173864		ATLAS[11148.34658871], EUR[150.00], FTT[4.86263503], RAY[91.32472842]		
04173886	Contingent, Disputed	USD[0.06]		
04173895		USD[25.00]		
04173897		ATLAS[3.4], COPE[.2]		
04173898		USD[0.01]		
04173907		LTC[.0145518], NFT (293985252259574865/FTX EU - we are here! #58121)[1], NFT (340410947445822684/FTX EU - we are here! #57810)[1], NFT (341252496634912882/FTX Crypto Cup 2022 Key #11234)[1], NFT (479381019995242274/FTX EU - we are here! #59102)[1], USD[0.00], USDT[2.72892376]		
04173918		DENT[1], SOL[.00011391], SXP[1.0075719], USDT[0]	Yes	
04173934		COPE[1]		
04173951		ALTBear[71630000], BEAR[14772277], FTT[0.19790521], MATICBEAR2021[25448800], SAND-PERP[0], SOL-PERP[3.46], SPY-0624[0], USD[175.49], ZIL-PERP[0]		
04173975		COPE[.25000001]		
04173991	Contingent	APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], LUNA2[0.26432470], LUNA2_LOCKED[0.61675763], LUNC[57557.26], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.33], ZIL-PERP[0]		
04173993		SOL[2.18096872], USDT[0]		
04174014		ADA-PERP[0], BTC-PERP[0], ETH[.0000405], ETHW[0.00004050], FTM-PERP[0], USD[0.00], XLM-PERP[0], YFI-PERP[0]		
04174023		BTC[0.00004529]		
04174041		USD[25.00]		
04174047	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], USD[0.00], USDT[0]		
04174051		USD[1.93]		
04174062		TRX[.001055], USD[0.00], USDT[0]		
04174065		TONCOIN[3.87]		
04174101		TRX[.000001], USD[0.00], USDT[0]		
04174115		AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], KSM-PERP[0], LOOKS[.9718], LOOKS-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
04174119		BTC[.0000876], USDT[0.00122701]		
04174129		BTC[.00007605], ETH[.03666528], ETHW[.03666528], EUR[0.00], USD[0.00]		
04174163		BCH[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25], HEDGE[0], LTC[0], USD[0.00], USDT[0.00000001], XRP[21024.15163013]		
04174166		USD[0.33], USDT[.819836]		
04174168		BTC[0.00000001], ETHW[2.9007743], LTC[0], XRP[0]		
04174176		BTC[0.07558761], ETH[.13597777], ETHW[.13597777], EUR[100.23]	Yes	
04174177		COPE[.00000001]		
04174182		EUR[0.00], USD[0.00]		
04174191		NFT (570558527916356282/FTX AU - we are here! #57167)[1]		
04174202		NFT (388063744354180826/The Hill by FTX #42270)[1]		
04174206		BTC-PERP[0], USD[2.80], USDT[0]		
04174227		APE-PERP[0], BTC-PERP[0], DYDX-PERP[0], USD[0.00], USDT[0]		
04174230		APT[3.9992], ETH[.9872124], ETHW[6.45260175], SOL[6.36539], USD[0.00]		
04174251		ETH[0], EUR[0.90], USD[0.00], USDT[0.00000001]		
04174258		BTC[.00081054], BTC-PERP[0], ETH[.01053805], ETHW[.01053805], LTC[.1918612], SOL[.30287987], USD[1.32]		
04174262		SLP-PERP[0], USD[0.42], USDT[0.00000001]		
04174265		NFT (423161264515991534/FTX EU - we are here! #267167)[1], NFT (435390504450970592/FTX EU - we are here! #267170)[1], NFT (567222636173589070/FTX EU - we are here! #267171)[1]		
04174270		USD[0.00000001]		
04174274		BTC[0.03372329], EUR[2.48], FTT[0.01665024], USD[0.20], XAUT[0]		
04174323		USD[25.00]		
04174332		ETH[0.00065984], ETHW[3.24214968], TONCOIN[10], USD[0.11]		
04174334		EUR[0.00]		
04174339		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
04174341		USD[25.00]		
04174343		APE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[4.16], USTC-PERP[0], ZECBULL[8.347]		
04174358		USD[25.00]		
04174382		USD[25.11]		
04174411	Contingent, Disputed	USD[1.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04174423		BNB[0], ETH-PERP[.232], USD[-198.49]		
04174434		USD[25.00]		
04174490		CRO[0], ETH[0], TONCOIN[0], USD[0.00]		
04174494		BTC[0], ETH[0.00486867], ETHW[0.00486867], USD[1.44], USD[T[155.00000551]		
04174495		FTM-PERP[0], USD[0.37], USD[T[0]	Yes	
04174515		GOG[160.9946], KNCBEAR[500000], USD[0.02]		
04174548		0		
04174565		USD[25.16], USD[T[.003656]		
04174571		BAO[1], BTC[.10110321], EUR[0.00]		
04174574		USD[0.00]		
04174584		USD[25.00]		
04174607		AUD[106.94]	Yes	
04174613		CRO[1.11108752], LOOKS[0.28840718], LTC[.00451373], MATIC[.18420902], RUNE[0.08497609], SOL[0.00427191], ZAR[0.00]	Yes	
04174645		LRC[29], USD[0.77]		
04174650		TONCOIN[.02], USD[0.02], USD[T[0.19117804]		
04174658		BNB[0.00706477], USD[0.00], USD[T[0.00000123]		
04174661		BTC[0]		
04174673		USD[0.00], USD[T[1.14331316]		
04174680		BTC[0], FTT[0], USD[0.00]	Yes	
04174685		BTC[.00000199], UBX[T[1], USD[4584.00]	Yes	
04174697		BTC[0.00006717], TRX[.000819], USD[1495.13], USD[T[0.02041450]		
04174699		BTC[1.32292599], ETH[4.00543], ETHW[4.00543], USD[T[4378.47908455]		
04174715		TONCOIN[50.083566], USD[0.01]		
04174726	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.31942873], LUNA2_LOCKED[0.74533371], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-0624[0], THETA-PERP[0], TRU-PERP[0], TRX[.000139], TRX-PERP[0], UNI-PERP[0], USD[0.08], USD[T[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04174742	Contingent	AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], EGLD-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[4.63869637], LUNA2_LOCKED[10.82362489], LUNC[97796.37550137], LUNC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], USD[44.13], USD[T[0], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
04174752		SHIB-PERP[0], USD[0.01], XRP-PERP[0]		
04174756		STARS[123.995], TRX[.990001], USD[0.23]		
04174769		TONCOIN[4726.8], USD[0.17], USD[T[0]		
04174778		USD[0.00], USD[T[54.80048537]		
04174792		BTC[.03251045], ETH[.22067609], ETHW[.22046287], EUR[1.29], USD[0.89]	Yes	
04174796	Contingent	BTC[.06208758], FTM[100], LUNA2[2.42674806], LUNA2_LOCKED[5.66241214], LUNC[528429.5], MATIC[59.988], USD[157.95]		
04174804		USD[0.00]		
04174824		BAO[1], BTC[.05402146], EUR[0.00], USD[0.00], USD[T[0.00001807]	Yes	
04174827		BNB[0], ETH[0], EUR[0.00], FTT[0], USD[0.00], USD[T[0.49014386]		
04174842		USD[T[0]		
04174879		BTC[0], ETH[0]		
04174883		BTC[.00013458]	Yes	
04174885		USD[25.00]		
04174913		USD[15.45]		
04174914		BNB-PERP[0], BTC-PERP[0.0168], EUR[5.00], FTT-PERP[0], SOL-PERP[0], USD[479.26], USD[T[0.76118859], VET-PERP[0]	Yes	
04174922		USD[25.00]		
04174932		BTC[0], USD[T[0]		
04174940		0		
04174941		AKRO[1], AUDIO[35.43831228], BTC[.00000002], ETH[.00000031], MATIC[.00379354], NFT (376556911206093102/FTX Crypto Cup 2022 Key #21921)[1], NFT (557835399814309499/The Hill by FTX #44265)[1], USD[0.00], USD[T[0.00635906]	Yes	
04174960		NFT (319484690707278796/The Hill by FTX #12492)[1], NFT (426759764253437088/FTX EU - we are here! #41819)[1], NFT (444005815741205607/FTX Crypto Cup 2022 Key #13094)[1], NFT (460346515774173505/FTX EU - we are here! #41547)[1], NFT (472577483662327922/FTX EU - we are here! #41962)[1], USD[0.00]		
04174961		NFT (349427854130726481/The Hill by FTX #45080)[1], TRX[.000023]	Yes	
04174976		BTC[.00000006], EUR[0.00], UBX[T[1], USD[0.00]	Yes	
04174986		USD[25.00]		
04175008		FTT[0], SOL[0]		
04175022		BTC[.00470352], ETH[.06478335], ETHW[.06397703]	Yes	
04175024		BTC[0]		
04175037		BTC[0], NFT (347688921672736165/FTX EU - we are here! #86961)[1], NFT (413316931361583943/FTX EU - we are here! #87102)[1], NFT (543914242375689769/FTX EU - we are here! #86853)[1], TRX[.646581], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04175091		DENT[1], EUR[0.00], GRT[3487.23304258], UMEE[23512.80100282], USD[0.08]	Yes	
04175123	Contingent	LUNA2[40.77737818], LUNA2_LOCKED[95.14721574], LUNC[8879359.95], USD[T0.00000005]		
04175147		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HOT-PERP[0], INJ-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[3.43], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04175163		USD[25.00]		
04175164		NFT (339656924451140004/FTX EU - we are here! #231135)[1], NFT (456316200175791946/FTX EU - we are here! #231130)[1], NFT (469112262922566948/FTX EU - we are here! #231122)[1]		
04175171		ADA-PERP[0], TRX[.000007], USD[0.00], USD[T0]		
04175180		BTC[0.00031582], BTC-PERP[0], ETH-PERP[0], EUR[23.40], FTT[.113896], USD[5.70], USD[T0.62844681], XRP-PERP[0]		USD[T,526125]
04175182		ANC-PERP[0], BTC-PERP[0], LINA-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USD[T0.00006903], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04175211		GOG[36.9926], USD[0.27]		
04175218		ETH[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], USD[0.00], USD[T0]		
04175228		BTC[0], DENT[2], KIN[3], TONCOIN[.00064754], USD[T0]	Yes	
04175235		BTC[0.00006993], USD[0.00], USD[T0.00028242]		
04175239		NFT (315732240881448564/FTX EU - we are here! #223692)[1], NFT (474036893004598287/FTX EU - we are here! #223680)[1], NFT (551699578876175172/FTX EU - we are here! #223700)[1]		
04175268		AKRO[1], BAO[7], DENT[2], GBP[0.00], KIN[6], TRX[1], UBXT[1], USD[0.00]		
04175273		USD[25.00]		
04175276		BTC[0], MATIC[0], USD[0.00]		
04175282		USD[T0]		
04175303	Contingent	ATOM[0], BNB[0], ETH[0], LUNA2[0.00164358], LUNA2_LOCKED[0.00383502], LUNC[357.89320191], USD[0.00], USD[T0.00000014]		
04175310		USD[0.00]	Yes	
04175365		USD[25.00]		
04175366		USD[25.00]		
04175372		GRT[10486.44583826], KIN[1], USD[T0]	Yes	
04175382		0		
04175396		BNB-PERP[0], BTC-PERP[0], ETH-0930[0], ETH-PERP[0], LUNC-PERP[0], PAXG-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], USTC-PERP[0]		
04175406		FTT[0.06133639]		
04175417		BAO[5], DENT[1], NFT (309319454326500861/FTX EU - we are here! #225421)[1], NFT (533567845589616714/FTX EU - we are here! #225445)[1], NFT (574101145559514673/FTX EU - we are here! #225432)[1], TRX[1.000806], USD[0.00], USD[T0.00000062]	Yes	
04175421		EUR[0.38], LUNC[.000346], USD[0.01], USD[T0]		
04175422		BTC[0.00329940], USD[0.85]		
04175432	Contingent	AKRO[1], AXS[.00001461], BAO[2], BNB[.00000079], BRZ[.00091324], GOG[.00975298], KIN[4], LUNA2[1.00406563], LUNA2_LOCKED[2.25979285], LUNC[2.4619026], SAND[.00019178], SHIB[12799.48051948], TRX[1], UBXT[1], USD[0.03], USD[T0]	Yes	
04175441		TRX[.000837], USD[0.00], USD[T22.72660000]		
04175448		TONCOIN[.0247], USD[0.48]		
04175498	Contingent	LUNA2_LOCKED[2413.868052], LUNC[.00000001], USD[0.27]		
04175505		BTC[.00469908], FTT[1.4997], RAY[5], SOL[.41079895], TRX[.000975], USD[0.48], USD[T1.94988848]		
04175506		GENE[24.6], GOG[279], USD[0.47]		
04175527		BNB[.05518198], BTC[.00000616], EUR[2.37], LTC[.3748729], TRX[1413], USD[T0.01961327]		
04175529		BCH[.05448262], BTC[.00041891], KIN[1], TRX[1], USD[0.00]	Yes	
04175541		AVAX[4.999], DOGE[8186.3624], SOL[1.629674], USD[0.40]		
04175557		USD[20.00]		
04175567		BEAR[223.8], BNB[.009696], STG[27.9944], USD[1.85], USD[T0]		
04175570		BIT[1.99962], USD[0.12], USD[T.00962251]		
04175593		TONCOIN[5.99384431], USD[0.00]	Yes	
04175614		BNB[.18647142], DENT[2], EUR[1410.00]		
04175641		USD[25.00]		
04175646		AKRO[1], APE[26.49763168], BAO[9], BTC[.03667817], DENT[2], ETH[.51203076], ETHW[.46931909], EUR[100.00], KIN[5], LINK[15.76238072], SOL[1.57198849], TRX[2], UBXT[3]		
04175661		BRZ[0.07979925], ETHBULL[.2], UNI-PERP[0], USD[0.15]		
04175681	Contingent	BTC[.00004569], FTT[0.3163738], SRM[6.10089298], SRM_LOCKED[89.89910702], TRX[.000004], USD[50709.40], USD[T0.00987602]		
04175692	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.009802], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC[.9514], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO[.02], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.11725931], LUNA2_LOCKED[0.27360506], LUNC[25533.46223132], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[7698.614], SUSHI-PERP[0], THETA-PERP[0], TRX[28.6538273], TRX-PERP[0], USD[0.47], USD[T0], WAVES[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04175710		BTC[0.02479528], EUR[1.84], USD[150.81]		
04175744		ATLAS[0], USD[0.00]	Yes	
04175750		CAD[0.00], SOL[.00003315]	Yes	
04175769		BNB[0], BTC[0], ETH[0.00006000], ETHW[0.00006000], MATIC[.00004527], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04175774		USD[25.00]		
04175784		BOLSONARO2022[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], ETH[.00035648], ETHW[.00035648], USD[-0.16]	Yes	
04175800		USD[25.00]		
04175807		USD[0.00]		
04175810		NFT (292673864946702794/FTX EU - we are here! #171163)[1], NFT (443156961937661286/FTX EU - we are here! #170993)[1], NFT (556460173684522073/FTX EU - we are here! #171110)[1], USD[0.05], USDT[0.00360007], XRP[.6239]		
04175813		SOL[0]		
04175849		BTC[.00000001], LTC[.00158391], TRX[.001566], USD[0.49], USDT[0]		
04175863		USD[25.00], USDT[0.00001881]		
04175871		ETH[.0009988], ETHW[.0009988], USD[175.73]		
04175875		BAO[2], BTC[0], DENT[1], ETHW[10.05026819], KIN[3], RSR[1], SOL[3.01018144], USD[0.00]		
04175923	Contingent	LUNA2[0.2766507], LUNA2_LOCKED[0.64363524], LUNC[.5599931]	Yes	
04175932		USD[25.00]		
04175938		CRO[1310], USD[0.02], USDT[0.00000001]		
04175953		BTC[.00590398], ETH[.05849637], ETHW[.05849637]		
04176000		BNB[0], ETH[.00000001], LTC[0], SOL[0]		
04176009		BTC[.00097]		
04176011		BAO[2], BTC[.01286354], DENT[1], EUR[0.00], KIN[2], STETH[0.14588273], TRX[1]	Yes	
04176025		BTC[.04101534], ETH[.61496938], ETHW[.35117025], TRX[.000028]	Yes	
04176063		BTC-PERP[0], ETH-PERP[0], EUR[10.93], USD[-38.43], XRP-PERP[100]		
04176081	Contingent	ADA-PERP[0], AGLD[0], AR-PERP[0], ATOM[0], AVAX[0], AVAX-0930[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.04972240], BTC-PERP[0], CITY[0], COMP[0], CRV[0], CTX[0], ENJ[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GARI[0], GMT-PERP[0], LUNA2[7.4846942], LUNA2_LOCKED[17.46428647], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MBS[1255], MNGO-PERP[0], NEAR-PERP[0], PRISM[0], RNDR[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STEP[2806.72822], STG[0], THETA-PERP[0], USD[-177.91], USDT[0], WAVES[0]		
04176135		USDT[0]		
04176139		NFT (375888061664069347/FTX EU - we are here! #120632)[1], NFT (454110209587588907/The Hill by FTX #14080)[1], NFT (465794814310225151/FTX EU - we are here! #120194)[1], NFT (530030125239703408/FTX EU - we are here! #120464)[1], USD[0.00]		
04176145		USD[25.00]		
04176146		ADA-PERP[0], APE[0], ASD[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], DOGE-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MTA[0], RUNE[0], SAND-PERP[0], SOL[0], SRM[0], SUSHI[0], TSLA[.00000001], TSLAPREP[0], USD[0.00], XRP[0], XRP-PERP[0]		
04176152		USD[0.99], USDT[0]		
04176156	Contingent	ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00046300], LUNA2_LOCKED[0.00108035], LUNC[100.8208404], SAND-PERP[0], TRX[.001554], UNI-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
04176159		USD[9.50]		
04176173		APE[.09662], APE-PERP[0], BTC[.001], ETH[.014], ETHW[.014], FXS[3], FXS-PERP[0], USD[1.19]		
04176174		TRX[.001554]		
04176176		ETH-PERP[0], USD[0.09]		
04176198		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[10.096], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.01035324], ETH-PERP[0], ETHW[0.01035324], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[2.50], USDT[.0605261], XLM-PERP[0]		
04176207		BOBA[.0985662], USD[0.61]		
04176243		USD[25.00]		
04176273		BTC[.0966]		
04176276		USD[25.00]		
04176284		BNB[0], KIN[1], LTC[0], NFT (303147617067073789/FTX Crypto Cup 2022 Key #9107)[1], TRX[.001554]		
04176302		USD[25.00], USDT[0.00002373]		
04176304		BTC-PERP[0], TONCOIN[13.8], TONCOIN-PERP[0], USD[0.75], USDT[0.00000101]		
04176309		USDT[0.00000017]		
04176336		EUR[21.96]	Yes	
04176341		FTT[0.00025659]		
04176356		0		
04176369		USD[25.00]		
04176373		BTC[0], DOT[0], FTT[0], TRX[0.00001319], USD[0.00], USDT[0.00265701]		TRX[.000013]
04176383		BNB[0], ETH[.00000001], USDT[0.00000037]		
04176389		BF_POINT[100], ETH[.0002533], USD[4.01], USDT[96.93941973]		
04176391		BTC[.02135], MOB[281.967795], USD[0.28]		
04176395		MATIC[0], USD[0.00]		
04176413		USD[0.00]		
04176419		NFT (529095560525032120/The Hill by FTX #31372)[1]		
04176427		USD[0.00]	Yes	
04176434		BTC[0]		
04176444		ANC[2239.73802952], KIN[1], PRISM[12917.51055766], SHIB[10171943.93275873], USD[0.00]	Yes	
04176447		DOGE[.00046477], KIN[1], MATIC[4.71359799], SOL[.26313632], USD[0.00]	Yes	
04176452		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04176458		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GBP[0.00], HOT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XEM-PERP[0]		
04176460	Contingent	AKRO[3], AUDIO[2], BAO[11], BNB[2829476], BTC[11], CHZ[1], DENT[6], ETH[0.00000857], EUR[4724.59], GRT[1], KIN[12], LUNA2[0.00000018], LUNA2_LOCKED[0.00000044], LUNC[.04125169], RSR[2], SXP[1], TRX[5], UBXT[5], USD[100.00], USDT[0.01835467]	Yes	
04176463		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[3.0267], BTC-PERP[0], BTT-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.06950671], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[196.000855], TRX-PERP[0], UNI-PERP[0], USD[202.11], USDT[800.24099816], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04176475		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0.03911160], DOGE-PERP[0], ETHW[0.04500000], ETHW[0.07907446], EUR[0.00], FTM-PERP[0], FTT[4.28313434], MATIC-PERP[0], SHIB-PERP[0], SOL[1.42591739], SOL-PERP[0], UNI-PERP[0], USD[14.02], USDT[0.00000987]		
04176477		NFT (409395864013331289/The Hill by FTX #43274)[1], SOL[0], TRY[0.00], USD[0.00], USDT[0]		
04176484		ETH[.99650365], ETHW[.99650365], USD[0.00], USDT[115.52453083]		
04176491		USD[0.00], USDT[0.00000001]		
04176518		LOOKS-PERP[0], USD[0.38], USDT[0]		
04176519	Contingent	LUNA2[0.00052797], LUNA2_LOCKED[0.00123194], LUNC[114.9681519], USD[0.09], WAVES[.4938155]		
04176523		BNB[0], BTC[0]		
04176527		AKRO[2], AP[.00028265], AUDIO[1], BAO[11], DENT[4], EUR[113.40], KIN[11], LINK[8.03711082], MATIC[239.61452723], NEAR[390.04971906], RSR[1], SOL[0.28503653], TRX[10], UBXT[4], USD[0.00], USDT[0.00081314], WFLOW[230.70308002]	Yes	
04176543		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00003943], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[7.57], USDT[0], VET-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
04176552		USD[0.00], USDT[0]		
04176553		AVAX[0], BNB[0], BTC[0.00000001], ETH[0], FTT[0.00000014], LTC[0], LUNC[0], RUNE[0], USD[0.00], USDT[0.00015143], XRP[0]		
04176563	Contingent	ANC-PERP[0], AR-PERP[0], BAL-PERP[0], BSV-PERP[0], BTC[.00491], BTC-PERP[0], CEL-O-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], ETH-PERP[0], EUR[0.00], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[4.16946], LOOKS-PERP[0], LRC-PERP[0], LTC[4.349134], LTC-PERP[0], LUA[0.03754], LUNA2[0.45314759], LUNA2_LOCKED[1.05734438], LUNC[98673.842808], MANA-PERP[0], MATIC[.0001], MKR[.00057068], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[101.17], USDT[2.37990720], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04176571		BTC[0], TONCOIN[.055], USD[0.00]		
04176574		FTT[.00729624], USD[0.00]		
04176581		USDT[0.27023957]		
04176586		USD[25.00]		
04176598		AAVE-PERP[0], APE-PERP[0], BRZ[0], BTC-PERP[0], FTM[0.17379053], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], SOL-PERP[0], USD[-0.01], USDT[1.08636538]		
04176601		LTC[.13788318]		
04176609		BRZ[9.55021252], BTC[0.00069941], ETH[.00362329], ETHW[.00362329], FTT[.099962], SOL[.1233], TRX[197], USD[1.30]		
04176614		1INCH[0], AKRO[1], APE[0], ATLAS[0], AVAX[0], BAO[1], BRZ[0], CRO[0], DENT[1], DOGE[0], ETH[0], EUR[0.00], FTM[0], GALA[0], GRT[0.99872695], INDI[0], JASMY-PERP[0], KBT-T[0], KSHIB[0], LOOKS[1], LUNC[0], MANA[0], MATIC[0], PAXG[0], QI[0], REAL[0], REEF[0], RUNE[0], SHIB[0], SKL[0], SLP[0], SPELL[0.03783391], STEP[0], STG[.00154016], TRX[1], USD[0.52], USDT[0.00000005], WAVES[0]	Yes	
04176616	Contingent	LUNA2[0.09646018], LUNA2_LOCKED[0.22507376], LUNC[21004.408404], USD[0.00]		
04176617		AGLD[284.18275788], ALPHA[602.942715], ASD[296.394053], ATOM[8.99865139], AVAX[9.59867], BADGER[4.4291583], BNB[1.11965131], BTC[0.02209647], CEL[.099452], COMP[3.30828219], ETH[0.11189718], ETH-0930[0], ETHW[.0279259], FTM[217.9660736], FTT[.39962228], GRT[1169.4207394], JOE[618.6448064], LOOKS[100.99886], MOB[.498195], MTL[24.595326], NEXO[67.9765483], PERP[170.38688916], PUNDIX[.090899], RAY[232.958428], REN[247.7825564], RUNE[4.998119], SAND[57], SKL[519.6291542], SPELL[98.347], SRM[77.998157], STMX[3429.7435], SXP[78.1617188], TLM[1092.96238], USD[2052.01], WRX[128.9739244]		
04176621		USD[0.00]		
04176624		BTC[.00008], BTC-PERP[0], USD[-0.06], USDT[15.41454250]		
04176626	Contingent, Disputed	USD[0.00], USDT[0]		
04176627		TRX[.996011], USD[3.75]		
04176633	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[6.19560088], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.00194898], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000000001], TRX-PERP[0], USD[0.04], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
04176665		LTC[0], RSR[1]	Yes	
04176675		USD[500.89], USDT[0]		
04176692		BTC[.0020958], ETH[.01894909], ETHW[.01894909], USD[5.15]		
04176753		ALGO-PERP[0], BICO[148], ETH[.00000001], JASMY-PERP[0], MINA-PERP[0], USD[397.95]		
04176762		BNB[.00000821], CHR-PERP[0], FTM-PERP[0], GALA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
04176807		NFT (388474658586298659/FTX EU - we are here! #153659)[1], NFT (4266151114327869220/FTX EU - we are here! #153794)[1], NFT (452166547164812404/FTX EU - we are here! #153519)[1]		
04176812		BTC[0], BTC-PERP[0], DAWN-PERP[0], ETH-PERP[0], KNC-PERP[0], LOOKS-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-27.13], USDT[71.39271763], WAVES-PERP[0]		
04176877		AAPL[.00326455], AMZNPRE[0], AVAX[0], BCH[0.00335656], BTC[0.00002511], CRO[0], ETH[0], ETHW[0], EUR[0.10], FB[0], GLD[0], SOL[0], TSLAPRE[0], USD[0.00], USDT[3.27890574]	Yes	
04176898		APE-PERP[0], BAL[44.561086], ETH-PERP[0], LINK-PERP[0], TRX[.000777], USD[2.03], USDT[1.37977165]		
04176918		USD[1.35]		
04176953		BNB[.007419], BTC[0], BTC-PERP[0], USD[0.36]		
04176961	Contingent	LUNA2[0.05746479], LUNA2_LOCKED[0.13408452], LUNC[12513.08], TRX[0], USDT[0.00002145]		
04176963		USD[0.00]		
04176976	Contingent	APE[9.99530831], APE-PERP[0], BAO[1], FTT-PERP[0], GMT[.00006], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023291], USD[-17.06], USDT[0.00000066]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04176979		USD[301.00]		
04176980	Contingent	ATLAS-PERP[0], LUNA2[0.00123319], LUNA2_LOCKED[0.00287744], LUNC[268.53], POLIS-PERP[0], TRX[157814], USD[0.03]		
04176992		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0422[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRX[.000778], USD[0.66], USDT[0], ZEC-PERP[0]		
04176998		DOT[32.00955408], SOL[6.001492], XRP[291.366828]		
04177019		BRZ[0], USDT[1.08826330]		
04177030		BTC[0]		
04177064		USDT[0]		
04177067	Contingent, Disputed	BTC[.00006492], USDT[52.66259967]		
04177093		USDT[17.79102087]		
04177117		ETH[.00045792], ETHW[0.00045792], TRX[.246568], USD[2.36], USDT[.16133373]		
04177118	Contingent	LUNA2[4.83649518], LUNA2_LOCKED[11.28515544], LUNC[1053157.00971], SOL-PERP[0], USD[6.61], USDT[0.73000008]		
04177152		GENE[41.34844146], GOG[280], RON-PERP[0], USD[2.75]		
04177158		DOGE[4344.47115742]	Yes	
04177189		BTC[.00007287], USD[0.00]		
04177191		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00809186], BTC-MOVE-0827[0], BTC-PERP[0.01589999], CHZ-PERP[0], CRV-PERP[0], DOGE[150], DOGE-PERP[2188], DOT-PERP[0], ETH[.0930567], ETH-PERP[0.11099999], ETHW[.31507437], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IOST-PERP[0], JASMY-PERP[6100], KLUNC-PERP[0], LUNC[.000132], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[.497625], SUSHI-PERP[37], TRX-PERP[0], USD[.951.77], USDT[206.28359848], WAVES-PERP[0], XRP-PERP[55], ZIL-PERP[0]		
04177211		BTC[0], ETH[0], FTT[0.00000001], MATIC[0], SOL[0], XRP[0]		
04177232		BRZ[0], GOG[.08256034], LTC[0], USD[0.00]		
04177239		LTC[0]		
04177243	Contingent	ANC-PERP[0], APE[0], APE-PERP[0], EUR[0.00], LUNA2[0.00032308], LUNA2_LOCKED[0.00075385], LUNC[70.35159944], TRX[.000002], USD[0.00], USDT[0.00803201]		
04177248	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.49961330], LUNA2_LOCKED[1.16576438], LUNC[108791.85], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.24], XLM-PERP[0], XMR-PERP[0]		
04177250	Contingent	LUNA2[0.01061542], LUNA2_LOCKED[0.02476932], LUNC[2311.5307257], TRX[.000001], USD[0.04]		
04177251		LINK[.09926]		
04177253	Contingent, Disputed	USD[0.66], USDT[0]		
04177260		TRX[16.314363], USDT[1.16259597]		
04177280		ETH[0]		
04177282		LTC[0], USDT[0]		
04177284		BTC[0.00076450], ETHW[.58826226]		
04177288		BTC[.01820002], FTT[1.99627461]		
04177302		TRX[.000001], USDT[203.87344333]	Yes	
04177323		ETH[0], FTM[0], USD[0.00], USDT[0.00000001], XRP[58.53884227]		
04177324		TONCOIN[.99068099], USD[3.60]		
04177330		APT[.21796129], ETH[0], GENE[.0988], NFT (355154340209430915/FTX EU - we are here! #147273)[1], NFT (380614199881134672/FTX EU - we are here! #147586)[1], NFT (479554426114131698/FTX EU - we are here! #147673)[1], SOL[5.42506672], USD[0.24], USDT[0.00000034]		
04177331		ETH[0]		
04177336		BTC[.00003]	Yes	
04177338		NEAR[.081], SLP[6.01], USD[0.01], USDT[3.52430692]		
04177343		USD[0.00]		
04177352		ETHW[.00090165], TONCOIN[4.14058909], USD[0.08]		
04177355		GST-PERP[0], KBTT-PERP[0], USD[0.94], USTC-PERP[0], XEM-PERP[0]		
04177357		UMEE[3727.9608035], USD[0.57], USDT[0]		
04177376		ETH[0]		
04177379		USD[0.00]	Yes	
04177399		AUD[0.24], USD[0.83]		
04177400		BTC[.13407405], ETH[1.89994968], ETHW[1.90994968], USDT[11.1]		
04177410		ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[218.37], ZIL-PERP[0]		
04177411		NFT (308947897438176867/FTX AU - we are here! #41706)[1], NFT (420374923403372796/FTX AU - we are here! #41229)[1]		
04177422		BNB[0], NFT (341383138943114225/FTX EU - we are here! #170761)[1], NFT (381902920005226821/FTX EU - we are here! #170819)[1], NFT (514910895930177923/FTX EU - we are here! #170682)[1], SOL[0]		
04177425		BTC[.0262], USD[1.38]		
04177449		USD[0.98]		
04177450		BAO[1], BNB[0], ETH[0], TONCOIN[2.2852699], TRX[1], USDT[0.00016620]	Yes	
04177452		BNB[0]		
04177459		BTC[0.00003016], USD[19319.43]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04177462	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.04333472], LUNA2_LOCKED[0.10111435], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-0325[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.0001254], SRM_LOCKED[0.0039141], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNL-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04177468		BTC[0.0001222]		
04177480		BNB[0.00000001], ETH[0], NFT (342731947813704636/FTX Crypto Cup 2022 Key #18916)[1], NFT (352412907268616271/FTX EU - we are here! #9020)[1], NFT (370491341190212667/The Hill by FTX #34321)[1], NFT (419809509174672132/FTX EU - we are here! #5037)[1], NFT (533445156063928995/FTX EU - we are here! #8744)[1], TRX[0]		
04177484		TRX[0.000211], USD[0.00], USDT[0.42089470]		
04177496		ETH[0]		
04177497		BTC[0.09628533], USD[1043.50]		
04177512		USD[1.00]		
04177515		USD[46.98]		
04177518	Contingent	BTC[0.019], GST[1500], GST-PERP[0], LUNA2[5.75996114], LUNA2_LOCKED[13.43990934], SOL[.7], TRX[299.905646], USD[8.23], USDT[24176.68804606], USTC[815.35034]		USDT[1]
04177521		1INCH[1154.12746], ALCX[0.00096516], AUD[0.00], AVAX[0.03158714], BAT[.92746], BTC[0.06145387], ETH[0.27305294], ETHW[0.73514508], FTT[2.87957753], RNDR[.073384], SHIB[89211.28], USD[2095.54], USDT[0.00897653]		
04177522		EUR[0.00], TONCOIN[11.1], USD[0.11], USDT[0]		
04177538		LTC[0], USD[0.00]		
04177540		BTC[0.01359741], DOGE[2350.0504], ETH[.1298374], ETHW[.1298374], MATIC[49.9905], SHIB[13297473], SOL[.4391], USD[1.31], USDT[.002553], YFI[.02799468]		
04177543		AKRO[1], BAO[2], DENT[1], DOT[0.00000001], ETH[0], ETHW[0.00018108], KIN[2], NFT (317302988805238585/FTX EU - we are here! #254305)[1], NFT (418306235727126982/FTX EU - we are here! #254326)[1], NFT (420437119852275849/FTX EU - we are here! #254319)[1], USD[0.00], USDT[0.00000001]		
04177547	Contingent	BRZ[4356.60849485], BTC[0.02123728], ETH[0.12031028], ETHW[.2604708], LUNA2[0.46121950], LUNA2_LOCKED[1.07617884], USD[0.00], USDT[0]		
04177549		EUR[0.38], HBB[146.7707006], NFT (328170574262540459/FTX AU - we are here! #40401)[1], NFT (388200034479387888/FTX AU - we are here! #40389)[1], USD[0.01], YGG[.67]		
04177551		AUD[0.88], KIN[1], USD[0.03]	Yes	
04177564		USD[0.00]		
04177571		NFT (332988908550855649/FTX EU - we are here! #236773)[1], NFT (430227792374376932/FTX EU - we are here! #236831)[1], NFT (433506329264778722/FTX EU - we are here! #236825)[1], TRX[0.1394201], USD[0.00], USDT[0]	Yes	
04177579		USD[1.98556098], XRP[.511176]		
04177582	Contingent	AVAX[.08], BTC[0], ETH[.00001001], ETHW[0.00001000], FTT[25.99525], LUNA2_LOCKED[4945.133756], LUNC[5000.15], SOL[.00622923], SRM[53.55950089], SRM_LOCKED[626.97711842], TSLA[48.33924], USD[5.38], USDT[0]		
04177586		ETH[0], TRX[.000227]		
04177603		TRX[.003891], USD[0.00]	Yes	
04177605		FTT[0.03409524], USD[1000.00], USDT[2.62708939]		
04177609		BNB[0.00003896], ETH[.0005], ETHW[.0005], TRX[.000015], XRP[0]		
04177614		WRX[7338.87510553]	Yes	
04177620		TONCOIN[.08], USD[0.01]		
04177621		USDT[1.2]		
04177625		BAO[1], KIN[1], USD[0.00]		
04177631		ATLAS[1.8]		
04177633		USD[0.00], USDT[0]		
04177644		NFT (368047868544430404/FTX AU - we are here! #47273)[1], NFT (416179786484516659/FTX AU - we are here! #47257)[1]		
04177654		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.80347574], FTM-PERP[0], FTT[.08117259], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.72700831], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], QTM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[.00619069], SOL-PERP[0], SOS[61961.42077518], SUSHI-PERP[0], TLM-PERP[0], TRX[.001554], USD[1559.25], USDT[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04177655		AKRO[1], BAO[2], CHZ[1], DENT[1], FRONT[1], KIN[1], MATIC-PERP[0], RSR[2], TRX[2], TRX-PERP[0], UBXT[1], USD[-2.30], USDT[4], ZAR[0.00]		
04177661		USDT[0.00002431]		
04177663		ETH[.00043434], ETHW[.00043434], FTM[1090.614], MATIC[.01454037], USD[671.43]		
04177664		TONCOIN[.03], USD[0.00]		
04177667		NFT (334946809421904362/FTX EU - we are here! #219889)[1], NFT (507736986535596207/FTX EU - we are here! #219856)[1], NFT (521449902911121768/FTX EU - we are here! #219913)[1]		
04177670		USD[0.02]		
04177674		BNB[0], USD[0.00]		
04177679		USD[0.00], USDT[0]		
04177682		TONCOIN[41.7], USD[0.09]		
04177683	Contingent	BEAR[496.4], BULL[.0000758], ETH[.076], ETHW[.076], LUNA2[4.37678936], LUNA2_LOCKED[10.21250851], LUNC[604295.397946], SOL[1.96], USD[0.05]		
04177686		ETH[9.57797751], ETH-PERP[23.519], ETHW[7.97829751], TRX[219.900008], USD[-33219.93], USDT[4.92446885]		
04177695		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[49420.69490589], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[8.68], USTC-PERP[0]		
04177715		ETH[0], SOL[0], USDT[0.00000808]		
04177719		TRX[.000777]		
04177732		EUR[0.00], USDT[0]		
04177734		BNB[0], NFT (341159131137942867/FTX EU - we are here! #63881)[1], NFT (419573102766375014/FTX EU - we are here! #64064)[1], SOL[0], TRX[0]		
04177735	Contingent	LUNA2[0.00000335], LUNA2_LOCKED[0.00000782], LUNC[.73], TONCOIN[.11926], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04177738		AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CVC-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[0.00], XEM-PERP[0], YFI-PERP[0]	Yes	
04177744		BTC[0], DENT[1], NFT (330626966870662223/Mexico Ticket Stub #928)[1], NFT (452973242522309103/Austin Ticket Stub #931)[1], SHIB[27181586.09313822], TRX[1], TSLA[0.04490241], TSM[0], USD[0.00], USD[0.00009202]	Yes	
04177748		EUR[0.00], TRX[.4876], USD[819.41], XRP[.14743788]		
04177751		FTT[0], NFT (293284708831736409/Monaco Ticket Stub #849)[1], NFT (389505253283080888/FTX Crypto Cup 2022 Key #649)[1], NFT (392232584145061791/The Hill by FTX #2219)[1], NFT (394929819991574116/FTX EU - we are here! #162873)[1], NFT (404843105755435374/FTX EU - we are here! #162046)[1], NFT (441573985169941380/FTX AU - we are here! #24019)[1], NFT (567792086441565409/FTX AU - we are here! #16181)[1], NFT (557515707570536386/FTX EU - we are here! #168309)[1], SHIB[210899113.15859656], TRX[.00000001], USD[0.00000016]	Yes	
04177756		NFT (356391674842791271/FTX EU - we are here! #170154)[1]		
04177762		USD[0.00], USD[0.00000001]		
04177766		BAO[2], BTC[0], DENT[2], DOGE[1], NFT (431458802877704128/FTX EU - we are here! #242569)[1], NFT (441897096923194063/FTX EU - we are here! #242563)[1], NFT (506379862251820035/FTX EU - we are here! #242567)[1], NFT (553351827467611396/FTX AU - we are here! #25738)[1], TRX[.000001], UBX[1], USD[1114.93], USD[1.63139015]	Yes	
04177767		TRX[.001555]		
04177768		XRPBULL[250]		
04177794		BAO[1], ETH[0], KIN[1], TONCOIN[29.71475767], TRX[1], USD[1.11627825]	Yes	
04177795	Contingent	1INCH[.9], FTT[.00626865], GENE[.0005], IMX[.001008], KNC[.07], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00231898], TRX[.000779], USD[0.15], USD[0.33233787]		
04177797	Contingent	ATOM[2.99943], BTC[0.00626014], ETHW[.65122597], LUNA2[0.37243935], LUNA2_LOCKED[0.86902517], LUNC[1.199772], SOL[12.09889075], SOL-PERP[4.34], UNI[8.498385], USD[.75.75]		
04177801		USD[0.00], USD[0]		
04177806		CHF[0.00], USD[0.00], USD[26067.45]		
04177809		TONCOIN[11.59788], USD[2.14]		
04177823		TONCOIN[1.5]		
04177830		AUD[0.00]		
04177833		USD[0]		
04177842		AKRO[1], ETH[.16919301], ETHW[.16919301], USD[0.00258104]		
04177852		BTC[0.23872360], ETH[1.05849165], ETHW[1.05804711], FTT[13.40569313], GMT[25.1034462], LUNC[0], NFT (305079767347192129/Monaco Ticket Stub #151)[1], NFT (318405037184005279/FTX AU - we are here! #68088)[1], NFT (357559049725239665/FTX EU - we are here! #119923)[1], NFT (359239795765618681/The Hill by FTX #7243)[1], NFT (388756316364037402/FTX AU - we are here! #491)[1], NFT (400221107808718831/Japan Ticket Stub #861)[1], NFT (436561655528396321/FTX AU - we are here! #479)[1], NFT (442007525294461173/Baku Ticket Stub #2208)[1], NFT (490505891728715647/Belgium Ticket Stub #1188)[1], NFT (501471363265656364/Monza Ticket Stub #111)[1], NFT (508156448028363085/Singapore Ticket Stub #1721)[1], NFT (515538192467955974/FTX EU - we are here! #119185)[1], NFT (524225072968593407/Austin Ticket Stub #85)[1], NFT (529600913539318108/Hungary Ticket Stub #1082)[1], NFT (531600324397099853/FTX Crypto Cup 2022 Key #1872)[1], NFT (541381130052483263/France Ticket Stub #1747)[1], NFT (575797364282482833/FTX EU - we are here! #119439)[1], STG[180.49992523], TONCOIN[239.78621982], TRX[.002407], TSLA[.8098461], USD[0.74], USD[7934.86373499]	Yes	
04177859		TONCOIN[3.9]		
04177863		EUR[0.22], USD[0.00]		
04177878		USD[0], XRP[.764403]		
04177884		BAO[1], USD[83.12], USD[0]	Yes	
04177894		USD[10.00]		
04177900		BNT[0], ETH[0.00000041], ETHW[0.00000040], TONCOIN[0], USD[0.01]		
04177902		CRO-PERP[0], GMT-PERP[0], GST-PERP[0], NFT (367962313321225077/FTX EU - we are here! #198992)[1], USD[-412.44], USD[456.56238909]		
04177907		USD[2.53], USD[4.18199655]		
04177910		USD[0.03359410], XPLA[1.21008]		
04177913		BTC[.01414023], ETH[.33023414], ETHW[.33023414], USD[5.46]		
04177916		BNB[0.00000001]		
04177920		ETH[.122], ETHW[.122], TRX[.000001], USD[2.05811485]		
04177923		USD[0.00000083]		
04177930		BTC-MOVE-0327[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0423[0], BTC-MOVE-0426[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], NFT (558344610029903090/Mexico Ticket Stub #229)[1], USD[-2.57], USD[6.75]		
04177938	Contingent, Disputed	BTC-PERP[0], USD[0.00], USD[0]		
04177947		BTC[.00041282], KIN[1], USD[0.00]		
04177953	Contingent	BAO[2], DENT[1], ETH[0.05058890], ETHW[0.04995916], KIN[1], LUNA2[0.00011560], LUNA2_LOCKED[0.00026973], LUNC[25.17257845], TRX[5.53746678], USD[0.00000226]	Yes	
04177955		NEXO[0], USD[0.00]		
04177956		NFT (366478084831274990/FTX EU - we are here! #32666)[1], NFT (557999862589830782/FTX EU - we are here! #32264)[1], NFT (563364001084379139/FTX EU - we are here! #32605)[1]		
04177961	Contingent	BTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008753], USD[0.26]		
04177978	Contingent	BNB[.00000174], BTC[0.00000001], CRO[.02122929], ETHW[.25570891], GMT[18.59773739], GST[280.98755829], KIN[2], LUNA2[3.94920952], LUNA2_LOCKED[8.90456925], LUNC[27224.70541519], SOL-PERP[0], USD[984.64], USTC[524.92411125]	Yes	
04177985		BTC[0.00049002], DOGE[13.9972], SLP-PERP[0], THETA-PERP[0], TRX-PERP[15], USD[-1.08]		
04177986		BTC-PERP[0], SOL[0.25741649], SOL-PERP[0], USD[0.00]	Yes	
04177987		BNB[.17975], TRX[.538981], USD[0.41], USD[0.69727667]		
04177995	Contingent, Disputed	USD[0.01], USD[0]		
04177998		MANA[1584.20235608], USD[0.00991301]		
04178004		LTC[0]		
04178005		ETH[0], TRX[0], USD[0.00], USTC[0]		
04178015		BNB[0], TOMO[0], USD[0]		
04178016		TONCOIN[.1], USD[0.00], USD[0]		
04178019		TRX[.001554]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04178024		ETH[0.00204339], USD[0.00], USD[0.00000150]	Yes	
04178028		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], GALA[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SOL-PERP[0], TONCOIN[.04], USD[0.01], USD[0.00330065], USD[0.0624][0], XRP-PERP[0]		
04178032		TONCOIN[499.607755], USD[0.75], USD[0]		
04178034		USD[25.00]		
04178037		SHIB[0]		
04178048		USD[0.00024738]		
04178053		BTC[0], LTC[0], TRX[.00001], USD[0.18], USD[0], XRP[-0.12089718], XRP-PERP[0]		
04178059		ATLAS[.1], COPE[.000000001]		
04178064		BTC[0]		
04178084		USD[25.00]		
04178103		BNB[0], HT[0], SOL[0], USD[0.00000001]		
04178110		COPE[.25]		
04178116		USD[0]		
04178131		AUD[0.00], BAO[2], USD[0.00]	Yes	
04178136	Contingent	AKRO[2], BAO[5], BTC[0], DENT[4], DOGE[1010.36749566], FTT[3.89630345], KIN[4], LINK[3.31713963], LUNA2[1.07175435], LUNA2_LOCKED[2.46394498], LUNC[11.48344251], MATIC[157.98312448], RSR[3], TRX[1], UBXT[2], USD[160.01]	Yes	
04178145		BTC[0], DENT[1], ETHW[.00023238], SOL[.0000255], TRX[.806369], USD[0.47], USD[0.00473760]	Yes	
04178149		DOGE[0], MATIC[0], SHIB[0], SUSHI[0], USD[0]		
04178151		NFT (315896454316626498/The Hill by FTX #15569)[1], NFT (336750264766620500/FTX EU - we are here! #79178)[1], NFT (385870559409415524/FTX Crypto Cup 2022 Key #17075)[1], NFT (393519199601525300/FTX EU - we are here! #78912)[1], NFT (547516306639058497/FTX EU - we are here! #78531)[1]		
04178154		AXS-PERP[0], BTC-0624[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000777], USD[0.21], WAVES-PERP[0], ZIL-PERP[0]		
04178178		AXS-PERP[0], BTC-PERP[0], GMT-PERP[0], USD[0.00], USD[0]		
04178189		WRX[9831.85719996]	Yes	
04178196		BAO[2], USD[0.00001678]		
04178216		ALGO[.003097], AVAX[0], BNB[0], ETH[0], ETHW[0.00000015], MATIC[0.18692276], NFT (486058714173975267/FTX EU - we are here! #14850)[1], NFT (533917793995012466/FTX EU - we are here! #14962)[1], NFT (543060506137245508/FTX EU - we are here! #15067)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
04178217		BTC[0], NFT (288769525724556474/FTX EU - we are here! #45807)[1], NFT (467660093641781418/FTX EU - we are here! #45623)[1], NFT (507144055017390167/FTX EU - we are here! #45954)[1], UBXT[1], USD[0.01], USD[0.00111644]	Yes	
04178256		USD[25.00]		
04178309	Contingent, Disputed	USD[25.00]		
04178316		TONCOIN[16], USD[27.41]		
04178350		USD[0.00000528]		
04178360		TONCOIN[.32], USD[0.00], USD[.1987303]		
04178363		USD[0.00], USD[0]		
04178382		USD[0.00]		
04178383		NFT (468418801668704974/FTX EU - we are here! #113227)[1]		
04178400		USD[0.00005496]		
04178411		ARS[0.06], USD[0]		
04178420		BAO[3], LTC[0]		
04178436		SOL[.000000001], USD[0.00001712]		
04178437		BTC[0.12973793], BTC-PERP[0], CRO[3.89360982], ETH[0], FTT[506.05634783], NFT (291070724996582786/Japan Ticket Stub #128)[1], NFT (321072922335468005/FTX AU - we are here! #26891)[1], NFT (322855560105005042/The Hill by FTX #1781)[1], NFT (344491102335778692/Singapore Ticket Stub #67)[1], NFT (366534760152707491/France Ticket Stub #85)[1], NFT (400011161054128461/Baku Ticket Stub #1427)[1], NFT (424801892522402104/FTX EU - we are here! #171010)[1], NFT (453198995202055888/Mexico Ticket Stub #415)[1], NFT (46837347048850090/Austin Ticket Stub #76)[1], NFT (475490114261559994/Hungary Ticket Stub #263)[1], NFT (478297940261175189/FTX EU - we are here! #171030)[1], NFT (484411036941210078/Austria Ticket Stub #80)[1], NFT (499072727528536107/FTX Crypto Cup 2022 Key #208)[1], NFT (521266440751758159/Montreal Ticket Stub #256)[1], NFT (538316309055793917/FTX EU - we are here! #170929)[1], NFT (567664525907336359/Belgium Ticket Stub #353)[1], NFT (572140320293355314/Netherlands Ticket Stub #226)[1], SOL[0], USD[0.09], USD[0.000000001]		
04178466		KNC[0], TONCOIN[.01291629], USD[0.00], USD[0.00000072]		
04178468		BNB[0], BTC[0], LTC[0], TRX[0], USD[0]		
04178508		USD[0.00003157]		
04178521		NFT (298325997357982625/FTX EU - we are here! #94317)[1], NFT (344342251969972138/FTX EU - we are here! #93929)[1], NFT (344792191679179394/FTX EU - we are here! #94156)[1], NFT (492425255646291376/The Hill by FTX #19361)[1], TRX[.000066], USD[0.00], USD[0.07485408]		
04178541		USD[0.00006701]		
04178556		BTC-PERP[0], USD[0.01], USD[0]		
04178571		COPE[1.25]		
04178583		USD[0.00000018]		
04178589		USD[0.00001347]		
04178612		SOL[.005], USD[1.40]		
04178641		NFT (378700973564962827/FTX EU - we are here! #79343)[1], NFT (498168115088766868/FTX EU - we are here! #73243)[1], NFT (560802444494062219/FTX EU - we are here! #72986)[1]		
04178654	Contingent	APE[.1], ATLAS[500], BTC[0.00030146], KIN[150000], KSOS[16800], LUA[291.1], LUNA2[0.77342427], LUNA2_LOCKED[1.80465664], LUNC[168414.76487385], RUNE[9.66235759], SHIB[2000000], SPELL[10000], UNIO[0.70313355], USD[0.67]		USD[0.12]
04178694		BAO[2], KIN[3], SHIB[460660.97505668], TRX[1], UBXT[1], USD[0.00]		
04178701		USD[25.00]		
04178706		FTT[4.99905], USD[0.33]		
04178728		LTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
04178760		BTC[0]			
04178780		USD[25.00]			
04178836		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], CELO-PERP[0], CRV-PERP[0], DYDX-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[99.20], USDT[82349065], XRP-PERP[0]			
04178865		USDT[0.00019607]			
04178924		LOOKS[561.37146685], USDT[0]	Yes		
04178930		FTT[27.09458], USD[0.02], USDT[2.77], XRP[.3]			
04178932		USD[0.11]			
04178950		LUNC-PERP[0], TRX[.007283], USD[0.00], USDT[212.93531916]			
04178972		ATLAS[0], BTC[0], USD[0.00]			
04179008		TRX[.033551]			
04179012		BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000029], USD[1002.35], USDT[602.15287497]			
04179025		USD[0.00]			
04179031		TONCOIN[.05], USD[9.03]			
04179040		CEL-PERP[0], CRO-PERP[0], ETHW[180.09575564], RON-PERP[0], SUSHI-PERP[0], TRX[.001448], USD[0.00], USDT[0], USTC-PERP[0]			
04179045	Contingent	BTC-.0325[0], BTC-PERP[0], BULL[14.38479766], COMPBULL[265350000], ETH[.72860819], ETHBULL[2144.4639], ETH-PERP[0], FTT[45.04249157], GALA-PERP[0], LUNA2[0.04509669], LUNA2_LOCKED[0.10522561], TRX[.000009], USD[-0.59], USDT[.0038], XRP[.7931]			
04179069		ATLAS[4150], RAY[169.5496764], USD[0.23], USDT[0]			
04179071		USD[0.00]			
04179082		BTC[0], TONCOIN[2.8], USDT[0]			
04179086		LTC[0]			
04179127		SOL[.00000001], USD[0.00]			
04179142		BTC[0.00004303], USD[0.00]			
04179150		AKRO[7], ALPHA[.07361293], BAO[4], BAT[1], DENT[5], DFL[250.03432277], FRONT[2], GRT[3.01383035], KIN[2], OMG[1.04955801], SLP[33.32128412], SXP[1.00785663], TRU[1], TRX[4], UBXT[2], USD[1.07], USDT[1.93168442]	Yes		
04179164		FTT[0], NFT (344149698455628838/The Hill by FTX #9587)[1], NFT (553095593898495897/FTX Crypto Cup 2022 Key #3906)[1], USD[0.00], XRP[0]			
04179181		BTC[0]			
04179189		ETH[0]			
04179209		SOL[.00000001], USD[0.00]			
04179222		BTC-PERP[0], FTT-PERP[0], USD[0.09], USTC-PERP[0], XRP[.258316]			
04179263		NFT (378158006707433641/FTX AU - we are here! #44730)[1], NFT (551502199419743359/FTX AU - we are here! #44716)[1]			
04179268		BTC[0], ETH[0], SAND[0], SXP[0], TRY[0.00], USD[0.00], USDT[0]			
04179277		ETH[.00071], ETHW[.00071]			
04179291		NFT (289281376678934091/FTX EU - we are here! #246500)[1], NFT (307073114815108726/FTX EU - we are here! #246523)[1], NFT (511492097116582901/FTX EU - we are here! #246535)[1]			
04179299		USD[25.00]			
04179300		TONCOIN[2.25], USD[0.16]			
04179312	Contingent, Disputed	NFT (410304076228423340/FTX EU - we are here! #66271)[1], NFT (532778189060326810/FTX EU - we are here! #66183)[1]			
04179319		USDT[2]			
04179322		AKRO[1], TRX[.001554], USD[0.09], USDT[0]	Yes		
04179326		USD[0.00], USDT[0]			
04179328		CRO[0]			
04179334		SOL[.00075054], USD[0.00]			
04179338		USD[0.00]			
04179396		SOL[1.04225941]			
04179414		FTT[.20025755], USD[0.00], USDT[0.00000015], YGG[4.999]			
04179417		USD[0.19], USDT[.005557]			
04179438		AKRO[1], GOG[1690.15650933], UBXT[1], USDT[0.00378962]	Yes		
04179442	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
04179448		ETH[0], MATIC[0], NFT (423355029031488931/FTX AU - we are here! #40111)[1], NFT (495772644630553953/FTX AU - we are here! #40082)[1], NFT (550663438480183063/The Hill by FTX #6192)[1], TRX[.00000001], USD[0.00]			
04179481		TONCOIN[3]			
04179496		USD[0.00], USDT[0]			
04179522		TRX[.000012]			
04179526		BAO[1], KIN[3], RAY[102.32243626], SOL[0], UBXT[1], USD[0.00], USDT[0]	Yes		
04179538		BNB[.00000001], ETH[.00000001], NFT (309909997263922951/FTX EU - we are here! #106040)[1], NFT (443377504345533160/FTX EU - we are here! #105546)[1], NFT (453265416468264225/FTX EU - we are here! #105845)[1], SHIB[18347.990402], TRX[.750754], USD[9.34], USDT[0]			
04179549		AUD[0.00]			
04179550		NFT (447647850845609289/The Hill by FTX #16534)[1], TONCOIN[2.10650089], USD[0.00]			
04179564		BTC[0], MANA[0], SAND-PERP[0], TRX[0], USD[0.00], XRP[0]			

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04179570			CEL[0.00360924], FIDA[.16745], NFT (381078891301566215/FTX EU - we are here! #112306)[1], NFT (400167372469653783/FTX EU - we are here! #112072)[1], NFT (475545837179749887/FTX EU - we are here! #112451)[1], USD[0.00], USDT[0]		
04179573			USD[0.04], USDT[0]		
04179579			USD[0.00]		
04179584			SOL-PERP[0], USD[0.00]		
04179594			USD[0.00]		
04179599			AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-MOVE-0509[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE[919.74098223], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-0624[0], USD[5.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
04179602			BNB[.00000006], TRX[.00026706], USDT[0.97638881]	Yes	
04179620	Contingent, Disputed		AUD[0.00]		
04179623			BTC[1.03199836], EUR[0.00], USD[0.00]		
04179649	Contingent		ALGOBULL[0], AVAX[0], BNB[0], BTC[0], ETH[0], LUNA2[0.00703759], LUNA2_LOCKED[0.01642106], LUNC[.009278], MATIC[.00000001], NFT (405547594988216092/FTX EU - we are here! #11208)[1], NFT (520730848322360211/FTX EU - we are here! #11026)[1], NFT (568018377483816153/FTX EU - we are here! #11365)[1], SOL[0], SRN-PERP[0], TRX[0.00002000], USD[0.00], USDT[0.00000087]		
04179671			USD[25.00]		
04179698			SOL[.00811081], TRX[.001554], USD[0.00], USDT[0]		
04179708			USD[0.00], USDT[0]		
04179717			BTC[0.00199971], ETH[.80343828], TRX[1], USD[3.09], USDT[0.00000001]	Yes	
04179719			TRX[.311819], USD[0.90], USDT[0.46684178]		
04179733			TRX[.9978], UBXT[120.9758], USD[0.00], USDT[0.00352269]		
04179748	Contingent, Disputed		BTC-PERP[0], USD[0.01], USDT[0]		
04179749			KIN[1], USD[0.00]	Yes	
04179751			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[147.7], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[70.08], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04179758			BTC[.38233571], USD[43082.94]		
04179759			NFT (335046527546300081/FTX EU - we are here! #148938)[1], NFT (381653040587340069/FTX EU - we are here! #149165)[1], NFT (488516618223103103/FTX EU - we are here! #149010)[1], TRX[.000006], USD[0.00], USDT[0.00000152]		
04179790			TRX[.305423], USD[1.14]		
04179866			ETH[0]		
04179891			ATOM-PERP[0], BTC-PERP[0], COMP-0325[0], CREAM-PERP[0], ETH-PERP[0], EUR[1900.00], ICX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OKB-PERP[0], RUNE-PERP[0], STX-PERP[0], USD[9.04], WAVES-PERP[0]		
04179901			USD[0.00], USDT[0.68881786], XRP[.995201]		
04179909			BTC[.00000036]		
04179937			BTC[0], BTC-PERP[0], USD[0.00]		
04179938			BTC-PERP[.0079], ETH-PERP[.081], FTT[10.09128453], USD[144.51], USDT[0.00000001]		USD[45.59]
04179948			AKRO[0], ANC-PERP[0], BOLSONARO2022[0], FTT[0.05847444], MTA-PERP[0], USD[0.00], USDT[0]	Yes	
04179955			AUD[0.00]		
04179980	Contingent		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
04179993			BNB[0], ETH[0.03199544], MATIC[0], NFT (312324426678775906/FTX EU - we are here! #237179)[1], NFT (390477390858256025/FTX AU - we are here! #43151)[1], NFT (430308349989151427/FTX EU - we are here! #237133)[1], NFT (444623361367229794/FTX EU - we are here! #237143)[1], NFT (517052272074849376/FTX AU - we are here! #43054)[1], SOL[.0090443], TRX[.701294], USD[0.08], USDT[0.01686464]		
04180002			USD[25.00]		
04180016			ATLAS[5.1]		
04180032			APE[356.37382737], BTC[0.18901260], ETH[3.83779883], ETHBULL[.00433785], ETHW[3.82268904], FTT[60.24278036], KNCBULL[103952.73098243], MATIC[133.05045591], NFT (319011807440026988/The Hill by FTX #44998)[1], RAY[412.20145167], SOL[36.02319035], USD[.399.07]		ETH[2.9135], SOL[4.43669243]
04180047			ATLAS[5.1]		
04180054			USD[25.00]		
04180057			NFT (409040733834836245/FTX EU - we are here! #184291)[1], NFT (424769456137331476/FTX EU - we are here! #184144)[1], NFT (551334111480184819/FTX EU - we are here! #184472)[1]		
04180058			AUD[12553.52], BTC[.00036497], MATIC[1.00042927], NFT (3025707854935732/FTX Crypto Cup 2022 Key #4374)[1], NFT (390880832179777363/FTX EU - we are here! #254921)[1], NFT (395192721374445742/FTX EU - we are here! #254914)[1], NFT (43235959439466869/Hungary Ticket Stub #1365)[1], NFT (552364116098910883/FTX EU - we are here! #254917)[1], TRX[2], USDT[0]	Yes	
04180068			BNB[1484], BNB-PERP[0], ETH[20.0000386], GMT[7114998.7005], SOL[44632], USD[0.10]		
04180090			BTC-PERP[0], CVC-PERP[0], EDEN-PERP[0], LOOKS-PERP[0], NFT (353291927727993755/ironinvest)[1], USD[7.01]		
04180103			ETHW[1.74764102], FTT[25.10462219], NFT (356502300288087211/FTX Crypto Cup 2022 Key #19445)[1], NFT (368456522988735286/The Hill by FTX #10520)[1], TRX[.000782], USD[0.00], USDT[0.00000199], USDT-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
04180120		COPE[.00000001]			
04180135		ADA-PERP[0], USD[0.12], USDT[0]			
04180141		USD[0.00]			
04180143		DOT[2.42483625], ETH[.21132837], ETHW[.2111414], NFT (416227879401193773/FTX AU - we are here! #25735)[1], NFT (429109262750787872/FTX EU - we are here! #172444)[1], NFT (495203501380652946/FTX EU - we are here! #172380)[1], SOL[2.12876394], USD[2069.18]	Yes		
04180144	Contingent, Disputed	AUD[0.00]			
04180165		COPE[.00000001]			
04180188		USD[0.00]			
04180192		USD[0.06]			
04180201		ETH[0]			
04180225		COPE[.00000001]			
04180238	Contingent, Disputed	0	Yes		
04180242		NFT (337439452150022693/FTX Crypto Cup 2022 Key #9317)[1], NFT (449979599388409215/The Hill by FTX #17545)[1], TONCOIN[.06], USD[0.00]			
04180245		COPE[.00000001]			
04180250		USD[0.00]			
04180260		TONCOIN[124.076421], USD[39.38], USDT[.00332]			
04180270	Contingent	ALGO[36], APE[2.59948], AUDIO[10], DODO[112.7], GST[.09], LTC[1.468888], LUNA2[0.00115089], LUNA2_LOCKED[0.00268542], LUNC[250.61], SOL[.32], SUSHI[8.9982], USD[0.00], USDT[.00190046]			
04180271		COPE[.00000001]			
04180275		AURY[0], RAY[0], SOL[.00000001]			
04180278		ETH[.00111], ETHW[.00111], USD[0.94], USDT[55.9431]			
04180293		COPE[.00000001]			
04180300		ETH[.00067587], ETHW[.00067587], USD[0.01]			
04180322		BNB[.00007564], LTC[.0000841], NFT (366459136226836917/FTX EU - we are here! #139836)[1], NFT (454883294106088841/FTX EU - we are here! #140076)[1], NFT (459651631002218252/FTX EU - we are here! #139524)[1], NFT (514146650901165003/FTX AU - we are here! #21370)[1], TRX[.001743], USD[0.04], USDT[0.00060648], XRP[.000084]			
04180323		ETH[0]			
04180324		TRX[.000777], USD[0.28], USDT[.004006]			
04180329		BEAR[980832]			
04180343		DOGE[582.57168405]	Yes		
04180348		ETH[.0001914], SGD[0.00], USD[17.21], USDT[0]			
04180363		BTC-PERP[0], ETH[.01215308], ETH-PERP[0], ETHW[.01201618], GBP[.0.74], SUSHI-PERP[0], USD[0.00], USDT[0.47858756]	Yes		
04180375		AUD[0.00]			
04180389		USDT[0.18959021]			
04180402		GMT-PERP[0], USD[0.29], USDT[0]			
04180428		USD[38.82]			
04180431		EUR[0.00], USDT[8.1302719]			
04180435		0			
04180443	Contingent	NFT (291608732816906956/Montreal Ticket Stub #716)[1], NFT (299324935581949953/France Ticket Stub #365)[1], NFT (303061943947484395/Hungary Ticket Stub #1306)[1], NFT (390184923534321674/FTX AU - we are here! #5616)[1], NFT (418463055667725578/FTX AU - we are here! #26187)[1], NFT (424987717809546164/The Hill by FTX #2042)[1], NFT (432041295686331045/FTX Crypto Cup 2022 Key #358)[1], NFT (453579045650724422/FTX EU - we are here! #114600)[1], NFT (470330003737645150/FTX EU - we are here! #115241)[1], NFT (486065048428173546/FTX AU - we are here! #5601)[1], NFT (514046317848484406/FTX EU - we are here! #115425)[1], SRM[1.8641977], SRM_LOCKED[16.3758023], USD[19.06]			
04180452		ETH[0], USD[0.00]			
04180460		ATOM[0], BNB[0], HT[0], MATIC[0], SOL[0], TRX[0], USDT[0]			
04180489		ETH[.00021104], ETH-PERP[0], ETHW[.00021104], TRX[.000534], USD[0.00], USDT[.22487]			
04180510		BNB[0], MATIC[0.97484387], SOL[0], USD[0.00], USDT[0.00000001], WAVES[0]			
04180511		KIN[24581741.97825321], USD[0.00]	Yes		
04180518		FTM[.50725525], USD[0.10], USDT[1.52675371]			
04180567		XRP[32]			
04180592		0			
04180594		BTC[0]			
04180597		AUD[0.00], USD[0.00]			
04180602		USD[0.08], USDT[.009]			
04180604		ETH[0], NFT (500773145248240191/FTX EU - we are here! #167293)[1], NFT (50307805958338622/FTX EU - we are here! #190443)[1], NFT (506961317286934502/FTX EU - we are here! #190480)[1]			
04180612		AVAX[.099677], FTT[0.00714068], SOL[.00996101], USDT[0]			
04180620		ETH[.09791402], ETHW[.09791402], TONCOIN[123]			
04180623		ETH[.00050572], ETHW[.00050572], USDT[0.32909989]			
04180626		FTT[0.00021722], USD[0.00]			
04180634		BNB[0], BTC[0], ETHW[.9296657], RAY[36.38446454], USD[0.00]	Yes		
04180645		BTC[0.00000261], USD[162221.57]			
04180649		BTC[0.02010741], FTT[35.093]			
04180661		USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04180664		BTC[.00009842], ETH[.00099927], ETHW[.0009924], FTT[5.19896], NFT (426979185890192749/FTX AU - we are here! #23293)[1], NFT (521858431265492972/FTX AU - we are here! #63980)[1], USD[2.20], USDT[2.40264089]	Yes	
04180671		TRX[.002333], USD[0.00], USDT[0]		
04180677		AXS[.03002835], DOGE[10.31211913], ETH[.0007682], ETHW[.00075861], EUR[0.00], MATIC[1.34489034], RUNE[.16992916], SHIB[41133.80528898], SOL[.04583361], TRX[16.79300936], USD[4.65], XRP[1.44236375]	Yes	
04180684		BTC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[-0.01], USDT[0.00858850]		
04180686		FTT[0.00571517]		
04180695		AKRO[1], APE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0.00083440]	Yes	
04180697		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[.000268], USD[100.03], USDT[203743.35201800]		
04180707		BTC[.00451255], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[24.4776103], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[2.55052646]		
04180714		BTC[0.05259053], ETH[4.38754064], EUR[3.36], HNT[259.753236], USD[0.63]		
04180734		BTC-PERP[0], USD[0.00]		
04180740		USD[25.00]		
04180744		AKRO[4], CREAM[32.41666288], DENT[4], DOGE[1], DOT[14.7882249], DYDX[157.95583326], HNT[42.15626395], HOLY[1.04963993], HXRO[1], KIN[2], SECO[1.05037836], TRX[1], UBXT[5], USD[54.31], XPLA[131.61280936]	Yes	
04180753		USDT[.1]		
04180756		BTC[.00787589], USD[0.01], USDT[92.42]		
04180784		BAO[1], KIN[1], SGD[0.00]		
04180785		ALGO[.6994], BTC[0], CREAM[.00249], CRV[.4624], FTT[0.01129393], JPY[409.70], MATIC[11.6482], OMG[.3869], STEP[.04942], USD[516.69], USDT[0.00000001]		
04180789		NFT (307714909405653198/FTX Crypto Cup 2022 Key #9424)[1]		
04180803		NFT (476735401655555942/The Hill by FTX #18243)[1], USD[0.00], USDT[0]		
04180818		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[5.99], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0]		
04180823		RSR[1], TRX[.000008], USDT[0.00000004]		
04180838		BTC-PERP[0], ETH-PERP[0], TRX[.00077], TRX-PERP[0], USD[0.00]		
04180842		0		
04180847		BNB[0]		
04180860		USDT[.34]		
04180882		USDT[.1]		
04180889		TRX[4.99]		
04180896		CRO[1080], CRO-PERP[0], LOOKS[2524], USD[0.03]		
04180899		USD[0.00]		
04180905	Contingent	AAVE-PERP[0], AVAX[5.3399807], BTC[0.03507963], BTC-PERP[0], ETH[0.55886642], ETH-PERP[0], ETHW[.55863182], FTT[9.84231736], GLMR-PERP[0], GMT-PERP[0], LUNA2[0.02154186], LUNA2_LOCKED[0.05026436], LUNC[4690.7873225], MOB-PERP[0], PEOPLE-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], TRX[1], UBXT[1], USD[11.94], WAVES[9.93313414]	Yes	
04180916		TONCOIN[3.6], USD[17.82], USDT[0]		
04180932	Contingent	BTC[0.00499912], CHZ[250], DODO[100.58145942], EGLD-PERP[0], ETH[0.11321944], ETHW[1.1295933], FTT[8.0981], LINK[10], LTC[.7074557], LUNA2[0.62522499], LUNA2_LOCKED[1.45885831], LUNC[979.52943944], RUNE[11.9977884], SAND[13.9974198], SKL[2620.8673137], SOL[5.00816437], UNI[9.998157], USD[3.85]	Yes	
04180935	Contingent	AVA[34.29494], BTC[.11358728], ETH[.3047116], ETHW[.3047116], EUR[772.18], FTT[0.01772331], LUNA2[6.82873165], LUNA2_LOCKED[15.93370718], LUNC[21.998], USD[0.00]		
04180950		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.97526320], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GAL-PERP[0], HNT-PERP[0], IMX-PERP[0], MANA-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX[.000022], USD[0.01], USDT[0.00000567], YFI-PERP[0], ZEC-PERP[0]		
04180960		AKRO[5], BAO[4], DENT[2], DOGE[423.13274124], EUR[0.00], KIN[6], TRX[2], UBXT[3]	Yes	
04180999		ETHW[.0038553], USDT[1]		
04181005		BTC[0], DOGE-PERP[0], MASK-PERP[0], USD[0.01]		
04181006		BEAR[1030361.31336722], ETHBULL[.24460839], USD[0.00]		
04181027		AAVE[.00597], ALGO[.1012], ALICE[.0707], ATOM-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT[.06622], EGLD-PERP[0], ENS-PERP[0], ETH[.00069155], ETH-PERP[0], ETHW[0.00069154], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC[.149], LUNC-PERP[0], MATIC[9.316], SOL-PERP[0], UNI[.02594], USD[1.56], XRP-PERP[0]		
04181032		ATLAS[.1], COPE[.00000001]		
04181036		USD[0.00]		
04181044		FTT[0.00000001], NFT (295584273572991016/Austria Ticket Stub #1385)[1], SOL[0], USD[9.43], USDT[0]	Yes	
04181068		HBB[.1713006], NFT (292163518919936429/FTX EU - we are here! #91210)[1], NFT (378115217685479350/FTX Crypto Cup 2022 Key #12061)[1], NFT (464409501510525999/The Hill by FTX #20733)[1], USD[0.00], WAX[1.456]	Yes	
04181074		BTC[0], LTC[0]		
04181099	Contingent	FTT[0], LTC[0], LUNA2[0], LUNA2_LOCKED[22.59380604], LUNC[.00000001], OMG[0], TRX[0], USD[0.00], USDT[128.10976504]		
04181103		USDT[1.79729782]		
04181108		COPE[.25000001]		
04181122		BTC[0], USD[0.08], USDT[0.74265559]		
04181144		TONCOIN[.06]		
04181146		FTT[.199962], NFT (387199259612081187/FTX EU - we are here! #47327)[1], NFT (447572326376890495/FTX EU - we are here! #47613)[1], NFT (494261032037556553/The Hill by FTX #23299)[1], NFT (494722148455939634/FTX EU - we are here! #47530)[1], USD[0.11], USDT[47.5694]		
04181148		TONCOIN[93.46], USD[3.81]		
04181168	Contingent, Disputed	NFT (370352348148353154/FTX EU - we are here! #11528)[1], NFT (418794697808411992/FTX EU - we are here! #11194)[1], NFT (498068121698774722/FTX EU - we are here! #11697)[1]		
04181180		USD[25.00]		
04181189		BTC[.00277309], ETH[.15169959], ETHW[.15169959], EUR[0.00]		
04181207		BTC[1.01], ETH[16.76387067], ETHW[0], FTM[0], FTT-PERP[0], MATIC[0], USD[0.00], USDT[12.57339638]		
04181211		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04181218		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-0624[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], EUR[0.90], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.89], WAVES-PERP[0], ZIL-PERP[0]		
04181224		ETH[.34091013], ETHW[.04096713], USD[101.63]		
04181249		EUR[2.82]		
04181252		SOL-PERP[0], USD[20.01]		
04181255		MATIC-PERP[0], NFT (288358109835180498/FTX EU - we are here! #150822)[1], NFT (314585275788036654/FTX AU - we are here! #15643)[1], NFT (400249187466239524/FTX EU - we are here! #151002)[1], NFT (535719951918626872/FTX AU - we are here! #25749)[1], NFT (559528219168852320/FTX EU - we are here! #150752)[1], USD[0.20], USDT[1.00002799]		
04181256		TONCOIN[0], TSLA[.00000001], TSLAPRE[0], USD[0.00]		
04181257		USD[2.545742]		
04181258		BNB[0.00000001], BTC[0], LTC[0], MATIC[0], SOL[0], TRX[1.30263597], USD[0.00], USD[0.04222041]		
04181259		DOGEBULL[811.38], TRX[.000002], USD[0.02], USD[0.00000001]		
04181264		SOL[0]		
04181267		USD[0.00], USDT[2.25566031]		
04181274		BNB-PERP[0], BTC-PERP[0], IMX-PERP[0], USD[0.80], WAVES-PERP[0]		
04181283		BTC[.02640854], STETH[0.20353266]	Yes	
04181298		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.01]		
04181300		BTC[0.00010975], ETH[0], USD[0.00]		BTC[.000108]
04181314		USD[0.00], USDT[0]		
04181316		GBP[0.00], USD[0.00], USDT[0.00000220]		
04181329		ADA-PERP[0], TONCOIN[18.6995], TONCOIN-PERP[0], USD[16.54], USDT[0]	Yes	
04181338		ETH[.00248302], ETHW[.00245564], USD[0.00]	Yes	
04181345		USD[.89643802]		
04181354		ATOM-PERP[0], BTC-PERP[0], GALA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.01], USDT[0]		
04181355		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], MANA-PERP[0], SOL[.00000001], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
04181366		TONCOIN[.04], USD[5.38]		
04181371		USD[3.32]		
04181397		LTC[0], SOL[0], TONCOIN[.02], USD[0.00]		
04181404		USD[25.00]		
04181409		ALCX-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], OP-PERP[0], PERP-PERP[0], SOL[15.41], SOL-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[11.30], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
04181443		ETH[0], NFT (359428579947136429/FTX EU - we are here! #19513)[1], NFT (430200227843409102/FTX AU - we are here! #34755)[1], NFT (461124583471330671/FTX AU - we are here! #34515)[1], NFT (473755431311484237/FTX EU - we are here! #19592)[1], NFT (529803231782722864/FTX EU - we are here! #19361)[1], USD[5.74], USDT[0]		
04181445		AVAX-PERP[0], FIDA-PERP[0], LUNC-PERP[0], RNDR-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
04181446		USD[25.00]		
04181469		USD[25.00]		
04181472		BTC[.00358273], ETH[3.6573992], ETHW[3.65610961], FTT[31.51578629], TONCOIN[45.8032989], TRX[.000001], USD[.0102658]	Yes	
04181500		BNB[0]		
04181518		ETH[.07626891], ETHW[.07626891], GBP[0.00], USD[0.99]		
04181521		MOB[1432], USDT[1.00670552]		
04181532		COPE[1.25]		
04181547		USD[25.00]		
04181553		FTT[0], TRX[.000777], USDT[3.21710492]		
04181555		BAO[1], EUR[0.03], FTT[.00013087], KIN[3], RUNE[1.02326165], SECO[1.00209353], TONCOIN[0], UBXT[2], USDT[0.00333339]	Yes	
04181562		USD[0.06]		
04181571	Contingent	AXS-PERP[0], FB[.49564277], FTM[42.30824066], FTM-PERP[0], LUNA2[0.00697400], LUNA2_LOCKED[0.01627267], LUNC[.006128], SOL-PERP[0], USD[1.19], USD[.0.00882994], USTC[.9872]	Yes	
04181572		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.36], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
04181574		COPE[0], USD[0.00]		
04181576		COPE[.00000001]		
04181582		USD[.61419888]		
04181584		SOS[7898420], USD[0.00], USDT[0.77618350]		
04181588		USD[.76650612]		
04181615	Contingent	ALICE-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], ETH[.00045097], ETH-PERP[0], ETHW[.00045097], SAND-PERP[0], SRM[6.35148683], SRM_LOCKED[146.27616566], TRX-PERP[0], USD[0.19], USDT[0.00921100]		
04181616	Contingent	ETH[0], ETH-PERP[0], LUNA2[0.00022659], LUNA2_LOCKED[0.00052871], NFT (362386895161274567/FTX EU - we are here! #272272)[1], NFT (401190475668200921/FTX EU - we are here! #272284)[1], NFT (503949159435712041/FTX EU - we are here! #272279)[1], TRX[.000777], USD[2.04], USDT[0.77748260], USTC[.032075]		
04181625		USD[0.39875676]		
04181629		COPE[.30000001]		
04181640		BNB[0], TRX[.002332], USD[0.00], USDT[0]		
04181648		COPE[.00000001]		
04181652		COPE[.30000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04181660		EUR[0.00]		
04181664		BTC[0], ETH[.02606447], EUR[0.00], MATIC[38.42609809], SOL[2.08069664], USD[75.00]	Yes	
04181669		AVAX[9.0977], BTC[.01219432], DOT[23.59044], ETH[1.0245796], ETHW[.5346776], MATIC[169.91], SOL[18.024516], USD[0.15]		
04181670		USD[0.00], USDT[.2644082]		
04181673		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], ICX-PERP[0], IOST-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], STMX-PERP[0], USD[1.62], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
04181679		ETHW[.3198958]		
04181681	Contingent	BOBA[58.888809], GENE[6.8], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0075474], MATH[328.259856], TRX[.002332], USD[2.17], USDT[115.63313138], USTC-PERP[0], WAVES-PERP[0]		
04181703		COPE[.00000001]		
04181742		TRX[.010002], USD[0.00], USDT[200.15028335]		
04181769		COPE[.00000001]		
04181790	Contingent, Disputed	USD[0.60]		
04181795		AXS[0.05721792], AXS-PERP[0], BAL[1.999994], BAL-PERP[0], BTC[.0000417], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], DAI[.00326], ETH[3.999034], ETH-PERP[-4], FTT[412.218919], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], MTL-PERP[188.20000000], OKB-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SOL[99.98], SOL-PERP[-100], STMX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.013889], USD[-6929.24], USDT[3081.58187469], USDT-PERP[10001], USTC-PERP[0]		
04181799		COPE[.30000001]		
04181810		USD[T].86646446]		
04181830	Contingent, Disputed	COPE[1.25]		
04181849		COPE[.30000001]		
04181853		USD[0.42], USDT[.008798]		
04181854		APE[7.34660382], ETH[.00060738], ETHW[.00060738], KIN[1], MATIC[23.27193527], SAND[11.00303897], UBXT[1], USD[1.97]		
04181855		BNB[.00000001], BTC-PERP[0], ETH-PERP[0], LTC[.009343], LUNA2-PERP[0], MPLX[.074721], SOL[19.996], SOL-PERP[0], USD[455.03], USDT[0]		
04181858	Contingent	BTC[0.01633481], ETH[.00022107], ETHW[.00022107], LUNA2[0.91884474], LUNA2_LOCKED[2.14397106], SHIB[2272205.94087653], SOL[.00255775], USD[1.59], XRP[.30024361]		
04181872		USD[25.00]		
04181900		BAO[1], BTC[.00004884], EUR[0.00], USD[0.00]		
04181905		BTC[.00532715]		
04181909		BNB[0], ETH[0], MATIC[0.00007964], NFT (323926528561798169/FTX EU - we are here! #260683)[1], NFT (450007922073362049/FTX EU - we are here! #192192)[1], TRX[0.00000039], USDT[0]		
04181931		BTC[0], SOL[0], TRX[.568002]		
04181938		BTC[0], ETH[0], ETHW[0.19227239], USD[0.28]		
04181939	Contingent	1INCH-0624[0], ALT-PERP[0], APE[0], APE-PERP[0], AVAX-0624[0], BCH-PERP[0], BTC[0.00000144], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-0624[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.99691651], EUR[0.00], FIL-PERP[0], FTT[0.12623797], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], HOLY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.03065137], LUNA2_LOCKED[0.07151987], LUNA2-PERP[0], LUNC[.09874], LUNC-PERP[0], MER-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RON-PERP[0], ROSE-PERP[0], SHIT-0624[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TULIP-PERP[0], UNI-0624[0], USD[549.79], USTC-PERP[0], WAVES[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
04181966		LTC[.00049376], SOL[5.04077595], USDT[0.24026948]		
04181982		USD[2.39], XRP[.13]		
04181989		ETH[.00019571], ETHW[.00019571], SAND-PERP[0], USD[0.00]		
04182010		TRX[.023364], USDT[0.33459833]		
04182034		BTC[0], ETH[0]		
04182040		AKRO[5], AUDIO[1], BAO[11], CRO[57420.34482871], DENT[6], ETHW[76.9060412], HOLY[1.00038357], HXRO[1], KIN[5], RSR[3], SOL[86.39016332], SXP[1], TOMO[1], TONCOIN[.00927749], TRU[1], TRX[3], UBXT[3], USD[0.00], USDT[0]	Yes	
04182057		BNB[0], NFT (403140835083725783/FTX EU - we are here! #45230)[1], NFT (421998654730727924/FTX EU - we are here! #45686)[1], NFT (544153660400338359/FTX EU - we are here! #45426)[1], SHIB[0], SOL[.00000001], TRX[0.00077700], UBXT[1], USDT[0]	Yes	
04182062		BNB[0], DOGE[0], NFT (399787716258032817/FTX EU - we are here! #34348)[1], NFT (436877855479935680/FTX EU - we are here! #34516)[1], NFT (543361728528930228/FTX EU - we are here! #34449)[1], SOL[.00000001], TRX[.000784]		
04182077		USD[0.00], USDT[0]		
04182085		COPE[.00000001]		
04182099		USDT[0]		
04182110		ADA-PERP[0], ANC-PERP[0], APE[.2], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-0624[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.19], USDT[1.49064887], WAVES-PERP[0]		
04182111		NFT (416355994141620383/FTX EU - we are here! #251632)[1], NFT (440957954566535084/FTX EU - we are here! #251623)[1], NFT (558970982116165728/FTX EU - we are here! #251641)[1], USD[0.00], USDT[1.23503947]		
04182116		TRX[.000127], USDT[6058.18445761]		
04182120		ETH[.03145212], ETHW[.03145212], USD[3.76], USDT[.732678]		
04182128		TRX[.000777], USDT[0.00001194]		
04182130		USD[25.00]		
04182132		COPE[.00000001]		
04182137		AUD[0.00], BTC[.00157322]		
04182160	Contingent	AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], LINK[.05], LUNA2[0], LUNA2_LOCKED[12.9344264], TRX[.000013], USD[1.46], USDT[1.63700737]		
04182161		USD[0.67], USDT[0.00018263]		
04182187		BTC-PERP[0], USD[140000.00]		
04182188		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[135.25], XMR-PERP[0], ZIL-PERP[0]		
04182198		ETH[0]		
04182205		TRX[.000777], USD[0.00], USDT[825.02707486]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04182212		SOL[0]		
04182231		NFT (371032290239440428/FTX EU - we are here! #262846)[1], NFT (442597147374306093/FTX EU - we are here! #262844)[1], NFT (443745610673407061/FTX EU - we are here! #262838)[1]		
04182238		NFT (360744618887265301/FTX EU - we are here! #55071)[1], NFT (427894210659412150/FTX EU - we are here! #54825)[1], NFT (549477037431426818/FTX EU - we are here! #55166)[1]		
04182243		TONCOIN[.02], USD[0.00]		
04182268		USD[0.01]		
04182269		EUR[0.00], TRX[.001554]		
04182308		USD[0.99]		
04182325		USD[0.00], USD[.55372759]		
04182338		USD[.1]		
04182364		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[123.3], EGLD-PERP[0], ETH-0930[0], ETH-PERP[0], LUNC-PERP[0], USD[-436.22], USD[21.42175909]		
04182366		BEAR[422.626], BTC[0.00004391], BULL[0.00078976], EUR[17311.50], USD[0.00], USD[.001851]		
04182414		USD[0.00], USD[0.00467257]	Yes	
04182434		TRX[.000778]		
04182436		AKRO[1], BAO[1], USD[0.00]		
04182437		USD[9.75]		
04182444		KIN[1], USD[0.00]	Yes	
04182475	Contingent	BTC[0], ETH[0], EUR[0.00], FTT[25], LUNA2[0.00644500], LUNA2_LOCKED[0.01503833], USD[0.00]		
04182481		USD[0.00]		
04182484		USD[0.00], USTC-PERP[0]		
04182497	Contingent	BAO[1], KIN[562402.36299169], LUNA2[32.77046931], LUNA2_LOCKED[76.46442839], LUNC[7135838.686772], SHIB[5198960], USD[10.06]	Yes	
04182506		NFT (318097807392653633/The Hill by FTX #12085)[1], NFT (338835417543273837/FTX Crypto Cup 2022 Key #8734)[1], NFT (387414150688106991/FTX EU - we are here! #187576)[1], NFT (401622468078917056/FTX EU - we are here! #187454)[1], NFT (548414161755196914/FTX EU - we are here! #187741)[1], USD[25.00]		
04182512		USD[28.975038]		
04182513		TRX[.109885], USD[9.24349996]		
04182517		COPE[.00000001]		
04182520	Contingent	BTC[0.06123114], BTC-PERP[.0003], CHF[10.18], ETH[.00003344], ETHW[.16109573], EUR[0.00], LUNA2[0.00716470], LUNA2_LOCKED[0.01671763], LUNC[.02308029], MATIC[.75403262], PAXG[0.00002356], USD[242.37], USD[209.06342151], XRP[.15076827]		
04182521		BTC-PERP[0], USD[-0.05], USD[.99]		
04182540		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], PRIV-PERP[0], QTUM-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[70.37], USD[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
04182545		AAPL[.06], FB[.08], GOOGL[.14], USD[17.04]		
04182568		COPE[.00000001]		
04182581		BTC-PERP[0], DOT-PERP[0], EUR[0.00], HOT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.05], ZIL-PERP[0]		
04182600		NFT (300922188042524715/FTX AU - we are here! #15086)[1], NFT (326281378911675750/FTX EU - we are here! #228890)[1], NFT (374689411963711027/FTX AU - we are here! #34904)[1], NFT (376964118495340750/FTX AU - we are here! #15109)[1], NFT (518985208221232919/FTX EU - we are here! #228897)[1], NFT (535037720657590279/FTX EU - we are here! #228877)[1], STG[.746], USD[0.00]		
04182603		BTC[.0477957], ETH[.21559145], ETHW[.21539641], EUR[0.00]	Yes	
04182606	Contingent	BTC[0.00000004], BTC-PERP[0], ETH[0], EUL[1.40638283], FTM[0], FTT[0.19980259], LUNA2[0.03184477], LUNA2_LOCKED[0.07430448], LUNC[0], NFT (436079427919738414/FTX Crypto Cup 2022 Key #21166)[1], USD[16.23], USD[0.00851028], USTC[0]	Yes	
04182636		COPE[.00000001]		
04182680		TONCOIN[.04674], USD[0.00]		
04182704	Contingent	APE[26.694474], LUNA2[0.03553993], LUNA2_LOCKED[0.08292652], LUNC[7738.8967478], USD[71.24]		
04182707		COPE[.00000001]		
04182716		BTC[0], FTT[0], USD[0.00]		
04182725		BTC[0], EUR[0.00], LUNC[0]		
04182733		NFT (367090210820931448/FTX EU - we are here! #259374)[1], NFT (471086600924786310/FTX EU - we are here! #259358)[1], NFT (477825349568996424/FTX EU - we are here! #259388)[1]		
04182734		STG[.00008105], USD[0.00903400]		
04182735		USD[0.00]		
04182737		RSR[1853534.98762746]	Yes	
04182753		ETHW[1.10419087], USD[0.00]		
04182762		COPE[.00000001]		
04182770		USD[.1]		
04182771	Contingent	ATLAS[19996.7], AVAX[42.00864351], MANA[.905], POLIS[299.943], RAY[1135.48469072], SAND[.9335], SOL[170.84122735], SRM[1011.10743116], SRM_LOCKED[10.1763684], USD[158.62]		AVAX[40.011259]
04182783		BNB[.00974675], USD[0.00]		
04182789		TRX[.00078], USD[0.01], USD[.00000021]		
04182792		ANC[.99183], USD[10.44]		
04182809		COPE[.00000001]		
04182832		BTC[.00001036], ETH[.000887], ETHW[.000887], LUNC-PERP[0], USD[-0.83]		
04182839		LTC[0]		
04182844	Contingent, Disputed	FTT[0], TRX[.000882], USD[0.00017773]		
04182854		BTC[0.00111849], ETH[.00000001], ETHW[.00000001], FTT[8.002596], USD[0.01], USD[0.23738421]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04182864		NFT (356421374547616051/FTX EU - we are here! #167510)[1], NFT (422734632159237158/FTX EU - we are here! #167658)[1], NFT (531281113172458280/FTX EU - we are here! #167561)[1]		
04182870		TRX[.001554], USD[1.56], USD[1.25688]		
04182874		BTC[.0004], USD[0.00], USD[6.96514453]		
04182889		COPE[.00000001]		
04182896		BNB[.0180572], BTC[.003763], USD[50.25]		
04182925		ATOM-PERP[0], GMT-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], TRX[.00001], USD[0.00], USD[2655.93072779]		
04182930		AKRO[4], AUD[0.00], BAO[8], DENT[4], ETH[0.00000008], ETHW[0.00000008], KIN[13], SOL[.157372], TRX[1], UBXT[2], USD[0.00]	Yes	
04182944		BRZ[1.7021907], BTC[.00061742], BTC-PERP[0], USD[-1.11]		
04182954		COPE[.00000001]		
04182957		DFI[122.69957960], MATIC[3.9687996], USD[0]	Yes	
04182984		BTC[0], EUR[0.00], SOL[0], USD[0.15], USD[0.00038762]		
04183023		COPE[.00000001]		
04183040		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ORBS-PERP[0], SAND-PERP[0], USD[0.00], USD[0.00000001], ZRX-PERP[0]		
04183041		ATLAS[5.1]		
04183049		LTC[0]		
04183059		BTC[.0503592], EUR[0.00], UBXT[1]		
04183064		NFT (323378901662188573/FTX EU - we are here! #128312)[1], NFT (536330912124834306/FTX EU - we are here! #128493)[1], NFT (549527920427376252/FTX EU - we are here! #129370)[1]		
04183071		BTC[0], FTT[25.09331777], USD[0.16], USD[0.00035613], XRP[4.58161146]		
04183073		TRX[.000001]		
04183076		TRX[.260636], USD[1.17578676]		
04183099		COPE[.00000001]		
04183118		COPE[0.20652914]		
04183120	Contingent	FTT[.057139], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
04183141		USD[0.18]		
04183168		COPE[.00000001]		
04183170		SOL[.05187215], USD[0.02]	Yes	
04183178		USD[25.00]		
04183189		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[66.3], KAVA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], TRX[.000055], USD[189119.60], USD[0.00753500]		
04183200		USD[25.00]		
04183208		EUR[0.01], USD[0.00]		
04183219		COPE[.00000001]		
04183226		ETH[.00000001], TRX[.000001], USD[0.00]		
04183236		BTC[.00153954], USD[51.83843277]	Yes	
04183264		ETH[0]		
04183265		USD[0.00]		
04183275		BTT-PERP[31000000], USD[55.43], XRP-PERP[0]		
04183277		USD[0.00000004]		
04183302		COPE[.00000001]		
04183308		0		
04183324		USD[0.17]		
04183330		ETH[0]		
04183344		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], SOL-PERP[0], USD[-4.67], USD[5.18682419]		
04183361		EUR[0.00], USD[0.32]	Yes	
04183372		BTC[0], USD[0.00]		
04183380		USD[0.00]		
04183398		NFT (448876752407365165/FTX EU - we are here! #285446)[1], NFT (505729994411885750/FTX EU - we are here! #285449)[1], USD[0.00001480]		
04183402		COPE[.00000001]		
04183409		BRZ[1.99971802], BTC[0.00199942]		
04183468		COPE[.00000001]		
04183509		COPE[.00000001]		
04183537		BTC-PERP[0], USD[-0.02], USD[.57547117]		
04183552		BTC[0.00000290], SOL[19.3251339]		
04183556		USD[14.23]		
04183567		CEL[.00371003], GBP[0.00], GRT[3733.73867965], TRX[0], USD[0.00]	Yes	
04183574		1INCH-PERP[0], AR-PERP[0], BAT-PERP[0], BOBA-PERP[0], EGLD-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNC-PERP[0], OMG-PERP[0], OXY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], TRU-PERP[0], USD[0.00], WAVES-PERP[0], YFI-0325[0]		
04183578		COPE[.00000001]		
04183581		AUD[0.00], BAO[1], BNB[0], ETH[0], GENE[13.92876595], GMT[0], GST[0], KIN[10]	Yes	
04183617		EUR[0.57], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04183641		COPE[.00000001]		
04183666		USD[0.00], USD[T][0.00001860]		
04183669		ETH[0], SOL[0], TRX[.000004], USD[0.00], XRP[.000137]		
04183670		ETH[.00300002], ETHW[.00300002], USD[0.01], USD[T][0.00000055]		
04183671		BTC-PERP[0], FTT-PERP[0], RUNE-PERP[0], USD[-0.01], USD[T].01623101]		
04183685		AAVE-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0001], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[35.42263794], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.43], USD[T].00054956], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04183726		BTC[.00071228], ETH-PERP[0], USD[-0.94], XRP[89.999988]		
04183732		BNB[0.00865127], DOGE[0], ETH[0], ETHW[0.00036085], FTT[0], TRX[1603], USD[0.08]		
04183739	Contingent	ALGO[17.77735771], BTC[0], CHZ[1669.00593503], ETH[1.0301668], ETHW[.63105799], EUR[175.08], LTC[.001168], LUNA2[14.43160716], LUNA2_LOCKED[33.63979600], LUNC[3142526.83433805], MANA[205.67389086], MATIC[305.93030816], SNX[3.61409751], SOL[22.1213263], SUSHI[185.34161795], USD[0.34]		
04183760	Contingent, Disputed	TRX[.000777], USD[0.00], USD[T][0]		
04183775		BTC[.00024056], USD[0.00], USD[T][0.00018628]		
04183798		USD[T].902243]		
04183804		LTC[.08518005]		
04183820		TONCOIN[.00000001], USD[0.06], USD[T][0]		
04183825		USD[0.04], USD[T][0]	Yes	
04183826		APE[0], BF_POINT[200], EUR[0.02], STG[0], USD[T][1.00000001]	Yes	
04183834		BAO[3], BTC[.0092148], GBP[0.00], KIN[3], TRX[1], USD[6.82]	Yes	
04183845		TRX[.432338], USD[T][0.38886048]		
04183855		USD[25.00]		
04183856		FTT[0.03655945], GMT-PERP[0], GST[181.29000038], USD[154.96]		
04183864		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], EUR[6919.60], FIL-PERP[0], GALA-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[-993.82]		
04183871		0		
04183887		BTC[0], ETH[0], GBP[0.01], KIN[0], PEOPLE[0], USD[0.00], XRP[0]	Yes	
04183907		NFT (396963246948290788/FTX AU - we are here! #67960)[1], NFT (474811117047768633/FTX EU - we are here! #31005)[1], NFT (492829891010855994/FTX EU - we are here! #31173)[1], NFT (535329731009819038/FTX EU - we are here! #31107)[1], NFT (551632817501138901/The Hill by FTX #10288)[1]		
04183912		USD[25.00]		
04183920		BTC-PERP[0], USD[0.00], USD[T][0], XRP[116.64880265]		
04183922		BTC[0.00001004], EUR[0.00], FTT[0], USD[0.00], USD[T][0]		
04183943		CRO[.00632642], USD[0.00]	Yes	
04183951		MOB[2.54]		
04183965		USD[0.00]		
04183973		BAO[3], DENT[1], KIN[2], TONCOIN[.00000001], UBXT[1], USD[0.00], USD[T][0], XRP[0]		
04183978		BTC[0], ETH[0], USD[0.00], USD[T][0]		
04183985		ETH[0], USD[0.00]		
04184010		TRX[.528929], USD[T][2.57753054]		
04184018		BTC[.0011], BTC-PERP[0], CEL-0930[0], DOT[.59988], ETH[0], ETHW[.007], LUNA2-PERP[0], LUNC-PERP[0], NEAR[.596912], SOL[.00668304], TRX[.9842], USD[-21.16], USD[T][.6223], USTC-PERP[0], XRP[.9972], XRP-PERP[0]		
04184019		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[133.00], ONE-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.28]		
04184033		EUR[500.00]		
04184036		USD[T][2.20351548]		
04184056		NFT (497336924397972237/FTX AU - we are here! #42914)[1]	Yes	
04184090		ATOMBULL[9623043.7027], MATICBULL[.51385], USD[0.19], XRP[.00972]		
04184091		1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[-0.00005621], BCH-0930[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRN-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[-0.32606881], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.08], USD[T][1.04505465], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04184115		NFT (296868206422844852/FTX EU - we are here! #18369)[1], NFT (519319777693291721/FTX EU - we are here! #18239)[1], NFT (555315397369343475/FTX EU - we are here! #18071)[1]		
04184125		MATIC[0], USD[T][0], XRP[0]		
04184138		ADA-PERP[0], BTC-PERP[0], EUR[0.00], USD[0.00], XRP[.10738724]	Yes	
04184141		NFT (301868696344622742/Hungary Ticket Stub #1579)[1], NFT (489616886895051707/FTX Crypto Cup 2022 Key #1634)[1], NFT (571736556610088262/Belgium Ticket Stub #1060)[1], USD[0.08], USD[T][0]	Yes	
04184142		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[1.21], ONE-PERP[0], USD[4420.11], VET-PERP[0], ZEC-PERP[0]		
04184147		USD[25.00]		
04184166		ETH-PERP[0], USD[10852.97], USD[T][0], XRP-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04184189			AKRO[1], BAT[1], BCH[0.0286813], DOGE[3.391698], KIN[1], LTC[0.01120649], NFT (313835770155619455/Singapore Ticket Stub #65)[1], NFT (326972923783215244/Monza Ticket Stub #182)[1], NFT (357705089967845377/Monaco Ticket Stub #461)[1], NFT (361041419124842006/FTX AU - we are here #4156)[1], NFT (365914448514372980/FTX EU - we are here #84732)[1], NFT (386285868503376093/Japan Ticket Stub #227)[1], NFT (429739317526077899/FTX Crypto Cup 2022 Key #444)[1], NFT (431915624112989458/Mexico Ticket Stub #1367)[1], NFT (439562960582631435/FTX EU - we are here #84523)[1], NFT (453336748337898434/FTX AU - we are here #4152)[1], NFT (471222316864269274/Belgium Ticket Stub #1597)[1], NFT (47224959336113730/Montreal Ticket Stub #1202)[1], NFT (476601233260702880/Hungary Ticket Stub #367)[1], NFT (476853467940098373/FTX EU - we are here #84864)[1], NFT (48105566233898481/FTX AU - we are here #25378)[1], NFT (48450913406484562/Baku Ticket Stub #2008)[1], NFT (491935173442234646/The Hill by FTX #1845)[1], NFT (531635675968443204/Austin Ticket Stub #514)[1], NFT (563864764769481100/Netherlands Ticket Stub #220)[1], SHIB[46207235.69068521], SOL[1.92900807], TRX[1.000004], UBXT[2], USD[12.85], USDT[35.89982040], XRP[31.30894718], USD[0.00], USDT[0]	Yes	
04184205			USD[0.00], USDT[0]		
04184234			AKRO[0], APT[0], BAO[9], DENT[3], ETH[0], KIN[4], STG[0], TRX[4.000904], UBXT[1], USDT[0.00000558]		
04184249			0		
04184264			BTC[2.70167193], ETH[6.99792675], ETHW[2.9996], SOL[54.97829], USD[1.07]		
04184269			GMT[.5800007], GST[.09000553], SOL[.00032531], USD[1.43], USDT[0]		
04184271	Contingent		APE[9.199], BAO[1], CAKE-PERP[0], DOGE[1729.875], DOT[10.69786], HBAR-PERP[0], KIN[1], LUNA2[0.13497421], LUNA2_LOCKED[0.31493984], MANA[69], MATIC[267.18296145], SAND[83], SOL[.56036823], USD[4.39]		
04184314			BNB[0]		
04184321			USD[208.46], USDT[0.00866200]		
04184323	Contingent		BNB[0], ETH[0], LUNA2[1.96276815], LUNA2_LOCKED[4.57979236], MATIC[5.30039536], TRX[0.00001300], USD[0.00], USDT[0.02129373], USTC[0]		
04184328			TRUMP2024[0], USD[0.01]	Yes	
04184362			BTC[.25692558], USD[3.42]		
04184367			APE[0.07519803], AVAX[.01121595], BAR[0.34815607], EUR[0.00], GMT[0.20803679], SOL[0.00880658], USDT[0.00000004]		
04184421			SOL[6.17009647], USD[0.00], USDT[3002.05468500]	Yes	
04184422			USD[0.01], USDT[1.19]		
04184431			NFT (439774672239781226/FTX EU - we are here #249191)[1], NFT (496878357931348207/FTX EU - we are here #249174)[1], NFT (505043006023015850/FTX EU - we are here #249205)[1]		
04184458			BTC[0.01579854], EUR[0.00], USD[1.43]		
04184499			BTC[0.00000001], BTC-PERP[0], DOT[10.26290088], ETH[0.03817661], ETH-PERP[0], ETHW[0.04999633], FTT[5.00332575], LINK[10.75229555], SOL[0.99982000], SOL-PERP[0], TRX[0.00161552], UNI[0], USD[0.01], USDT[8561.19593620]		TRX[.001594]
04184514			ALCX-PERP[0], GST-PERP[0], SRN-PERP[0], USD[0.01], USDT[.37082708], USTC-PERP[0], WAVES-PERP[0]		
04184528			USDT[0]		
04184532			ETH[0], GALA[0], SOL[0], TRX[.000018], USD[0.00], USDT[0.00000001]		
04184549			ANC-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GBP[0.00], GMT-PERP[0], HT-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
04184568			USDT[.1]		
04184602	Contingent		AAVE[.1899658], BNB[.059964], BRZ[131.86493157], BTC[0.00796006], DOT[.999658], ETH[.03779046], ETHW[.02679244], FTT[0.14856296], LINK[3.599352], LUNA2[0.07448756], LUNA2_LOCKED[0.17380430], LUNC[.0099568], SOL[.26], USD[0.00], USDT[165.91077754]		
04184617			USD[0.00]		
04184625			USDT[.1]		
04184628			AVAX[0.09686500], EUR[193.13], NEAR[.00374982], USD[0.00], USDT[0]		
04184644	Contingent		LUNA2[0.84365760], LUNA2_LOCKED[1.96853441], LUNC[183708.21981], NFT (403753227497635611/FTX EU - we are here #266825)[1], NFT (484222278118260350/FTX EU - we are here #266791)[1], NFT (500694295569488311/FTX EU - we are here #266824)[1], NFT (509754307633787662/France Ticket Stub #1919)[1], TRX[.002331], USD[0.12], USDT[0]	Yes	
04184678			FTT[0], USD[0.12], USDT[0]		
04184679			GENE[.00066129], KIN[1], NFT (386479715093871514/FTX EU - we are here #36437)[1], NFT (457498866416720473/The Hill by FTX #28903)[1], NFT (462291445802316342/FTX EU - we are here #36342)[1], NFT (489560289944961132/FTX EU - we are here #36244)[1], USDT[1.04644336]	Yes	
04184680			DOT[120.97701], ETH[.00057535], ETHW[.00057535], FTT[.0791], NFT (377280188172934153/FTX EU - we are here #234899)[1], NFT (436800078219563258/FTX EU - we are here #234903)[1], NFT (535077453608101033/FTX EU - we are here #234909)[1], TRX[.00078], USDT[5419.00179576]		
04184694			EUR[170.66]	Yes	
04184697			ETH[0.00000001], ETHW[0.00000001]		
04184701			MATIC[0], NFT (375548009312449616/The Hill by FTX #20403)[1], NFT (409763629724810346/FTX Crypto Cup 2022 Key #12774)[1], TRX[.000257], USD[0.00], USDT[8.76586559]		
04184720			BTC[0]		
04184723			TONCOIN[.07], USD[0.00]		
04184734			USD[25.00]		
04184740			EUR[0.01]		
04184758			MNGO[1046.97972266]	Yes	
04184783			AKRO[1], USD[0.00], USDT[.00910274]	Yes	
04184785			MATIC[5.99], TRX[.51241], USD[0.15], USDT[3.10732939]		
04184786			TONCOIN[4.67262893], USD[0.00]	Yes	
04184789			USD[0.00], USDT[0.08950612]		
04184791			BTC[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.03671150], NFT (351033687934376605/FTX Crypto Cup 2022 Key #2757)[1], NFT (353409691512688110/FTX EU - we are here #276270)[1], NFT (354560779168263252/FTX EU - we are here #276293)[1], NFT (360313778074462536/FTX AU - we are here #49001)[1], NFT (387182331565784016/The Hill by FTX #18551)[1], NFT (564995949034394712/FTX EU - we are here #276250)[1], NFT (576306498024644118/FTX AU - we are here #48906)[1], USD[0.01], USDT[0.1362881], XRP-PERP[0]	Yes	
04184799	Contingent		BTC[0], ETHW[.499905], LUNA2[103.93385190], LUNA2_LOCKED[242.51232108], LUNC[239476.08530384], USD[0.03], USTC[14552.28025485], XRP[.46176]		
04184824			USD[100.01], USDT[926.65561647]		
04184853			ATLAS[5.1]		
04184857	Contingent		AAVE[1.0599388], ANC[3.99928], APE[4.499334], AVAX[1.299802], AXS[1.399802], BTC[0.04376140], CHZ[99.982], CRO[159.9712], CRV[4.28218416], DOGE[254.84751123], DOT[6.1491181], DYDX[8.598452], ENJ[6.99874], ENS[4.6291666], ETH[.24952668], ETHW[.20753424], FTM[13.99], FTT[2.5862628], GALA[219.9604], GMT[8.99838], GOG[19.9964], HNT[3.299406], LDO[7.99856], LINK[7.498596], LRC[17], LUNA2[0.28130239], LUNA2_LOCKED[0.65637226], LUNC[425.7534838], MANA[9.99676], MATIC[44.77035491], MKR[.03799316], PERP[47.19307], SAND[6.99874], SHIB[799856], SNX[3.399388], SOL[.6099226], SRM[7.55], SUSHI[12.49694], TRX[150], UNI[3.299406], USD[20.75], USDT[0.00001644], YFI[.00099946]		
04184865	Contingent		LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[9998.1], SOL[83.53760471], USD[0.00], USDT[1459.31384818]		
04184895			USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04184900	Contingent	APT[.00329347], ATOM[0], AVAX[0], BNB[0.00000001], ETH[0], LUNA2[0.00458085], LUNA2_LOCKED[0.01068865], LUNC-PERP[0], MATIC[0], SOL[0], TRX[0.33342800], USD[0.01], USDT[0.00377277]		
04184914		ATLAS[5.1]		
04184916		TONCOIN[0], USD[0.00]		
04184923		ETH[0], TRX[.000784], USD[1.35]		
04184984		USD[0.01], USDT[0.02112616]		
04184987		BTC[0.00000001], ETH[0.00000001], EUR[0.00], LTC[0], USD[0.00]	Yes	
04184989	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT[13000000], CAKE-PERP[0], CEL-PERP[0], CRO[60], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[.4770638], HNT-PERP[0], LTC-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STARS[160], STG-PERP[0], TONCOIN[504.21148575], TONCOIN-PERP[0], UNI-PERP[0], USD[-14.06], USDT[0.58339337], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]	Yes	
04184997		USD[25.00]		
04185022		BAND-PERP[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], TONCOIN-PERP[0], USD[0.10], USDT[0]		
04185023		ETH[0], NFT (498500103103576204/FTX Crypto Cup 2022 Key #15893)[1], USDT[0], XRP[.00000001]		
04185033		BTC[.06088782], USD[320.17]		
04185040		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CONV[0], ETH[0], FTM-PERP[0], FTT[.38310303], GALA-PERP[0], LUNC-PERP[0], MATIC[0], ONE-PERP[0], PEOPLE-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0]	Yes	
04185047		DOT[1.199772], USD[0.16]		
04185052	Contingent	BTC-PERP[-0.0004], FTT-PERP[.9], LUNA2[0.07010026], LUNA2_LOCKED[0.16356728], LUNC[15264.48], USD[3.75], USDT[0.00000264]		
04185066	Contingent	LUNA2[5.06241236], LUNA2_LOCKED[11.81229551], LUNC[1102350.95], USDT[130.18775478]		
04185067		BTC[7.5724], TRX[.000007], USD[1.61], USDT[3677.44370746]		
04185076		BTC[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETHW-PERP[0], HNT-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
04185094		NFT (297300965747691561/FTX AU - we are herel #60248)[1]		
04185098		TRX[.189007], USD[0.42], USDT[0.36721374]		
04185106		BAO[1], BNB[.00001987]	Yes	
04185108		USD[412.39], USDT[0]		
04185114		NFT (506747450921533554/FTX EU - we are herel #35035)[1]		
04185118		ADABULL[1000], DOGEBULL[4793.7], ETHBEAR[159400000], LINKBULL[1500000], TRX[.000018], UNISWAPBULL[5630], USD[0.03], USDT[0]		
04185121		BTC-PERP[0], DOGE-PERP[0], HOT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX[.000777], USD[0.66], USDT[30.97565809]		
04185127		TONCOIN[.07255113], USD[0.00]		
04185147		BNB[.02089702], EUR[10.00]		
04185179		BAO[1], BTC[.07371403], DOGE[1], ETH[6.51379593], ETHW[6.51163785], USD[11951.71], USDT[0]	Yes	
04185195		NFT (322248432045295509/FTX Crypto Cup 2022 Key #4276)[1], NFT (337088448029399463/The Hill by FTX #9886)[1], NFT (428275242570313823/FTX EU - we are herel #238923)[1], NFT (446376477145157266/FTX AU - we are herel #42820)[1], NFT (516267485584862568/FTX EU - we are herel #23891)[1], NFT (548030956005868724/FTX EU - we are herel #238933)[1], NFT (566816450610562383/FTX AU - we are herel #42481)[1], TRX[.936036], USD[0.05], USDT[1.32893945]		
04185215		ETH[0]		
04185228		GOG[.9648], SOL[.64700758], USD[0.00]		
04185231		EUR[0.00], USD[0.00], USDT[0]		
04185232	Contingent, Disputed	BNB[0.00000457], BTC[0.00003583], CRO[856.33672318], ENJ[5.50424333], ETH[0.00024328], ETHW[0.00024328], FTM[277.07756212], LINK[0.29444717], LTC[0], MATIC[0.43259185], SOL[.82546107], TRX[.001731], UNI[0.08201185], USDT[1593.07869337]	Yes	
04185244		BTC[.0000293], EUR[0.00], LOOKS[.91698], SOL[.0079677], USD[0.01], USDT[0]		
04185253		ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[84.36], YFI-PERP[0]		
04185265		GOG[210.24891782], TRX[.001554], USDT[0]		
04185280		USD[0.00]		
04185286		BEAR[927.04], BTC[0.02449516], DOGE[1134.45154742], GAL[29.9943], MATIC[162.22059031], SHIB[16057948.15541357], SOL[3.41786394], TONCOIN[52.789968], USD[7.56], USDT[.314293]		
04185289		SOL[.00285626], TRX[66], USD[4995.91], USDT[0]		
04185306	Contingent	LUNA2[0.01251326], LUNA2_LOCKED[0.02919762], LUNC[2724.79], SOL[.00000001], TRX[.001334], USD[0.00], USDT[4.27192097]		
04185311		TRX[18.39474296], USD[0.00]		
04185315		AAVE[.08], BRZ[0.78833922], BTC[0.00040955], ETH[.002], ETHW[.001], LINK[1], SOL[.01], USD[4.97], USDT[7.58864754]		
04185316		AVAX-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[26.8964755], MATIC-PERP[0], RAY[303.72857849], SNX-PERP[0], USD[- 0.12]		
04185334		USDT[0.00000636]		
04185344		FTT[0.03410450], USD[0.00], USDT[0.43569480]		
04185346		BAO[2], DENT[1], KIN[1], TRX[2], USD[0.00]		
04185352		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-0624[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[3.69], USDT[19.22238223], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04185360		USD[25.00]		
04185361	Contingent	BNB[.29014186], BTC[.00410112], DOGE[.3231528], ETH[.00035172], LUNA2[3.36036577], LUNA2_LOCKED[7.84085347], LUNC[116968.40225799], NEAR[.06010456], SOL[.00995675], TRX[.003904], USD[156.13], USDT[9.97], USTC[.00425749]	Yes	
04185367		EUR[50.00]		
04185385		USD[0.18], USDT[0], XAUT[0.30664172]		
04185393		BTC[.01044202], USD[0.00]		
04185397		BNB[.0001]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04185404		NFT (423740882441403666/FTX Crypto Cup 2022 Key #19451)[1], NFT (517266803402260379/FTX EU - we are here! #137340)[1], NFT (519152332322392374/FTX EU - we are here! #136839)[1], NFT (528618365281469112/The Hill by FTX #13589)[1], NFT (57623773895719905/FTX EU - we are here! #137693)[1]	Yes	
04185413		ETH[0.00050024], ETHW[0.00050024]		
04185431		EUR[0.24], TRX[1]	Yes	
04185436		USD[25.00]		
04185447		NFT (374706296707735044/FTX AU - we are here! #25435)[1], NFT (494508906061344691/FTX AU - we are here! #12654)[1], NFT (538612778386946695/FTX AU - we are here! #12596)[1]		
04185454		NFT (310934736162372194/FTX EU - we are here! #147465)[1], NFT (343302291176343891/FTX EU - we are here! #147180)[1], NFT (385872246304656442/FTX EU - we are here! #147261)[1]		
04185490		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.10], USD[0]		
04185502	Contingent	BNB[0], BTC[0], ETH[0], HT[0], KIN[1], LUNA2[0.25672802], LUNA2_LOCKED[0.59903204], MATIC[0], NFT (389655265596926856/FTX EU - we are here! #260377)[1], NFT (52432956460298515/FTX EU - we are here! #260405)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000057]		
04185520		USDT[0.00002304]		
04185540		EUR[0.00]		
04185558		LTC[0.008681], NFT (320563439974416133/FTX EU - we are here! #70826)[1], NFT (504914816960491151/FTX EU - we are here! #92842)[1], NFT (570932159416207404/FTX EU - we are here! #92871)[1], TONCOIN[7.9], USD[0.13]		
04185587	Contingent	APE-PERP[0], BNB[0.00492525], BTC[0.00006555], BTC-PERP[0], DOT[0.09205204], DOT-PERP[0], ETH[0.00100000], ETH-PERP[0], ETHW[0.00100000], FTT[25], FTT-PERP[0], LUNA2[0.00310425], LUNA2_LOCKED[0.00724325], LUNC[0.01], MATIC-PERP[0], SHIB[100000], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[1], TRX[0.54901924], USD[51.04], USDT[0.00000001], XRP[1], XRP-PERP[0]		
04185595		1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOOD-PERP[0], DOGE-PERP[0], FTT[0.01877533], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.30], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]	Yes	
04185600		USD[2.49]		
04185608		BTC[0.01599386], BTC-PERP[0], LOOKS[93], RUNE-PERP[0], USD[0.06]		
04185618		AVAX[1.36862666], BTC[0.04234606], ETH[14238], ETHW[14146869], NEAR[3.88296807], STG[23.60109283], USD[0.01]	Yes	
04185636		BNB[0.009962], CHZ[19.9943], ETH[0.0009962], ETHW[0.0009962], LINK[0.09924], LTC[0.059981], SOL[0.009848], USD[27.47], XRP[9962]		
04185661		TRX[0.00046], USD[0.19], USDT[3668.32206941]	Yes	
04185667	Contingent	LUNA2[0.59954439], LUNA2_LOCKED[1.39893691], LUNC[130552.053624], USD[14.25], XRP-PERP[736]		
04185687		BTC[0], ETH[0], FTT[0.00456712], MATIC[0], USD[0.02], USDT[0], USDT-PERP[0], XRP[0]	Yes	
04185704		NFT (490515334791291634/The Hill by FTX #29555)[1]		
04185714		0		
04185723		USD[0.00], USDT[3.24422672]		
04185724		APE[0.999], ETH[0], SOL[0.0000001], USD[0.00], USDT[0]		
04185736		BAO[3], CRO[331.91106314], ETH[0], ETHW[1.20989287], KIN[3], RSR[1], TONCOIN[154.47811152], TRX[1], UBX[1], USD[0.00]	Yes	
04185774		KIN[1], NFT (413086284524205029/The Hill by FTX #24986)[1], TRX[0.00001], USD[0.00], USDT[0]		
04185775		AVAX[0]		
04185776		AKRO[1], CRO[0.00860564], DENT[1], FTT[25.499], NFT (289546390784824265/FTX EU - we are here! #155504)[1], NFT (313963470665178643/FTX EU - we are here! #155626)[1], NFT (387137079271511154/FTX EU - we are here! #155696)[1], USD[7384.67], USDT[0]	Yes	
04185777	Contingent	APE[21.195972], ATOM[7.598556], AVAX[44.390994], BNB[4.7962], CRO[1069.8879], DOT[30.694167], ETH[1.32478758], ETHW[1.16881722], FTM[1184.65819], GALA[9668.7099], LUNA2[0.00883698], LUNA2_LOCKED[0.01595295], LUNC[1488.7670805], MATIC[786.0613], SAND[149.97834], SOL[16.2674255], UNI[15.197112], USD[0.69], XRP[382]		
04185798		MATH[0.993], TONCOIN[0.9666], UNI[0.05], USD[0.71], USDT[0.01374056]		
04185802		ADA-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX[0.00011], USD[0.39], USDT[918.93000000], XRP-PERP[0]		
04185834		BTC[0], CRO[0], TRX[0.00018], USDT[0]		
04185857	Contingent	AXS-PERP[0], FTT[2.60000000], FTT-PERP[0], LUNA2[0.00090445], LUNA2_LOCKED[0.00211039], LUNC[0], SOL[0], TRXHEDGE[0.00006505], USD[0.00], USDT[1557.98393260], VET-PERP[0]		
04185860		BRZ[64.27712198], BTC[0], ETH[0.00739905], LTC[2.17711118], MATIC[7.93703281], TRX[314.11866478], USD[11316.88], USDT[17.40809191]	Yes	MATIC[697327], TRX[262.581274]
04185861		BTC-PERP[0], USD[0.01], USDT-PERP[0]		
04185869		EUR[0.00]		
04185934		BTC[0.01759701], DOT[2.29581182], ETH[0.14471620], ETHW[0.14471620], FTT[9.17813467], SOL[0.45840477]		
04185937		TONCOIN[0.02], USD[0.13], USDT[0.00000001]	Yes	
04185956		USD[25.00]		
04185977		USD[25.00]		
04185981	Contingent, Disputed	EUR[0.00]		
04185995		USD[0.92]		
04186007		ETH[0.00094877], ETHW[0.00094877]		
04186008		ETH[0.05804446], ETHW[0.05732208], TRX[126976], USD[4.35], USDT[0.00089724], WRX[268.45399318]	Yes	
04186037		BNB[0], BTC[0.00049248]		
04186046		STETH[0.00001833], USD[0.00]		
04186047		BTC[0], HNT[0]		
04186063		NFT (324798283508401393/FTX EU - we are here! #281768)[1], NFT (482421601057533879/FTX EU - we are here! #212815)[1], NFT (488465433205991943/FTX EU - we are here! #212956)[1], USDT[0.62495]		
04186074		USD[25.00]		
04186087		USD[0.00]		
04186104	Contingent	ANC-PERP[0], BTC-PERP[0], CEL-0930[0], ETH[0.00905983], ETH-PERP[0], ETHW[0.00901066], FLOW-PERP[0], KSHIB-PERP[0], LUNA2[0.00896121], LUNA2_LOCKED[0.02090950], LUNC[1951.3236331], SOL-PERP[0], USD[73.03], USDT[0.00000001]		ETH[0.00897643]
04186107		USD[1.5140008]		
04186109		AVAX[5.9988], USDT[235369]		
04186114	Contingent	DOGE[1050], ETH[0.00100000], ETHW[0.72193382], LUNA2[1.71392600], LUNA2_LOCKED[3.99916067], LUNC[501210.9960742], NFT (302183220517265651/FTX EU - we are here! #243922)[1], NFT (349063911638453117/FTX EU - we are here! #243905)[1], NFT (417141742406202378/FTX EU - we are here! #243849)[1], SOL[1], USD[0.85], USDT[0.00006574], XRP[8]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04186116	Contingent, Disputed	USD[0.00]		
04186119		USD[25.00]		
04186134		ATOM-PERP[0], IMX-PERP[0], TONCOIN-PERP[0], USD[-0.03], USDT[0.03135611]		
04186135		USD[25.00]		
04186138		ETH[.00000001], USDT[0.38571236]		
04186145		BTC[0], ETH[0]		
04186152		USD[0.00], USDT[0]		
04186169		BTC[.00134547], BTC-MOVE-WK-0225[0], BVOL[.08388322], ETH[0.13325135], ETHW[0.13325135], SOL[.39726004], USD[574.48], USDT[0]		
04186190	Contingent	BTC[.0000924], ETH[.0678461], ETHW[.00093274], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0070407], TRX[343.79621], USD[0.04], USDT[115.75839295]	Yes	
04186193		TRX[.002333], USDT[0]		
04186203		ATLAS[8]		
04186209	Contingent	ALCX-PERP[0], APE-PERP[0], AVAX-PERP[0], DOT-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00520201], LUNA2_LOCKED[0.01213803], LUNC[1132.75], LUNC-PERP[0], SAND-PERP[0], SKL-PERP[0], TRX[.000777], USD[0.00], USDT[0]		
04186210		USD[0.00]		
04186211		USD[0.08], USDT[0]		
04186248		USD[0.01], USDT[1147.59639301]		
04186252		BTC[0.00950113], CRO[442.31189738], EUR[245.15], USD[2.87]	Yes	
04186253		BNB[.00000001]		
04186270		TRX[.000778], USDT[0.00000226]		
04186277	Contingent	1INCH-PERP[0], AVAX-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00643182], LUNA2_LOCKED[0.01500759], MER-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], SOL[0], SRN-PERP[0], TRX[635125.99779956], USD[-564.17], USDT[0], USTC-PERP[0], YFII-PERP[0]		
04186278		TRX[.011561], USD[0.00], USDT[0.00157596]		
04186285		USD[0.00], USDT[249.10097217]		
04186287		TONCOIN[33.4698]		
04186288		BTC[.00279715], ETH[.08597112], ETHW[.08597112], EUR[0.00]		
04186299	Contingent	LUNA2[4.59145962], LUNA2_LOCKED[10.71340579], LUNC[999800], USD[0.16], USDT[0.00737694]		
04186316		USD[0.01]	Yes	
04186326		BTC[0.00009653], BTC-PERP[0], SOL[.009935], USD[0.01], USDT[0.43655618]		
04186357		USDT[0.00013066]		
04186359		USD[0.00]		
04186360		USD[25.00]		
04186378		ETH[0], TRX[.000778], USD[0.00]		
04186395		ETH[0], SOL[0]		
04186396		NFT (315883611613818318/FTX EU - we are here! #160744)[1], NFT (369054669071780861/Netherlands Ticket Stub #1668)[1], NFT (374347182419823028/FTX AU - we are here! #30679)[1], NFT (414530114461905224/FTX EU - we are here! #160871)[1], NFT (476777582334833295/FTX EU - we are here! #160834)[1], NFT (562828811977895230/The Hill by FTX #5956)[1], NFT (576412900821276498/FTX AU - we are here! #30665)[1]		
04186400	Contingent	LUNA2[3.17600710], LUNA2_LOCKED[7.41068325], USD[0.00], USDT[305.44552198], YFII-PERP[0]		
04186401		BTC[.00036911], ETH[.00568445], ETHW[.00568445], USD[0.00]		
04186434	Contingent	APE[28.0235072], AVAX[3.96875061], ETH[.0365934], ETHW[.0365934], LUNA2[0.00039835], LUNA2_LOCKED[0.00092948], LUNC[86.74156557], USD[0.51], WAVES-0325[0]		
04186439	Contingent	LUNA2[22.99890376], LUNA2_LOCKED[53.64010019], LUNC[5008059.71603726], USD[0.12]	Yes	
04186446		COPE[.00000001]		
04186462		BIT[1e+06], TONCOIN[32], USD[0.00], USDT[100.78232790]		
04186469		BCH[0], BNB[0], BTC[0], DOGE[0], TRX[0.00310900], USDT[0.27358670]		
04186471		USD[0.00], USDT[0]		
04186480		BNB[0.00000001], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
04186482		BF_POINT[400], USD[21.97]		
04186491		BTC[.13497942], ETH[2.74072459], ETHW[2.73936358]	Yes	
04186500	Contingent	FTT[780.19079494], GMT-PERP[0], NEAR-PERP[0], SRM[.70868131], SRM_LOCKED[94.93131321], USD[2.31], USDT[0.80213828], ZIL-PERP[0]		
04186516		CHF[1.00], FTT[.88981714], USD[0.00]		
04186524		TRX[.001001], USDT[0.70543391]		
04186535		BTC[0.00000174]		
04186568		TRX[.920726], USDT[1.23646482]		
04186577		NFT (294522627415171374/FTX Crypto Cup 2022 Key #8999)[1], NFT (377253734624401171/FTX AU - we are here! #20958)[1], NFT (443317639374627648/FTX EU - we are here! #137158)[1], NFT (509339190270977346/FTX EU - we are here! #136472)[1], NFT (563601028468870634/FTX EU - we are here! #136705)[1]		
04186584		USD[25.00]		
04186600		ATOM[0], DENT-PERP[0], DOGE[.92704672], DYDX-PERP[0], ETH-PERP[0], ETHW[.0001126], GMT-PERP[0], KNC[10.67618693], MATIC[0], NFT (562433540220708911/The Hill by FTX #18985)[1], SUSHI[0], SXP[0], TRX[63.80884262], USD[0.47], USDT[0], XLM-PERP[0]		
04186631		AURY[.00019905], BAR[10.97892026], BTC[.00236919], CITY[10.46730541], ETH[.1984941], ETHW[.1984941], GALFAN[40.26833564], GBP[0.36], INTER[21.00937616], PSG[9.933738], SOL[3.20227795], SRM[58.58861002], USD[89.00], XRP[369.47564092]		
04186632		USDT[15.30006643]		
04186633	Contingent	ARKK[1], ASD[916.10921411], ASDBULL[542100], AURY[3.00610534], BCHBULL[40500], BTC[0.06747402], BTC-PERP[.0143], BULL[.326], CLV[260.36177778], EOSBULL[1800000], ETCBULL[201], ETH[.000763], ETHBULL[.006], ETHW[1.330763], FTT[10], GST[67.81000237], HMT[92.36510645], HTBULL[16.4], LTCBULL[7520], LUNA2[0.35322001], LUNA2_LOCKED[0.82418002], LUNC-PERP[0], MATIC[.00000001], MCB[2.84785125], TONCOIN[10], TRX[.001554], TRXBULL[100], USD[-217.14], USDT[0.68912425], USTC[50], XRPBULL[87400], ZECBULL[29401.94252555]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04186689		SOL[.16246525], USD[0.00]		
04186704		USD[T0.00017761]		
04186744		DOGE[867.74501601], USD[0.08], USD[T0]		
04186746		ETH[0], ETH-PERP[0], GBP[22.75], USD[-15.83], USD[T0.00257936]		
04186755	Contingent	AVAX[0], ETH[0], GST[.01010198], LUNA2[0], LUNA2_LOCKED[0.45221715], MATIC[0], SOL[0.37439950], USD[0.00], USD[T0]		
04186768		USD[T12.348]		
04186802		USD[0.00], USD[T0]		
04186807		TRX[2.885507], USD[T0.06150636]		
04186812		USD[2.08], XRP[.364411]		
04186821		MATICBULL[2653], USD[0.03]		
04186827		ADA-PERP[0], BEAR[910], BTC[.0184], BTC-PERP[0], ETH[.603], ETH-PERP[0], FTM-PERP[0], FTT[0], USD[150.83]		
04186832		BNB[0], MATIC[0]		
04186851		AKRO[1], BAO[10], BNB[0], BTC[0], DENT[1], ETH[0.00000043], KIN[19], LTC[0], TRX[.00074211], UBXT[3.00255231], USD[0.00], USD[T0.00000012]	Yes	
04186856		USD[T0.00002362]		
04186881	Contingent	BTC[0.00006343], LUNA2[0.17207525], LUNA2_LOCKED[0.40150893], LUNC[37469.75], SOL[31.75543645], USD[-21.48], USD[T22.10591099]		
04186892		LTC[0]		
04186908		USD[T0.00003570]		
04186911		USD[25.00], USD[T10]		
04186923		TONCOIN[.07]		
04186925		USD[25.00]		
04186929		BTC[0], EUR[0.00]	Yes	
04186933		XRP[10.388987]		
04186934		EUR[0.00]		
04186941		FTM[0]		
04186961		USD[0.00], USTC-PERP[0]		
04186970	Contingent	BTC[.0001], BTC-PERP[-0.0128], DOGEBULL[.77], ETH-PERP[0], LUNA2[2.33199306], LUNA2_LOCKED[5.44131715], TRX[.000041], USD[314.04], USD[T0.00165388]		
04186977	Contingent	CTX[0], ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0047779], NFT (348445796043337196/FTX AU - we are here! #39259)[1], NFT (463383202258131493/FTX AU - we are here! #39294)[1], USD[81.64]		
04186988		SOL[.00000001], USD[T0.00000878]		
04186990		NFT (298615631622829080/MF1 X Artists #43)[1], NFT (320540186117071053/France Ticket Stub #1875)[1], NFT (324955817393294063/Mexico Ticket Stub #810)[1], NFT (327973147540203450/FTX AU - we are here! #389)[1], NFT (337684753896774906/FTX AU - we are here! #29841)[1], NFT (340922567153760787/FTX EU - we are here! #57367)[1], NFT (377299135418198938/FTX EU - we are here! #57909)[1], NFT (409078646373735326/The Hill by FTX #5982)[1], NFT (417692623845754122/FTX AU - we are here! #392)[1], NFT (419397673632576278/Netherlands Ticket Stub #1103)[1], NFT (419850751836362918/Singapore Ticket Stub #1114)[1], NFT (421636089905803663/Monza Ticket Stub #373)[1], NFT (439491774406731776/Austin Ticket Stub #327)[1], NFT (440302242916125992/FTX Crypto Cup 2022 Key #494)[1], NFT (495727420214746321/Silverstone Ticket Stub #317)[1], NFT (520747472592132387/Austria Ticket Stub #547)[1], NFT (546213638343179528/Belgium Ticket Stub #597)[1], NFT (565793268185465610/FTX EU - we are here! #57827)[1]	Yes	
04187011		BTC[.070327], ETH[.00000093], ETHW[.00000092], EUR[0.39], LTC[2.10899599], STETH[1.32807697], TRX[1]	Yes	
04187029		SOL[.00000001], USD[T0.00017625]		
04187044		ADA-PERP[0], ATOM-PERP[0], BTC[.02191679], BTC-PERP[0], CHF[0.01], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTA-PERP[0], TONCOIN-PERP[0], TRX[.000028], TRX-0325[0], TRX-PERP[0], USD[0.00], USD[T0.00000333], XRP-PERP[0]		
04187062		BAO[1], BTC[0.03257504], ETHW[.39246969], EUR[0.00], SOL[.00000001]		
04187065	Contingent	FTT[0.01255216], LUNA2[0.07142332], LUNA2_LOCKED[0.16665443], LUNC[15552.58], USD[0.00], USD[T0]		
04187073		APE[0], AXS[0], BTC[0], GMT[0], GOG[0], TRX[0], USD[0.00], USD[T0]		
04187093		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], MANA-PERP[0], MOB-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.22], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04187094		USD[T49]		
04187123		BTC[0], BTC-PERP[0], ETHW[0], TRUMP2024[0], USD[0.00], USD[T0.00019000]		
04187150		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
04187152		EUR[0.00], MATIC[.59394477], SXP[1], USD[0.00], USD[T9764.92840597]	Yes	
04187156		USD[T.116553]		
04187204		NFT (302810592602234172/FTX Crypto Cup 2022 Key #10859)[1], USD[0.00], USD[T0]		
04187205		BTC[0.00000804], NFT (403925114240746446/FTX AU - we are here! #22134)[1], TRX[.021459], USD[0.00], USD[T0.00003109]		
04187209		BTC-PERP[.0002], USD[2.30]		
04187226		BNB[0], BTC-PERP[0], EUR[0.00], USD[0.00]		
04187232		USD[0.01]		
04187278		USD[0.00], USD[T0]		
04187285		BNB[0], BTC[0], MANA[0], USD[0.00], USD[T0]		
04187293	Contingent	BTC[.00419916], DOGE[118.9762], ETH[.0609884], ETHW[.0609884], LUNA2[0.08379801], LUNA2_LOCKED[0.19552870], LUNC[.269946], SHIB[299940], SOL[.339932], USD[2.27]		
04187326		BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], XAUT-PERP[0]		
04187328		NFT (450785360061400198/FTX AU - we are here! #52093)[1], NFT (493574093084103344/FTX AU - we are here! #52108)[1], USD[0.00]		
04187342	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.05000079], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25], GMT-PERP[0], GST-PERP[0], LUNA2_LOCKED[32.89733791], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0]	Yes	
04187344		TRX[.000051], USD[0.00], USD[T0]		
04187348		AKRO[1], BAO[2], BTC[.01341514], DENT[1], ETH[.00000019], ETHW[.02051774], EUR[124.41], KIN[1], RSR[1], UBXT[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04187364		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[25478.05008910]		
04187365		SOL[3.53181059], USD[0.00]		
04187371		USD[25.00]		
04187376		USD[.7]		
04187377		BTC[0], ETH[0], NFT (343124554776199856/FTX EU - we are here! #32514)[1], NFT (438990227582100647/FTX EU - we are here! #32779)[1], NFT (441075797113664839/FTX AU - we are here! #44628)[1], NFT (478523737525183674/The Hill by FTX #37784)[1], NFT (511986762200966975/FTX Crypto Cup 2022 Key #15057)[1], NFT (570873326924401376/FTX AU - we are here! #44604)[1], NFT (576192375376823382/FTX EU - we are here! #32863)[1], USD[0.02], USDT[0.00009526]	Yes	
04187396		BAO[1], EUR[0.62], USD[0.00], USDT[0]		
04187402		CONV[9], USD[0.01]		
04187408		ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[5.00], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], INJ-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USDI[51.42], USDT[158.71487349], ZRX-PERP[0]		
04187444		USD[0.01]		
04187452		TRX[5]	Yes	
04187495		NFT (455748017693622257/The Hill by FTX #26765)[1], USD[0.14]		
04187502		ETH[.08822275], ETHW[.08822275], TRX[.000821], UNI[.025852], USD[17008.82], USDT[4325.15758861]		
04187503		NFT (353976104791688911/The Hill by FTX #44217)[1], NFT (446376084884533777/FTX Crypto Cup 2022 Key #20700)[1], USD[25.00]		
04187513		TONCOIN[.02]		
04187514		DOGE[36320.09123491], HOLY[1.00040185], NFT (467639507530320055/FTX AU - we are here! #4439)[1], NFT (561641372741445327/FTX AU - we are here! #4402)[1], TRX[.000017], UBXT[1], USDI[0.00], USDT[3996.50229857]	Yes	
04187529		ETH-PERP[0], USD[-6.00], USDT[12.20011142]		
04187545		USDT[.1]		
04187554		KIN[1], USD[0.00], USDT[0]	Yes	
04187561	Contingent	AVAX[.000000001], BADGER[0], ETH[0], LUNA2[0.00000776], LUNA2_LOCKED[0.00001810], LUNC[1.69], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], TRX[.800801], USD[0.00], USDT[0.00000059]		
04187567	Contingent, Disputed	SOL[.45], USDT[0.00000084]		
04187575		0		
04187605		1INCH-PERP[0], BNB[.00007267], BRZ-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], STEP-PERP[0], USDI[0.01], USDT[.00000001], WAVES-PERP[0]		
04187613		ADA-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], SXP-0624[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
04187614		NFT (315900853639147320/FTX EU - we are here! #15608)[1], NFT (376936158268604217/FTX EU - we are here! #15875)[1], NFT (432420993584427031/FTX EU - we are here! #15735)[1], TRX[0], USDI[0.00], USDT[0]		
04187619		NFT (330129070865964210/FTX EU - we are here! #245806)[1], NFT (418200306912699319/FTX EU - we are here! #245834)[1], NFT (46854625689980902/FTX EU - we are here! #245819)[1], USDT[204.19288186]		USDT[200.035794]
04187640		USD[0.01]		
04187649	Contingent	ADA-PERP[0], ANC-PERP[0], AVAX[.00000001], AVAX-PERP[0], CAKE-PERP[0], FTM-PERP[0], FTT[0.0000435], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00500000], LUNC-PERP[0], TRX[0.022331], USDI[0.00], USDT[0.00000001], USTC[0], WAVES-PERP[0]		
04187650	Contingent	BTC[.0000912], DOT[2], LUNA2[0.00576508], LUNA2_LOCKED[0.01345185], USTC[.816075]		
04187669		ETH[.06502608], ETHW[.06421837]	Yes	
04187673		BTC[0], ETH[0], TONCOIN[132.82]	Yes	
04187678		USD[25.00]		
04187685		EUR[0.38]		
04187694	Contingent	AKRO[1], BAO[3], ETHW[.06539648], EUR[0.00], KIN[4], LUNA2[0.14791731], LUNA2_LOCKED[0.34503014], LUNC[1.76173185], STETH[0], UBXT[1], USD[0.00]	Yes	
04187701	Contingent	ETH[1.7422563], ETHW[1.74225629], LUNA2[0.73407882], LUNA2_LOCKED[1.71285059], LUNC[159847.21], USD[16.79]		
04187713		BTC[0], ETH[3.46921207], ETHW[3.46921207], USD[2466.82]		
04187726		AVAX[.3], BTC[.0012], ETH[.017], ETHW[.017], FTT[.8], GALA[70], MANA[10], MATIC[20], SHIB[1700000], SOL[.52], USD[4.86], WAVES[1.5], XRP[53]		
04187733	Contingent	LUNA2[2.88898482], LUNA2_LOCKED[6.74096459], LUNC[629082.528326], USD[0.20]		
04187745		ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTT[1.7], GMT-PERP[0], GST-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[.00207768], SOL-0624[0], SOL-PERP[0], TRX-PERP[0], USDI[394.62]		
04187797		AVAX[.199962], NFT (406322705791962140/FTX EU - we are here! #110173)[1], NFT (406551269441454889/FTX EU - we are here! #110018)[1], NFT (495401541569239235/FTX AU - we are here! #18503)[1], NFT (534458251608315927/FTX EU - we are here! #109814)[1], USDT[2.131]		
04187811		USD[25.00]		
04187812		USD[25.00]		
04187828		LTC[0.00000001], TONCOIN[.00000004], USD[0.00], USDT[0]		
04187835		USD[7.26], USDT[.002]		
04187836	Contingent, Disputed	USD[0.00]		
04187864		TONCOIN[.081], TRX[.000777], USD[0.03]		
04187870		BNT[73.9852], USD[0.29], USDT[0]		
04187875		LRC[24387], SOL[.00746157], USD[0.38]		
04187882		BTC[0], BTC-PERP[0], ETH[.00000001], FTT[0.02567442], TRX[.000058], USD[0.00], USDT[0]		
04187883		TONCOIN[.09], USD[0.00]		
04187884		AAVE-PERP[0], ADA-PERP[34], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USDI[-3.19], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04187887		BTC[.00002671], SHIB[75329.56685499], USD[0.00]		
04187888		ETH[.0000084], ETHW[.55200202], EUR[2.47]	Yes	
04187890		NFT (310357417431497220/FTX EU - we are here! #152043)[1], NFT (49568080868833919/FTX EU - we are here! #151864)[1], NFT (571521841653694734/FTX EU - we are here! #151974)[1]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04187899		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.420006], USD[482.32], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
04187906		EUR[0.00], SHIB[0], TRX[0], USD[0.00], USD[T[27.00000001], XRP[1323.91933104]		
04187910		TRX[165.000909]		
04187917		BTC-PERP[0], USD[1.09], USD[T[20.00000001]		
04187944		BTC[.00008803], EUR[2.52]		
04187945		CONV[18469.25597709], USD[0.00], USD[T[0]		
04187956		USD[T[6.97193009]	Yes	
04187959		EUR[0.00], GBP[0.00], USD[0.00]	Yes	
04187964		TRX[.000002], USD[T[5021.5651298]	Yes	
04187968		AMPL[0], AMPL-PERP[0], BTC-0624[0], BTC-PERP[0], DAWN-PERP[0], MCB-PERP[0], SECO-PERP[0], USD[0.01], USD[T[0]		
04187972		BNB[0], HT[0], MATIC[0.00000001], SOL[0], USD[0.00], USD[T[0.00000003]		
04187983		SOL[0.01105896]		
04187985		ETHE[56.23025975], USD[0.00]	Yes	
04187989		NFT (356359617561382358/FTX EU - we are here! #281350)[1], NFT (573979733396403783/FTX EU - we are here! #281346)[1]		
04187990	Contingent	BTC[0], FTT[76.0905], LINK[.041005], LUNA2[1.80460420], LUNA2_LOCKED[4.21074313], TRX[.010215], USD[5237.75], USD[T[0]		
04187996		USD[0.00]		
04188003	Contingent	BTC[.0.00000001], ETH[0], KIN[1], LUNA2[0.91272271], LUNA2_LOCKED[2.12968634], LUNC[.0035444], USD[0.01], USD[T[0.00115022]		
04188004		TONCOIN[.00000001], TRX[0], USD[0.03]		
04188005		ATOM[5], AVAX[2], DOT[10], FTM[100], SOL[1.8], USD[7.03], XRP[200]		
04188023		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1221.98]		
04188036		USD[0.18]		
04188038		NFT (306443193659325606/FTX Crypto Cup 2022 Key #21390)[1], NFT (327052244102633916/Monaco Ticket Stub #1149)[1], NFT (336503143021846592/The Hill by FTX #2518)[1], USD[T[1975.08831778]	Yes	
04188047		EUR[0.00], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
04188048		EUR[20.00], GALA-PERP[0], USD[-0.06]		
04188049	Contingent	BTC[0.00639878], LUNA2[6.68034844], LUNA2_LOCKED[15.58747971], LUNC[21.52], SOL[8.4589094], USD[2.18]		
04188063		BAO[1], ETHW[.00652023], KIN[1], TRX[1], USD[0.40], USD[T[0]		
04188069		USD[T[1.01136097]		
04188071		ATLAS[1.8], COPE[.00000001]		
04188096		TONCOIN[0], USD[0.00]		
04188105		ATLAS[1.8], COPE[.00000001]		
04188111		0		
04188116	Contingent	LUNA2[0.00001409], LUNA2_LOCKED[0.00003289], LUNC[3.07], NFT (312021214296258117/FTX EU - we are here! #159350)[1], NFT (375446186565963203/FTX AU - we are here! #60930)[1], NFT (433618351070793739/FTX EU - we are here! #159261)[1], NFT (477412344236521363/FTX EU - we are here! #159458)[1], TONCOIN[.9998], TSLA[5.49986053], USD[1229.62], USD[T[0]	Yes	
04188117		BTC[.00019471], DOGE-PERP[0], LTC[.001], LTC-PERP[0], SHIB-PERP[0], USD[0.15], XRP-PERP[0]		
04188122		TONCOIN[.08], USD[0.01]		
04188129		USD[T[0]	Yes	
04188130		ATOM[0], BNB[0], FTT[0], HT[0], MATIC[0], SOL[.00000001], TRX[0], USD[T[0]		
04188143		BTC[0.00250176], USD[22.12]		
04188153		USD[0.18]		
04188162		BEAR[959.4500169], BTC-PERP[0], CEL-PERP[0], ETH[.1276545], ETH-PERP[0], GMT-PERP[0], TRX[.000001], USD[103.00], USD[T[0.06390248]		
04188164		ATLAS[1.8], COPE[.00000001]		
04188190		SOL[0.00022918]		
04188195		USD[T[0.00001174]		
04188196		EUR[0.00], USD[T[0]		
04188205		SHIB[1099788.48499947], SLP[513.43426424], USD[0.00]		
04188211		ATLAS[1.8], COPE[.00000001]		
04188215		TONCOIN[.09], USD[0.00]		
04188224		LTC[.00000001]		
04188233		BAO[357285.36272681], USD[T[0]		
04188241		ATLAS[1.8], COPE[.00000001]		
04188247	Contingent, Disputed	EUR[2.09], FTT[0.00021934], USD[0.01]		
04188252		USD[T[.000012]		
04188272	Contingent	BTC[.00004995], ETH[.0007198], ETHW[.0007198], LUNA2[0.04712329], LUNA2_LOCKED[0.10995436], LUNC[10261.19735], USD[T[0.29672587]		
04188282		ATLAS[1.8], COPE[.00000001]		
04188285		AKRO[1], BAO[2], KIN[4], NFT (335369678053493528/FTX EU - we are here! #139554)[1], NFT (373423652834551390/FTX EU - we are here! #139788)[1], NFT (561179527416855198/The Hill by FTX #16200)[1], NFT (562626417925277818/FTX EU - we are here! #139633)[1], USD[0.00], USD[T[0]		
04188287		USD[0.00], USD[T[.5061157]		
04188292		USD[30.00]		
04188310		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04188324		ATLAS[1.8], COPE[.00000001]		
04188349		BNB[.1899753], NEAR[1.9], TONCOIN[80.7], TRX[.000777], USD[0.03], USDT[0.11545601]		
04188370		BAO[2], DENT[1], ETH[0], KIN[2], STG[0], TRX[.000007]		
04188388		DOGE[1722], DOGE-PERP[0], USD[0.01]		
04188444	Contingent, Disputed	USD[25.00]		
04188461		ATLAS[1.8], COPE[.00000001]		
04188487		EUR[0.25], USD[0.00]	Yes	
04188507		AMC-0624[0], APE-PERP[0], DOGE-0624[0], GME-0624[0], GMT-PERP[0], MSTR-0624[0], RUNE-PERP[0], SHIB-PERP[0], TRX[.000777], USD[0.00], USDT[0]		
04188510		ATLAS[1.8], COPE[.00000001]		
04188516		EUR[0.00], TRX[.000777], USDT[0.48786850]		
04188525		BTC[0.16173811], ETH[1.2920736], EUR[0.00], FTT[0.08770034], KIN[1], MANA[.05981219], MATIC[41.9916], SOL[.0054167], USD[0.79]	Yes	
04188540		ATLAS[1.8], COPE[.00000001]		
04188541	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00298], POLIS[0], USD[0.03]		
04188566		USDT[0]		
04188569		ATLAS[3.6], COPE[.00000001]		
04188571		BTC[0.00000015], FTT[0.24278191], SOL[.00000001], TRX[.001559], USD[0.00], USDT[0.00069968]		
04188587	Contingent	1INCH[12.27756411], AAVE[.46986092], AKRO[15], ALGO[26.67945282], APE[8.04283335], ATLAS[1702.71838496], ATOM[7.26436022], AUDIO[86.81483011], AVAX[6.43336343], AXS[4.40613901], BAO[109], BAT[28.55279959], BNB[.0000004], BTC[0.01307035], CHZ[114.79454554], CRO[8.60868754], DENT[16], DOT[10.1962166], DYDX[7.17335466], ENJ[85.07328068], ENS[.61877994], ETH[.00000187], ETHW[.35336902], EUR[0.00], FTM[298.48837229], FTT[1.0000183], GALA[1833.09175022], GODS[27.71309975], GOG[222.93196232], GR7[623.60338798], HNT[14.28718421], IMX[103.51946789], INDI[137.71045713], JOE[190.48845727], KIN[110], LINK[7.09336901], LUNA2[0.09194698], LUNA2_LOCKED[0.21454296], LUNC[52.03711154], MANA[68.61498397], MATIC[103.46610599], MBS[211.92995234], REEF[1487.02838861], RUNE[48.02703147], SAND[43.75849873], SOL[0.92217411], SPELL[18859.24925216], SUSHI[3.53193627], TRU[40.58290819], TRX[18.69029812], UBXT[10], USD[0.83], USDT[0.00003589], YGG[14.86103989]	Yes	
04188608		ATLAS[1.8], COPE[.00000001]		
04188612		EUR[5.00]		
04188617		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.01], USDT[0.00000001], WAVES-PERP[0]		
04188618		USD[99.49]		
04188625		AAVE[.61663858], ALGO[344.83157432], ATLAS[9267.33440781], ATOM[3.6263662], AVAX[6.20064638], BNB[.63737492], BTC[.02432725], CRO[955.52878613], DOT[4.21953732], ENJ[230.03902109], ENS[1.88801595], ETH[.45040847], ETHW[.16454645], EUR[17.44], FTM[157.03430576], FTT[31.69433642], GALA[2572.94256732], HNT[10.06387118], HT[12.06490949], LINK[9.08959813], LTC[.9607303], MATIC[42.45993963], MSOL[2.16205485], NEAR[14.41687887], NEXO[730.44604084], PAXG[.05116535], SOL[4.14969944], STETH[0.36575026], USD[313.16], USDT[.00369951], XRP[257.67243638]		
04188626		AAVE-1230[0], ADA-PERP[0], BTC[0.00221473], BTC-PERP[0], EGLD-PERP[0], ETH-0624[0], EUR[0.00], FTT-PERP[0], LDO-PERP[0], MATIC[15.14865876], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[802.69], USDT[0.00000001]		
04188635		USDT[0]		
04188647		ATLAS[1.8], COPE[.00000001]		
04188649		ETH[0.00189447], ETHW[0.00189447]		
04188676		ATLAS[1.8], COPE[.00000001]		
04188699		USD[25.00]		
04188720		ATLAS[1.8], COPE[.00000001]		
04188731		ETH[0], SOL[0.00000001], TRX[0]		
04188749		ATLAS[2658.72343641], USDT[0]		
04188758		BTC[0], ETH[.00225274], ETH-0930[0], ETHW[0.00152712], SOL[.0998], TONCOIN[.02], TRX[.000777], USD[1.74], USDT[0.55561887]		
04188765		BTC[0.00002542]		
04188784		AAVE-PERP[0], APE[.09030564], AUDIO-PERP[0], AVAX[.06851447], BNB[0], BOBA[0], BTC[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], COMP-0930[0], CTX[0], CVX-PERP[0], DEFI-PERP[0], DYDX[0], ENJ[.75839511], ETH[0], ETH-PERP[0], EUR[0.00], FIDA[0], GMT[0], INDI[0], JASMY-PERP[0], KNC[0], LOOKS[0], LTC[0], LUNC[0], LUNC-PERP[0], PROM-PERP[0], RAMP[0], RNDR[0], RUNE[0], SHIB-PERP[0], SRM-PERP[0], STMX[0], STORJ[0], TLM-PERP[0], TONCOIN[0], TRX[0], TRX-PERP[0], UME[0], USD[0.01], USDT[0], USDT-PERP[0], VGX[0], WAVES[0.37557040], WAVES-PERP[0], XRP[0], YFI-PERP[0]		
04188794		FTT[0], USDT[0]		
04188802		AAVE[.0000196], AKRO[1], BAO[3], ETH[0.42899676], ETHW[0.42881644], KIN[2], STEP[3215.64905691], TRX[1], UBXT[1], USD[0.00], USDT[0.00000135]	Yes	
04188811		ETH[0]		
04188819	Contingent	BTC-PERP[0], LUNA2[0.00597506], LUNA2_LOCKED[0.01394182], USD[32.28], USTC[.8458], USTC-PERP[0]		
04188828		TRX[.000977]		
04188830		COPE[.00000001]		
04188842		BTC-PERP[0], CLV-PERP[0], EUR[0.00], USD[0.00], USDT[0.00000001]	Yes	
04188861		USD[-1.51], USDT[1.80662659], VET-PERP[0]		
04188871		USD[25.00]		
04188884		USD[0.00]		
04188886	Contingent	LUNA2[0.00002061], LUNA2_LOCKED[0.00004811], LUNC[4.49], NFT (537310029503314988/The Hill by FTX #25312)[1], TONCOIN[7.7], USD[0.00], USDT[0]		
04188931		BTC[0], SOL[158.37957659], USD[0.15]		
04188963		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
04188975		USDT[110.423819]		
04188985		BTC[0], GBP[0.00], USD[0.40], USDT[2.74314728]		
04188992		BNB[.559888], DOGE[3396.406], DOT[9.998], ETH[.2819604], ETHW[.2819604], FTM[99.98], FTT[1.4997], MATIC[109.988], RUNE[166.2], SHIB[8199160], SOL[7.118976], SPELL[900], SUSHI[60.5], TRX[32.9934], USD[0.02], XRP[345.9596]		
04189027		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04189040		ATOM-PERP[0], AVAX[13.49885392], BTC-PERP[0], DOT[49.69478754], FTM[787.8794203], FTT[7.69902321], GLMR-PERP[0], HNT-PERP[0], MATIC[385.903423], SOL[5.46932546], USD[512.73], USDT[0], XRP[978.866183]		
04189051		USD[0.00], USDT[0]		
04189068		BTC[,0169973], ETH[,05299046], ETHW[,05299046], SOL[1.5697174], USD[1.44]		
04189085		USD[25.00]		
04189098		ATOM-PERP[0], BTC[0], USD[1.12], USDT[2.85482223]		
04189103		BRZ[143.49471177], USD[0.12]		
04189153	Contingent	AAVE[,0000075], BTC[0], CREAM[,0000438], DOT[,0000035], ETH[,01000087], ETHW[,01000087], FTT[0.10126391], KNC[,000007], LTC[,0000067], LUNA2[,0.00000257], LUNA2_LOCKED[0.00000601], LUNC[,0000083], SOL[,0000745], TRX[0], USDT[0.00865183], XRP[0]		
04189171		APE[0], AXS[0], BNB[0], BTC[0], DOGE[0], DOT[0], GMT[0], LUNC[0], MATIC[0], ROSE-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
04189180		NFT (330410042327540126/FTX EU - we are here! #204780)[1], NFT (48932653397767931/FTX EU - we are here! #204568)[1], NFT (569498731709124633/FTX EU - we are here! #204640)[1], USD[0.00]		
04189197		BTC[,00729978], SOL[,55], USD[0.16]		
04189199		EUR[0.00]		
04189217		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], SWEAT[79.984], USD[9.10], USDT[14.27000001], XTZ-PERP[0]		
04189239		TONCOIN[50.35612176], USDT[0]		
04189249		SOL[,00598488], USD[0.00], USDT[0]		
04189275		BTC[,00528762]		
04189279		USD[0.00], USDT[0]		
04189284		TONCOIN[4.2]		
04189291		USD[0.00], USDT[0]		
04189300		CHF[0.00], DAI[0], ETH[0], USD[4.10]		
04189310		BNB[,00239275], BTC[0]		
04189311		USD[0.00]		
04189313		EUR[0.01], USD[1.15]		
04189316	Contingent, Disputed	BTC[,00019796], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-0.12]		
04189337		TONCOIN[,09], USD[0.00]		
04189341		USDT[,2]		
04189344		ALCX[0], BCH[,02342426], BNB[0], BTC[,00018123], ETH[,00004282], ETHW[,00003009], EUR[2.01], KIN[1], USD[0.00], USDT[0]		
04189351		BTC-PERP[0], ETH-PERP[0], KNC-PERP[0], SCRT-PERP[0], USD[8.18]		
04189372		BAO[1.62253806], BTC[0], KIN[1], TRX[,000008], USDT[0]	Yes	
04189408		SOS[9981592.2703107], TRX[,000001]		
04189416		LTC[,23276155], TRX[,00521], USDT[0.00000048]		
04189442		ATLAS[1.8], COPE[,00000001]		
04189452		BTC[0], USDT[0]		
04189464		BTC[0.47703471], CHF[0.00], ETH[1.54718131], ETHW[1.54718131], EUR[1043.83]		
04189488		ATLAS[1.8], COPE[,00000001]		
04189502		NFT (306750379367005036/FTX Crypto Cup 2022 Key #15308)[1], NFT (335288832798093958/FTX EU - we are here! #176308)[1], NFT (458893269625858308/FTX EU - we are here! #176240)[1], NFT (553091237009364376/FTX EU - we are here! #176365)[1]		
04189509		BNB[0], NFT (467401623056028722/FTX EU - we are here! #225194)[1], SOL[0], TRX[,000777]		
04189521		NFT (389527900857516572/The Hill by FTX #22156)[1], USD[0.00]		
04189529		ATLAS[1.8], COPE[,00000001]		
04189539		USD[25.00]		
04189558		USDT[,2]		
04189561		ATLAS[1.8], COPE[,00000001]		
04189584		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS- PERP[0], GMT-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[- 0.07], USDT[,77], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04189588		USDT[,05372941]	Yes	
04189596		BTC[0], TONCOIN[7.8], USDT[0.00001255]		
04189612		ATLAS[1.8], COPE[,00000001]		
04189626		NFT (479097128431820400/The Hill by FTX #14644)[1], USD[0.24]		
04189636		BNB[,08309146], BTC[,01111168], ETH[,0584638], ETHW[,0584638], FTT[2.27956336], SHIB[5673362.03844142], SOL[1.3322864], USD[0.02], XRP[240.70737243]		
04189645		AKRO[1], DOGE[,03237541], FTT[,6767834], KIN[1], STG[11.66631005]	Yes	
04189653		ATLAS[1.8], COPE[,00000001]		
04189690		ATLAS[1.8], COPE[,00000001]		
04189701		CHZ[115.35308157], USD[0.00]		
04189720		USD[0.00], USDT[0]		
04189730		BNB[,22], DOT[6.8], GST[34.4], KNC[30.4], USD[7.98]		
04189731		ATLAS[1.8], COPE[,00000001]		
04189767		ATLAS[1.8], COPE[,00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04189809		ATLAS[1.8], COPE[.00000001]		
04189813		BF_POINT[300], USD[59.96]		
04189839		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MTL-PERP[0], OP-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[14.76], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04189849		USD[0.00000005]		
04189874	Contingent	FTT[0], LUNA2[0], LUNA2_LOCKED[0.60208065], USD[0.00], USD[0.00731131]		
04189945		CHF[0.00], SHIB[44612034.12725001], USD[0.00]	Yes	
04189961		NFT (336112454802685814/FTX EU - we are here! #145845)[1], NFT (538394859633699642/FTX EU - we are here! #145704)[1], NFT (553237010346673676/FTX EU - we are here! #145783)[1], USD[25.00]		
04189962		USD[0.00], USD[27.5901193]		
04189969		GBP[0.50], USD[0.00], USD[0]		
04189992	Contingent	ATOM[7], AVAX[6], BTC[0.25556052], CRO[1350], DOT[29.994471], ETH[3.07725213], ETHW[3.07725213], EUR[0.00], FTM[199.96314], FTT[.096618], LUNA2[4.34911931], LUNA2_LOCKED[10.14794507], LUNC[703.77848], MATIC[917.90785], RUNE[186.78400276], SAND[100], SOL[48.81542567], SUSHI[200], UNI[22], USD[1.54], USD[0.77732440], XRP[400]		
04190004		BTC[.00070874]	Yes	
04190019		USD[0.00]		
04190051		NFT (342582822377629190/FTX EU - we are here! #27591)[1], NFT (376086683295530555/FTX EU - we are here! #27501)[1], NFT (505590506212574377/FTX EU - we are here! #27314)[1], USD[.01]		
04190054		NFT (321964183782137851/FTX EU - we are here! #117338)[1], NFT (446655418912211368/FTX EU - we are here! #117568)[1], NFT (502450291416174903/FTX EU - we are here! #117461)[1]		
04190109		USD[0.00], USD[100.70000000]		
04190117		BTC[0], USD[0]		
04190146		AKRO[1], USD[0.00827603]	Yes	
04190166		BRZ[.8846133], BTC[.0178973], TRX[.176625], USD[2.75]		
04190205		NEAR-PERP[0], USD[0.00], USD[0], XRP[1.23566534]		
04190225		BNB[.00000001], SHIB[50236.32352941], USD[0.00], USD[0]		
04190257	Contingent	LUNA2[0.09513896], LUNA2_LOCKED[0.22199091], USD[0.00], USD[0]		
04190274		USD[25.00]		
04190276		AKRO[1], BAO[1], BTC[.00082862], ETH[.01152481], ETHW[.01138543], EUR[0.00], KIN[4], SOL[.04444801]	Yes	
04190314		BTC[.05448739], BTC-PERP[0], CAKE-PERP[0], EUR[83.66], FIDA-PERP[0], USD[0.00]		
04190343		EUR[0.00]		
04190366		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.00152539], FTT-PERP[0], TONCOIN-PERP[0], USD[74.04], USD[325.96931613]		
04190367		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.01], USD[138.44]		
04190376		NFT (408202849263471672/FTX EU - we are here! #155217)[1], NFT (419519049981618695/FTX EU - we are here! #158990)[1], NFT (457552953983795104/FTX EU - we are here! #159167)[1]		
04190377		ATLAS[2989.534], TONCOIN[.2], UMEE[310], USD[80.32], USD[0]		
04190379		USD[25.00]		
04190393		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[66.295934], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[51.55], USD[0.00000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
04190395		LTC[0], ZRX[0]		
04190446		KIN[1], SRM[9.60849229], USD[3.75]	Yes	
04190460		USD[0.22], USD[.00669359]		
04190483		TRX[.000001], USD[0.00000028]		
04190487		ETH[0]		
04190528	Contingent	1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], GMT-PERP[0], KIN[0], KNC-PERP[0], LDO-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MATIC-PERP[0], SOL[.000000001], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[30.000016], UNI-PERP[0], USD[949.52], USD[0.00000001], XRP-PERP[0]		
04190543		USD[1.2257]		
04190563		BTC[0], EUR[3.52], USD[3.66]		
04190575		USD[0.00054155]		
04190579		EUR[0.00], USD[0.35]	Yes	
04190588		NFT (561369376667777099/The Hill by FTX #27639)[1]		
04190610		NFT (396461806515150109/FTX EU - we are here! #163317)[1], NFT (555855816167188383/FTX EU - we are here! #163210)[1], NFT (575083245753720974/FTX EU - we are here! #162879)[1], USD[0.00], USD[0]	Yes	
04190634		0		
04190635		USD[860.00]		
04190637		FTT[0.00077219], USD[0.19]		
04190651		USD[18.71]	Yes	
04190669		TRX[.002073], USD[0.00], USD[996.39570100]		
04190682		AGLD-PERP[0], ALCX-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SKL-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04190696		ETHW[.00011999], GST-PERP[0], SOL[.00516778], TRX[.000095], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04190709		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[74.64], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
04190725		BTC[.00022445], MANA[9.998], USD[0.49]		
04190729	Contingent, Disputed	AXS[0], BTC[0], BTC-PERP[0], EUR[0.00], FTT[0], KNC[0], LTC[0], MANA[0], PYP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], TOMO[0], TRYB[0], USD[0.00]	Yes	
04190733		USD[0.00]		
04190751		USD[0.01]		
04190759		DENT[1], USD[0.00]		
04190800	Contingent, Disputed	USD[25.00]		
04190808		BNB[0]		
04190836		ALPHA[3], ETH-PERP[0], USD[-0.20]		
04190845		ETH[0], SOL[0], TRX[.000777], USD[0.00], USDT[0]		
04190848		USD[T,.04062945]		
04190877		TONCOIN[.05]		
04190911		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0], ETH-PERP[0], FTM[0], FTT[26.02270911], FTT-PERP[0], GBP[0.00], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], USD[2.95], XLM-PERP[0], XRP[282225.08379183], XRP-PERP[0]		
04190926		LTC[0], USD[0.00]		
04190948		ETH[0], USD[0.00]		
04190963	Contingent	EUR[0.92], LUNA2[0], LUNA2_LOCKED[0.18131960], USD[0.05], USDT[1.82408026]		
04190968		CEL-PERP[0], TRX[.001722], USD[2.14], USDT[0]		
04191024	Contingent	FTT[7.16805673], LINK[0], LUNA2[0.20837794], LUNA2_LOCKED[0.48621519], USD[0.01], USDT[0.52134374]		
04191038		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[-0.00100016], BTC-PERP[0], DEFI-PERP[0], DOT[0.07949960], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.56185842], GLMR-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC[2.38655590], SOL[0.00000349], SOL-PERP[0], SUSHI-PERP[0], USDI[-2.04], USDT[18.13110524]		
04191047	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GST-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNA2[0.00805208], LUNA2_LOCKED[0.01878820], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PROM-PERP[0], SOL-PERP[0], USD[0.11], USTC-PERP[0], XRP-PERP[0]		
04191065		TONCOIN[136.8773019], TONCOIN-PERP[0], USD[0.25]		
04191070		NFT (374107282075922476/The Hill by FTX #21017)[1], NFT (418787850233471522/FTX Crypto Cup 2022 Key #9348)[1], NFT (456565129421021568/FTX EU - we are here! #200414)[1], NFT (517685893740817547/FTX EU - we are here! #200837)[1], NFT (528671017907679029/FTX AU - we are here! #60891)[1], NFT (546335434394819244/FTX EU - we are here! #200465)[1], SOS[176000000], USD[0.02], USDT[0.17175343]		
04191078		BTC[0]		
04191095	Contingent	APE[0.00033603], APT-PERP[0], AVAX[0], DOGEBEAR2021[.003976], ETH[0], ETH-PERP[0], IMX[.00000001], LUNA2[5.40506930], LUNA2_LOCKED[12.61182837], MATIC[0], SOL[.00048701], SOL-PERP[0], USD[-0.01], USDT[0]		
04191110		BAO[1], KIN[2], SOL[.35371144], TONCOIN[.00693144], USD[0.61]	Yes	
04191136		LTC[.00430367]		
04191150		USDT[0.13139596]		
04191152		USDT[5.991]		
04191157		GBP[95.01], KIN[1], UBXT[1], USDT[0]		
04191163		USD[300.00]		
04191167		BNB[.18943762], BTC[.0191009], BTC-PERP[0], ETH[.02835735], ETHW[.02800141], MANA[16.81159026], NFLX-0325[0], NVDA-0325[0], NVDA-0624[0], SOL-PERP[0], TSLA-0325[0], USD[0.00], USDT[0]	Yes	
04191187		EUR[0.00], USD[0.00], USDT[0]		
04191199		BTC[.00105068]		
04191210		AVAX[.00000001], AVAX-PERP[0], BTC[.0089], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.76], FTM[0], FTM-PERP[0], SOL[0], SOL-PERP[0], USD[18.67], USDT[0.00000052], VET-PERP[0]		
04191258		AKRO[1], BAO[2], DENT[1], GBP[0.00], KIN[2], SAND[96.03304853], SKL[1130.16407825], UBXT[2], USD[0.00]		
04191261		GARI[41.32930551], USD[0.00]	Yes	
04191269		USD[0.00], USDT[0]		
04191271		BTC[0], LTC[0], USD[0.00]		
04191273		USD[25.00]		
04191291		USD[25.00]		
04191311		USDT[0]		
04191314		EUR[0.00]		
04191319		SOL-PERP[0], USD[1.79], USDT[.67655778]		
04191330		GENE[.075], NFT (366097279426949497/FTX EU - we are here! #63773)[1], NFT (392011936490845005/FTX EU - we are here! #63687)[1], NFT (452102234407254727/FTX EU - we are here! #63906)[1], USD[0.00]		
04191346		BAO[2], ETH[.0000136], USD[0.00]		
04191378		USD[25.00]		
04191380		APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FXS-PERP[0], LRC-PERP[0], LTC-PERP[0], RVN-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XMR-PERP[0], XRP-PERP[0]		
04191382	Contingent	ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], LINA-PERP[0], LUNA2[2.06331323], LUNA2_LOCKED[4.81439753], LUNC[449290.8], MCB-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL[1.19696776], SOL-PERP[0], USD[24.53], USDT[0.00000038], WAVES-PERP[0], XMR-PERP[0]		
04191385		1INCH[.00258478], AAPL[0], AAVE[0], ALCX[0.00001739], ALGO[0.00006051], AMPL[0], ANCI[.01723738], APE[0], APT[0], ATOM[0], AVAX[0.00000474], BAO[16], BAT[0.00005136], BCH[.00000147], BITW[0], BNB[0.20721847], BTC[0], BTI[2061.8556701], CAD[0.00], CRO[0], DFL[.36136502], DOGE[0], DOT[0.00000602], DYDX[0], ENJ[0.00014933], ENS[0.00000836], ETH[0], ETHW[0], FIDA[.00374679], FTM[0.00875334], FTT[0], GBP[0.00], GMT[0], GMX[0.0000158], GODS[.00484662], GRT[.00338354], GST[.03549124], HNT[0.00030888], IMX[.00012584], JOE[.00569162], KIN[0], KNC[.00131685], LDO[38.38088484], LINK[8.008471], LRC[0.00034301], MANA[0], MATIC[.00050772], MKR[0], MYC[0.01970918], NEXO[0], PAXG[0], PERP[.00233635], QI[.11661909], RAY[.00037168], REN[.01401711], RNDR[0.00283384], RUNE[0], SAND[.00152092], SECO[.00040801], SHIB[0], SKL[0], SNX[.00080437], SOL[0.00000786], SQ[0], STETH[0], STORJ[.00289888], STSOL[.00004498], SUSHI[.00133455], TOMO[.00489625], TRU[.02285447], TRX[0.00692412], UNII[.00023536], USD[185.48], USDT[0.00000001], XPLA[.00200262], XRP[0], YFI[0.00000004], YFII[.00000039], YGG[.00246571]	Yes	
04191401		BTC[0.01018359], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04191408		USD[25.00]		
04191411		TRX[.000006], USD[0.00291924]		
04191415		ETH[0.26559301], ETHW[0.16418590], EUR[0.00], LINK[1.7], NEAR[15.62554762], RAY[59.86990654], SOL[1.55163012], USD[0.00], USD[0.00000126], USTC[0]	Yes	
04191424		USD[0.00]		
04191440		EUR[0.76], TRX[.001645], USD[0.01], USD[0]		
04191457		BRZ[.00004431], USD[0.00], USD[0]		
04191472		USD[25.00]		
04191491		SOL[3.6320199], XRP[106.758658]		
04191492		USD[1.09722778]		
04191520		BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[-2.11], XRP[28], ZEC-PERP[0]		
04191523		GST[.09004574], MATIC[0], QI[0], SHIB[0], USD[0]		
04191530		ADABULL[6.15], APE[2.8], BNB[.329958], BTC[.00529924], DOGE[861], ETH[.0929886], ETHW[.036], EUR[20241.41], FTT[4.3], IMX[34.7], LINK[4.4], MATIC[40], SAND[24], SOL[1.15], USD[30.78], USD[21.66196068], XRP[171.982]		
04191535		APE[.00002], USD[0.00], USD[0]		
04191569	Contingent	LUNA2[0.00008640], LUNA2_LOCKED[0.00020161], LUNC[18.81481219], USD[0.04], USTC[0]		
04191576		USD[0.00]		
04191577		BTCL[0], ETH[0], LINK[0], LTC[.00862978], USD[0]	Yes	
04191598		USD[0.36610730]		
04191611		GOG[106.75239616], USD[.12070497]		
04191653		AXS-PERP[0], BAO-PERP[0], EUR[0.94], MAPS-PERP[0], MATIC-PERP[0], RSR-PERP[0], SPELL-PERP[0], USD[0.70]		
04191686		TONCOIN[.95]		
04191701		TONCOIN[.09], USD[0.00]		
04191718		1INCH[27.41574927], AKRO[1], BAO[2], BNB[1.15620575], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], DENT[1], ETH[.83584952], ETH-PERP[0], ETHW[.83584952], EUR[5017.30], FTT[24.59743125], FTT-PERP[0], HXRO[1], KIN[15.88560054], MBS[343.82764741], RSR[6711.77024479], SOL[.00834657], SOL-PERP[0], SXP[1.00702261], TRX[2], UBXT[2], USD[353.98], USD[0.00421250], XRP-PERP[0]	Yes	
04191744		BTC-PERP[0], USD[0.00]		
04191754	Contingent	BTCL[.00479904], ETH[.039992], FTM[1246.7506], LINK[16.79664], LUNA2[0.39727771], LUNA2_LOCKED[0.92698133], LUNC[4.119176], USD[0.51]		
04191769		ATLAS[.1], USD[0.05], USD[.79431461]		
04191781	Contingent	BTCL[0.05198207], LUNA2[0.43736950], LUNA2_LOCKED[1.02052885], LUNC[95238.1313163], SOL[62.23535558], SOL-PERP[0], USD[1.98]		BTC[.051886], SOL[61.273863]
04191792		ATOM[1.83783968], BAO[2], DENT[1], ETHW[.02514019], EUR[63.42], KIN[2]	Yes	
04191800	Contingent, Disputed	USD[.00131585]	Yes	
04191816		LTC[0]		
04191826		AVAX-PERP[0], OMG-PERP[0], RUNE-PERP[0], USD[0.00], USD[0.00000002], ZIL-PERP[0]		
04191832		RUNE[26.8], USD[0.14]		
04191875		MOB[0]		
04191881		USD[0.00000355]		
04191915		APT[.3], ETH[0.00034289], ETH-PERP[0], ETHW[.12827386], SOL[.00707173], TRX[.000063], USD[0.00], USD[536.55451484]		
04191927		SOL[.10432109]		
04191932	Contingent	EUR[0.00], LUNA2[0.16692706], LUNA2_LOCKED[0.38949648], SOL[1.15472798], SOL-PERP[0], USD[0.00]		
04191934		BNB[0], BTC[0.00003700], TRX[0.23691740], USD[2001.16], USD[5599.50860686]		
04191942		USD[25.00]		
04191946		MNGO[3069.29938443], USD[0.00000001]		
04191950		NFT (359953605530485114/The Hill by FTX #22908)[1]		
04191967		DOGE-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], PUNDIX-PERP[0], USD[9.39], USD[0]		
04191980		USD[25.00]	Yes	
04191985		TONCOIN[.0459], USD[0.00]		
04192006		BTCL[0], ETH[.00000001], MAPS[0], SOL[.01027333], USD[0.00], USD[0.00012188], XRP[173.94756]		
04192043		SOL[15.4996], SOL-PERP[0], USD[200.90]		
04192060		USD[25.00]		
04192077		AXS-PERP[0], ETH-PERP[0], GMT-PERP[0], IMX-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], TRX[.000001], USD[-3.34], USD[13.87000001]		
04192091		BTCL[0.05419141], EUR[869.15], MATIC[2.19157125]	Yes	
04192094		BAO[2], BTCL[.0000001], EUR[0.01], KIN[2], TRX[1.05958441], USD[0.97], WAVES[.00002518]	Yes	
04192109		ETH[0], GENE[69.60423388], NFT (301019401148128773/FTX EU - we are here! #283233)[1], NFT (402542884795522336/The Hill by FTX #28780)[1], NFT (427751817500121984/FTX EU - we are here! #283234)[1], SOL[0], TRX[.003885], USD[0.30], USD[0.00000001]		
04192115		NFT (395032178034455933/FTX EU - we are here! #34556)[1], NFT (430451804287494013/FTX Crypto Cup 2022 Key #5269)[1], NFT (438113046286274718/FTX EU - we are here! #34425)[1], NFT (457210375155897301/FTX AU - we are here! #40373)[1], NFT (471397779120261769/FTX AU - we are here! #40416)[1], NFT (511094452327322482/The Hill by FTX #9636)[1], NFT (529982556842201698/FTX EU - we are here! #34649)[1], USD[0.11]		
04192122		APE-PERP[0], BTCL[0], BTC-PERP[0], ETH[0.00099512], ETHW[0.00099512], SOL-PERP[0], USD[-0.05]		
04192137		BNB[.00783525], USD[0.81]		
04192160		EUR[0.00], USD[0.00]		
04192211		TONCOIN[.06], USD[0.00]		
04192234		1INCH-PERP[0], AAVE-PERP[0], CELO-PERP[0], CRV-PERP[0], EGLD-PERP[0], KNC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], USD[9.96], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04192255		USD[25.00]		
04192257		AURY[5.99943], RON-PERP[0], USD[0.01]		
04192278		BRZ[6.07688506], BTC[0], TRX[.000013], USD[0.00], USD[T11531.03326404]		
04192313		ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], RAY-PERP[0], SAND[44.07673165], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.002331], USD[0.00], USD[T0]		
04192348	Contingent, Disputed	USD[0.00]		
04192362	Contingent, Disputed	USD[48.01]		
04192367		GMT[6.99886], TONCOIN[.09777], TONCOIN-PERP[0], USD[0.24]		
04192371		AKRO[1], BAO[1], BAT[1], DOGE[1], KIN[1], TRX[1.000876], UBXT[1], USD[T0.17081864]		
04192377		BAO[1], TRY[0.00], USD[0.00], USD[T0]		
04192378		BAO[1], BNB[0], LTC[1.57714589], NFT (318984115787824468/FTX Crypto Cup 2022 Key #3413)[1], NFT (343915694440541961/FTX AU - we are here! #38202)[1], NFT (344349532261489855/FTX EU - we are here! #30790)[1], NFT (469931196569083347/FTX EU - we are here! #30360)[1], NFT (492211347212793654/The Hill by FTX #9434)[1], NFT (494564943373225124/FTX EU - we are here! #31386)[1], NFT (51047044699252669/FTX AU - we are here! #38089)[1], USD[0.33], USD[T0]	Yes	
04192393		USD[25.00]		
04192417		TRY[0.00], USD[0.00], USD[T0]		
04192418		NFT (453317507990203801/FTX EU - we are here! #215235)[1], NFT (544329789593492582/FTX EU - we are here! #215249)[1], NFT (551643053440574039/FTX EU - we are here! #215208)[1], USD[25.00], USD[T1.485208]		
04192421	Contingent	LTC[0], LUNA2[0.12459755], LUNA2_LOCKED[0.29072762], USD[0.00], USD[T0.00000035]	Yes	
04192438		GOG[212], USD[0.18]		
04192439		ATLAS[10000.82849592], EUR[0.00], FTT[2.01427832], GRT[0], RAY[50.34927817], SOL[0], USD[0.00]		
04192455		BNB[0], ETH[.00000001], EUR[0.00], USD[T0]	Yes	
04192462		EUR[0.00]		
04192482	Contingent	AKRO[7], AVAX[.00003215], BAO[6], DENT[7], DOT[0.82788817], EUR[509.93], FRONT[1], HKRO[1], KIN[7], LUNA2[.0000533], LUNA2_LOCKED[.000124], LUNC[11.60102619], RSR[1], TRU[1], TRX[3], UBXT[6], USD[T0.00000005], USTC[0], WAVES[0]	Yes	
04192483		EUR[0.00], USD[T5.12042247]		
04192502		NEAR[.0927], USD[0.00], USD[T0]		
04192527		BTC-PERP[0], EUR[0.00], FTT-PERP[1000], USD[23377.19], USD[T23.01954312]		
04192551		BTC[0], USD[0.00], USD[T3.81567663]		
04192562		USD[0.00], USD[T.77182076]		
04192582		ETH[0], USD[T0.00021269]		
04192591		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000777], USD[3218.35], USD[T164.740671], WAVES-PERP[0], XRP-PERP[0]		
04192606		USD[0.42]		
04192615		USD[0.00]		
04192628		BTC[2.12244178], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[93454.80], USD[T3616.66494392]		
04192633		AUDIO[84.14876624], BAO[2], BTC[.00566044], KIN[3], SOL[.23551699], USD[0.19]	Yes	
04192640		ETHW[.15], TONCOIN[.03], USD[0.00]		
04192647		DOT[.00003337], SOL[.00000955]	Yes	
04192652	Contingent	ETH[.34494448], ETHW[.29308668], EUR[18263.59], FIDA[1.00592611], HOLY[1.00034701], KIN[1], LUNA2[0.00579966], LUNA2_LOCKED[0.01353255], LUNC[1262.89], NFT (388641288273245066/FTX EU - we are here! #141090)[1], NFT (389296941442125315/The Hill by FTX #1775)[1], NFT (390014087007528135/FTX EU - we are here! #73393)[1], NFT (405898686673154989/FTX EU - we are here! #140976)[1], NFT (437258552194537195/FTX AU - we are here! #47795)[1], NFT (466289401966752506/Montreal Ticket Stub #1229)[1], NFT (564926971194453204/FTX AU - we are here! #8425)[1], NFT (573096043307728594/FTX AU - we are here! #8426)[1], USD[146.27], USD[T0]	Yes	
04192668	Contingent	1INCH-PERP[0], ADA-PERP[0], AMPL[0], AVAX[0.07671028], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00160422], BNB-0624[0], BNB-0930[0], BNB-PERP[0], BSV-PERP[0], BTC-1230[0], BTC-PERP[0], CEL[0.01132681], CEL-0624[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT[0.01902407], DOT-0624[0], ETH[0.00020000], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[1000.085], FTT-PERP[100000], HT-PERP[0], LDO-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR[.0025], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], PRIV-PERP[0], SLND[.003031], SNX[0], SOL[0.00115574], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SRM[2.25408994], SRM_LOCKED[168.02433692], SXP-PERP[0], THETA-PERP[0], TRX[185101], TRX-PERP[0], USD[766705.30], USD[T19999.93223587], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
04192671		EUR[0.35], KIN[1], XRP[.0943354]	Yes	
04192673	Contingent, Disputed	USD[25.00]		
04192675		USD[25.00]		
04192692		USD[0.00], USD[T0]		
04192695		GALA-PERP[0], HOT-PERP[0], LRC-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], USD[0.00]		
04192697		LTC[6.92367718], XRP[581.17008464]	Yes	
04192700		BTC[.0726766], EUR[100.00], TRX[.000954], USD[0.01], USD[T6976.00383899]		
04192722		EUR[0.00]		
04192751		0		
04192759		USD[25.00]		
04192760		AKRO[1], BAO[3], KIN[2], UBXT[1], USD[90.73]		
04192763		BRZ[.00700855], ETH[0.05724201], ETHW[0.05724201], USD[0.00], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04192764		AAVE-PERP[0], ADA-PERP[208], AGLO-PERP[59], ALCX-PERP[1.163], ALGO-PERP[134], ALPHA-PERP[197], ANC-PERP[0], APE-PERP[11.3], APT-PERP[0], AR-PERP[0], ASD-PERP[248.6], ATLAS-PERP[4790], ATOM-PERP[0], AUDIO-PERP[22.3], AVAX-PERP[1.1], AXS-PERP[6], BAO-PERP[0], BCH-PERP[18], BSV-PERP[48], BTC[.0699867], BTC-PERP[.0042], CEL-PERP[13.1], CLV-PERP[279.9], COMP-PERP[.0405], CREAM-PERP[1.69], CRO-PERP[10], CRV-PERP[0], DENT-PERP[29000], DOGE-PERP[1182], DOT-PERP[7.7], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[2], ETH[.5], ETH-PERP[.046], ETHW[.5], ETHW-PERP[3.4], EUR[4691.72], FIDA-PERP[106], FIL-PERP[6.6], FLM-PERP[178.6], FLOW-PERP[20.46], FTM-PERP[113], FTT-PERP[2.4], GALA-PERP[620], GAL-PERP[11.9], GLMR-PERP[27], GMT-PERP[51], GRT-PERP[40], GST-PERP[0], HNT-PERP[2.1], HOLY-PERP[1.7], ICP-PERP[.95], IMX-PERP[34], JASMY-PERP[10000], KAVA-PERP[11.4], KLUNC-PERP[64], KNC-PERP[23.2], KSHIB-PERP[3034], KSM-PERP[.14], LDO-PERP[2], LEO-PERP[0], LINA-PERP[3960], LINK-PERP[8.4], LOOKS-PERP[121], LRC-PERP[30], LTC-PERP[.81], LUNA2-PERP[6.4], LUNC-PERP[31000], MANA-PERP[69], MAPS-PERP[201], MATIC-PERP[10], MKR-PERP[0], MNGO-PERP[540], MOB-PERP[14.9], MTA-PERP[0], NEAR-PERP[10], ONE-PERP[0], ONT-PERP[117], OP-PERP[13], OXY-PERP[253.8], PEOPLE-PERP[0], PERP-PERP[17.7], POLIS-PERP[61.5], RAY-PERP[14], REEF-PERP[470], RNDR-PERP[37], RON-PERP[61.1], ROOK-PERP[0], ROSE-PERP[156], RSR-PERP[0], RUNE-PERP[11.3], SAND-PERP[17], SHIB-PERP[530000], SLP-PERP[6140], SNX-PERP[0], SOL-PERP[3.63], SPELL-PERP[19700], SRM-PERP[7], SRN-PERP[0], STEP-PERP[1472.6], STG-PERP[22], STORJ-PERP[5.3], SUSHI-PERP[43.5], THETA-PERP[29.9], UNI-PERP[0.80000000], USD[-4153.60], USTC-PERP[0], VET-PERP[940], WAVES-PERP[5.5], XLM-PERP[389], XRP-PERP[0], XTZ-PERP[6.563], YFI-PERP[.001], ZEC-PERP[.15], ZIL-PERP[550]		
04192777		BTC[0], EUR[0.00], LTC[0], TRX[.004669], USD[0]		
04192796	Contingent	BTC[0], ETHW[.238], EUR[0.00], LUNA2[15.02007478], LUNA2_LOCKED[35.04684112], USD[0], USTC[2126.1641794]		
04192812		BTC[.80374686], MSOL[2.58574569], SOL[.00002344]	Yes	
04192838		FTT[1.11075562], USD[1.90584278]		
04192846		0		
04192850	Contingent, Disputed	ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[4.17], USD[0.00000001], WAVES-PERP[0]		
04192857		USD[0.00]		
04192892		TRYB[-0.00018248], USD[5.03]		USD[5.01]
04192901	Contingent	ATOM[21.99670103], AVAX[6.79897894], DOT[38.08889716], FIDA[300.8320951], FTT[3.01300882], LINK[58.28663407], LUNA2[1.86527922], LUNA2_LOCKED[4.35231819], LUNC[6.0087897], MATH[.040264], SOL[5.07905281], USD[7.42630723], XRP[1062.7472183]		
04192921		AKRO[1], AUDIO[1], BAO[2], EUR[0.00], HOLY[1], HXRO[1], KIN[1], RSR[2], UBXT[1]		
04192922		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[-0.00302518], ETH-PERP[0], ETHW[-0.00300591], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-3.93], USD[10.26470830], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
04192929		BAO[4], BTC[0.03749355], BTC-PERP[0], CEL-PERP[0], DOGE[10], ETH-PERP[0], EUR[0.01], GST-PERP[0], HOT-PERP[6400], KIN[4], LUNC-PERP[0], SOL[5.25], TRX[314.000433], USD[-11.45], USD[1837.76173571]		
04192942	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LUNA2[1.77946068], LUNA2_LOCKED[4.15207492], LUNC-PERP[0], MANA-PERP[0], MATIC[32], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[250.7019246], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.09], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
04192946		AKRO[1], BAO[1], ETHW[.0000072], USD[76.84]	Yes	
04192949	Contingent	BTC[0], LUNA2[3.66562218], LUNA2_LOCKED[8.55311842], LUNC[11.80839443], SOL[32.96465794], USD[0.28]		
04192982	Contingent, Disputed	TONCOIN[11.39772], USD[0.15]		
04192984	Contingent	BTC[0.12355596], ETH[1.25639377], ETHW[1.25639377], LUNA2[9.08924732], LUNA2_LOCKED[21.20824377], LUNC[29.28], SOL[45.54043402], USD[.48357935]		
04193021		BAO[3], EUR[0.00], KIN[4], TRX[.000021], USD[0.00], USD[10.20000000], XRP[2.03754203]		
04193055		ETH[3.628], ETH-PERP[0], ETHW[3.628], HT[.04545025], HT-PERP[0], USD[2.09]		
04193064		BAO[1], KIN[1], USD[0.00]		
04193071		GALA[209.22415748], SAND[16.25436748], SHIB[1996805.11182108], SOL[1.00441089], SOL-PERP[0], USD[73.21], XRP[135.35441843]		
04193082		AVAX-PERP[0], TRX[.000043], USD[0.63], USD[0]		
04193094		ETH[.081459], ETHW[.081459]		
04193099	Contingent, Disputed	BTC[0.00020040], ETH[0.00000057], ETHW[0.00000057], FTT[0], LUNA2[1.25590609], LUNA2_LOCKED[2.93044754], TRX[13.5683997], USD[0.00], USD[0.06986147]		
04193108		BTC[1.11863165], ETH[0.54398396], ETHW[.54189702], EUR[0.42], USD[0.00]		
04193117	Contingent	ATOM[0.07620610], AVAX[0.03519128], BTC[0.00000603], ETH[0.00072423], ETHW[0.00056654], LUNA2[0.01915049], LUNA2_LOCKED[0.04468447], LUNC[79.61766400], TRX[33711], USD[0.01], USD[0.23347666], USTC[0], USTC-PERP[0]		
04193127		SOL[15.15], USD[922.43]		
04193143		BTC[0], EUR[0.09], USD[0.00], USD[0]		
04193158		KIN[2], RSR[1], SOL[32.44247086], USD[0.00]		
04193211		EUR[985.37], STETH[0], USD[0]	Yes	
04193212		GOG[2033.37323235], USD[0.00], USDT[114.81738245]		
04193220		TRX[.000023], USD[591.46], USD[0]		
04193225		USD[0.15], USD[219.2086019]		
04193243		TONCOIN[18.2], USD[0.21], USD[0.00581900]		
04193251		BTC[0.28042294], ETH[0.66768903], ETHW[0], EUR[0.00], FTT[19.3], USD[0.00], USD[493.09064057]		ETH[.667544]
04193282		APT-PERP[0], ATOM[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.03], GAL-PERP[0], KAVA-PERP[0], MATIC-PERP[0], USD[0.00], USD[0]		
04193323		TONCOIN[3]		
04193332		BTC[.0000952], USD[0.22]		
04193333		TRX[.000001], USD[25.00], USD[101.4]		
04193343	Contingent	AAVE[0.1406687], ADA-PERP[0], ALGO[0.90031545], APT[1.05627007], ATLAS[1179.212302], ATOM[2.87837162], ATOM-PERP[0], BNB[0.02020726], BTC[0.01803200], BTC-PERP[0], CRO[39.959842], CRO-PERP[0], DOT[4.03957873], DOT-PERP[0], ETH[0.04438354], ETH-PERP[0], ETHW[0.04218527], FTM[26.18591777], FTT[29.9935092], GALA[69.97381], HNT[.49980794], LINK[3.91153205], LRC[24.9890002], LTC[0.21056647], LUNA2[0], LUNA2_LOCKED[0.93957930], LUNC[0], LUNC-PERP[0], MANA[5.9987778], MATIC[51.18720052], MKR[0.01012941], NEAR[1.99917938], NEAR-PERP[0], PAXG[0.20016601], POLIS[48.37248304], RUNE[6.29890002], SAND[9.9952858], SHIB[299642.7], SOL[0.17356096], SOL-PERP[0], SXP[17.93208648], USD[376.21], WAVES[1.9995635]		AAVE[.140667], BNB[.020207], ETH[.044379], ETHW[.042184], FTM[26.175459], LINK[3.91219], LTC[.210549], MATIC[51.186642], MKR[.010125], SOL[.173422], USD[376.00]
04193348		TONCOIN[.049], USD[0.01]		
04193358		TONCOIN[236.7], USD[0.00], USD[24.2840806]		
04193364	Contingent	BRZ[37.35], LUNA2[0.33738709], LUNA2_LOCKED[0.78723655], LUNC[73466.75], USD[-10.13]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04193383		NFT (363974677468204493/FTX EU - we are here! #47314)[1], NFT (439505969838809081/FTX EU - we are here! #47080)[1], NFT (464190031918478114/FTX EU - we are here! #47175)[1]		
04193384		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[93.22], USD[0]		
04193418		RUNE-PERP[0], USD[0.00], USD[0]		
04193467		STETH[0]		
04193475		AKRO[2], BAO[6], DENT[4], DOT[.00015245], ETH[0], GALA[1.03436837], GBP[0.01], HOLY[1.00139813], KIN[6], RSR[4], SHIB[47.2027153], SRM[1.01149831], TRX[7], UBXT[5], USD[0.00], USD[0]	Yes	
04193482		DOGE[0], USD[0.00], USD[0]		
04193488		APE-PERP[0], GMT-PERP[0], LOOKS[.2235043], LOOKS-PERP[0], LUNC-PERP[0], USD[0.04], USD[0], USTC-PERP[0], VET-PERP[0]		
04193498		ETH[.00098233], ETHW[.00098233], USD[101.17151681]		
04193526		TRX[.002333]		
04193545		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AUD[600.00], AUDIO-PERP[0], BAT-PERP[0], BNB-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-180.09], WAVES-PERP[0], XRP-0624[0], YFII-PERP[0]		
04193594		USD[0.99], USD[.01]	Yes	
04193629		SXP[.08404], USD[0.01], USD[0]		
04193671		BTC[.00025878], USD[4.75352235]		
04193680		AVAX[1.094515], BCH[.0046756], BTC[0.00071373], CEL[1.573378], DOGE[1.73165], DOT[.098214], FTT[.297552], GBP[0.00], LINK[.196417], LTC[.0098812], MATIC[42.95608], SOL[.1471089], SUSHI[.497245], TRX[6.16348], UNI[13.737914], YFI[0.00109822]		
04193722		BNB[.00252503], TRX[.000028], USD[0.00], USD[0]		
04193725		APE-PERP[0], BOLSONARO2022[0], BTC-PERP[0], GST-0930[0], GST-PERP[0], MATIC-PERP[0], OP-0930[0], OP-PERP[0], SOL-PERP[0], USD[0.00], USD[0.29205363]		
04193731		NFT (376246995676400886/The Hill by FTX #42917)[1], USD[0.00]		
04193742		BNB[0], ETH[0], NFT (338645295760671628/FTX EU - we are here! #267401)[1], NFT (466238349570577914/FTX EU - we are here! #267370)[1], NFT (501217294695088019/FTX EU - we are here! #267410)[1], TRX[.000006], USD[0]		
04193755		BTC[.01087], ETH[.07452], ETHW[.07452]		
04193757		USD[0]		
04193780		CRO[62.10239837], SOL[0], USD[0.00]		
04193831		EUR[10.00]		
04193837		BTC[0], GST-PERP[0], SOL[0], TRX[.000777], USD[0.00], USD[0.00000001]		
04193841		ETHW[.00052632], USD[0.00]		
04193844		FTT[0], USD[2.56]		
04193845		BTC[0.00256597], USD[0.20174282]		
04193847		BAO[3], KIN[1], TONCOIN[0], TRX[1], USD[0.00000002]	Yes	
04193850		USD[25.00]		
04193852		TONCOIN[10.998], USD[0.14]		
04193864		ETH[.00000001], NFT (349885207942147543/The Hill by FTX #28441)[1], USD[2.4038707]		
04193867		AVAX[7.26978205], BTC[.02340139], BTC-PERP[0], SOL[0.00076489], USD[0.01], USD[0], XRP[0]		
04193890		EUR[5.00]		
04193909		ETH[.00023052], ETHW[0.00023052], USD[0.00]		
04193916		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.02]		
04193938		SOL[.2180807]	Yes	
04193945		BTC-PERP[0], USD[100.29]		
04193962		BTC[.00578944], EUR[0.00]		
04193974		ANC-PERP[0], ETH[.00000001], GST[.00000001], GST-PERP[0], NFT (477433989003359831/FTX EU - we are here! #35656)[1], NFT (484743096339782636/FTX EU - we are here! #36041)[1], NFT (506921782929598920/FTX EU - we are here! #35884)[1], USD[0.23], USD[0.00000001]		
04193979		TRX[4], USD[0.00]		
04193995	Contingent	APE-PERP[0], ATOM[1.4820797], BTC[.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], FTT[0.00000001], LUNA2[0.09117379], LUNA2_LOCKED[0.21273885], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.00077468], SOL-PERP[0], SUSHI-PERP[0], USD[-8.72], USD[0.00000002], ZIL-PERP[0]	Yes	
04194030		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CVX-PERP[0], EDEN-0325[0], EDEN-0624[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], LUNC-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.17], USD[0.00690379], WAVES-PERP[0]		
04194033		USD[25.00]		
04194060		ETH[.0007001], ETHW[.0007001], TONCOIN[5]		
04194064		USD[25.00]		
04194068		BAO[1], KIN[1], NFT (303480418301874252/The Hill by FTX #15312)[1], NFT (426182064956827688/FTX Crypto Cup 2022 Key #7999)[1], NFT (442222651155646269/FTX EU - we are here! #188168)[1], NFT (473236887979350402/FTX EU - we are here! #188240)[1], NFT (509095373244939596/FTX EU - we are here! #188081)[1], TRX[.000196], USD[25.88], USD[0.00457015]	Yes	
04194075		USD[25.00]		
04194111		TRY[0.00]		
04194118		USD[0.00000001]		
04194164		USD[0.00]		
04194184		USD[0.60], USD[0]		
04194188		FTT[18.85619585]		
04194193		ATOM[0], ETH[0], HT[0], MATIC[0], NFT (406907701237501792/FTX EU - we are here! #18465)[1], NFT (410858225593859534/FTX EU - we are here! #18034)[1], NFT (564867545159917947/FTX EU - we are here! #18300)[1], SOL[0], TRX[0.00403800], USD[0.00], USD[0]		
04194196		ETH[0.00133038], ETH-PERP[0], ETHW[0.00133038], TONCOIN[4.57], TONCOIN-PERP[1.3], USD[-1.24], USD[0.00304224]		
04194231		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04194241		USD[25.00]		
04194246	Contingent, Disputed	BTC[0.00491988], ETH[0.00073892], ETHW[0.00073892], USD[-5.08], USD[0]		
04194256		USD[0.00], USD[0]		
04194268	Contingent, Disputed	USD[0.01]		
04194274		GENE[.07818], MANA[.9968], MANA-PERP[0], SOL[.00556858], USD[0.00]		
04194277		USD[0.00], USD[0]		
04194296		BTC[0], ETH[0], LTC[0], USD[0.00000033]		
04194313		TRX[0], USD[0.00], USD[0]		
04194347		BNB[0], BTC[0], HT[0], SOL[0], TRX[0.00000600], USD[0.00], USD[0]		
04194350	Contingent	BNB[0], BTC[0.00202345], DAI[0], EUR[0.00], LTC[0], LUNA2[0], LUNA2_LOCKED[0.17381154], USD[0.00], USD[0.00014016]		
04194381		BTC[.00291223], DOT[5.1741521], ETH[.003931], ETHW[.003931], EUR[0.00], SOL[.42955], USD[54.46699004]		
04194420		BAO[1], KIN[1], TONCOIN[.08754587], TRX[1], USD[0.00]		
04194432		GBP[2500.00], SOL[7.9905], USD[711.91]		
04194440		BTC[0]		
04194451		APE-PERP[0], AVAX-PERP[0], BAL-PERP[.38], ETH-PERP[.001], GRT-PERP[0], MTA[11], SHIB-PERP[0], TONCOIN[.09994], USD[6.07], USD[0]		
04194452		USD[0.01]		
04194463		BAO[1], KIN[1], TRX[1], USD[0.00], USD[0.00000395]		
04194476		AKRO[729.1658188], APE[2.85167283], AXS[.75142471], BAO[15], DENT[1], GALA[217.71122148], KIN[14], PERP[7.0962404], RSR[1], UBXT[1], USD[1.21]	Yes	
04194478	Contingent	AVAX[.4], BTC[0], CRO[50], ETH[.0001353], ETHW[.0001353], FTT[.00218118], LUNA2[0.82079759], LUNA2_LOCKED[1.91519439], LUNC[2308.18000000], MANA[.9970512], USD[1.18], USD[0.37623055]		
04194567		0		
04194584	Contingent	BTC[.00000077], ETH[3.92905572], ETHW[3.92905572], FTM[321], GBP[0.00], LUNA2[34.46821846], LUNA2_LOCKED[80.42584308], LUNC[1490648.62444035], NEAR[.1], RUNE[.6], SOL[.05452], SPELL[113400], USD[0.82]		
04194614		BTC[0], EUR[0.01], USD[0]	Yes	
04194615	Contingent, Disputed	SOL[.79535932], USD[684.47862421]		
04194652		BTC[.0051], USD[1.81]		
04194662		USD[0.13]		
04194663		BAO[1], DENT[1], ETH[0], KIN[1], TRU[1], TRX[1], USD[0]	Yes	
04194671		BTC[0], DOT[0.00004648], LTC[0]	Yes	
04194680		BTC[0], USD[2.38]		
04194685		TRX[.001564], USD[0.00], USD[0.37415835]		
04194713		NFT (533132168092892277/FTX AU - we are here! #59595)[1], SOL[.007135], TRX[.01], USD[0.00], USD[0.06801092]		
04194720		0		
04194735		USD[0.01], USD[0]		
04194763		BAO[2], BTC[.00000243], EUR[0.31], USD[0.00]	Yes	
04194781	Contingent	ALGO[77], BTC[.02030816], EUR[0.23], LUNA2[1.01376999], LUNA2_LOCKED[2.36546331], LUNC[220750.55], USD[0.00]		
04194812		BTC[0.00059990], ETH[.0099981], ETHW[.0099981], USD[1.09], USD[63.81437296]		
04194815	Contingent, Disputed	ASD-PERP[0], BOBA-PERP[0], BTC[0.00000009], BTC-PERP[0], ETH-PERP[0], EURT[.00949293], LUNA2-PERP[0], USD[0.04], USD[0], XRP-PERP[0]		
04194888		AXS-PERP[0], BNB[.00007246], BTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.02], XAUT[.00000577], XAUT-PERP[0]		
04194898		BAO[1], UBXT[1], USD[1.98], USD[10414.04639387]	Yes	
04194905	Contingent	BNB-PERP[0], BTC-PERP[0], ETH[.212], ETHW[.212], GMT-PERP[0], LUNA2[3.24293006], LUNA2_LOCKED[7.56683682], LUNC[706154.85], RUNE-PERP[0], SOL[2], SOL-0624[0], SOL-PERP[0], USD[383.54], USD[0], VET-PERP[0], XRP[242], XRP-PERP[0]		
04194920	Contingent	AKRO[1], BAO[5], BTC[.01096739], DOGE[254.03448035], DOT[2.1582087], EUR[0.00], KIN[4], LUNA2[0.00404684], LUNA2_LOCKED[0.00944264], LUNC[881.20944233], RUNE[3.25861597], SHIB[791765.63737133], TRX[1]		
04194929		NFT (37157176786892527/FTX EU - we are here! #45936)[1], NFT (427646677890428891/FTX EU - we are here! #45692)[1], NFT (483533633874676281/FTX Crypto Cup 2022 Key #9155)[1], NFT (510182972398513323/FTX EU - we are here! #45858)[1], USD[0.00]		
04194974		EUR[21.14]	Yes	
04194987		SOL[0], TRX[.000006], USD[0.00000037]		
04194997		AAVE[276.90835538], LTC[351.86825]		
04195001		USD[0.00]		
04195010		BTC[0.10374694], FTT[85.98841], SHIB[100000], SOL[27.34777618], SOL-0325[0], USD[4.41]		
04195111		USD[0.00]		
04195158		USD[25.00]		
04195164		USD[0.01]		
04195189		USD[46], XRPBULL[3525000]		
04195203		ETH[.0029994], ETHW[.0029994], USD[.5097], XRP[90]		
04195228		NFT (361471263529419207/FTX EU - we are here! #260260)[1], NFT (574742544532302718/FTX EU - we are here! #260268)[1], NFT (575699766047938341/FTX EU - we are here! #260242)[1]		
04195232		USD[0.00], USD[0]		
04195244		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC[0], LTC-PERP[0], LUNC[0.00086907], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.01], USD[0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04195266		APE-PERP[0], BTC[.01061244], NFT (430593247057027426/FTX AU - we are here! #67369)[1], NFT (437387470637528370/FTX Crypto Cup 2022 Key #13654)[1], NFT (489996136730234529/The Hill by FTX #9784)[1], USD[0.78]	Yes	
04195273		ATOM[.097781], CEL-PERP[0], USD[10.24], USD[T0.00144136]		
04195274		USD[31.10]	Yes	
04195283		ATLAS[1169.766], AXS[.9998], BTC[.00009238], ENJ[27.9944], FTT[217.15701462], LINK[.9998], MANA[4.999], SOL[15.27901762], TONCOIN[11.3], TRX[160.967833], UNI[2.2], USD[0.18], USD[T987.88988304]		
04195294	Contingent	ADABULL[19.51434583], APE[3.13209717], BCH[0.03376536], BTC[0.00291707], BULL[.08798328], ETH[0.06397907], ETHBULL[27.24092808], ETHW[0.06363981], FTT[2.99943171], FXS[1.59970512], LRC[44.9867304], LUNA2[5.79663112], LUNA2_LOCKED[13.52547263], LUNC[1262094.58749799], SHIB[4898923.08], SOL[2.58885395], SXP[92.59173438], USD[0.06], WAVES[5.99877355], XRP[209.58844775]		APE[3.131753], BCH[.033633], BTC[.002914], ETH[.063872], SOL[2.55765509], XRP[209.39965]
04195301		BNB[0], ETHW[0], TONCOIN[.00000003], USD[0.00], USD[T0.00000005], XRP[0]		
04195309		BRZ[5225.06139779], ETH[6.99626658], ETHW[6.99626658], USD[0.04], USD[T608.15477589]		
04195326		APE-PERP[0], BTC[.0096], BTC-PERP[0], ETH[.071], ETH-PERP[0], ETHW[.071], FTT[1.4], LUNC-PERP[0], RUNE-PERP[0], SOL[.75], USD[1.18]		
04195334		USD[0.00], USD[T0]		
04195366		USD[0.23]		
04195376		BTC[.21769551], EUR[579.60], EURT[3], USD[0.00], USD[T970.16580038]		
04195389		BNB[0], BULL[0], TRXBULL[5127.51575955], USD[0.06], USD[T0.00000579]		
04195399		USD[T.91206642]		
04195409		AKRO[2], BAO[2], BTC-PERP[0], CRO-PERP[0], DENT[1], ETH[.00000001], ETH-PERP[0], KIN[1], KSHIB-PERP[0], MATH[1], RSR[1], TRX[1], USD[0.00], XRP[0]		
04195438		USD[0.00], USD[T0]	Yes	
04195440		USD[T6]		
04195441		ADA-PERP[0], APT-PERP[0], AR-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-1230[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-1230[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-1230[0], LTC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RENR-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-1230[0], USD[0.00], USD[T38.68480121], XMR-PERP[0], XRP-PERP[0]		
04195442		BAL[.008702], BTC-PERP[0], ENJ-PERP[0], GALA-PERP[0], LEO-PERP[0], SOL-PERP[0], TRX[.00077], USD[-42.24], USD[T48.57379450]		
04195443		TONCOIN[1.10117215], TRX[12.32871404], USD[T0]		
04195460		ATOM-PERP[0], AVAX[.099924], BTC[0.00029899], BTC-PERP[0], CHZ[9.9544], ETC-PERP[0], ETH-PERP[0], LINK[.099506], LTC[.0098784], OP-PERP[0], TRX[.000039], USD[37.53], USD[T0.00000001], XRP[.98613]		
04195503		0		
04195515		AUD[0.34]		
04195527		NFT (341198329258722187/FTX AU - we are here! #59809)[1]		
04195535		AXS[.79591906], HXRO[1], KIN[1], SOL[3.38530221], USD[0.01]	Yes	
04195601		MANA[.0076], USD[0.00]		
04195634		USD[0.00]		
04195648		ALCX-PERP[0], ATLAS-PERP[0], BNB[.00538556], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], SOL-PERP[0], USD[4.99], USD[T0.00050911]		
04195656		APE[10.69560310], BAO[7], BTC[0], CAD[0.07], DENT[2], DOGE[1324.27035372], ETH[0.00081862], ETHW[32.29304527], KIN[6], UBXT[2], USD[0.00]		
04195660		BRZ[.03520284], USD[2.96]		
04195664		NFT (317683038514995292/FTX EU - we are here! #227514)[1], NFT (355308406601146495/FTX EU - we are here! #227489)[1], NFT (435513679689072381/FTX EU - we are here! #227505)[1]		
04195668		FLOW-PERP[36.69], USD[6.35]		
04195674		BTC[0.00367095]		
04195711		AAPL[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AMPL[0], AMZN[.00000006], AMZNPRE[0], APE[0], APE-PERP[0], ARKK[0], AR-PERP[0], AUDIO-PERP[0], AVAX[0], BAND-PERP[0], BAO-PERP[0], BILI[.22983], BNB[.008755], BOBA-PERP[0], BTC[0.00000001], BTC-MOVE-2022Q1[0], BTC-PERP[0], BULL[0], CONV-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0], ETHBEAR[14960400], FTM-PERP[0], FTT[1.30000001], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[.08278063], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], RAY[.36273309], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.24530984], SPELL-PERP[0], SPY[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], USD[0.002], USD[T0.00000001], WAVES-PERP[0], XMR-PERP[0], XRPBEAR[197630601], XRPBULL[0], ZIL-PERP[0]		
04195726		BTC[.00000371], SPELL[200], USD[0.80]		
04195768		NFT (326735738043367840/The Hill by FTX #33144)[1], USD[0.00], USD[T.01009721]	Yes	
04195848		ADA-PERP[0], ALCX[.00114528], ALCX-PERP[0], ALEPH[.9661488], ALPHA[.03037957], APE[.00325547], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.03941058], AVAX-PERP[0], AXS[.09914424], BAL-PERP[0], BAND-PERP[0], BLT[2.13692563], BTC[0.00003551], C98[2.16638193], CEL[.44638737], CEL-PERP[0], CHZ[.00045688], CHZ-PERP[0], CLV-PERP[0], COMP[.00068162], CQT[.14134681], CRO-PERP[0], DFL[9.03564], DODO[.20870837], DODO-PERP[0], DOGEBEAR2021[.2828892], DOGE-PERP[0], DOT[.00004658], DYDX-PERP[0], EDEN-PERP[0], ENS[.02157689], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.00089935], ETHW-PERP[0], EUR[0.12], FIDA[1.966128], FLOW-PERP[0], FTT[25.34915759], FTT-PERP[0], FXS[.09982762], FXS-PERP[0], GAL[.01223144], GALA-PERP[0], GENE[.00019447], GMT[.944183], GOG[2.916132], GST[.0435514], GST-PERP[0], HBAR-PERP[0], HGET[.00352332], HMT[.04548133], HT-PERP[0], HXRO[.00161644], IMX[.15610652], INJ-PERP[0], JST[9.89698898], KAVA-PERP[0], KBT[.00019447], KBT-PERP[0], KLAY-PERP[0], KSHIB[9.4], KSHIB-PERP[0], LDO[2.04199346], LDO-PERP[0], LEO[.13921192], LOOKS[.99410732], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATICBEAR2021[8306.38], MATIC-PERP[0], MEDIA[.1374038], MEDIA-PERP[0], MER[2.27191874], MKR-PERP[0], MNGO[29.09256427], MNGO-PERP[0], MOB-PERP[0], NEAR[.13007232], NEO-PERP[0], OP-PERP[0], PEOPLE[.2027446], PEOPLE-PERP[0], PERP[.0952566], PERP-PERP[0], POLIS[.01274649], RAY-PERP[0], REEF-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SECO-PERP[0], SNX-PERP[0], SNY[.00839541], SOL[.00494279], SOL-PERP[0], SPA[5.29539635], SRM[.0021644], STARS[3.51362398], STG-PERP[0], SUSHI-PERP[0], TONCOIN[.00312349], TONCOIN-PERP[0], TRU[.87], UME[.61920348], UNI[.10136179], USD[1.45], USD[T0.00127893], USTC-PERP[0], VGX[1.11175056], XRP[.62], YFII-PERP[0]	Yes	
04195867		BAO[1], BNB[0], BRZ[0], KIN[1], USD[T0]		
04195879		AKRO[9], BAO[8], BTC[0.10000029], DENT[2], FRONT[1], KIN[7], MATH[1], RSR[1], TRU[1], TRX[.000019], UBXT[5], USD[532.48]	Yes	
04195887		BADGER-PERP[0], BAO-PERP[0], LUNC-PERP[0], MAPS-PERP[0], STEP-PERP[0], USD[1.18]		
04195933		NFT (297337008804923213/FTX EU - we are here! #139099)[1], NFT (372244877764967245/FTX EU - we are here! #139543)[1], NFT (484268067056623203/FTX AU - we are here! #59461)[1], NFT (495603691305013330/FTX EU - we are here! #139282)[1]		
04195965		USD[T0.00023541]		
04195968		USD[0.32], USD[T0]		
04195996		ETH[4.3461306], ETHW[4.3461306], USD[5025.05]	Yes	
04196006		LTC[.00277313], USD[0.00], USD[T.00789584]		
04196009		AAPL[.96911378], AKRO[1], BAO[5], CGC[8.61997477], DENT[2], DOGE[1908.10587468], FB[.24474678], KIN[5], PFE[1.03010739], TSLA[2.29538931], USD[139.72]	Yes	
04196017	Contingent	ETH[0], ETHW[19.71475487], LUNA2[60.19315698], LUNA2_LOCKED[140.4506966], LUNC[458836.095252], SAND[.8156], USD[2.17], USD[T6.37125723], USTC[8222.3552]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04196050		BTC[0], LTC[0], USD[0.00]		
04196068		ALGO[115.6056931], BTC[.01014615], LTC[1.02578237]	Yes	
04196070		AAVE[0.19992400], ANC-PERP[0], APE[17.29654], ATOM[0], AURY[464.21523227], AVAX[0.39160113], BRZ[.4455], BTC[0], BTC-PERP[0], ETH[0], ETHW[0.00046553], FTT[0], LINK[16.00800593], MATIC[0], SNX[7.48611353], SNX-PERP[0], SOL[2.64639717], TRX[.000001], UNI[3.34681], USD[0.08], USDT[0.76691875]		SNX[7.168946]
04196084		ASD[.00013145], DOGE[0], EUR[0.00], SHIB[1.86070997], SUN[.00168647], TRX[0]	Yes	
04196093		AMPL[0], DOT[7.098081], FTM[0], FTT[0], GALA[439.7815], MANA[41.98081], SPELL[55899.848], USD[48.95], XRP[0]		
04196099		USD[0.05], USDT[0.02738161]		
04196100		USD[0.00]		
04196110		BTC[.01709566], EUR[0.00], USDT[283.02223772]		
04196115		NFT (478733035290170206/The Hill by FTX #16143)[1]	Yes	
04196119		KIN[.00000001]		
04196136		BAO[1], BNB[0], USD[0.00]		
04196154		BNB[0.00000001], HT[0.06019649], LTC[0], NFT (410457772462979382/FTX EU - we are here! #179108)[1], NFT (411768506142263250/FTX EU - we are here! #178889)[1], SOL[0], TRX[0], USD[0.00]	Yes	
04196174		ATLAS[1500], BTC[.0021], ETH[.029], ETHW[.029], FTT[2], NFT (344978333933563415/Montreal Ticket Stub #8)[1], NFT (506671938583278885/Monaco Ticket Stub #17)[1], NFT (545553217590441251/Silverstone Ticket Stub #895)[1], SOL[1], USD[36.15]	Yes	
04196192		BTC[.00263387]		
04196219		USD[25.00]		
04196224		USD[0.01], USDT[0]		
04196241		TRX[.000778], USDT[0.00000532]	Yes	
04196251	Contingent, Disputed	CEL[0]		
04196273		FTT[150.07875885], MATIC[0.65257146], SUN[.0002732], USD[419181.25], USDT[0]		
04196274		USDT[3.9683477]		
04196287		BTC[.00097625], USDT[0]		
04196290		BTC[0], BTT[0], ETH[0], FTT[0], TRX[0], USD[0.00], USDT[0.00013590]	Yes	
04196291	Contingent, Disputed	SOL[0], USD[0.25]		
04196322	Contingent	BTC[.00053743], BTC-PERP[0], DOT-PERP[0], GBP[0.10], LUNA2[2.11206835], LUNA2_LOCKED[4.92815949], LUNC[422113.90373711], SOL-.0325[0], USD[0.01], USDT[0], XRP-PERP[0]		
04196341		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-.0930[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-.0624[0], ETH-.0930[0], ETH-PERP[0], ETHW[0.12720084], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], TWTR-.0930[0], UNI-PERP[0], USD[0.08], USDT[0.00100001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04196350		1INCH-.0624[0], ETH[.033], ETHW[.033], FTM[.81118469], FTM-PERP[0], GOG[77], JASMY-PERP[0], TRX[.003108], USD[1.32], USDT[0.33262836]		
04196378		BNB[0], GOG[0], USD[0.01]		
04196382		AVAX-PERP[0], USD[50.00]		
04196388		BNB[.40147411], BTC[.05860766], EUR[48.40]		
04196409		BAO[9], KIN[4], RSR[1], TRX[0], USDT[0]		
04196437		TONCOIN[0], USDT[0]		
04196443		FTT[0], USD[0.01]		
04196446		BTC[.0034], USD[1.87], USDT[0.00000001]		
04196454		AUD[7.00], BTC[.1072119], BTC-PERP[.0004], USD[12.61]		
04196483		USD[0.00]		
04196486		USD[14453.78], USDT[0]		
04196490		USDT[0.00000001]		
04196492		TONCOIN[.04803], USD[0.15]		
04196500	Contingent	EUR[0.00], LUNA2[25.58776352], LUNA2_LOCKED[59.70478156], TRX[.000777], USD[98.93], USDT[0.00000001]		
04196532		BTC[.00029994], ETH[.0039992], ETHW[.1279744], FTT[0.03612062], USD[0.55], USDT[0.00000002]		
04196540	Contingent	EUR[0.00], FTM[0], LUNA2[0.00000833], LUNA2_LOCKED[0.00001945], LUNC[0.00002686], USDT[0.00000039]	Yes	
04196556		BTC[.00867855]		
04196568	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], BTC-PERP[0], ETH[.00059317], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00282576], LUNA2_LOCKED[0.00659344], LUNC-PERP[0], MATIC[.00000001], MTL-PERP[0], NEAR-PERP[0], NFT (408730408696019429/FTX EU - we are here! #27392)[1], NFT (474269508402435518/FTX EU - we are here! #27023)[1], NFT (514805721819243290/FTX EU - we are here! #27183)[1], SAND-PERP[0], SNX-PERP[0], SOL[.00965448], SOL-PERP[0], STORJ-PERP[0], TRX[.992474], TRX-PERP[0], USD[0.65], USDT[0.009500021], USDT-PERP[0], USTC[.4], WAVES-PERP[0], XRP[.501915], XRP-PERP[0]		
04196572		AUD[0.00], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], FTT[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00021622], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04196605	Contingent	BTC[.0.00041799], DOT[15.9], ETH[1.328], LUNA2[1.61421059], LUNA2_LOCKED[3.76649137], LUNC[5.2], SLP[46580], SOL[62.93], TRX[55.000035], USD[.0.50], USDT[0.20576060]		
04196606		ETH[0]		
04196621		LTC[0], USD[0.00]		
04196623		GOG[1437.5672], USD[0.09], USDT[.004083]		
04196673	Contingent	BTC[0], ETH[0], ETHW[11.44929188], LUNA2[0.19556261], LUNA2_LOCKED[0.45631276], LUNC[.0099924], PAXG[0], USD[0.07], USDT[0.00000001]		
04196744		BTC[.00001487], ETH[20.02621424], ETHW[20.02621424], FTT[280.7711012], MATIC[4081.20991501], SOL[99.99], USDT[82973.17187361]		
04196805	Contingent	LUNA2[0.00420586], LUNA2_LOCKED[0.00981369], LUNC[915.836796], USDT[.00776]		
04196814		ALPHA[1], BTC[.02488187], DENT[2], ETH[.35291455], ETHW[.35291455], EUR[90.00], USD[0.00]		
04196824		ADABULL[40.13], AUD[0.00], ETHBULL[15], FTT[14.99924], USD[19.77], USDT[0.00000001], XRPBULL[1524300]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04196850		USDT[.05]		
04196871	Contingent	ANC[79.986032], ANC-PERP[0], APE-PERP[0], ATOM[72.87046037], ATOM-PERP[0], AVAX[13.7325294], BTC[0.01590048], BTC-PERP[0], ETH[0.35379455], ETH-PERP[0], ETHW[0.31614274], FTM[481.20885043], FTT[16.83091929], FTT-PERP[0], LRC[852.8475346], LUNA2[2.49608345], LUNA2_LOCKED[5.82419472], LUNC[33501.86737120], LUNC-PERP[0], SOL[18.9253821], SOL-PERP[0], USD[322.29], USTC[274.55966101]		ETH[.192033], FTM[329.941415]
04196885		AR-PERP[0], BTC[.0272918], BTC-PERP[0], DOT[.09946], ETH-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], RAY[69.6202272], SOL[.77643204], SOL-PERP[0], SPELL[18096.38], USD[1.00]		
04196896		AKRO[1], ATLAS[2818.44388355], BAO[1], KIN[1], USD[0.00]	Yes	
04196905		ETH[0], USD[0.25]		
04196911		USDT[0.00004662]		
04196914		BAO[2], CRO[878.30217304], ETH[.16815876], ETHW[.16815876], KIN[1], TRX[1], USD[0.01]		
04196920	Contingent	AAVE-PERP[0], APE-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ[9.74975493], CHZ-PERP[0], CRV-PERP[0], DOGE[.25], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00029702], ETH-PERP[0], ETHW[.00099], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], KLAY-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00694998], LUNA2_LOCKED[0.01621663], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.002213], USD[26908.78], USDT[984.441219], USDT-PERP[0], USTC[.983804], USTC-PERP[0], WAVES-PERP[0], WBTC[.0000814], XRP-PERP[0]		
04196922		AUD[0.00], USD[0.00], USDT[34.31613225]		
04196962		GOG[24], POLIS[5.9], USD[0.02], USDT[0]		
04196965		APE[37.8], USD[103.88], USDT[25]		
04196968		USD[0.00]		
04197011		BTC[.25313937], ETH[4.26613887], ETHW[4.26467389], USD[8302.93]	Yes	
04197013		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LTC[0], LUNC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[1.06], USTC-PERP[0], XRP-PERP[0]		
04197065		BTC[0.00006155], LTC[0.11354055], SHIB[1599981], USD[0.20], USDT[48.70578910]		
04197081		ANC-PERP[0], BOLSONARO2022[0], BRZ-PERP[0], BTC[0], CEL-PERP[0], FTT[0], GMT-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX[.000007], TRX-PERP[0], USD[0.00], USDT[0.00006249]		
04197083	Contingent	BNB[0], FTT[0.00020885], LUNA2[0.01492694], LUNA2_LOCKED[0.03482954], LUNC[0.00323667], USD[0.13], USDT[0.00000242]		
04197116		BNB[.3]		
04197127		USD[20.00]		
04197156		GOG[84], USD[0.03]		
04197163		NFT (348155681785913665/FTX EU - we are here! #11581)[1], NFT (418684229667959430/FTX EU - we are here! #11198)[1], NFT (563570111767587505/FTX EU - we are here! #11438)[1]		
04197246		USD[0.98]		
04197299		BTC[0], USD[0.00]		
04197303		AAVE-PERP[0], BTC-PERP[0], ETH[.00000002], ETH-0930[0], ETH-PERP[0], FTT[0.09496306], FTT-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SOL-0930[0], SOL-PERP[0], USD[0.00], USDT[0]		
04197346		FTM[59.39429149], FTT[2.34031349], LEO[13.54262136], MTA[100.80119271], OMG[0], USD[0.00]	Yes	
04197353		ADABULL[0], AXS[0], BRZ[0.00193154], BTC[0], COMPBULL[0], CVC[0], ETH[0], LUNC[0], MANA[0], SAND[0], TRX[0], UNISWAPBULL[0], USD[0.00]		
04197366		BNB[0], DOGE[0], SOL[0], USD[0.00], USDT[0.00000040]		
04197383	Contingent	ETH-PERP[0], LUNA2[0.05328233], LUNA2_LOCKED[0.12432545], LUNC[5450.3578374], USD[0.00], USDT[0.00072608], USTC[3.99924]		
04197425	Contingent	ETH[.00011365], ETHW[.00011365], LUNA2[0.08940648], LUNA2_LOCKED[0.20861512], LUNC[20192.95549795], NFT (419847289557237842/FTX AU - we are here! #25740)[1], SOL[5.52312373], USDT[191.31910383]	Yes	
04197433		USD[0.15]		
04197435		BTC-PERP[0], FTM-PERP[0], USD[10.68]		
04197449		NFT (365795353322160896/The Hill by FTX #43015)[1]		
04197483		BAO[9999.2], GOG[39], MANA[7], USD[0.01]		
04197515		ADA-PERP[0], AVAX-PERP[0], CEL-PERP[0], MANA-PERP[0], SLP-PERP[0], USD[0.04]		
04197521		USD[0.11], USDT[0]		
04197594		SOL[0], USD[0.00]		
04197617		TRX[.000001]		
04197679		SOL[0.07000000], USD[0.00], USDT[0.00000050]		
04197702		GOG[18], USD[0.24]		
04197734		ETH-PERP[0], USD[0.37]		
04197735		AUD[0.97], KSHIB-PERP[0], USD[0.00], USDT[0.00746770]		
04197753		USDT[0.60649635], XRP[.901104]		
04197784	Contingent	ATOM-PERP[0], LUNA2[0.00038275], LUNA2_LOCKED[0.00089309], LUNC[.001233], USD[0.94]		
04197805		LTC[0], TRX[0], USDT[0]		
04197883		NFT (301248105113171209/FTX AU - we are here! #13357)[1], NFT (442391956353956840/FTX AU - we are here! #34453)[1], NFT (484370396679041024/FTX AU - we are here! #13365)[1]		
04197912		GENE[18.1], GOG[821], USD[0.02]		
04197944		ATLAS[30247.9362], TONCOIN[131.5]		
04197986		ETH[.00086588], ETHW[.00086588], TONCOIN[10.27], USD[0.00]	Yes	
04197996		NFT (325091387819155941/FTX EU - we are here! #118942)[1], NFT (395448862431049044/FTX EU - we are here! #119276)[1], NFT (445532731199844484/FTX EU - we are here! #119095)[1]		
04197999		USD[0.00]		
04198000		BNB[0], ETH[0], ETHW[0.00000001], SOL[0], TRX[.000012]		
04198023		LTC[0], USDT[0]		
04198095		EUR[22.59], USD[0.00]		
04198131		USDT[8776.39119824]	Yes	
04198144		TRX[.028615], USD[2.20]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04198212		LTC[0]		
04198213		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[20.6], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0624[0], AUDIO-PERP[0], AVAX-0624[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BEAR[444000], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.0000911], ETH-PERP[0], ETHW[.0000911], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.01321714], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04198215		TRXBULL[1219], USD[0.02]		
04198241		MATIC[1], USD[0.00001778]		
04198246		SOL[.00481931], TRX[.05701], USD[0.04], XRP[.971932]		
04198260		GMT-PERP[0], GST-PERP[0], SOL[.0064987], USD[0.00]		
04198293		USD[0]		
04198318		BTC[0], FTT[0.00077745], TRX[.248049], USD[0.01], USD[0]		
04198329		USD[25.00]		
04198371		NFT [301737622504643401/FTX EU - we are here! #246045][1], NFT [385075148360456194/FTX EU - we are here! #246059][1], NFT [452951302206758498/FTX EU - we are here! #246069][1], USD[0.00]		
04198378		ETH[.09298233], ETH-PERP[.3], ETHW[.09298233], USD[26.94]		
04198381		ETH[0], SLP[17670], TRX[711.000006], USD[201.34], USD[0]		
04198400		MATIC[0]		
04198402		MATIC[0], USD[0.65], USD[0.00000001], XRP[1.4877562]		
04198409		TRX[.000001]		
04198430		BTC[0], FTT[0]		
04198436		ETH[0], USD[0.00]		
04198488	Contingent	ADA-PERP[0], APE[.04496], BNB[.9998], BTC-0930[0], ETH[.00000439], ETH-PERP[0], ETHW[.00000439], FTT[.0903], LUNA2[34.8129284], LUNA2_LOCKED[80.36024742], LUNC[75805688.45984884], USD[774.94]		
04198489		BNB[0], NEAR[0], TRX[.000001], USD[0.00], USD[0]		
04198535	Contingent	ETHW[.63659395], LUNA2[1.60192381], LUNA2_LOCKED[3.73782222], USD[5573.92], USD[0]		
04198549	Contingent	BAO[2], KIN[1], LUNA2[0.00003137], LUNA2_LOCKED[0.00007320], LUNC[6.83179858], SGD[0.00], SOL[3.21315039], USD[0.00]	Yes	
04198552		AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0408[0], CELO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], IOST-PERP[0], LINK-PERP[0], LRC-PERP[0], MINA-PERP[0], SPELL-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
04198558		NFT (293053356512290122/FTX EU - we are here! #104605)[1], NFT (293335611203738315/FTX EU - we are here! #103941)[1], NFT (440592251401661926/FTX EU - we are here! #102730)[1], NFT (454019342398242353/FTX AU - we are here! #54088)[1], RSR[1], SOSI[2], TRX[.000026], USD[0.00], USD[0]	Yes	
04198563		TRX[.000001]		
04198584		BNB[0], USD[0.00]		
04198597		AKRO[2], BAO[1], BTC[.00552611], DENT[3], ETH[.12591926], ETHW[.11618946], FTT[18.90114343], GST[.00018172], KIN[14], TRX[1.000843], UBXT[3], USD[0.00], USD[148.99618632]	Yes	
04198636		SOL[.0151898], USD[0]		
04198642		STG[70.25596805], TONCOIN[.07978], USD[53.27], USD[0]		
04198663		FTT[1.00419049], TRX[.001014], USD[0.12], USD[2098.30676689]		
04198705		BTC[.00002723]		
04198713		WRX[.33218349]	Yes	
04198716		ETH[.22220782], NFT (312834544693081696/The Hill by FTX #8765)[1], NFT (327470745425172155/FTX EU - we are here! #24076)[1], NFT (386202199601757169/FTX AU - we are here! #37205)[1], NFT (390461478188616074/FTX EU - we are here! #23852)[1], NFT (406071443356364798/FTX Crypto Cup 2022 Key #3226)[1], NFT (425770784730202534/FTX AU - we are here! #37325)[1], NFT (564117742581310608/FTX EU - we are here! #23553)[1], SOL[.0025312], TRX[.390495], USD[0.81], USD[0.06964030]		
04198718		TONCOIN[.00000002], USD[10.94672805]		
04198728	Contingent	ETH[1.0167966], ETHW[1.0167966], LUNA2[0.07383045], LUNA2_LOCKED[0.17227106], LUNC[16076.736958], USD[0.00]		
04198744		ETH[0]		
04198747		BNB[0], BTC[0], ETH[0], FTM[0], HT[0], LTC[0], MATIC[0], SOL[0.87583564], TRX[0], USD[0.00], USD[0]		
04198784	Contingent	AAPL-0930[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ[522.00000410], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0624[0], JASMY-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0050776], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NFLX-0624[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], SPY-0930[0], SRN-PERP[0], TOMO-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLAPRE-0930[0], TWTR-0624[0], TWTR-0930[0], USD[0.11], USD[0.00000066], USO-0624[0], USO-0930[0], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]	Yes	
04198802		BAO[1], TONCOIN[.04327186], USD[0.00]	Yes	
04198812		GOG[127.94043114], USD[0.00]		
04198869		FTT[57.3886706], USD[0.71]		
04198871		TRX[.000009], USD[0.00038543]		
04198895		SAND[340.96941], SAND-PERP[0], USD[3.41]		
04198936		FTT[0.73788023]		
04198960		USD[30]		
04198979		BTC[0]		
04198991		MATIC[0], NFT (535199966305165579/FTX AU - we are here! #61019)[1]		
04199051		BTC[.00012767], USD[0.00005193]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04199066		SOL[0]		
04199087		FTT[2.21374213], FTT-PERP[0], TRX[.574453], USD[0.00], USD[T0]		
04199131		BNB[.00551363], BTC[.00005026], ETH[.00150526], FTT[.99508855], USD[10.01], XRP[2.72188458]	Yes	
04199138		TRX[.000002], USD[0.37], XRP[.178888]		
04199158		BNB[0], ETH[0], SHIB[0], TRX[0.00077800], USD[T0.00000119]		
04199208		NFT (359129366017678884/FTX EU - we are here! #63961)[1], NFT (375302388096513449/FTX EU - we are here! #63615)[1], NFT (407444524034505299/FTX EU - we are here! #63856)[1]		
04199213		SOL[0]		
04199218		NFT (299337266976837503/FTX EU - we are here! #48846)[1], NFT (432438143448137242/FTX EU - we are here! #29263)[1], NFT (479331757272877955/FTX EU - we are here! #49008)[1], NFT (495334435244512575/FTX AU - we are here! #44392)[1]		
04199249	Contingent	APE-PERP[0], BTC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[.32.001], LUNA2[.0001284], LUNA2_LOCKED[34.95925906], NFT (357250050618488097/Monaco Ticket Stub #49)[1], NFT (364013977378347945/FTX EU - we are here! #198059)[1], NFT (376059921813200952/FTX EU - we are here! #198038)[1], NFT (409775073856550317/MF1 X Artists #46)[1], NFT (412848449317673439/FTX EU - we are here! #198093)[1], NFT (433770097977918657/The Hill by FTX #3230)[1], NFT (433922514818511665/Hungary Ticket Stub #63)[1], NFT (496623318003272932/Baku Ticket Stub #660)[1], NFT (555962576301913260/Silverstone Ticket Stub #830)[1], SOL-PERP[0], TRX[0.00002400], USD[52374.03], USD[T0], USTC-PERP[0]	Yes	
04199291	Contingent	BTC[0], ETHW[.47790956], GALA[9.7663], LUNA2[0.03005182], LUNA2_LOCKED[0.07012092], LUNC[5149.5104107], USD[3322.69], USD[T0.00470537], USTC[.906422]		
04199327		BAO[1], COIN[.81133619], ETH[.00039518], ETHW[0.00039517], FTT[.09945238], GST-PERP[0], NFT (350077629898617326/FTX EU - we are here! #196624)[1], NFT (377229381390255378/FTX EU - we are here! #196587)[1], NFT (552709021239694342/FTX EU - we are here! #196534)[1], SOL-PERP[0], USD[27470.23], USD[T24134.1650621]	Yes	
04199346		1INCH-PERP[0], AAVE[0], ADABULL[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BABA[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL[0], CHZ-PERP[0], COMP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GOOGL[.00000008], GOOG[PREE], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LUNC[0], LUNC-PERP[0], MATIC[0], MKR[0], MKRBULL[0], MKR-PERP[0], MSOL[0], NEAR-PERP[0], NFLX[0], OKBBULL[0], OMG-PERP[0], PAXG[0], PFE[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SPELL-PERP[0], STSOL[0], SUSHI-PERP[0], TRX-PERP[0], TRYB[0], TSLA[PREE], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WBTC[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
04199397	Contingent	ADABULL[0], AUDIO-PERP[0], BAO-PERP[0], BNBBULL[0], BRZ[0], BTC[0.02959046], BULL[0], BVOL[0], DOT[0], ETH[0.17779760], ETHBULL[0], ETHW[0.14589600], EUR[0.00], FTT[1.60369952], LOOKS-PERP[0], LUNA2[0.52570105], LUNA2_LOCKED[1.22663579], LUNC[3361.01246941], RAMP-PERP[0], ROOK[0], SLP-PERP[0], SOL[0.23439986], SOL-PERP[0], SPELL-PERP[0], TRYB[0], USD[.2781.17], USD[T3125.74891010], XRP[4]		
04199408		USD[0.01]		
04199430		USD[T0]		
04199454		KIN[1]		
04199524		TRX[.001439], USD[T.60490185]	Yes	
04199567		BNB[0]		
04199577	Contingent, Disputed	AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC[.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-0624[0], CHZ-PERP[0], CRO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], MTL-PERP[0], MYDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
04199627		BTC[0]		
04199633		USD[0.00], USD[T0], XRP[.754386]		
04199684		GOG[39], USD[0.51]		
04199747		BTC[.00014675], BTC-PERP[0], SOL[0.06698483], SOL-PERP[0], USD[-0.07]		
04199751		AUD[0.69], USD[0.00]		
04199801		APE[0.00102725], APE-PERP[0], ATOM-PERP[0], AVAX[0], ETH-PERP[0], FTT[.09878875], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS[.64638831], LUNA2-PERP[0], LUNC-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.53], USD[T0.00344547], XLM-PERP[0], XRP-PERP[0]		
04199808		ETH[0], TRX[.700001], USD[T2.22742020]		
04199812	Contingent	BTC[.00007743], FTT[.11458136], LOOKS[5.9988], LUNA2[0.03724356], LUNA2_LOCKED[0.08690164], LUNC[.119976], SOL[.12457076], USD[0.00], USD[T0.78000016]		
04199833		USD[5.14], USD[T18.23490505]	Yes	
04199841		BTC-PERP[0], SOS[0], USD[0.00], USD[T0], XRP[0]		
04199842	Contingent	ETH[0.00049994], LUNA2[0.42359879], LUNA2_LOCKED[0.98839719], LUNC[92239.53023576], MATIC[0], NFT (419861228068161137/FTX EU - we are here! #85114)[1], NFT (499894125812683896/FTX Crypto Cup 2022 Key #5536)[1], NFT (504383259427226553/FTX EU - we are here! #84505)[1], NFT (509521032773809048/FTX AU - we are here! #55244)[1], NFT (563118906308828731/FTX EU - we are here! #87157)[1], USD[0.00]		
04199857		APE[.097], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000777], USD[1.84], USD[T.11736322]		
04199873		BNB[.00964738], ETH[0.00157530], ETHW[0.00161515], FTT[.25], GAL[.00972638], NFT (375750249771989220/FTX AU - we are here! #12833)[1], NFT (461814367194163401/FTX AU - we are here! #27907)[1], NFT (547838944378113584/FTX AU - we are here! #12837)[1], SOL[.16045114], USD[1.11], USD[T0]	Yes	
04199882		BNB[0], USD[0.00]		
04199901		GOG[3], USD[0.42]		
04199902		USD[0.00], USD[T0]		
04199908		ALEPH[11.63889947], AUD[0.00], GARI[67.45182843], USD[0.00]		
04199941		BTC[0.01376940], NFT (338483457375984723/FTX EU - we are here! #250060)[1], NFT (370767266782409490/FTX EU - we are here! #250071)[1], NFT (501678395478809868/FTX EU - we are here! #250038)[1], USD[0.00], USD[T103.78397470]		
04199943	Contingent	APT-PERP[0], BCH[0], BTC[0], BIT-PERP[0], CLV-PERP[0], DOGE[101.22798211], GLMR-PERP[0], HT-PERP[0], KNCBEAR[580000000], KSHIB[3.73263861], LTC[.00012809], LUNA2[0.23532874], LUNA2_LOCKED[0.54910041], LUNC[1243.330602], LUNC-PERP[0], SHIB[3033101.32353601], SLP[3], SOS[18107407.4074074], SUSHI-PERP[0], USD[-8.91], USD[T0.00000001]		
04200036		ETH[0]		
04200100		BNB[.0408748], LTC[.15934949]		
04200113		AKRO[4], ALPHA[1], AUD[0.00], BAO[1], BTC[0.00000006], DENT[1], ETH[0.00000776], ETHW[0.20860880], KIN[4], MATIC[1.00001826], RSR[4], TRX[3], UBXT[5], USD[0.00], USD[T6407.97096977], USTC[0]	Yes	
04200155		MATIC[5], USD[0.44], XRP[.832]		
04200156		XRP[29.05]		
04200157		BTC[0.00068336], TRX[.002894]		
04200219		BTC[0]		
04200222		BTC[.0018], USD[T3.35010914]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04200237	Contingent	FTT[.79968669], LTC[0.00959085], LUNA2[11.39072764], LUNA2_LOCKED[26.81169783], LUNC[0], USD[0.07]		
04200256		BNB[0], ETH[.00284402], ETHW[0.00284402], XRP[0.29155615]		
04200261		BTC[0], ETH-0930[0], LUNC[0], USD[0.00], USDT[0.00000001]	Yes	
04200309	Contingent	APE-PERP[0], BTC[0], ETH[0.20308660], ETHW[0.20308660], LUNA2[2.15159758], LUNA2_LOCKED[5.02039436], LUNC[468514.904124], LUNC-PERP[0], TONCOIN[0], USD[0.00], USDT[0.00001065]		
04200319		AVAX-PERP[0], FTM-PERP[0], MATIC-PERP[0], USD[-0.43], USDT[29.067916]		
04200346		USD[35.61], USDT[0.00491000]		USD[35.20]
04200468	Contingent	AKRO[2], AUD[1.21], BAO[2], BTC[.02434963], ETH[.67324481], ETHW[.67323866], FTM[1113.15036643], KIN[5], LUNA2[0.00255355], LUNA2_LOCKED[0.00595830], LUNC[556.04277413], MANA[1218.75978077], MATIC[577.47915847], RSR[1], SAND[270.811064], SOL[14.97230964], SXP[1], UBX[1], XRP[3529.04914324]	Yes	
04200491		ETHW[.25839288], USD[0.00], USDT[445.19989099]		
04200584		NFT (418291519164367157/FTX AU - we are here! #61194)[1]		
04200604		ETH[.00085841], ETHW[0.00085841], USDT[0.38921663]		
04200605		USD[0.12]		
04200617		BTC[.0999874], USD[3053.26]		
04200619		USD[0.44]		
04200672		AUD[16.98], BITO[0], BTC[0.00081898], BTC-PERP[-0.0013], ETH[0.00010015], ETHW[0.00010015], USD[47.16]		
04200693		FTT[25], USD[10021.59], USDT[0]	Yes	
04200770		ETH[0]		
04200786	Contingent, Disputed	SOL[.00000001], TRX[.015721], USD[1.54], USDT[33.50000000]		
04200790		SOL[3.88638536], USD[0.00], USDT[0]		
04200845		USD[0.00]		
04200855		BNB[0], BTC[0], ETH[0], FTM[0], HT[0], LTC[0], MATIC[2.00000001], NFT (351543509515363069/FTX EU - we are here! #18485)[1], NFT (404727281494395122/FTX EU - we are here! #18779)[1], NFT (419602154539848941/FTX EU - we are here! #18603)[1], SOL[0], TRX[0], USD[0.23], USDT[0]		
04200941		USD[0.00], USDT[0.00000019]		
04200950	Contingent	ETH[0.52806336], ETHW[0], LUNA2[9.57406059], LUNA2_LOCKED[22.33947473], USD[377.82]		
04200969		LTC[.00112], NFT (333820864953911686/FTX EU - we are here! #16525)[1], NFT (397314820646643774/FTX EU - we are here! #18852)[1], NFT (412750290521298515/FTX EU - we are here! #18969)[1], SOL[0], TRX[0], USD[0.06], USDT[0]		
04200974		AKRO[2], BAO[5], BTC[.01097065], ETH[.29418403], ETHW[.08993151], RSR[1], SOL[8.06882613], TRX[2], USD[54.65]	Yes	
04201024		LUNC[100]		
04201113		BNB[.0005547], TRX[13.000013], USDT[0.00324303]		
04201117		APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], FTM[0.20962234], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[.00057], SOL-PERP[0], USD[0.86], USDT[0.45760571]		
04201134	Contingent	LUNA2[4.09718004], LUNA2_LOCKED[9.56008676], LUNC[892169.58], USD[0.00], USDT[0.40000000]		
04201196		BNB[.00000001], SOL[0]		
04201205		USDT[.67164196]		
04201253		BT[353434404.80567343]		
04201275	Contingent	AKRO[1], FTT[25], JPY[0.10], LUNA2[0.00674306], LUNA2_LOCKED[0.01573382], TRX[.000806], TSLA-0624[0], TWTR-0930[0], USD[0.27], USDT[0], USTC[.95451379]	Yes	
04201279		AUD[0.01], CRV[.44191555], ETH[.000118], USD[0.00], USDT[0]		
04201292		ETH[0], NFT (344457111671375704/FTX EU - we are here! #258890)[1], NFT (379496140075360552/FTX EU - we are here! #258886)[1], NFT (548994737464045942/FTX AU - we are here! #63814)[1], NFT (553472151127351879/FTX EU - we are here! #258899)[1], OKB-PERP[0], USD[0.00], USDT[0]		
04201302		BTC[0]		
04201303		GBP[1.86], TONCOIN[303.7586306]	Yes	
04201317		TRX[.000777]		
04201320		USDT[0]		
04201330		APE[0.00596128], ETH-PERP[0], USD[1.28], USDT[0]		
04201364		USDT[373.60814334]	Yes	
04201365	Contingent	ETH[0.00000094], ETHW[0.00000094], LUNA2[0.43814051], LUNA2_LOCKED[1.02232787], LUNC[95406.02], USD[-0.02], USDT[0]		
04201403		USDT[0]		
04201436	Contingent	BNB[0], BTC[0], LUNA2_LOCKED[170.1694397], USD[0.00]		
04201461		XRP[49.5]		
04201481		BTC[.01202329], TRX[.000011], USDT[276.9318598]	Yes	
04201536		NFT (318438772234969370/FTX EU - we are here! #209319)[1], NFT (505286137227372404/FTX EU - we are here! #209374)[1]		
04201548		TRX[5.731494]		
04201611		USD[0.54]		
04201678		BTC[0]		
04201695		USD[3.37], USDT[2.36631787]		
04201708	Contingent	BTC[0], ETH[.00005193], ETHW[.00005193], LUNA2_LOCKED[17.84108599], USD[2.26]		
04201736	Contingent	BNB[0], ETH[0], GMT[0], GST[0], LTC[.00043059], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], SOL[0], TONCOIN-PERP[0], TRX[.00168], USD[-0.02], USDT[0], USDT-0624[0]		
04201738		BTC[.06671737], DENT[1], DOGE[6208.06044548], DOT[68.03396108], ETH[2.05891653], ETHW[2.05805176], FTT[161.62395968], SOL[6.40113225], UNI[34.74237688], USDT[3.36141364]	Yes	



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04201758	Contingent	1INCH[0.81124445], AAVE[0.56732747], APE[1.09667829], APT[0], ASD[0], ATOM[0], ATOM-PERP[0], AVAX[0], AXS[0], BAND[0.06168512], BCH[0.70680382], BNB[0.00000001], BNB-PERP[0], BNT[5.70627393], BRZ[0], BTC[0], BTC-PERP[0], BYND[17.27122002], CEL[2.70466726], CEL-PERP[0], COMP[0.11912035], CUSD[0], DAI[0], DOGE[0], DOT[0], ENS[4.19434746], ETH[0.00063976], ETH-PERP[0], FTM[0.00000001], FTT[1.50460371], FTT-PERP[0], GAL[0.0159665], GMT[33.19902889], GOOGL[0.00096039], GST-PERP[0], HT[0.20665612], IP3[0.20193218], KNC[0], LINK[1.72320586], LOOKS[14.22319491], LTC[1.59191396], LUNA2[40.76549789], LUNA2_LOCKED[0.10936700], LUNC[112262.28783600], MATIC[381.51497394], MKR[0.00074604], NFT (376902730072313268/The Hill by FTX #38137)[1], NFT (37847414187996649/The Hill by FTX #38542)[1], NFT (472838458583282870/The Hill by FTX #38138)[1], OKB[0.46276926], PUNDI[X.06316271], RAY[4580.96971683], RSR[0], SNX[3.52061901], SOL[0], SOL-PERP[0], SRM[14840838], SRM_LOCKED[55.06107585], SUSHI[0], SXP[0.00000001], TOMO[6.93050738], TRX[62.19313731], TSLA[0.00514476], TSM[0.00082061], UNI[10.80141819], USD[88507.39], USDT[0], USDT-PERP[0], USTC[377.96178733], WBTC[0.00007330], XPLA[0.04678313], XRP[6.40599998]	Yes	1INCH[.811241], AAVE[.567326], APE[1.096677], BAND[.061474], BCH[.706802], BNT[5.703344], BYND[.00122], ETH[.000639], GMT[33.198995], GOOGL[.00096], LINK[1.723186], LOOKS[14.22318], LTC[1.591895], MATIC[381.514592], MKR[.000746], OKB[.462515], RAY[7.969708], SNX[3.520558], TRX[62.171845], TSLA[.005144], UNI[10.801407], USD[88486.19], WBTC[.000073], XRP[6.4059993]
04201778		USDT[0]		
04201787		ETH[.15992457], ETHW[.15992457], USD[0.00], USDT[12.21366718]		
04201798		0		
04201821	Contingent, Disputed	TRX[.00078], USD[0.00], USDT[0]		
04201829		HT[.00867191], SOL[0], USDT[0.00000001]		
04201831		DOGE[371], USD[0.08]		
04201834		USD[0.00]		
04201854		ETH[0], NFT (311645361823961753/FTX AU - we are here! #51172)[1], NFT (355693711487137188/FTX AU - we are here! #51161)[1], NFT (436111644861551318/FTX EU - we are here! #269350)[1], TRX[0], USDT[0], XRP[0]		
04201856		USD[0.00]	Yes	
04201858		NFT (338008637174185203/FTX EU - we are here! #211507)[1], NFT (360654233510012105/FTX EU - we are here! #211489)[1], NFT (387978166724848300/FTX EU - we are here! #211470)[1]		
04201864		ETH[0]		
04201880		TONCOIN[13.27488708], USD[0.01], USDT[14.85358811]	Yes	
04201923	Contingent	LINKBULL[4498118.446], LUNA2[2.34292356], LUNA2_LOCKED[5.46682166], LUNC-PERP[0], USD[0.00], USDT[0.04996684]		
04201926		APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[932], DOGE-PERP[0], ETC-PERP[0], ETHW[4.00007115], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[0.0015], SOL-PERP[0], THETA-PERP[0], USD[0.08], USDT[3.41576525], USTC-PERP[0], WAVES-PERP[0]		
04201931		BNB[0], NFT (319486461933760974/FTX EU - we are here! #5786)[1], NFT (333628668870739299/FTX EU - we are here! #11544)[1], NFT (564040123097880420/FTX EU - we are here! #11853)[1], TRX[0], USDT[0]		
04201942		EUR[0.18], USD[0.00]		
04201945		KIN[3], MATIC[0.1286697], NFT (330786511282815160/FTX EU - we are here! #242936)[1], NFT (519812678148659579/FTX EU - we are here! #242917)[1], NFT (551969273023260905/FTX EU - we are here! #242943)[1], USD[0.00], USDT[0]	Yes	
04201991		USDT[.03083374]		
04201995		BNB[0], FTM[0], TRX[0.00002200], USDT[0.10092765]		
04202002		TRX[.033722], USDT[0.51799956]		
04202012		USD[0.00]		
04202040		USDT[27.08348815]	Yes	
04202063		USD[0.00]		
04202070		BTC[.0024], EUR[3.51], USDT[0]		
04202074		USDT[2.51843881]		
04202080		USD[25.00]		
04202118	Contingent	BNB[0.07081500], ETH[0], EUR[0.00], LUNA2[2.13296523], LUNA2_LOCKED[4.97691887], SOL[6.42393173], USD[0.00], USDT[0.00000011]		
04202172		DOGE[3417.0137688], RSR[197955.83481249], SHIB[8882818.62941879]		
04202206		TRX[0]		
04202207		USDT[1.11773317]	Yes	
04202230		USD[0.00]		
04202237		COPE[.00000001]		
04202238		USDT[1.4619334]		
04202247	Contingent	ENJ[.8962], FTT[5.52061480], GMT[0], LUNA2[27.55969891], LUNA2_LOCKED[64.30596413], USD[0.18], USTC[.7686]		
04202280		SOL[0]		
04202290		NFT (479721462009658436/FTX AU - we are here! #52789)[1], NFT (525480300755438153/FTX Crypto Cup 2022 Key #19227)[1], NFT (547015485539610054/FTX AU - we are here! #52808)[1], NFT (563373923453827079/The Hill by FTX #9592)[1], TRX[10]		
04202307		BTC[.00010581], ETH[0.00030814], ETH-PERP[0], ETHW[0.00030814], USD[.1.81], XRP[0], XRP-PERP[0]		
04202317		TONCOIN[119.68642], USD[0.13], USDT[0.00391126]		
04202335		CEL[.08246], ETH-PERP[0], USD[0.00]		
04202356		ETH[.000981], ETH-PERP[0], ETHW[.000981], GMT[50.19707799], GMT-PERP[0], GST[.07000014], GST-PERP[0], SOL[.0030285], SOL-PERP[0], USD[0.10], USDT[5.80739504]		
04202378		CRO-PERP[0], FTM-PERP[0], USD[714.66], USDT[0]		
04202381		ETH[0], USDT[0.00000099]		
04202388		NFT (303705491564282346/FTX EU - we are here! #219631)[1], NFT (303890813280200146/FTX EU - we are here! #219640)[1], NFT (403828166312553760/FTX EU - we are here! #219618)[1]	Yes	
04202408	Contingent, Disputed	USD[0.13]		
04202412		TRX[.477143], USD[0.04], USDT[0]		
04202414	Contingent	AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.32796467], LUNA2_LOCKED[0.76525091], LUNA2-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[1.05905683]	Yes	
04202415		TRX[.00283068], USD[0.00]	Yes	
04202425		STG[.9824]		
04202437		COPE[.00000001]		
04202448		USD[0.00]		
04202470		BTC[.0020443], USD[0.49]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04202483		ETH[0]		
04202487		NFT (449743265149063315/FTX EU - we are here! #141069)[1], NFT (570363680026543974/FTX EU - we are here! #141260)[1], NFT (572546332526078559/FTX EU - we are here! #141167)[1]		
04202534		USD[0.00]		
04202554	Contingent	BNB[0], LUNA2[0.00019432], LUNA2_LOCKED[0.00045342], LUNC[42.31496604], MATIC[.00000001], SOL[0]		
04202572		USD[0.21]		
04202574		COPE[.00000001]		
04202580		GST[.03033828]		
04202584		TONCOIN[,04546132], USD[8.24]		
04202589		ETH[0], USD[0.00], USDT[0.00854638]		
04202613		BCH[.00085]		
04202617		FTM[64.9883], HNT[3.49937], IMX[29.794636], RUNE[9.9982], USD[0.35], YGG[29.9946]		
04202619		AUD[0.00]		
04202632		USD[0.00]		
04202636		COPE[.00000001]		
04202655		ETH[0], TRX[.000001]		
04202679		USD[0.04], USDT-PERP[0]		
04202681		BTC-PERP[0], ETHBULL[26.6], ETH-PERP[0], USD[0.28], USDT[0.28901417]		
04202691		AKRO[3], BAO[8], DENT[1], KIN[10], RSR[1], SHIB[43.20627847], SOL[.00001908], TRX[3], TRY[0.00], UBXT[2], USDT[57.03524400]	Yes	
04202707	Contingent, Disputed	AUD[0.00], USD[0.00]		
04202722		COPE[.00000001]		
04202725		USD[6.69]		
04202749		BNB[0], USD[0.00], USDT[0]		
04202750		NFT (317578766128301446/FTX EU - we are here! #227174)[1], NFT (411262282386370202/FTX Crypto Cup 2022 Key #10751)[1], NFT (54658932958291923/FTX EU - we are here! #227187)[1], NFT (564508722508234283/FTX EU - we are here! #227194)[1]		
04202813		COPE[.00000001]		
04202837		TRX[0]		
04202838		USD[48514.50], USDT[1]	Yes	
04202848		COPE[.00000001]		
04202874		ETH[0]		
04202877		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], GALA-PERP[0], SOL-PERP[0], USD[0.15], USDT[0.00093405]		
04202879		ATOM-0930[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GST[.005022], GST-PERP[0], RNDR-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]	Yes	
04202896		COPE[.00000001]		
04202899		APE[0], ETH[0], SOL[0], USD[0.00]		
04202939		BTC[.00005], TRX[.000008], USD[97559.28], USDT[183.64863]		
04202940		USD[0.01], USDT[134.915536]		
04202962		0		
04202996		USD[20339.21]		
04203006		USD[150.44]		
04203007		COPE[.00000001]		
04203013		DOGE[0]		
04203045		BTC-PERP[.0114], CRO-PERP[0], ETH-PERP[-0.13], LUNC-PERP[0], SHIT-PERP[0], TRX[.000818], USD[-428.04], USDT[295963.96], USDT-PERP[0]		
04203061		0		
04203084		USD[0.00]		
04203096		NFT (418530530731339521/FTX Crypto Cup 2022 Key #14950)[1]		
04203098		XRP[185.03865]		
04203099		BTC[.02918198]		
04203101		NFT (505665760693733922/FTX AU - we are here! #30973)[1]		
04203121		AUD[0.55], USD[0.00], USDT[0]		
04203128		USDT[0]		
04203137	Contingent	ALGO[1594], ALICE-PERP[0], APE[163.7], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], DEF1-PERP[0], EGLD-PERP[0], FTM-PERP[0], ICP-PERP[0], LUNA2[9.85585281], LUNA2_LOCKED[22.99698989], LUNC[.27425667], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ[.097516], USD[0.01], USDT[0.00128693], ZRX-PERP[0]		
04203149	Contingent	BNB[.25089447], FTT[30.96506], LUNA2[0.00045891], LUNA2_LOCKED[0.00107080], LUNC[99.93], MATIC[1.00001826], SAND[156.94151161], SOL[28.37233646], TSLA[0.60032412], TSM[1], USD[314.96], USDT[153.28331565]	Yes	
04203155		BNB[0], HT[0], MATIC[0], SOL[0], USD[0.00], USDT[0]		
04203171		UMEE[379.962], USD[0.68], USDT[0]		
04203243		BTC[0.00009986], BTC-PERP[0], USD[0.99], USDT[80.16905868]		
04203271		USD[2.00]		
04203272		NFT (394018373345651214/FTX EU - we are here! #191795)[1], NFT (450735997862129477/FTX EU - we are here! #191716)[1]		
04203276		HT[38000.082753], HT-PERP[0], TRX[5800000.405691], TRX-1230[0], TRX-PERP[0], USD[4598895.15], USDT[106.04712931]		
04203317		BEAR[12715857.2], ETHBEAR[16633113000], LTCBEAR[37.44], TRX[.000777], USD[0.25], USDT[0.00005514]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04203324		BTC[0.00136556], EUR[0.00], USD[0.00]		
04203327		1INCH[87.8038098], AAVE[0.93818979], AAVE-PERP[0], ADA-PERP[13], AGLD-PERP[0], ALGO-PERP[145], APE[28951751], APE-PERP[2.4], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[10.49664726], ATOM-PERP[0], AUDIO[865.7421909], AVAX[5.8969068], AVAX-PERP[2.8], AXS[10.89507824], AXS-PERP[2.3], BADGER-PERP[0], BCH[0.58269882], BCHHEDGE[0], BCH-PERP[125], BNB[0.69974152], BNB-PERP[0], BOBA[73.48884719], BRZ-PERP[0], BTC[0.00749567], BTC-PERP[0], C98[38.86968], C98-PERP[296], CEL[18992031], CELO-PERP[19.9], CEL-PERP[0], CHZ[309.938269], COMP[1.21591864], COMPBULL[15919.4], CREAM[0], CREAM-PERP[0], CRO[489.786953], CRO-PERP[0], CRV[61.8819815], CVC-PERP[124], CVX-PERP[0], DASH-PERP[1.12], DOGE[24.0276328], DOGE-PERP[0], DOT[25.89177889], DOT-PERP[6.20000000], DYDX[39.12344653], DYDX-PERP[24.4], EDEN-PERP[301.2], EGLD-PERP[.08], ENJ[6.8237313], EOS-PERP[0], ETC-PERP[-2.8], ETH[0.22195860], ETH-PERP[0], ETHW[0.16296922], EXCH-PERP[.009], FLOW-PERP[8.06], FTM[420.6097571], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[648.987699], GALA-PERP[0], GAL-PERP[16.3], GARI[1376.3574], GLD[.57], GMT[7.585081], GRT[719.084466], GRT-PERP[0], HBAR-PERP[245], HNT[6.29877583], HXRO[.98254], ICP-PERP[0], ICX-PERP[0], IMX[102.30256739], IOTA-PERP[20], KIN-PERP[0], KNC[.086548], KNC-PERP[0], KSM-PERP[0], LEO[15.7], LEOBULL[0], LEO-PERP[0], LINK[28.89041583], LOOKS[468.8736424], LRC[539.6208531], LRC-PERP[0], LTC[3.78896600], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MAPS[484], MAPS-PERP[850], MATH[.018506], MATIC[189.916856], MATIC-PERP[5], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[28.5], NIO[.0048263], NVDA[.3847345], OMG[45.94382555], ONE-PERP[15220], ONT-PERP[60], OXY[1468.9821], OXY-PERP[0], PAXG[1068], PAXGBULL[0], PAXG-PERP[.05], PERP-PERP[.05], POLIS-PERP[0], PROM-PERP[12.39], PUNDIX-PERP[0], QTUM-PERP[0], RAY[105.9420006], RSR-PERP[0], RUNE-PERP[0], SAND[50.9352005], SC-PERP[0], SCRT-PERP[0], SHIB[990113.35], SKL-PERP[0], SLP[57120.014675], SNX[.09128945], SNX-PERP[0], SOL[1.59725295], SOL-PERP[0], SPELL[279570.35863], SPELL-PERP[0], SPY[.18], STEP[1726.6], STG[3.0323448], SUSHI[106.3892376], SXP[188.68289958], THETA-PERP[0], TLM-PERP[2200], TRU-PERP[0], TRX[8637559], TRYB[4969.304506], TSLA[.319973], UNI[13.9863998], UNI-PERP[51.2], USD[-.401.80], USD[0.00000001], VET-PERP[17327], XAUT[.05319253], XAUTBULL[0.01504891], XAUT-PERP[.05], XMR-PERP[0], XRP[174.8803152], XRP-PERP[52], XLT-PERP[9700], ZRX-PERP[20]		
04203339		USD[25.00]		
04203345		FTM[.785], NFT (411389665253474857/FTX EU - we are here! #118025)[1], NFT (479190380860754991/FTX EU - we are here! #117958)[1], TRX[.8], USD[2.40]		
04203376		ETH[0], NFT (542868076459120020/FTX AU - we are here! #50901)[1], NFT (546016708681826358/FTX AU - we are here! #50865)[1]		
04203393		ETH[0], ETHW[0], USD[0.00]		
04203400		DENT[2], EUR[1049.14], FIDA[1.00940467], OMG[1.05330815]	Yes	
04203401		GARI[50], USD[19.00]		
04203409		FTT[0.00000002], LTC[0], USD[0.00], USD[0]		
04203438		TRX[.53445], USD[0.74542094]		
04203439	Contingent	LUNA2[0.12098830], LUNA2_LOCKED[0.28230605], LUNC[26345.4590558], SGD[0.00], SOL-PERP[0], USD[-0.01]		
04203444		AVAX-PERP[0], BTC-PERP[0], TRX[.000018], USD[806.71], USD[1.01000000]		
04203449		BNB[0], FTT[0], LTC[0.00227057], NFT (400017668061916701/FTX EU - we are here! #72737)[1], NFT (440996437965299186/FTX EU - we are here! #73154)[1], NFT (452598595396500386/FTX EU - we are here! #72270)[1], SOL[0], TRX[0], USD[0.00]		
04203460		MATIC[0], TRX[.000779], USD[0.00], USD[0]		
04203482		BNB[.019998], TONCOIN[.082], USD[1.61]		
04203484		BTC[0], ETH[4.76231159], ETHW[1.19890377], FTT[0], TRX[10238.60423744], USD[-0.03488399]		
04203486		USD[0]		
04203498		BAO[1], DENT[1], EUR[10.36], HOLY[1]		
04203503	Contingent	1INCH[5.99886], ADA-PERP[8], ALGO-PERP[11], ALPHA[34.9935495], ANCI[2.99943], APE[.699867], ATOM[.299943], AVAX[.099981], AXS[.099981], BAL[.7798518], BAND[2.399544], BAT[11.99772], BICO[5.99886], BTC[0.00009992], BTT[4999050], CEL[3.099411], CELO-PERP[3.3], CHZ[39.9924], CLV[27.694737], COMP[0.08768333], CONV[2109.5991], CQT[29.9943], CRV[11.99772], CVC[31.99392], DASH-PERP[.08], DOGE[74.98575], DOT[.399924], DYDX[1.899639], EDEN[26.594946], EGLD-PERP[.05], ENS[.5698917], ETC-PERP[.2], ETH[.00299943], ETHW[.00299943], FIL-PERP[.5], FLM-PERP[46.9], FLOW-PERP[1.81], FRONT[35.99316], FTM[6.99867], FTT[3.10267254], GRT[23.99544], HBAR-PERP[46], ICP-PERP[.53], ICX-PERP[12], IMX[4.699107], IOTA-PERP[12], JOE[9.9981], KNC[3.199392], KSM-PERP[.08], LINK[.599886], LOOKS[4.99905], LRC[7.99848], LTC[.0799848], LUNA2[0.03103661], LUNA2_LOCKED[0.07241876], LUNC[.099981], MANA[2.99943], MATIC[9.9981], MINA-PERP[3], NEAR-PERP[.8], NEO-PERP[.4], ONE-PERP[60], ONT-PERP[18], QTUM-PERP[1.3], RAY[2.99943], SAND[2.99943], SC-PERP[1000], SHIB[399924], SLP[479.9088], SOL[.099981], SPELL[2299.563], SUSHI[2.499525], THETA-PERP[3.1], USD[275.08], WAVES[.499905], XLM-PERP[47]		
04203526		BNB[.00127178], LTC[.00696144], TRX[.000777], USD[.07735363]		
04203538		BNB[0], GALA[0], NFT (464744968591985360/FTX EU - we are here! #53734)[1], NFT (553065391422520502/FTX EU - we are here! #55966)[1], SOL[0], TRX[0], USD[0.00]		
04203568		NFT (314439958751990140/FTX EU - we are here! #69130)[1], NFT (383285481175369701/FTX EU - we are here! #68533)[1], NFT (466435633071927538/FTX EU - we are here! #67640)[1], SOL[.00000001], TRX[.296587], USD[0.00600229]		
04203569		BTC[.00252434], ETH[.50733869], ETHW[.50733869], USD[529.517654]		
04203578		USD[0.00]		
04203594		BTC[.0056], USD[0.99]		
04203624		USD[0]		
04203646		SOL[.00000001], TRX[0], USD[0.0000015]		
04203663		BAO[1], EUR[100.30], TRX[.001555], USD[2567.14], USD[0]	Yes	
04203676		APE[2.67626672], DOGE[112.84], ETH[.0227], ETHW[0.02270000], EUR[0.00], SHIB[806366.62958210], SOL[5.83922824], USD[0.00], XRP[10.16052026]		
04203696		USD[287.138114]		
04203704		USD[0.01856208]		
04203708		BTC-PERP[0], USD[-7.46], USD[16.05099297]		
04203721	Contingent	ADA-PERP[100], ETH[.5183441], ETHW[.51812652], LUNA2[0.26830891], LUNA2_LOCKED[0.62487078], LUNC[60308.03223632], USD[2811.98]		
04203734		BAND-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GST-.0930[0], LUNC-PERP[0], OP-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[2.66], WAVES-PERP[0]		
04203745		NFT (339934781467360902/FTX AU - we are here! #48392)[1], NFT (370671300774972643/FTX EU - we are here! #44828)[1], NFT (438927040205885697/FTX AU - we are here! #48533)[1], NFT (441917684720761695/FTX EU - we are here! #44757)[1], NFT (557698406914349029/FTX EU - we are here! #44509)[1]		
04203763		USD[25.00]		
04203769		ATLAS[5.1]		
04203773		BIT[441.13817466], TRX[.000001], USD[0.82], USD[0]		
04203774		USD[25.00]		
04203780		DOGE-PERP[0], TONCOIN-PERP[0], USD[0.00]		
04203781		USD[25.00]		
04203795		USD[0.00], USD[0]		
04203809		LTC-PERP[0], SOL[.00000001], TRX[0.00000700], USD[0.00], USD[0.03843209]		
04203818		ATLAS[5.1]		
04203825		TONCOIN[.025], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04203828	Contingent	BNB[0], BTC[0.00000352], ETH[0], LUNA2[0.00065510], LUNA2_LOCKED[0.00152857], LUNC[142.65], MATIC-PERP[0], TRX[0], USD[0.00], USDT[0]		
04203829		USD[25.00]		
04203846	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
04203858		MATIC[2.03118616]		
04203862		BTC[.0021557]		
04203883	Contingent	DOT[22.03980965], ETH[.19097011], ETHW[.19075261], LTC[1.18812237], LUNA2[0.00004591], LUNA2_LOCKED[0.00010713], LUNC[9.9981], SOL[2.04226313], USDT[365.10368548]	Yes	
04203938		USD[25.00]		
04203939		USD[0.00], USDT[0.00340370]		
04203940		USD[100.00]		
04203947		NFT (319709779564213334/FTX AU - we are here! #19705)[1]		
04203969	Contingent, Disputed	BNB[0], FTT[0], HT[0.00000001], MATIC[0.00000001], SOL[0], TRX[.000777], USD[0.00], USDT[0]		
04203972	Contingent	AVAX[0.05992485], BIT[2352], ETH[.00443088], FTT[1000.05143565], SRM[.04756227], SRM_LOCKED[27.47514358], TRX[.000027], USD[-0.11], USDT[0.00484059]		
04203976		USD[0.01]		
04204018		USDT[.09677889]		
04204022		ATLAS[5.1]		
04204046		USD[0.04]		
04204055		TONCOIN[67.4]		
04204080		BLT[1500], ETHW[5], TRX[.000779], USD[16.94], USDT[0.00000001]		
04204119		BTC-PERP[0], ETH[0], RUNE-PERP[0], USD[0.00], USDT[0]		
04204135		BEAR[0], BTC[.02378452], BULL[0.00036078], USD[0.00], USDT[0.00034901]		
04204153		ADABULL[57.19119318], BULL[1.20503108], ETHBULL[5.86457073]		
04204158		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
04204164		USD[3.20]		
04204188		LTC[0]		
04204232		BT[165393.8594], SOL[.00194748], TRX[.001554], USD[0.03], USDT[0.03389553]		
04204243		BNB[0], BTC[0], HT[0], MATIC[0], NFT (390163869049888114/FTX EU - we are here! #42591)[1], NFT (428430475046330184/FTX EU - we are here! #41495)[1], NFT (453225648659895498/FTX EU - we are here! #41628)[1], TRX[0.00002700], USDT[0]		
04204248		EUR[1.86], USDT[0.65284164]		
04204254		EOSBULL[98981190], TRX[.000946], USD[38.97], USDT[24.04201933], VETBULL[886.38]		
04204278	Contingent	BTC[0], EUR[0.00], LUNA2[0.00011210], LUNA2_LOCKED[0.00026158], USD[0.00], USDT[0]		
04204286		SOL[0.00000001], TRX[0], USD[0.00], USDT[0]		
04204290		AUDIO[0], BAO[1], KIN[2], TRX[2], USD[0.00]	Yes	
04204307		TRX[.000033], USDT[0]		
04204311		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04204322		USD[25.00]		
04204348		BNB[0], BTC[0], FTT[0.22985413], SOL[0], TRX[.00892303], USDT[0.00491862]	Yes	
04204350		TRX[208256], USDT[1.81663107]		
04204354		NFT (436675847658837102/The Hill by FTX #19373)[1], TRX[.500001], USD[0.47]		
04204377		BADGER[0], BAL[0], BTC[0], COMP[0], USD[0.00], USDT[0]		
04204379		BNB[0], SOL[.00000001], TRX[0], USD[0.00], USDT[0], USDT-PERP[0]		
04204425		LTC[0]		
04204429		AAVE-PERP[0], AVAX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
04204431		USD[0.00]		
04204441		NFT (481651285725573620/FTX Crypto Cup 2022 Key #18124)[1]	Yes	
04204444		BAO[1], ETH[.17952967], ETHW[.00911547], KIN[2], TRX[1], USD[0.00]	Yes	
04204445		BTC[.15460744], ETH[.93890089], ETHW[.93890089], EUR[0.00], USD[1873.48]		
04204485		TONCOIN[1.436]		
04204509		USDT[0]		
04204529		NFT (30145724622672217/FTX EU - we are here! #104659)[1], NFT (370552194337914697/FTX EU - we are here! #104395)[1], NFT (547055887132915182/FTX EU - we are here! #104952)[1]		
04204547		ADABULL[10.7579556], DOGEBULL[92.772868], EOSBULL[4019236.2], ETCBULL[.00734], HTBULL[105.080031], LTCBULL[10138.0734], TRXBULL[.41404], USD[0.22], XRPBULL[2020418.697]		
04204558		BTC[0]		
04204562		BTC[0.00041958], EUR[0.00], USD[0.00]		
04204565		BTC[.00064202], EUR[9.18], TRYB[0], USD[-36.96], USDT[32.43630510]		
04204570		NFT (302396154955021177/FTX EU - we are here! #63295)[1], NFT (454519457945134359/FTX EU - we are here! #63412)[1], NFT (562432671423285322/FTX EU - we are here! #63523)[1]		
04204572		USD[0.00], USDT[0]		

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04204618		USD[T0]		
04204629		BNB[.00000001], BTC[0.19355742], ETH[.41955837], FTT[31.59443791], LTC[7.16714783], USD[0.00], USD[T0]	Yes	
04204630		AVAX-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
04204637		BTC[.00032076], EUR[0.00], TRX[1], USD[0.00]	Yes	
04204648		1INCH[1], BAT[1], ETH[1.75294244], FTM[0], GRT[1], MATH[1], RSR[1], TRX[1], UBXT[1], USD[0.01]	Yes	
04204650		BTC[0], EUR[0.00], KIN[1], LTC[.0090095], NFT (376823846587253595/FTX EU - we are here! #78800)[1], NFT (452258610072694093/FTX EU - we are here! #78656)[1], NFT (469815232630029403/FTX Crypto Cup 2022 Key #7400)[1], USD[0.00]	Yes	
04204658		BAO[1], BTC[0.02737753], ETH[0], KIN[2], UBXT[1], USD[0.00]	Yes	
04204671	Contingent, Disputed	BNB[.00000001], BTC[0], ETH[0], ETH-PERP[0], SOL[0], USD[0.00], USD[T0.00000041]		
04204694		BTC-PERP[0], USD[44.27]		
04204729	Contingent	APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-0624[0], TRX-PERP[0], USD[431.36], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
04204737		TRX[100]		
04204743		ADABULL[1471.074242], BULL[4.34015972], DOGEBULL[2362.58314], ETHBULL[33.81113954], USD[0.14], XLMBULL[49601.2239], XRPBULL[8245209.06]		
04204766		AXS-1230[0], BEAR[794.97], BTC[0], BTC-PERP[0], BULL[0.00099518], FTT[0.00736809], GMT-PERP[0], SAND-PERP[0], USD[-78.86], USD[T106.31772705], ZIL-PERP[0]		
04204777		GOG[375.617652], USD[0.48]		
04204779		ADABULL[187.56], BTC[.4467], BULL[8.40371], ETH[26.65], ETHBULL[18.5906], ETHW[26.65], FTT[25.99525], FTT-PERP[0], USD[2759.82], USD[T.008], XRP[3369]		
04204785		BNB[0], KIN[1], USD[0.00], USD[T0]		
04204815		MATIC[1.38315755], TONCOIN[.1]		
04204826		ATLAS[11880.05777799], USD[0.00], USD[T0]		
04204835		BTC[0], DOT[69.986966], FTT[20.4], USD[0.16], USD[T0]		
04204843		BTC[.00122878], ETH[.0184814], ETHW[.01825479], FTT[.86739347], USD[2.46]	Yes	
04204897		EUR[0.00], USD[0.00]		
04204909		ATOM[.39981], ETH-PERP[0], USD[91.74], USD[T1.912501]		
04204922		USD[0.00], USD[T26.22545971]		
04204933		AVAX[0], ETH[0], SOL[0.03686514], USD[0.00], USD[T0.00000024]		
04204946		BNB[.00000001], HT[0], SOL[0], USD[0.00], USD[T0]		
04204953		ETH[.0269948], TRX[.00006], USD[T1.22612673]		
04204955		ETH[.0005], ETHW[.0005], TRX[.344042], USD[12.89], USD[T2.86739163], XRP[.518717]		
04204961		BNB[0.00135738], BTC[0], LTC[0], MATIC[0.17142156], NEAR[0], SOL[.00000002], TRX[0.00000600], USD[T5.95164954]		
04205021		BTC[0.00252886], NFT (342062058445085230/FTX AU - we are here! #14361)[1], NFT (403152920381760362/FTX EU - we are here! #70676)[1], TRX[0], USD[0.00], USD[T0]		
04205023		EUR[3050.00]		
04205065		USD[0.00], USD[T0]		
04205089	Contingent	ANC-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00225192], FTT-PERP[0], GBP[0.00], GST-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.56134274], LUNA2_LOCKED[3.64313307], LUNC[339985.6704468], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-0930[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB[2099601], SOL-PERP[0], SRN-PERP[0], USD[-52.30], USD[T0.00826062], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[.93901], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
04205098		COPE[.00000001]		
04205110		ETH[.05], ETHW[.04999], USD[T0]		
04205118		0		
04205121		BOBA[.05245], USD[3.51]		
04205129		ETH[0], ETHW[0.00025461], USD[0.01]		
04205146		USD[0.21], USD[T.000773]		
04205153		BTC[0.00719836], ETH[.07098651], ETHW[.07098651], REN[92.96485], USD[2.95]		
04205157		ETH[2.60113989], ETHW[2.04786803], FTT[69.51543423], USD[0.02]		
04205158		EUR[6.46], USD[8.81]		
04205168	Contingent, Disputed	USD[T3.2]		
04205171		USD[0.01]		
04205178		NFT (374846189729489919/FTX EU - we are here! #40735)[1], NFT (436681036690722354/FTX EU - we are here! #41239)[1], NFT (483971360754965348/FTX EU - we are here! #41006)[1], SOL[.00734384], TRX[.660411], USD[T0.00657073]		
04205221		USD[T.8]		
04205235		BNB[0], NFT (290364301831024216/FTX EU - we are here! #134078)[1], NFT (454633373293386933/FTX EU - we are here! #134019)[1], NFT (509277805493475608/FTX EU - we are here! #133900)[1], TRX[0], USD[T0.04325437]		
04205254		BTC[0.00000002], BTC-PERP[0], ETH[0], USD[0.00], USD[T0.00030057]	Yes	
04205265		USD[0.00], USD[T547.18179225]	Yes	
04205314		EUR[0.00]		
04205316		BTC-PERP[0], USD[0.62]		
04205336		ATLAS[0], ETH[.00000001], ETHW[.00000001], MANA[0], TLM[0], USD[0.00], USD[T0]		
04205405		BTC[0.00003381], BTC-PERP[0], ETH[.003], ETH-PERP[0], INJ-PERP[0], LUNC-PERP[0], SUSHI[0.47061615], TRX[.001562], USD[-1.55], USD[T14.30119332]		
04205413	Contingent	AKRO[4], BAO[21], DENT[6], DOGE[0], ETH[.00000001], ETHW[.00040165], EUR[0.29], KIN[26], LUNA2[0.03897204], LUNA2_LOCKED[0.09093477], LUNC[.04729697], MATIC[0.28220522], NFT (334943895846922607/The Hill by FTX #12776)[1], NFT (450322942040554802/FTX Crypto Cup 2022 Key #19420)[1], RSR[3], TRU[1], TRX[0.02112400], UBXT[7], USD[0.00], USD[T10.39139422], USTC[.43982386]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04205423		AUD[23.50]	Yes	
04205429	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-0325[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[451.0509862], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.012485], TRX-0325[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[0.00], USD[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04205447		SOL[.00524521], TRX[.068876], USD[0.64221108]		
04205459		EUR[0.01], USD[0]		
04205486		SOL[0]		
04205489		BTC[.26553447], EUR[0.00], KIN[1], TRX[1]	Yes	
04205500		ALPHA[52.82239734], AVAX[.60738426], BAO[7459.78495025], BTC[.01335179], BTC-PERP[0], CHF[0.00], DOGE[133.58407006], ETH[.09962796], ETHW[.13587252], FTM[80.33062092], FTT[.39740277], KIN[1], KNC[.737900801], LTC-PERP[0], MANA[24.52970333], SHIB[1332026.48319162], SOL[.93922642], SOL-PERP[0], TRX[1], USD[17.24], XRP[.00061378], XRP-PERP[0], YFI[.00118233]	Yes	
04205502		USD[1.04]	Yes	
04205504		DOGE[.68574], ETH[.21594262], ETHW[.21594262], LTC[1.54], NEAR[13.897359], USD[66.42757740]		
04205525		BNB[0], NFT (338711775281383104/FTX EU - we are here! #9714)[1], NFT (546902949693642195/FTX EU - we are here! #7789)[1], NFT (559089632773147181/FTX EU - we are here! #9457)[1], SOL[0], TRX[0.00000300], USD[0.01], USD[0]		
04205531		NFT (298482452175129449/FTX EU - we are here! #34200)[1], NFT (318325238665754500/FTX EU - we are here! #34024)[1], NFT (326684963569147608/FTX EU - we are here! #34470)[1], SOL[.00508135], USD[0.0040481]		
04205550		ETH[.3660262], ETHW[.3660262], USD[0.00]		
04205579		BTC[.00965284], USD[120.76]		
04205585	Contingent	LUNA2[0.53348646], LUNA2_LOCKED[1.24480176]		
04205603		BTC[.00010185], LTC[.07309385], TRX[9.9629855], USD[0.00], USD[116.09642689]		
04205606		BAO[2], ETH[.00000001], KIN[1], NFT (393978079185349447/FTX EU - we are here! #196151)[1], USD[10.28415108]		
04205615		SOL[.00551603], USD[0]		
04205616		USD[0.00], USD[0]		
04205620		USD[25.00]		
04205631		USD[0.00], USD[0]		
04205633		TONCOIN[16]		
04205693		FTM[0], USD[0.00]		
04205700		BNB[.05911639], BTC[.00073073], ETH[.00113778], ETHW[.00113778], FTT[1.95065007], HNT[.08788465], MTA[22.29590552], USD[0.02], USD[1.99260859]		
04205701	Contingent, Disputed	BTC[0], SOL[.00000001]		
04205748		HT[0], USD[0], USTC[0]		
04205773		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.38], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04205783		BLT[498], EXCHBEAR[14997], USD[0.14], USD[0]		
04205817		ATLAS[1.8], COPE[.00000001]		
04205860		MATIC[.00000001], USD[0]		
04205887		AUD[0.00], BTC[0], TRX[.000044], USD[305.30], USD[0.00005242]		
04205888	Contingent	AKRO[1], BAO[12], BTC[.0250498], DENT[1], DOT[25.98150228], ETH[.40359291], ETHW[.4034602], EUR[0.00], KIN[4], LUNA2[0.43232327], LUNA2_LOCKED[0.99185465], LUNC[6.03816713], SOL[1.44080154], TRX[2], UBXT[5]	Yes	
04205921		TONCOIN[311]		
04205924		USD[.39649212]	Yes	
04205926		XRP[15.00000001]		
04205929		TRX[25]		
04205930		ADA-PERP[0], ANC-PERP[0], ETH-PERP[0], RSR-PERP[0], SRN-PERP[0], USD[0.00]		
04205932		BTC[0], FTT[0.02929170], USD[0.00], USD[2015.02688298]		
04205955		XRP[0]		
04205961		ETH-PERP[0], LINK-PERP[0], USD[0.00]		
04205967		AUD[.3.52], TRX[.00006], USD[6.86707001]		
04205999		NFT (401140675977513706/FTX Crypto Cup 2022 Key #22870)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04206003		USD[0.00]		
04206011		BNB[0.00230484], SOL[0], TRX[0.00000001], USD[0.00]		
04206013	Contingent, Disputed	AUD[0.00]		
04206020		USD[T[11.00004830]		
04206024	Contingent	BTC[.00001496], LUNA2[0.46144619], LUNA2_LOCKED[1.07670778], LUNC[100480.88], USD[T[-0.40060658]		
04206025		APE[1.01246853], AUD[0.00], DOGE[130.08298601], SHIB[966147.16558308], UMEE[325.59045285], USD[0.00]	Yes	
04206026		DOT-PERP[0], LUNC-PERP[0], USD[-0.33], USD[T[0.40152182]		
04206036		COPE[.00000001]		
04206038		TONCOIN[18.57809298], USD[30.01], USD[T[0]		
04206043		USD[0.01]	Yes	
04206044	Contingent, Disputed	BTC[0], TRX[.002023], USD[0.00], USD[T[0.00000045]		
04206045		ETH[0]		
04206053		TRX[.7262], USD[0.03], USD[T[.00639651]		
04206054		TONCOIN[2.7], USD[0.00]		
04206063		USD[T[6.52892001]		
04206090		COPE[.00000001]		
04206094		USD[0.00]	Yes	
04206121	Contingent	ATOM[0.07803015], ATOM-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.12627735], BTC-PERP[0], DOT[37.10520573], ETH[-1.92953770], ETH-PERP[0], ETHW[-1.91740841], FTM[251.78402464], FTM-PERP[0], GALA[9.8917], HNT[.098879], LTC[.01783397], LUNA2[0.01461824], LUNA2_LOCKED[0.03410922], LUNC[106.5765445], MATIC[2.72], OKB-PERP[0], SAND[5], SOS[88923], TONCOIN[0.04879], TRX[.009407], USD[3104.05], USD[T[98.69080666], USTC[2], YGG[.98784]		
04206122		TOMO[1], TRU[1], TRX[.000065], USD[0.00], USD[T[0.32178809]	Yes	
04206136		TRX[580.000779]		
04206137		USD[0.03], XRP[29.86349245]		
04206161		BNB[40], ETH-PERP[0], TRX[40000], USD[488277.30], USD[T[.18500077]		
04206165		USD[0.00]		
04206168		AXS[8.96199798], BTC[.0405414], ENJ[526.18978852], ETH[.33470075], EUR[0.00], UNI[8.132], USD[552.18], USD[T[1805.50098247]		
04206169		BTC[.01151715], ETH[.16870356], ETHW[.16840018]	Yes	
04206170		USD[0.00], USD[T[0]		
04206195		USD[0.90], USD[T[0]		
04206223	Contingent	ATLAS[290], BTT[1000000], CRO[10], DOT[2], ETHW[.061], FTT[.3], GALA[40], GMT[2], KSHIB[80], LINK[1], LUNA2[0.87651212], LUNA2_LOCKED[2.04519495], LUNC[190862.36], PRISM[60], REEF[110], RSR[1480], SLP[270], TRX[50], USD[985.43]		
04206225		BTC[5.2354527], ETH[8], ETHW[8], USD[994.90], USD[T[1833109.02269439]		
04206248	Contingent, Disputed	USD[25.00], USD[T[5]		
04206249		ETHW[20.99481656], EUR[0.00], USD[0.00], USD[T[0]		
04206253		USD[25.00]		
04206268		TONCOIN[.03], USD[0.08]		
04206281		SOL[13.3074711], SOL-.0624[0], USD[0.93], USD[T[0]	Yes	
04206287		BTC[1.41246442], USD[8.74], USD[T[0.00464022]		
04206291		BTC[.02800402], BTC-PERP[-0.0001], EUR[1.17], USD[3.45]		
04206302		USD[T[2000]		
04206323		ATLAS[1.8], COPE[.00000001]		
04206326		ETH[0]		
04206331		AAVE-PERP[0], BTC-PERP[0], FTT-PERP[0], USD[28.30]		
04206333		LTC[0], MATIC[0]		
04206336		BAO[1], KIN[2], USD[0.00]	Yes	
04206345		USD[0.00]		
04206349		TONCOIN[13.29734], USD[0.13]		
04206354		USD[0.32]		
04206357		USD[25.00]		
04206361		ATLAS[1.8], COPE[.00000001]		
04206368		BAO[1], CHF[0.00], USD[2.12]	Yes	
04206372	Contingent, Disputed	NFT (428906845024625050)/FTX EU - we are here! #105714[1], NFT (443666968917855567)/FTX EU - we are here! #105994[1], NFT (514358089981011042)/FTX EU - we are here! #107212[1]		
04206374		BAO[1], TRX[.000004], USD[T[0]		
04206384		ATLAS[1.8], COPE[.00000001]		
04206392		TRX[.745171], USD[0.00], USD[T[8.69744368]		
04206398		BAO[2], BTC[.00000009], KIN[1], USD[0.03], USD[T[3269.23382126]	Yes	
04206406	Contingent	BCH[0], BTC[0], CTX[0], DOGE[0], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00914400], TRX[361.00007100], USD[0.02], USD[T[0], USTC[0], XRP[0]		
04206407		MSOL[0.00000001]		
04206410		BTC[0]		
04206411		ETH[.53650034], ETHW[.00050034], SHIB[2100000], SOL[.002888], USD[0.60], USD[T[0.38157317]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04206432		ATLAS[1.8], COPE[.00000001]		
04206437		USD[0.00666214]		
04206445		USD[25.00]		
04206449		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], RUNE-PERP[0], USD[0.00]		
04206450		ATLAS[1.8], COPE[.00000001]		
04206451		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], TRX[.673327], TRX-PERP[0], USD[5.73], WAVES-PERP[0], XRP-PERP[0]		
04206458		USD[0.00]		
04206459		USD[0.00], USD[0.00004607]		
04206462	Contingent	DOGE[12220], FTT[63.54243353], GBP[0.00], LUNA2[76.01451398], LUNA2_LOCKED[177.3671993], LUNC[16552320.46], SNX[0], SRM[486.29129036], SRM_LOCKED[4.77676276], USD[5244.00], USD[0]		
04206466		ATLAS[1.8], COPE[.00000001]		
04206468		ETH[.002], ETHW[.002]		
04206469		BTC[.0075], ETH[.139], ETHW[.139], USD[2.66]		
04206475	Contingent	BTC[0.08889850], ETH[1.261], ETHW[1.261], LUNA2[0.07432127], LUNA2_LOCKED[0.17341631], LUNC[16183.6145289], USD[0.00], XRP[20.999439]		
04206476		FTT[12.02023255]	Yes	
04206481		ATLAS[1.8], COPE[.00000001]		
04206486		EUR[0.01]		
04206491		BNB[0.00000001], TONCOIN[.00000001]		
04206493		ATLAS[1.8], COPE[.00000001]		
04206494		ATLAS-PERP[0], EUR[0.00], MCB-PERP[0], PEOPLE-PERP[0], USD[0.00], USD[0]		
04206497		BAT[1], BTC[0.07145939], EUR[0.01], KIN[1], RSR[1]	Yes	
04206502		TRX[0]		
04206506		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], HBAR-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], NFT (455820341775888896/The Hill by FTX #45060)[1], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[22.70045320], XRP-PERP[0]	Yes	
04206507		MATIC[3], NFT (390410433046019216/FTX AU - we are here! #43929)[1], NFT (469327705432543405/FTX AU - we are here! #43902)[1], USD[3.16]		
04206513		ATLAS[1.8], COPE[.00000001]		
04206517		AAVE[0.00000001], ETH[.093], ETHW[.003], FTT[26], USD[2016.88], USD[.5]		
04206522		BTC-PERP[0], USD[-6.98], USD[14.17680349]		
04206524		USD[25.00]		
04206529		BNB[0], BTC[0], USD[0.00], USD[0]		
04206530		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.0002105], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-3.06], USD[0], XRP-PERP[0], ZIL-PERP[0]		
04206541		ATLAS[1.8], COPE[.00000001]		
04206543		ALTBULL[7.77], DEFIBULL[14.6], FTT[0.00274500], LINKBULL[430], USD[0.00], USD[0.00000050]		
04206556	Contingent	LUNA2[1.13053137], LUNA2_LOCKED[2.54442245], LUNC[3.51631592], SOL[1.31774301], USD[0.02], USD[0]	Yes	
04206558	Contingent	BIU[.04929], BNB[.77], DOGE[.2248], ETH[0.28979800], FTT[0.14015453], LUNA2_LOCKED[71.83838539], TRX[.974416], USD[512.95], USD[160.89771498]		
04206562		USD[25.10], USD[3.12]		
04206569		BAO[3], BNB[0], BTC[.00115163], DENT[2], FTM[.00000001], GMT[98.95878534], KIN[1], SOL[0], TRX[1], UBX[2], USD[200.04], USD[6499.00000173]		
04206574	Contingent	LUNA2[0.00012750], LUNA2_LOCKED[0.00029751], LUNC[27.7647237], USD[1080.84], USD[0.00000001]		
04206583		ETH[0]		
04206584		BAO[7], ETH[.00000005], ETHW[.00000005], EUR[0.00], FTM[0], GMT[.00006475], KIN[0], KSHIB[6016.3587986], MATIC[.00015202], REEF[.02254273], SHIB[56.50419411], TLM[.00269304], USD[0.00], USD[0], WAVES[.00001787]	Yes	
04206585	Contingent	BTC[0.00029395], ETH[0], LUNA2[0.23156738], LUNA2_LOCKED[0.54032390], LUNC[0], SOL-PERP[0], USD[-0.97], USD[0.00000001]		
04206592		NFT (311624621783997375/FTX EU - we are here! #131503)[1], NFT (448556436736590961/FTX EU - we are here! #131703)[1], NFT (513110281975488411/FTX EU - we are here! #131339)[1], USD[0.00], USD[0]	Yes	
04206594		USD[0.00], USD[0.00000001]		
04206598		BTC-PERP[0], USD[112.75]		
04206601		EUR[0.00]		
04206603		APE[20.19974663], TRX[.01], USD[0]		
04206605		BAO[3], ETH[.00000001], USD[0.00], USD[0]	Yes	
04206607		ETH[.3214185], ETH-PERP[0], FTT[.05000762], LUNC-PERP[0], OP-PERP[0], USD[0.00], USD[0.00000001]		
04206632		NFT (290118142188445757/FTX EU - we are here! #33391)[1], NFT (3624111013148375421/FTX EU - we are here! #33291)[1], NFT (500227790679263325/FTX EU - we are here! #33216)[1], USD[0]		
04206633		USD[0.03], USD[0.00186927]		
04206636		NFT (370377703830826119/FTX EU - we are here! #38446)[1], NFT (466735277885125545/FTX EU - we are here! #38542)[1], NFT (520521889938873964/FTX EU - we are here! #38316)[1], SOL[.00000001], TRX[0], USD[0.00487404]		
04206641		APE-PERP[0], BNB-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[655000], TONCOIN[.083413], USD[26.71]		
04206651		ATLAS[1.8], COPE[.00000001]		
04206654		ETH[.36448833], ETHW[.36448833], EUR[0.00], MANA[2266.94502381], SAND[1593.67662716]		
04206660		ALPHA-PERP[0], ASD-PERP[0], BAT-PERP[0], DODO-PERP[0], ETH-PERP[0], FIDA-PERP[0], IMX-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[-0.58], USD[2.35]		
04206662		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0]		
04206663		NFT (379259783712195832/FTX EU - we are here! #112090)[1], NFT (396555888967674971/FTX EU - we are here! #111954)[1], NFT (445020581258674393/FTX EU - we are here! #111857)[1], SOL[.00000001], TRX[.000027], USD[0.00], USD[8.33687228]		
04206672	Contingent	BNB[0.00947468], LUNA2[0.39854053], LUNA2_LOCKED[0.92992790], LUNC[86783.04], USD[0.24], XRP[1438.26694846], XRP-PERP[0]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
04206673		DOGE[466], SHIB[2699088], USD[0.98], USDT[.007996]			
04206676		ATLAS[1.8], COPE[.00000001]			
04206677		USD[210.36]			
04206679		USD[0.00]	Yes		
04206680		ETH[.42192404], ETHW[.42192404], EUR[6.37], FTT[1.99964], SOL[.49991], USD[0.06]			
04206682		USDT[1]			
04206683		BTC[0], LTC[0], SOL[0], USD[0.01], USDT[.00541117]			
04206684	Contingent, Disputed	USD[3.62]			
04206686		BTC[0]			
04206692	Contingent	BAO[9], BNB[.26760559], BTC[.00637654], CRO[150.18627134], DENT[2], ETH[.13500349], ETHW[0.11657125], EUR[200.00], FTM[124.39974065], GALA[345.48402751], KIN[6], LUNA2[1.37216110], LUNA2_LOCKED[3.08824435], LUNC[260406.28753138], MATIC[24.27787659], NEAR[8.53712956], SOL[2.8952862], TRX[1.000028], USD[0.00], USDT[0.00055161], USTC[24.33412945]	Yes		
04206699		NFT (421138965394183858/FTX EU - we are here! #203253)[1], NFT (437327159801543294/FTX EU - we are here! #203421)[1], NFT (488023176923478478/FTX AU - we are here! #67952)[1], NFT (499685601701538646/FTX EU - we are here! #203492)[1]			
04206700		TONCOIN[.05235329], USD[0.00]			
04206706		NFT (408800003063320846/Netherlands Ticket Stub #1193)[1], NFT (540191577094956942/Singapore Ticket Stub #892)[1], NFT (550892926467112234/Hungary Ticket Stub #1878)[1]	Yes		
04206714		MOB[2.68541429], NFT (319317764068327166/FTX EU - we are here! #148369)[1], NFT (406385210532762456/FTX AU - we are here! #3725)[1], NFT (413141810813742903/FTX AU - we are here! #26656)[1], NFT (416218059326493512/FTX EU - we are here! #147833)[1], NFT (489599924213268626/FTX AU - we are here! #3733)[1], NFT (491914620203166126/The Hill by FTX #9265)[1], NFT (507970065830741567/FTX EU - we are here! #148021)[1]	Yes		
04206715		ATLAS-PERP[0], USD[2.17], USDT[0]			
04206717	Contingent	AVAX[.599886], DOT[6.99867], ETH[.15197112], ETHW[.15197112], FTM[78.98499], LUNA2[0.00002066], LUNA2_LOCKED[0.00004821], LUNC[4.499145], SOL[.99981], USD[0.08], USDT[.480286], XRP[39.9924]			
04206727		USD[0.00], USDT[0]	Yes		
04206729		USD[0.00]			
04206730		ATLAS[1.8], COPE[.00000001]			
04206731		TONCOIN[11.79764], USD[0.24], USDT[0.00000001]			
04206740		BNB[.00122927], ETH[.00069097], SOL[.009995], USD[753.99], USDT[0]			
04206745		USD[609.72], XRP-PERP[0]			
04206749		ETH[.079295], ETHW[.079295], USD[0.01]			
04206752		EUR[5.00]			
04206756	Contingent, Disputed	USD[0.00], USDT[0]			
04206766		AAVE-PERP[0], ADA-PERP[.680], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[.16.85], AVAX-PERP[.12], AXS-PERP[.6.7], BNB-PERP[0], BTC-PERP[.0.0741], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[.302], MATIC-PERP[209], SAND-PERP[.183], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[.3.48], USD[2512.10], USDT[2615.84631], XRP-PERP[0], ZIL-PERP[0]			USDT[1000]
04206767		ATLAS[1040], BAO[299943], KIN[1819654.2], SOS[2099601], USD[0.00], XRP[.05]			
04206773		ADA-PERP[0], BRZ[.441], USD[0.00]	Yes		
04206779		ATLAS[1.8], COPE[.00000001]			
04206782		EUR[4064.35], KNC[.098543], LRC[.7872], MANA[.74578], REN[.92571], SRM[.88391], USD[0.07]			
04206787		SUSHI[716.98657026]			
04206814		USD[25.00]			
04206815		ATLAS[1.8]			
04206816		BTC[0], LTC[0], USD[0.42], USDT[0.00000023]			
04206830		ATLAS[1.8], COPE[.25]			
04206834		ETH[.00000001], USD[0.00]			
04206836		BTC-PERP[0], ETH[.019], EUR[0.00], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[.61739189]			
04206837		FTT[11.39772], MANA[362.1239766], SHIB[14580962.90905083], SOL[24.99372], USDT[3.273395]			
04206838		ATLAS[1.8], COPE[.25]			
04206843		ETH[0]			
04206845		USD[0.00], USDT[0]			
04206847		ATLAS[1.8], COPE[.25]			
04206868		ATLAS[1.8], COPE[.25]			
04206869		ETH[0], TRX[.000032]			
04206879		TRX[.316291]			
04206885		AKRO[1], BAO[2], DENT[1], HXRO[1], KIN[3], SXP[1], USDT[0.00000002]			
04206887		ATLAS[1.8], COPE[.25]			
04206894		ETH[.0009994], ETHW[.0009994], USD[0.00]			
04206899	Contingent	LUNA2[0.02344955], LUNA2_LOCKED[0.05471562], LUNC[5106.19], USD[0.01]			
04206901		USD[0.06]			
04206902		ATLAS[1.8], COPE[.25]			
04206908	Contingent	LUNA2[0.00000648], LUNA2_LOCKED[0.00001514], LUNC[1.4131039], SOL[0], TRX[0], USDT[0.00346478]			
04206913		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[2.00434898], TRX[.000178], USD[2083.66], USDT[0.00000001]			
04206914		ATLAS[1.8], COPE[.25]			
04206915		USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04206918		ADA-PERP[0], AVAX-PERP[0], BAO[1], BNB-PERP[0], BTC-PERP[0], FLM-PERP[0], KIN[1], TRX[1], USD[0.17], XRP-PERP[0]	Yes	
04206922		TONCOIN[155]		
04206923		1INCH[736.22314415], USD[0.02]		1INCH[736.167754]
04206924		ATLAS[1.8], COPE[.25]		
04206926		AVAX-PERP[0], BTC[.00007309], BTC-0624[0], BTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], USD[0.41]		
04206927		TRX[.000002], USDT[1.55343313]		
04206933		EUR[0.01]		
04206938		ATLAS[1.8], COPE[.25]		
04206942	Contingent	AVAX[84.611855], DYDX[2012.46677445], ENJ[872.86329681], IMX[192.96333], LUNA2[3.47750008], LUNA2_LOCKED[8.11416686], LUNC[11.20238], SHIB[155811545.48283556], SOL[27.18078], SUSHI[12.69217457], USD[6.13], USDT[0.35435700], XRP[8273.888], YFI[1.48808035]		
04206943		USDT[4835.24045158]	Yes	
04206948	Contingent	APE[0], BNB[0], GALA[0], LUNA2[0.00001999], LUNA2_LOCKED[4.99565256], LUNC[19.63377351], SGD[0.00], SRM[0], USD[11.90], USTC[314.34477147], XRP[0]	Yes	
04206951	Contingent	ETH[.00056784], ETHW[.00056784], FTT[25.095], GMT[.80000001], GMT-PERP[0], LUNA2[0.04515686], LUNA2_LOCKED[0.10536602], LUNC[9833.00334125], LUNC-PERP[0], MATIC[1], NFT (320116186263798076/The Hill by FTX #5711)[1], NFT (3451474697/15026223/France Ticket Stub #880)[1], NFT (351034162566848008/FTX EU - we are here! #88796)[1], NFT (351388759646659217/FTX Crypto Cup 2022 Key #2277)[1], NFT (361582752068580189/FTX EU - we are here! #88923)[1], NFT (395983464956021459/Hungary Ticket Stub #548)[1], NFT (407606650890839739/FTX AU - we are here! #24375)[1], NFT (455495276213410490/Baku Ticket Stub #1339)[1], NFT (531420472680947018/FTX EU - we are here! #88449)[1], NFT (563764506627963427/Monaco Ticket Stub #671)[1], NFT (574589185916162381/FTX AU - we are here! #40086)[1], USD[0.83], USDT[.000762], USTC-PERP[0]	Yes	
04206953		ATLAS[1.8], COPE[.25]		
04206957		SOL[.00000001], USDT[0]		
04206964		USD[0.00], USDT[0]		
04206966		USD[0.01]		
04206976		BTC[.00249681], EUR[0.00], HOLY[1]		
04206977		USD[0.00]		
04206979		AUD[100.00]		
04206982		USD[0.00]		
04206984		BNB[0], BRZ[.08117664], USD[0.00], USDT[0]		
04206988		ATLAS[1.8], COPE[.25]		
04206993		TONCOIN[.9], USD[0.07]		
04206998		EUR[0.32], SOL[0], USD[0.58]		
04207001		ATLAS[1.8], COPE[.25]		
04207009		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.42], USDT[0]		
04207012		ATLAS[1.8], COPE[.25]		
04207015		USD[99.50]		
04207021		BTC[0], LTC[.02009386], TRX[.000909], USDT[0.00008996]		
04207022	Contingent	BTC-PERP[0], ETH-PERP[0], JASMY-PERP[0], LUNA2_LOCKED[39.14265252], MATIC-PERP[0], SLP-PERP[0], TRX[294.00121], USD[0.00], USDT[29899.69256988]		
04207024		ATLAS[3.6], COPE[.25]		
04207025		FTT[25], USD[0.01]		
04207032		DENT[1], TRX[1], USDT[0]	Yes	
04207034		ETH[0], USDT[0.00015370]		
04207036		ETH[.13499183], ETHW[.13499183], EUR[63.85]		
04207037		EUR[1.18]		
04207038		BAT[2], USD[23.56]		
04207039		USDT[0.13466783]		
04207041		TONCOIN[.253]		
04207053		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], FTT[5.698917], SNX-PERP[0], USD[0.16], USDT[101.24716074]		
04207055		ATLAS[1.8]		
04207063		USD[0.00]		
04207068		SOL[.00244098], USDT[0.01404532]		
04207074		COPE[.00000001]		
04207075		BTC[0]		
04207077		BRZ[.00100184], BTC-PERP[0], GOG[199], TRX[.030293], USD[9.46], USDT[0]		
04207078		ATLAS[1.8]		
04207081		BNB[0], MATIC[0], SOL[0], TOMO[0], TRX[.00322703]		
04207085		SGD[0.00], USD[48999.40]		
04207087		BTC[0.06248812], USD[2500.56]		
04207094		USDT[0]		
04207096		ATLAS[1.8]		
04207105		TRX[.000006], USDT[10]		
04207107		COPE[.00000001]		
04207110		GST[.07960321], SOL[.00000509], USD[0.03], USDT[0.31302226]	Yes	
04207114		ATLAS[1.8]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04207115		USDT[1]		
04207120		EUR[0.00], SOL[.42770594], USD[0.00], USDT[0.00000001]		
04207123		EUR[550.00]		
04207125		FTT[.03052589], TRX[.006748], USD[0.00], USDT[0]		
04207126		0		
04207129		ATLAS[1.8]		
04207135		NFT (332742314366077613/FTX EU - we are here! #69970)[1], NFT (336450471317564382/FTX AU - we are here! #58752)[1], NFT (351566102171356681/FTX EU - we are here! #70543)[1], NFT (374843002179185120/FTX EU - we are here! #70353)[1]		
04207140	Contingent	AVAX[0], AVAX-PERP[0], COMP[3.109], DOGE[822.16473789], FTT[0.06078935], LUNA2[2.32353424], LUNA2_LOCKED[5.42157990], LUNC[100000.24505076], MATIC[0], SOL[0.06625838], SOL-PERP[0], TRX[.001555], USD[7.10], USDT[0.00000001]		
04207141		AAVE-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-0930[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04207143		BRZ[7.82888654], BTC[.0045], BTC-PERP[0], ETH[.017], ETHW[.017], LUNC-PERP[0], USD[.42.42]		
04207151	Contingent, Disputed	APE[.092908], BTC-PERP[0], USD[0.00]		
04207152		APE-PERP[0], AVAX-PERP[0], GBP[0.00], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], TRX[.000796], USD[0.98], USDT[0]	Yes	
04207155	Contingent	FTT[25.48], GLMR-PERP[0], GMT-PERP[0], MATIC[.9], NFT (315086729725742277/FTX AU - we are here! #28779)[1], NFT (366240032783970302/FTX AU - we are here! #31429)[1], SOS-PERP[0], SPELL-PERP[0], SRM[.70568042], SRM_LOCKED[5.29431958], USD[146.58], USDT[8445.04795344]		
04207156	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], CREAM-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00966626], LUNA2_LOCKED[0.02255461], LUNC[2104.848946], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-0325[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.0.05], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04207157		BTC-PERP[0], USD[0.00]		
04207158		ETH[.21472494], ETH-PERP[0], ETHW[.00072494], USD[0.00], USDT[65.09290462]		
04207160		USD[2.15]		
04207169		BTC[.0005], BTC-PERP[.0033], ETH[.03652936], ETHW[.03652936], USD[.64.60]		
04207177		ETH[.001], ETHW[.001], MATIC[39.97704], TRX[3.000012], USD[7.81]		
04207181		ETH[.12862449], ETHW[.12862449]		
04207185		USDT[1.486313]		
04207186		USD[25.00]		
04207191		ETH[0.11615313], ETHW[0.11615313]		
04207193		AVAX[13.2323], ETH[.86266989], ETHW[.86266989], SOL[14.895155], USDT[.80295466], XRP[215.95896]		
04207194		TONCOIN[.60804829], USD[0.00]	Yes	
04207196	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], SRM-PERP[0], USD[0.48], USDT-PERP[0]		
04207198		NFT (299082520365214805/FTX EU - we are here! #35482)[1], NFT (476482076559007881/FTX EU - we are here! #35308)[1], NFT (564236140030829038/FTX EU - we are here! #35401)[1], TRX[0.00155500], USDT[0]		
04207203		COPE[.00000001]		
04207207		BTC[.00002518], CAD[0.00], USD[0.00]		
04207208		USD[0.00]		
04207211		UMEE[1760], USD[0.99]		
04207214		NFT (314913603176377976/FTX EU - we are here! #46682)[1], NFT (471804635915509946/FTX EU - we are here! #46743)[1], NFT (482710739027430148/FTX EU - we are here! #46535)[1], USD[0.14]		
04207215		BTC[0.00219958], BT[29688943.9272], ETH[.26281422], ETHW[.26281422], USDT[141.45604299]		
04207216		AURY[2], BNB[.00546987], USD[4.36]		
04207219		NFT (353179087336278538/FTX EU - we are here! #215322)[1], NFT (361613304407949578/FTX EU - we are here! #215304)[1], NFT (493828049497203014/FTX EU - we are here! #215333)[1], USD[25.00]		
04207221		DENT[1], EUR[0.77], KIN[1], POLIS[161.30152487], RSR[1], USD[2941.87], USDT[.00171]	Yes	
04207224	Contingent	ATOM-PERP[0], BNB[0], BTC[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0226[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], ETH[0], ETH-0331[0], ETH-0930[0], ETH-PERP[0], FTT[2.64506051], GOOGLPRE[0], LUNA2[0.14868021], LUNA2_LOCKED[0.34680942], LUNC[0.30625745], LUNC-PERP[0], NFT (322802931434194963/FTX Crypto Cup 2022 Key #1148)[1], NFT (324956686364335588/FTX EU - we are here! #146649)[1], NFT (364652887568742624/FTX AU - we are here! #39773)[1], NFT (370238056531618276/FTX AU - we are here! #67938)[1], NFT (373800917369846790/Belgium Ticket Stub #703)[1], NFT (409825925246147479/Monza Ticket Stub #956)[1], NFT (414296996681641685/France Ticket Stub #1800)[1], NFT (441761899033179172/FTX EU - we are here! #146562)[1], NFT (515725689272190302/The Hill by FTX #8676)[1], NFT (543812326190089916/FTX EU - we are here! #147186)[1], NFT (570491393819451177/Austin Ticket Stub #79)[1], USD[36.39], USDT[0.00000001], USTC-PERP[0]	Yes	USD[36.35]
04207226		OKB[31.24609203], USD[0.21]	Yes	
04207229		BRZ[200], GOG[762], USD[0.43]		
04207231		USD[0.62]		
04207234		TONCOIN[.04]		
04207238		CRO[53539.07877832], DOGE[52761.04282949], WRX[1510.05053924]	Yes	
04207239		BCH[.02821685], EUR[0.00], GENE[.79809995], RSR[1], UBX[1]		
04207240		TRX[.000029]	Yes	
04207241		USD[100.00]		
04207244		USDT[0]		
04207247		BTC[0], DENT[1], TRX[.001555], USD[0.03], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04207252		USD[999.71]		
04207253		BRZ[99998.7226], BRZ-PERP[-100000], BTC[3.79265940], ETH[7.63963749], ETHW[4.59540551], EUR[102.73], FTT[163.21225541], FTT-PERP[-163.2], LTC[.00998], TRX[.001554], USD[191245.95], USD[8394.82830206]		
04207254		USD[0.00004715]		
04207256		BTC[0]		
04207257		TRX[.714196], USD[0.23317305]		
04207260		ETH[.9597248], ETHW[.9597248], SOL[9.97]		
04207262		USD[0.00]		
04207264		BRZ[.08891395], TRX[.005031], USD[0]		
04207274		BNB[0]		
04207275		BNB[0], NFT (318645670873563585/FTX EU - we are here! #30959)[1], NFT (498949275365060976/FTX EU - we are here! #29921)[1], NFT (558344104097556811/FTX EU - we are here! #31061)[1], SOL[0], TRX[0]		
04207278		0		
04207285		BTC[.00009532], ETH[.00085046], ETHW[.00085046], LINK[86.9], MATIC[749.494], USD[0.55], USD[0.00110569]		
04207297	Contingent	BNB[0.00000001], BRZ[0.00245578], BTC[0], LUNA2[0.01126634], LUNA2_LOCKED[0.02628812], SOL[0], USD[0.01], USD[0]	Yes	
04207298		SOL[.00864744], USD[0.01], USD[0.00146018]		
04207301		USD[.1]		
04207302		LTC-0624[0], TRX[.000028], USD[0.10], USD[20.01745100]		
04207303		USD[25.00]		
04207308		AKRO[11], ALPHA[1], AUDIO[1], BAO[18], DENT[3], KIN[13], RSR[7], TRX[1], UBXT[7], USD[0.00]		
04207312		AKRO[1], BTC[0.01529226], ETH[0.07412072], ETHW[0.07412072], EUR[0.02], FTT[0], USD[0.00]	Yes	
04207318		AVAX-PERP[0], EUR[0.00], USD[0.30], USD[0]		
04207320		BTC[.00000139], DOT[.03107662], EUR[1.11], STETH[0.00000001], STSOL[.00822695], USD[1.85]	Yes	
04207321		LTC[0]		
04207322		USD[0.00]		
04207326		SOL[0], SRM[0], XRP[0]		
04207336		USD[.1]		
04207337		BNB[0]		
04207338		FTT[35], USD[2811.53], USD[0.00000001]		
04207341		ETH[0], NFT (316349798392705322/FTX EU - we are here! #37468)[1], NFT (393660867575116850/FTX AU - we are here! #45770)[1], NFT (406972067415327460/FTX EU - we are here! #28360)[1], NFT (485528613372089739/FTX EU - we are here! #37421)[1], NFT (566275365704877716/FTX AU - we are here! #45780)[1], TRX[.000219], USD[0.57]		
04207343		IND[571], USD[8.92]		
04207348		USD[25.00]		
04207349		AXS-PERP[0], CAKE-PERP[0], CEL-PERP[0], NFT (310546592099958926/FTX EU - we are here! #160299)[1], NFT (339845214577554157/FTX EU - we are here! #159782)[1], NFT (545755770807517440/FTX EU - we are here! #159517)[1], USD[0.00], USD[0]	Yes	
04207352		GST-PERP[0], USD[0.01]		
04207356	Contingent, Disputed	USD[25.00]		
04207358		USD[134.96690208]	Yes	
04207360		USD[0.00]		
04207369		EUR[5.07], GBP[2.00], USD[2.87]		EUR[5.00]
04207370		TRX[.000009]		
04207380		TRX[.000001], USD[0.00], USD[0]		
04207381		BRZ[2.44845386], GOG[32.30359979], KIN[2], SRM[7.21143009], SUSHI[5.27386461], TRX[1]		
04207382		USD[0.11], USD[0]		
04207383		CRO[5926.12428701], DOT[523.34030143], SLP[8.3232], USD[18602.21]	Yes	
04207384		BTC-PERP[0], USD[8.24]		
04207389		USD[25.00]		
04207390		MATIC[0]		
04207396		USD[0.00000016]		
04207400	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM[0], ATOM-PERP[0], BTC[0.00010000], BTC-0624[0], BTC-PERP[0], BTT[989740], BTT-PERP[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH[0.01000000], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT-PERP[3.6], HNT[.097853], HNT-PERP[0], LEO-PERP[0], LTC[.70074893], LTC-PERP[0], LUNA2[1.37771346], LUNA2_LOCKED[3.21466476], LUNC-PERP[0], MANA[.9886], MANA-PERP[0], NEAR-PERP[0], STX-PERP[0], TRX-PERP[0], USD[.45.79], USD[0], XLM-PERP[0], XMR-PERP[0]		
04207404		BTC-PERP[0], LUNC-PERP[0], USD[0.00]		
04207405		BNB[0], ETH[0]		
04207417		ETH[.00000001], FTT[0], GST-PERP[-208.3], HT-PERP[0], NFT (367087108432706859/FTX EU - we are here! #126639)[1], NFT (467191595594722632/FTX EU - we are here! #126531)[1], NFT (526313890577862623/FTX EU - we are here! #126101)[1], SOL-PERP[0], TRX[.86108803], USD[280.37], USD[29.17201212], XRP[.00000001]		
04207418		BNB[0], EUR[0.00], USD[0.00]		
04207419		AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DYDX-PERP[0], GST-PERP[0], ICX-PERP[0], KIN-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[19.43], USD[0], ZEC-PERP[0]		
04207421		GENE[6.9], GOG[144], USD[1.37]		
04207426		USD[25.00]		
04207431	Contingent	GOG[128.9981], SHIB[1500000], SRM[.07526773], SRM_LOCKED[.00082165], USD[0.00]		
04207433		ATOM-PERP[0], DYDX-PERP[0], FIL-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], NEO-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.02], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04207435		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA[.009292], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1697.05], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
04207438		TRX[.823001], USDT[.6168735]		
04207439		AAVE-PERP[0], ADA-PERP[0], ALGO[0], ALGO-PERP[0], APE-PERP[0], ASD[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.15011746], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GOOGL[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA[383.92684266], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[104.24921677], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.401.06], USDT[129.31802390], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
04207446		USD[25.00]		
04207449		TRX[.000001]		
04207458		SHIB-PERP[0], USD[102.13], USDT[0.00002393]		
04207459		SOL[.00579962], USD[0.32]		
04207461		ETH[0]		
04207469		NFT (491930195638315997/Singapore Ticket Stub #449)[1]		
04207472		APE[8.0956], BAL[.00373], LOOKS[494.7128], USD[0.39], USDT[0]		
04207477		AKRO[2], ALPHA[1], BAO[7], DENT[2], KIN[6], NFT (290502671023111434/FTX EU - we are here! #41606)[1], NFT (300639955272654261/FTX EU - we are here! #41541)[1], NFT (374036616874556165/FTX EU - we are here! #41711)[1], NFT (557766649894567041/The Hill by FTX #23350)[1], RSR[1], SXP[1], TRX[1], UBXT[1], USD[0.00], USDT[0]		
04207483		USD[25.00]		
04207503		NFT (487020784356834494/FTX AU - we are here! #32099)[1], NFT (497037479061269945/FTX AU - we are here! #32201)[1], TRX[.634882], USDT[0.42514834]		
04207504		USD[0.00], USDT[0]		
04207507		NFT (332862123320512106/FTX EU - we are here! #75500)[1], NFT (374840892320213096/FTX EU - we are here! #75218)[1], NFT (423626982461429056/FTX EU - we are here! #75345)[1]		
04207508		0		
04207515	Contingent	AVAX[1.19976], BNB[.52], DAI[.09142], ETHW[.474505], FTM[121.9756], FXS[17.0864], LUNA2[0.00747654], LUNA2_LOCKED[0.01744528], LUNC[370.37], LUNC-PERP[0], USD[1.00], USTC[.817574]		
04207520		AAVE[.50524967], AKRO[1], AVAX[2.18507826], AXS[3.27248411], BAO[7], BNB[.31145659], BTC[.03726378], CRO[9658.20301886], DENT[1], DOT[13.04808773], ETH[.1538201], ETHW[.1530781], EUR[0.00], GRT[771.58834961], KIN[9], LTC[1.57598651], MANA[50.88608655], NEAR[15.42970373], SAND[45.00785908], SOL[4.24116202], TRX[1], UBXT[1], USD[0.00], XRP[139.01678283], YFI[.01410061]	Yes	
04207523		TRX[.664001], USDT[1.64361746]		
04207528		TONCOIN[.00359978], USD[14.74]		
04207535		COPE[.00000001]		
04207538		USD[25.00]		
04207539		BTC[1.36582992], TRX[.000001], USD[1.25], USDT[1.509], USDT-PERP[0]		
04207540		NFT (485139714665899160/FTX EU - we are here! #229613)[1], NFT (489430053819113410/FTX EU - we are here! #229565)[1]		
04207542		BNB[0], ETH[0], MATIC[0], NFT (376123744281052215/FTX EU - we are here! #276246)[1], NFT (497709171994640533/FTX EU - we are here! #276243)[1], NFT (516525656685000007/FTX EU - we are here! #122334)[1], TRX[0.00077700], USD[0.00], USDT[0]		
04207543		ETH[0], GMT[0], GST[0], NFT (441283075480011694/FTX AU - we are here! #39001)[1], NFT (558826604410515938/FTX AU - we are here! #39020)[1], TRX[.000001]		
04207547		APE[.09782], DOGE[203.9592], LTC[.00602], SHIB[1100000], TONCOIN[109.07758], USD[59.26]		
04207550		ALGO[0], BTC[0], DOGE[0], ETH[0], ETHW[0.66487720], EUR[0.00], FTT[0.81603101], KIN[1], MANA[0], TRX[1]	Yes	
04207553	Contingent, Disputed	USD[25.00]		
04207554		ETH[0]		
04207559		COPE[.00000001]		
04207566		TRX[.000946], USDT[404.07436]		
04207570		0		
04207576		BTC[0], USD[0.00], USDT[0]		
04207577		ADA-PERP[0], BTC[0], FTT[0], TRX[.000004], USD[0.00], USDT[0.00017927]	Yes	
04207583		COPE[.00000001]		
04207584		APE-PERP[0], BNB[.18312924], BNB-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[158.58526419], GST-PERP[0], NFT (302065414573219340/FTX AU - we are here! #4534)[1], NFT (399725725660447714/FTX AU - we are here! #4536)[1], NFT (425409762462161142/FTX EU - we are here! #194381)[1], NFT (504967099807336440/FTX EU - we are here! #194437)[1], NFT (524066078825741187/FTX EU - we are here! #194474)[1], SOL[0.00017960], SOL-PERP[0], TRX[.00211], USD[1.43], USDT[0.00054933]	Yes	
04207591	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003577], OP-PERP[0], STG[.00000001], USD[0.00], USDT[.64204981]		
04207592		USD[25.00]		
04207593		BNB[.00000001], SOL[0], USD[0.01], USDT[0]		
04207594		TRX[1], USD[0.00]		
04207595		COPE[.00000001]		
04207604		BTC-PERP[0], USD[0.98], USDT[0]		
04207607		FTT[.02346143], NFT (557316992033195199/FTX EU - we are here! #121981)[1], USD[0.00], USDT[0.00000030]		
04207608		USD[0.00]		
04207609		USD[25.00]		
04207610	Contingent	ETHW[.0009432], LUNA2[0.02295729], LUNA2_LOCKED[0.05356702], SOL[0], USD[0.00]		
04207612		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04207613		ETH[.00061252], ETHW[0.00061252], NFT (294206575154822816/FTX EU - we are here! #46442)[1], NFT (329786542231327656/FTX EU - we are here! #46290)[1], NFT (548800032726867090/FTX EU - we are here! #46426)[1], TRX[.074182], USD[0.14], USD[0.55169622], XRP[.501444]		
04207616		ATOM-PERP[0], LUNC-PERP[0], USD[0.00]		
04207617		ATOM-PERP[0], FTM-PERP[0], SCRT-PERP[0], USD[0.00], USD[0]		
04207619		ADA-PERP[0], APE[1], BIT[87], BTC-PERP[0], CRO[19.996], EUR[0.00], FTM[12], FTM-PERP[0], LINK[3.11701992], SHIB[100000], SNX[3.9992], SOL[.8], USD[4.65]	Yes	
04207620		COPE[.00000001]		
04207623	Contingent	BTC[0], BULL[0.05245381], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC[200], LUNC-PERP[0], USD[94.97], XRP[622.01612001], XRP-PERP[0]		
04207628		EUR[2766.48], TONCOIN[.015], USD[0.31]		
04207643		COPE[.00000001]		
04207644		ETH[0]		
04207646		ETH[0], USD[0.00]		
04207648	Contingent	BNB[0.52312869], EUR[0.00], NFT (434865945956303988/FTX EU - we are here! #121932)[1], SRM[2.0401891], SRM_LOCKED[19.1998109], USD[2743.41]		
04207649	Contingent	LOOKS[.76665968], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], NFT (434980507945803372/The Hill by FTX #36813)[1], TRX[.000865], USD[0.00], USD[0]		
04207652		APE[.00000001], ETC-PERP[0], USD[0.88], USD[0]		
04207657		BNB-PERP[0], BTC-PERP[0], MKR-PERP[0], OP-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
04207661		ETH[0], NFT (397434927830109489/FTX EU - we are here! #271927)[1], NFT (406207463987894901/FTX AU - we are here! #64067)[1], NFT (449335135579274506/The Hill by FTX #12059)[1]		
04207663		COPE[.00000001]		
04207664		NFT (324370023084851623/FTX EU - we are here! #162854)[1], NFT (386331226593380140/FTX EU - we are here! #164644)[1], NFT (568585737148881425/The Hill by FTX #34149)[1], NFT (568616361618329812/FTX EU - we are here! #164437)[1], USD[25.00], USD[0]		
04207665	Contingent	AAVE[17.3], APE[.00387501], BICO[1683], BNB[0], BTC[0], C98[1485], CHR[26673.20860966], DYDX[440], ETHW[67.47211436], FTM[1899], FTT[77.80673845], GAL[281.849258], GODS[4406.48207662], GOG[9035.4895953], IMX[1255.4], LINK[157.2], LUNA2[30.86891006], LUNA2_LOCKED[72.0274568], LUNC[3013756.54332891], SOL[136], SUSHI[1238.39508633], USD[0.00], USD[0]		
04207667		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], NFT (511656141193183754/Road to Abu Dhabi #70)[1], OP-PERP[0], QUTUM-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[541.73], USD[0.00748785], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
04207673	Contingent, Disputed	USD[25.00]		
04207679		ADABULL[7.80154249], ATOMBULL[32255.41642684], DEFIBULL[240], DOGEBULL[202.7], EOSBULL[1009798], ETCBULL[6339.30949359], GRTBULL[5050], LINKBULL[2320], LTCBULL[4770], MATICBULL[1505.6988], SUSHIBULL[49277636.25], SXPBULL[1148970.2], THETABULL[51], TOMOBULL[3260000], TRX[.00000001], USD[0.05], USD[0], ZECBULL[6264.9103734]		
04207681		COPE[.00000001]		
04207688		BTC[.0004069], ETH[0.00001798], ETHW[1.06036793], FTT[25.21918345], SOL[0.00203494], TRX[.003885], USD[0.00], USD[0.01007616]		
04207690		TONCOIN[.033], USD[44.80]		
04207701		USD[0.00], USD[0]	Yes	
04207702		AVAX-PERP[0], CRV-PERP[0], LINK-PERP[0], LRC-PERP[0], NEO-PERP[0], USD[0.22], USD[0]		
04207704		COPE[.00000001]		
04207710	Contingent	CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.98921707], LUNA2_LOCKED[2.30817316], TRX[.000128], USD[0.08], USD[560.20957860]		
04207712	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.000087], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[.03143381], ETH-PERP[0], FTT[.07435044], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], HOT-PERP[0], LUNA2[8.97065259], LUNA2_LOCKED[20.93152273], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], RAY[.7260268], RUNE-PERP[0], SAND-PERP[0], SOL[.00364095], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[0.04], USD[0], WAVES-PERP[0]		
04207717		APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETH-PERP[0], KNC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1.33], USD[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
04207718		COPE[.00000001]		
04207719		FTT[0.06139004], USD[0]		
04207725	Contingent	ETH[.0002], ETHW[.00022582], LUNA2[0], LUNA2_LOCKED[5.19952250], LUNC[.00000001], TRX[.0000021], USD[0]		
04207730		DOT-PERP[0], HOT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-4.12], USD[4.68732127]		
04207731		NFT (330428180451936511/FTX EU - we are here! #262397)[1], NFT (484414955933016997/FTX EU - we are here! #262453)[1]		
04207735		BTC[106.29184], LTC[598.79], XRP[26298957.7284]		
04207736		1INCH[.00041009], COMP[.00008331], DENT[1], GENE[.0197098], RSR[1], TONCOIN[.00051634], USD[0.00]	Yes	
04207739		COPE[.00000001]		
04207745		EUR[0.00], KIN[1]		
04207757		USD[25.00]		
04207758	Contingent	AVAX[8.182508], BOBA[124.9769625], EDEN[126.90209764], FTM[356.9342049], FTT[4.61264877], IND[5332.0171281], JOE[211.9609284], LINK[61.7979663], LRC[679.874676], LUNA2[25.59881313], LUNA2_LOCKED[59.73056397], LUNC[1110906.33222242], MANA[69.60814015], NEAR[.08899729], SAND[113.71297882], SHIB[52291955.26827514], SNX[28.0730912], SOL[1.8889936], USD[0.00], USD[1869.35077458], USTC[2901.4651614], XRP[1314.7576455]		
04207761		NFT (442479676270595723/FTX EU - we are here! #140862)[1], NFT (540623648303574355/FTX EU - we are here! #140284)[1], NFT (572912613799898713/FTX EU - we are here! #140731)[1]		
04207766		BTC[.00057544], USD[47.81]		
04207768		USD[0.00000067]		
04207772		ETH[.0038654], ETHW[.00381611], MANA[14.45330258], USD[0.00]	Yes	
04207773		COPE[.00000001]		
04207784		ETH[.0001312], ETHW[0.00013120], NFT (339538399933197965/FTX EU - we are here! #250052)[1], NFT (508800890223966683/FTX EU - we are here! #250062)[1], NFT (530938649712812371/FTX EU - we are here! #250036)[1], USD[0]		
04207785		COPE[.00000001]		
04207791		BAO[2], DENT[1], FLUX-PERP[0], KIN[2], SOL-PERP[0], TRX[0.00000700], UBX[1], USD[0.00], USD[0]	Yes	
04207792		USD[1245.04]		USD[1000.00]
04207793		LUNC-PERP[0], NFT (399312404687326493/FTX EU - we are here! #166174)[1], NFT (520487833375991409/FTX AU - we are here! #54652)[1], NFT (527981188074442507/FTX EU - we are here! #166208)[1], NFT (539237862812100438/FTX EU - we are here! #166126)[1], TRX[.000902], USD[-27.03], USD[130.46729538], USTC-PERP[0]		
04207794		USD[0.08], USD[0.00009947]		
04207800	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], GMT[0], GST[0], LUNA2[0.00125601], LUNA2_LOCKED[0.00293069], LUNC[273.49916845], SOL[0], USD[1.36]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04207801		TONCOIN[.0027], USD[0.01]		
04207805	Contingent	BTC[0.18906450], CEL-PERP[0], ETH[4.84354992], ETHW[.00088598], LUNA2[0.00323007], LUNA2_LOCKED[0.00753683], LUNC[0.00472857], SOL[.00397751], TRX[.002513], USD[151.29], USDT[0.00387082], USTC[.457229]	Yes	
04207806		EUR[0.00], USD[38421.21]		
04207807		USD[0.00]		
04207808		USD[1.27]	Yes	
04207815		USD[0.00]		
04207817		BNB[0], TONCOIN[.00000001]		
04207818		USD[25.00]		
04207826		COPE[.00000001]		
04207842		BNB[0.00732808], USD[0.00]		
04207847		BNB[.0015], USD[16.22], USDT[0.88759535]		
04207852		BTC[0.00041018], USD[0.00], USDT[92.05004891]		
04207853		DOGE[11.12742744], DOGE-0624[0], FXS-PERP[0], GAL-PERP[0], SHIB-PERP[0], SPY-0624[0], TRX-PERP[0], USD[2.77], USO[.02], USO-0930[0]	Yes	
04207860		GOG[75.54272092]		
04207862		SOL[.00622351], TRX[.004662], USD[0.04], USDT[0.03654458]		
04207863		BNB[0.00000001]		
04207868		AAVE[0], AKRO[2], BAO[7], BTC[0], COMP[0], CRV[0.00000025], DENT[3], ENS[0], ETH[0.00000003], ETHW[0.00000003], GRT[26.92838777], KIN[9], LTC[0], NFT (544082069922398471/The Hill by FTX #19300)[1], SOL[0], SLUSH[0.0000014], TRX[0], UBX[13], UNI[0], USD[0.00], USDT[0.0001840]	Yes	
04207872		SOL[.00000002], TRX[0], USD[0.00], USDT[0]		
04207876		USD[0.01], USDT[-0.00846736]		
04207894		TRX[17.47183], USDT[0.06985107]		
04207895		COPE[.30000001]		
04207898		LTC[.00760006], USDT[0]		
04207900		USD[14024.61]	Yes	
04207904		USD[25.00]		
04207906		USDT[0]		
04207910	Contingent	AAVE[.27], APE[.09918], BNB[.00992], BTC[.0011], GALA[330], GRT[187.9624], LUNA2[1.34344593], LUNA2_LOCKED[3.13470717], NEAR[3.89922], SOL[.73], TONCOIN[.08], USD[0.00], USDT[0], WAVES[4]		
04207913		COPE[.3]		
04207919		NFT (511324378052523239/FTX AU - we are here! #54624)[1]		
04207920		DOT[.4217616], USD[0.00], USDT[0.00000906]		
04207921		BTC[0.02801548], USD[0.01], USDT[5.77971952]		
04207926		COPE[.00000001]		
04207945		COPE[0.00000001]		
04207954		BTC[0], ETH[0]		
04207959		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BSV-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC- PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SRM-PERP[0], STMX-PERP[0], USD[0.03], WAVES- PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
04207961	Contingent	GST[.092115], LUNA2_LOCKED[42.80791073], NFT (350058393818709201/FTX AU - we are here! #40249)[1], NFT (424719157751188342/FTX EU - we are here! #108837)[1], NFT (509710742941032881/FTX EU - we are here! #108916)[1], NFT (520653211351253480/FTX EU - we are here! #108704)[1], RUNE-PERP[0], USD[0.00], USDT[.041529], USTC-PERP[0], XRP[.551181]	Yes	
04207963		BTC[0.02792542], USDT[175.85812171]		
04207972		MATIC[0], SOL[0.00000001], TRX[0], USDT[0]		
04207979		ALPHA-PERP[0], ANC-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTM[0], GAL-PERP[0], GMT-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], MTA-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX[.000777], USD[0.00], USDT[0.00397756], USTC-PERP[0], XRP[0]		
04207987	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], APE[1.3], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX- PERP[0], BAND[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS- PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.07388311], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT- PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00918476], LUNA2_LOCKED[0.02143111], LUNC[2000.00176], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[7], MATIC-PERP[0], MER-PERP[0], MINA- PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY[4.88989131], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL- PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-0325[0], TRX-PERP[0], UNI-PERP[0], USD[0.49], USDT[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUTBULL[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04207989	Contingent	ABNB[.0635857], BAO[2], DOGE[79.47686734], GALA[52.15838404], KIN[7], LUNA2[0.04188584], LUNA2_LOCKED[0.09773362], LUNC[.13503759], MANA[4.43246212], MTA[26.39814477], SAND[3.87640593], TONCOIN[9.30536864], TRX[.002331], USD[0.18], USDT[0.00049414], VGX[7.35273205]	Yes	
04207991		BTC[.0000419], BTC-PERP[0], USD[2.56]		
04207995		AVAX[0], BNB[0], BTC[0], ETH[0], GMT[0], MATIC[0], NEAR[0], NFT (297571910414326300/FTX EU - we are here! #64317)[1], NFT (352654718386640089/FTX EU - we are here! #64515)[1], NFT (408447589782715886/FTX AU - we are here! #49003)[1], NFT (493979217514567534/FTX EU - we are here! #63284)[1], NFT (560725360384516643/FTX AU - we are here! #48991)[1], SOL[0], SPA[0], USD[1.31], USTC[0]		
04207996		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TRX-PERP[0], USD[0.16], USDT[4.64921931], ZIL-PERP[0]		
04207997		ETH[0]		
04207998		INDI[3999.2], MATIC[79.984], SLP[7030], USD[9.67]		
04208009		APE[.08156], FTT[0.03318837], USD[0.03], USDT[0]		
04208011		ATOM[0], AVAX-PERP[225.1], BNB[0], BTC[0.00000001], EOS-PERP[5318], ETH[0.00000001], ETHW[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0], SOL- PERP[0], TRX[.000016], USD[.4459.23], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04208013		FTT[0.3079036], USD[0.43709462]		
04208014		SOL[.00000001], TRX[0], USD[0.00], USD[0]		
04208015		USDT[0]		
04208020		EUR[0.00]		
04208021		USD[2.16]		
04208026		USD[350.00]		
04208028		AUDIO[1], EUR[0.00], HXRO[1]		
04208029	Contingent, Disputed	EUR[0.00]		
04208031		LTC[0]		
04208041		NFT (343434826739981877/FTX EU - we are here! #210214)[1], NFT (387890176811476741/FTX EU - we are here! #210374)[1], NFT (489022016633811187/FTX EU - we are here! #210396)[1]		
04208042		TRY[0.00]		
04208043		SOL[0], TRX[.000986]		
04208049		BAO[1], USD[0.00], USD[9.64038886], XRP[237.97242732]		
04208050		MATIC-PERP[17], TONCOIN[.09698], USD[0.37]		
04208051		USD[25.00]		
04208054		TRX[.00389], USD[0.00], USD[.0655052]		
04208055		APE-PERP[0], CVC-PERP[0], GMT-PERP[0], USD[0.01], WAVES-PERP[0]		
04208058		BTC[0.01450000], USD[0.36724894]		
04208062		USD[0.67]		
04208065		AURY[2.9994], SOL[.009944], USD[0.41]		
04208068		USD[25.00]		
04208074		BNB[0.00171544], TRX[2.8]	Yes	
04208080		BTC[.00005], ETHW[.0001], TRX[.001557], USD[19.17], USD[2637.6073933]		
04208084		USD[0.86], USD[0]		
04208087		TRX[.110736]		
04208089		TRX[.552801], USD[1.42895609]		
04208097		USD[0.00001369]		
04208105		AVAX[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00423505], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[-0.01], USD[0.21574346]		
04208111		BTC[.00000002], ETH[0.00052323], ETHW[.0006774], EUR[0.00], NEXO[2.99028], USD[0.03]		
04208113		USD[35.94]		
04208119		EUR[0.00]		
04208121		TRX[.000001]		
04208127		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[.00004725], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[2036.62000000], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04208129		AVAX[.09634], AVAX-PERP[0], BTC[.00009576], BTC-PERP[0], GMT-PERP[0], USD[103.08], WAVES[55.4889]		
04208132		BNB[0], TRX[.0056775]	Yes	
04208138	Contingent	LUNA2[0.55266886], LUNA2_LOCKED[1.28956069], LUNC[120344.81], USD[474.78], XRP[.9296]		
04208148		USD[7.09]		
04208159	Contingent, Disputed	USD[25.00]		
04208164		BNB[0], ETH[0], MATIC[0], NFT (434450549734182258/FTX AU - we are here! #61068)[1], TRX[0], USD[0.00], USD[0.00000346], XRP[0]		
04208173		BTC[0.01503821], USD[2.72], XRP[0]		
04208177		BTC[0.00004430], EUR[0.38], TRX[.000777], USD[0.01]		
04208178		NFT (360476719941981969/FTX Crypto Cup 2022 Key #5980)[1], NFT (400625795068339232/FTX EU - we are here! #488)[1], NFT (4532227443549909700/FTX EU - we are here! #646)[1], NFT (456393117555958140/FTX EU - we are here! #591)[1]		
04208186		COPE[.00000001]		
04208188		USD[383.09881231]	Yes	
04208192		COPE[.00000001]		
04208197		USD[110.1]		
04208203		USD[0.00]		
04208204		AAVE[0], BNB[0.05474782], USD[0.00], USD[0.00000251]		
04208206		ETH[.00000001], ETHW[.00000001]	Yes	
04208217	Contingent	AAVE[0.05984748], ATOM[.8301953], AVAX[0], BNB[0], BTC[.00073429], CHF[0.00], DAI[0], DEF1-0624[0], DOT[1.61957351], ETH[.05283483], ETH-PERP[0], FTM[0], GRT[0], LINK[2.64530149], LUNA2[0.28736185], LUNA2_LOCKED[0.67051099], LUNC[0], MANA[16.07781146], MANA-PERP[0], SOL[0], SOL-PERP[0], SUSHI[3.43501129], UNI[0], USD[0.00], USD[0], XRP[21.34196664]		
04208218	Contingent	AKRO[3], BAO[28], DENT[4], EUR[0.01], KIN[44], LUNA2[2.72827043], LUNA2_LOCKED[6.14036206], RSR[2], TRX[2], UBX[2], USD[0.00], USD[0.00010897]	Yes	
04208222		USD[0.65]		
04208226		APE[.02853322], NFT (399743865730677596/FTX AU - we are here! #3825)[1], NFT (439193317584763156/FTX AU - we are here! #3819)[1], USD[0]		
04208229		BNB[0], ETH[0], FTT[0.00000006], SOL[0], TRX[0.00310800], USD[.65]		
04208233		TRX[.700205], USD[0.19429089]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
04208238		PAXG[.00009122], USD[0.00], XAUT[.0000998]			
04208242		USD[0.00]			
04208244		SRM[.9998], TRX[.048001], USDT[1.03758304]			
04208249		NFT (293089049349691942/FTX EU - we are here! #86784)[1], NFT (431627018952302177/FTX EU - we are here! #87377)[1], NFT (516602289070740148/FTX Crypto Cup 2022 Key #12422)[1], NFT (565941532740461895/FTX EU - we are here! #87441)[1], USD[50.00]			
04208251		ETHW[.07648866], MATIC[0], USD[0.00]			
04208258		USD[0.00]			
04208269		HNT[982.013382], USD[2.81]			
04208271		0			
04208276		SOL[.00000001], TRX[.949094], USDT[0.10192063]			
04208281		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[-48.22], USDT[71.227766]			
04208285		NFT (507780319311584359/The Hill by FTX #19958)[1]			
04208290		BNB[0], ETH[0], FTT[0.01310103], TRX[.004662]			
04208293		USDT[.8774922]			
04208294		TRX[.000777], TRY[0.29]			
04208298		TONCOIN[.001], USD[0.00]			
04208302		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], EOS-0325[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], TRY[0.00], USD[0.00], USDT[0], WAVES-PERP[0]			
04208303		NFT (566124035926886347/The Hill by FTX #30935)[1], USD[0.00], USDT[.91044848], XRP[.755]			
04208304		LTC[.00000001]			
04208312		ANC[24.608189], ETH[.00000001], TRX[.000003]			
04208315		TRX[.00275239]	Yes		
04208318		NFT (305799134082402097/FTX AU - we are here! #23628)[1], NFT (331040444654418021/FTX AU - we are here! #17040)[1], TRX[.001554]	Yes		
04208320		SPELL[2400], USD[4.03]			
04208331		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], ICX-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]			
04208333		ETH[.00138405], ETHW[.00138405], USD[0.00]			
04208335		BNB[.00901353], ETHW[.01], FTT[25.195212], IMX[.05231557], LTC[0.00448029], TRX[.000456], USD[0.00], USDT[0]			
04208340		APE-PERP[0], AVAX[0], BTC[0.00032564], BTC-PERP[0], ETH-PERP[0], EUR[25.00], SOL-PERP[0], USD[2.00], USDT[6280.10357503], ZIL-PERP[0]			EUR[25.00]
04208343	Contingent, Disputed	BTC[.00014408]			
04208344		TONCOIN[11.2], USD[0.12]			
04208345		NFT (296019202920419337/FTX EU - we are here! #20195)[1], NFT (306530182471940849/FTX EU - we are here! #20453)[1], NFT (394652370003414813/FTX EU - we are here! #21162)[1]			
04208346		EUR[0.38], NFT (351441946056270703/FTX EU - we are here! #139478)[1], NFT (484397474608840016/FTX EU - we are here! #139266)[1], NFT (506025018221029737/FTX EU - we are here! #139613)[1], TRX[.000013], USD[0.01], USDT[1.02301115]			
04208348		NFT (399355114017335514/FTX EU - we are here! #36382)[1], NFT (464280223233150873/FTX EU - we are here! #37279)[1], NFT (497199067176775085/FTX EU - we are here! #37543)[1]			
04208350		BTC[0], DOGE[0], SOL[.00001527], TRX[0], USDT[0], XRP[0]			
04208354		BCH[.00007587], BEAR[98.94], BULL[.0009946], DOGEBULL[4.969], ETHBEAR[398920], ETHBULL[.009], TRX[.958401], USD[0.00], USDT[0.00920315]	Yes		
04208368		APE[0], AVAX[0], BTC[0.00000119], DAI[0], ETH[0], FTT[0], LTC[-0.00149355], TRX[0.00000500], USD[0.13], USDT[0], USTC[0]			
04208370		BTC-PERP[0], USD[0.29]			
04208373		USD[0.02]			
04208377		BAO[1], BNB[.0095], USD[1.40], USDT[0.00001925]			
04208378		ETH[0], USDT[0.00000492]			
04208379		ETH[0.00017963], NFT (321967588696903279/FTX EU - we are here! #40921)[1], NFT (397407210403856195/FTX EU - we are here! #40851)[1], NFT (547630985730050873/FTX EU - we are here! #40773)[1], USD[0.00], USDT[0]			
04208384		COPE[.00000001]			
04208385		AKRO[2], ETH[2.15055478], ETHW[.81112245], USD[0.02]	Yes		
04208387		USD[0.00], USDT[0]			
04208393		EUR[0.00]			
04208397		BTC[0.00000002], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]			
04208398		GRT[1], USD[8957.68], USDT[0.00000001]			
04208400		COPE[.00000001]			
04208401		SOL[.06772042]			
04208407		APE[1.9996], USD[0.69]			
04208415		USD[0.16]			
04208422		BRZ[.00171789], TRX[.001495], USDT[0]			
04208430		BTC-PERP[0], ETHW[.02682853], EUR[74.33], USD[10.02]			
04208433	Contingent, Disputed	NFT (311931825847046240/FTX AU - we are here! #68012)[1], TRX[.000777], USD[0.00], USDT[0], USDT-PERP[0]			
04208434		BTC[0], DOT[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]			
04208440		USD[0.00]	Yes		
04208445		USD[0.00], USDT[0]			
04208451	Contingent, Disputed	ETH[0], USDT[0]			
04208452		BTC[0], USD[0.61], USDT[0.03451915]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04208453		AKRO[1], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAO[2], CEL-PERP[0], CRV-PERP[0], DENT[3], EOS-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GST[.07], GST-PERP[0], KIN[7], LTC-PERP[0], LUNA2-PERP[0], NFT (507277266600278274/FTX EU - we are here! #46311)[1], NFT (517438267169217690/FTX AU - we are here! #41757)[1], NFT (54913830989683485/FTX EU - we are here! #46135)[1], RSR[1], SOL[.00000001], SOL-PERP[0], THETA-PERP[0], UBXT[1], USD[0.05]		
04208457		0		
04208459		USD[0.01]		
04208463		TRX[.000007], USDT[2047.44]		
04208464		USDT[0]		
04208465	Contingent	SRM[3.16669591], SRM_LOCKED[24.91330409], USDT[0]		
04208476		BNB[0], SOL[0], TRX[0], USDT[0]		
04208483		BTC-PERP[0], LUNC-PERP[0], USD[-11.89], USDT[22.82409405]	Yes	
04208486		BNB[0.01329413], BTC[0], CRO[0], DOGE[0], FTM[0], LTC[0], MATIC[0], SAND[0], SOL[0.00000001], USD[0.00], USDT[0.00000035]	Yes	
04208488		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], NEAR-PERP[0], RON-PERP[0], RUNE-PERP[0], SL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[-4.65], USDT[5.15466943]		
04208489		AUDIO-PERP[0], CHR-PERP[0], DOT-PERP[0], GMT-PERP[0], GRT-PERP[0], SKL-PERP[0], THETA-PERP[0], USD[-0.86], USDT[.924501], ZIL-PERP[0]		
04208491		ROOK[1.19172860]		
04208496		ETH[0]		
04208503		NFT (434484906219107135/FTX EU - we are here! #225606)[1], NFT (437824758298118353/FTX EU - we are here! #225618)[1], NFT (533712641695487360/FTX EU - we are here! #225595)[1], USD[0.00]		
04208504		USD[25.00]		
04208510		USDT[0]		
04208512		USD[0.00]		
04208515		USDT[0.76424058]		
04208519		BTC[.0000055]		
04208520		BTC-PERP[-0.0139], FTT-PERP[0], NFT (301880740233895987/FTX EU - we are here! #52451)[1], NFT (347113728157270126/FTX EU - we are here! #52545)[1], NFT (421963301478051854/The Hill by FTX #6336)[1], NFT (495571230229732741/FTX AU - we are here! #53836)[1], NFT (513792048319976177/FTX EU - we are here! #51996)[1], SOL-PERP[0], TRX[.249066], TRX-PERP[0], USD[416.62], USDT[0.00000001]		
04208522		EUR[0.00], USD[0.00]		
04208523		TRX[201.927008]		
04208529		NFT (336042983056505863/FTX EU - we are here! #225768)[1], NFT (361146724327266803/FTX EU - we are here! #225718)[1], NFT (508256794403136953/FTX EU - we are here! #225756)[1], TONCOIN[13.79724], USD[0.09]		
04208541		TONCOIN[20]		
04208548		BTC[0], POLIS[17.5], POLIS-PERP[0], USD[0.01], USDT[0.00854326]		
04208554		EUR[0.00]		
04208558		AVAX[1.90399074], EUR[0.00], FTT[25.5], GLMR-PERP[0], LOOKS-PERP[0], NFT (451323585718022849/FTX EU - we are here! #271011)[1], NFT (499382590821019105/FTX EU - we are here! #270992)[1], NFT (541848575579540122/FTX EU - we are here! #271008)[1], USD[0.74], USDT[38.20286747]		
04208561		USD[0.09], USDT[.00728]		
04208567		USD[0.00]		
04208580		BAO[6], KIN[4], UBXT[1], USDT[0]		
04208582		ETH[0], USDT[0]		
04208584	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[3.85622607], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHB-PERP[0], LRC-PERP[0], LUNA2[0.31039045], LUNA2_LOCKED[0.72424439], LUNC[0.00990300], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[20.96], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
04208589		ADA-PERP[0], AUDIO-PERP[0], BNB[.00007536], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LUNC-PERP[0], USD[0.00], USDT[.00000001], WAVES-PERP[0]		
04208590		ETH[.91758028], ETHW[0.67895856]	Yes	
04208592		ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[79.70], XRP-PERP[0]		
04208596		ETH[.01309597], EUR[0.00], FTT[1.52585391], NEXO[0], USD[0.00], USDT[43.06987642]	Yes	
04208598		MATIC[4.96935816]	Yes	
04208600		STEP[222], USD[0.01]		
04208601		NFT (503246626398870342/Belgium Ticket Stub #1656)[1], USD[-82.05], USDT[258.32990254]		USDT[33.685595]
04208606		AVAX[.098375], DOT[.099506], LTC[.002967], USD[0.16], USDT[0.08336396]		
04208607		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.02868233], ETH[.34148968], ETHW[.34148968], LUNC-PERP[0], NFT (375429192355552113/The Hill by FTX #21270)[1], RUNE-PERP[0], USD[650.51], USDT[0.44222520], XRP-PERP[0]		
04208617		BNB[2.08], BTC[0.00007325], ETH[0.00001275], ETHW[0.00001275], USDT[0.46075499]		
04208619		BAO[1], USDT[0]		
04208623		BAO[1], KIN[2], TRX[1.000028], USDT[5.13572292]		
04208632		GENE[2.29954], GOG[359], USD[1.10]		
04208633		SOL[0], TRX[.001711], USDT[0.00000007]		
04208639		USD[0.01]		
04208640		EUR[0.00]		
04208641	Contingent	AKRO[1], ALPHA[1], APE[105.18726208], BAO[1], BTC[0.00097257], CRO[3207.56688007], ETH[.56447688], ETHW[.56423998], KIN[2], LUNA2[2.88630140], LUNA2_LOCKED[6.51135150], LUNC[291976.5142045], NFT (501553846698297132/FTX AU - we are here! #60224)[1], TONCOIN[.00164458], TRX[1], UBXT[2], USD[0.53], USDT[0.00523082]	Yes	
04208646		USD[0.00], USDT[0]		
04208649		AR-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MCB-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.57], WAVES-PERP[0]		
04208651		GOG[543.8912], TRX[.000777], USD[0.46], USDT[70]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04208656		ALPHA[1], BAO[1], KIN[1], TRX[1.000028], USD[0.87695968]		
04208657		AKRO[1], CRO[.00705307], DENT[1], KIN[2], RSR[1], UBX[1], USD[0]	Yes	
04208661		BTC[0]		
04208669		TRX[.003886], TRY[0.00], USD[0.00], USD[0]		
04208678		ETH[.00005709], ETHW[27.98041236], FTT[1.9996], MATIC[23264.3472], TONCOIN[1039.85852268], USD[16.06], USD[99.98543348]		
04208682		COPE[.00000001]		
04208686		SOL[.00000001], TRX[.007003], USD[0]		
04208690		COPE[.00000001]		
04208695		COPE[.00000001]		
04208698	Contingent	ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009802], BTC-PERP[0], CHF[0.00], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[497.20], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.95876899], LUNA2_LOCKED[2.23712764], LUNC[.00000001], LUNC-PERP[0], RSR[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY[0.00076535], SPY-0624[0], SUSHI-PERP[0], USD[0.49], USD[250.42664399], USD-PERP[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
04208699	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL[0.95243688], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[6.22683937], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[5.36119913], LUNA2_LOCKED[12.50946466], LUNC[380288.34310935], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[0], USD-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
04208700		ATLAS[1.8]		
04208703		USD[0.00]		
04208708		COPE[.00000001]		
04208709		HOLY[1], TRX[1], USD[0.00063072]		
04208711	Contingent	ATOM[0], AVAX[0], BNB[0], ETH[0], GMT[0], LUNA2[0.00063515], LUNA2_LOCKED[0.00148203], LUNC[138.30722299], MATIC[0], SOL[0], TRX[149.88890800], USD[0.00], USD[0]		
04208712		GALA[0], NFT (365119292555619294/FTX EU - we are here! #278707)[1], NFT (542853148367803618/FTX EU - we are here! #278713)[1]	Yes	
04208717		ATOM[5.35694572], AVAX[1.21525912], BAO[292325.51351527], BNB[.000000038], BTC[.00260015], DOT[4.62464255], ENJ[.00009166], ETH[.02156189], ETHW[.02129132], EUR[0.00], FTT[.30238552], GALA[102.66844696], HNT[2.63654638], KIN[509963.13219163], MATIC[7.33239174], REAL[1.31348377], SAND[26.90875098], SHIB[38408.8154196], SOL[1.14270025], TRX[1.00169003], USD[0.00], USD[0]	Yes	
04208718		ATLAS[1.8]		
04208721		COPE[.00000001]		
04208722		GAR[250.8], NFT (298670793877742386/FTX EU - we are here! #13795)[1], NFT (385495993325939311/FTX EU - we are here! #15479)[1], NFT (519014906568042453/FTX EU - we are here! #15238)[1], SOL[.00000001], TRX[.380001], USD[0]		
04208724		USD[.45261936]		
04208727	Contingent	DOGEBULL[439.7], EUR[0.60], LUNA2[0.07928125], LUNA2_LOCKED[0.18498959], LUNC[17263.66], TRX[.000777], USD[0.00], USD[0.00000005]		
04208731		ATLAS[1.8]		
04208745		ATLAS[1.8]		
04208750		TRX[.000001], USD[0.0004294]		
04208751		TRX[.01494244], USD[0]		
04208755		TRX[.01383], TRX-PERP[0], USD[1042.52], USD[0.00000010]		
04208759		BTC[0], TRX[.061828]		
04208761		ATLAS[10.8]		
04208763		MATIC[0]		
04208765		ETH[0.00228547], ETHW[.00228547], NFT (308460588910868256/FTX EU - we are here! #226063)[1], NFT (333565904687113624/FTX EU - we are here! #226398)[1], NFT (519222596117623807/FTX EU - we are here! #226376)[1], USD[0.00001169]		
04208766		DOGE[173], IMX[12.4], MATIC[59.9962], USD[12.51], USD[0.00000001], WAVES-PERP[0]		
04208771		GOG[877], USD[0.46]		
04208773		COPE[.00000001]		
04208776		ATLAS[1.8]		
04208780		AURY[26], GENE[21.8], GOG[613.39676183], USD[0.28]		
04208783	Contingent	APE[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CRO[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], HOT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00714387], LUNC-PERP[0], RAY[0], SOL[0], SOL-PERP[0], USD[.26.51], USD[29.55090768], USTC-PERP[0]		
04208785		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SOL-PERP[0], TRX[.000484], UNI-PERP[0], USD[0.01], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
04208788		USD[9.62], USTC[0]		
04208789		TONCOIN[.00000001], USD[0]		
04208790	Contingent	EUR[0.00], GBP[0.00], LUNA2[0.00156624], LUNA2_LOCKED[0.00365457], USD[0.95], USTC[.22171]		
04208792		TRX[.659093], USD[0.70593286]		
04208796		ATLAS[1.8]		
04208797		AKRO[1], BAO[5], DENT[1], KIN[3], RSR[1], TRX[.000006], USD[0.00], USD[0.00000031]		
04208798		USD[1.1]		
04208801		ETH[0]		
04208803		ETH[.00000001], NFT (471446068087161694/FTX AU - we are here! #46767)[1], NFT (504357604092088909/FTX AU - we are here! #46778)[1], TRX[.883426], USD[0.61], XRP[.898214]		
04208809		TRX[.017871], USD[0.00], USD[0.00000006]		
04208810		BT[2000000], TONCOIN[.06], USD[0.85]		
04208813		ATLAS[1.8]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04208819		COPE[.00000001]		
04208821		TRX[0], XRP[0]		
04208824		GODS[.08279], USD[0.00]		
04208826		BNB[0], NFT (364561157941484748/FTX EU - we are here! #93967)[1], NFT (467498715092525187/FTX EU - we are here! #93811)[1], NFT (561855222286669320/FTX EU - we are here! #93878)[1], SOL[0.00000001], TRX[6.670639], USD[0.00000083]		
04208827		ATLAS[1.8]		
04208828		EUR[0.00]		
04208831		BTC-PERP[0], EUR[39948.85], USD[0.00]		
04208832		EUR[0.00], USD[0.00], USD[0]		
04208834		COPE[.00000001]		
04208836		USD[.1]		
04208837		SOL[4.06], USD[0.79]		
04208838		NFT (464034191311387897/FTX EU - we are here! #163254)[1], NFT (464899444908839874/FTX EU - we are here! #163168)[1]		
04208841		ATLAS[1.8]		
04208842		USD[0.00]		
04208853		TRX[1]		
04208880		USD[0.00]		
04208883	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.01], USD[0], ZIL-PERP[0]		
04208884		AVAX[0], BNB[0], ETH[0], MATIC[0], NFT (532712180480382481/DOGEB #546)[1], SOL[0], TRX[0], USD[0.00], USD[0.00000001]		
04208887		BTC[.0051002], USD[1.23]	Yes	
04208889		USD[0.25164000]		
04208891		ETH[.00090556], ETHW[0.00090556], USD[0.77]		
04208893	Contingent	FTT[0], LUNA2[0.00000228], LUNA2_LOCKED[0.00000532], LUNC[0.49649094], RAY[0], SHIB[0]		
04208898		BAO[1], CRO[1087.70531944], KIN[2], USD[0.00], XRP[759.53797335]	Yes	
04208899		BTC[.0005], USD[25.00]		
04208901		NFT (289036750373312854/FTX EU - we are here! #125769)[1], NFT (392473229268529244/FTX EU - we are here! #133695)[1], NFT (469303902123688246/FTX AU - we are here! #37054)[1], NFT (487887006208720859/FTX EU - we are here! #133634)[1], NFT (514606871823748655/FTX AU - we are here! #37030)[1], USD[19.06]		
04208909		USD[0.00]		
04208911		ETH[.06343505], ETHW[.06343505], EUR[0.00], TRX[.00076759], USD[82.27246355]		
04208918	Contingent	AVAX[2.499525], BTC[0.01769264], ETH[.24993065], ETHW[.11896694], EUR[0.00], LUNA2[0.00249466], LUNA2_LOCKED[0.00582088], LUNC[543.2183262], MATIC[9.9905], USD[100.99], USD[0], XRP[110]		
04208922		BAO[1], USD[0.00]	Yes	
04208938		USD[2.92015420], XRP[.792823]		
04208952		USD[0.00]		
04208958		AKRO[1], AUDIO[1.00821619], BAO[1], DENT[1], EUR[1.16]	Yes	
04208962		BAO[1], DAI[69.42228178], TRX[1.000008], USD[0.00]		
04208970	Contingent	AAVE[0], ADA-PERP[0], APE[0], BTC[0.04041071], BTC-PERP[0], ETH[.17755999], GALA-PERP[0], LINK[0], LUNA2[0.20798174], LUNA2_LOCKED[0.48529074], MATIC[0], NEAR-PERP[0], RON-PERP[0], SHIB[0], UNI[0], USD[15.64], XRP-PERP[0]		
04208976		BNB[0], HT[0], MATIC[0]		
04208977		USD[0]		
04208978		BTC[.02869512], DMG[236.9], USD[0.00], USD[0.00032010]		
04208980		BTC-PERP[0], ETH[.00000122], ETH-PERP[0], ETHW[0.00000122], GMT-PERP[0], NFT (360254481728245327/FTX EU - we are here! #272584)[1], NFT (447495864714667139/FTX EU - we are here! #272590)[1], NFT (554148315987649179/FTX EU - we are here! #272558)[1], TRX[.002331], USD[0.02], USD[0.00854762]		
04208984	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00360582], LUNA2_LOCKED[0.00841358], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC[.5104215], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
04208999		APE[0], USD[0.00], USD[0], XRP[0]		
04209008		BNB[0], BTC[0.02245778], ETH[0], ETHW[0], EUR[0.00], USD[0.00], USD[400.72205887]		
04209010		BAO[4], ETH[.07884736], KIN[2], USD[25.00], USD[0.00046637]	Yes	
04209017	Contingent	KIN[1], LUNA2[5.69952527], LUNA2_LOCKED[13.29889231], USD[0.46]		
04209021		0		
04209025	Contingent, Disputed	USD[0.00], USD[0.00025279]		
04209029		TONCOIN[.9]		
04209030		SOL[.00525692], USD[0.03085183]		
04209035		USD[.87982331]		
04209039		BTC-PERP[0], GMT-PERP[0], SOL-PERP[0], USD[94.58]		
04209044		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[10], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00002468], BTC-PERP[0], CHZ-PERP[0], CRO[3930], CRO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[51.59999999], EGLD-PERP[0], ENS-PERP[0], ETH[.1504753], ETH-0624[0], ETH-PERP[0], ETHW[.1504753], FLUX-PERP[0], FTT[30.1420913], FTT-PERP[110.2], GMT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], PAXG-PERP[0], PERP-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY-0930[0], UNI-PERP[0], USD[1508.18], USD[0.00023890], XLM-PERP[.1], XMR-PERP[0], XRP[92000001], XRP-PERP[0]		USD[566.15]
04209045		BTC[.00063025], USD[0.01]		
04209047		TONCOIN[15.4], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04209051		DODO[.06204003], USD[0.00]		
04209086		GST-PERP[0], NFT (463124673543588235/The Hill by FTX #19571)[1], TRX[.000799], USD[0.12], USDT[5.26502118]		
04209093		USDT[0]		
04209099		USD[0.00], USDT[1.14436946]		
04209101		USD[25.00]		
04209125		USD[0.00], USDT[0.00000164]		
04209146		USD[25.00]		
04209156		USD[1.53]		
04209175		AKRO[1], BTC[.00000047], DENT[2], EUR[0.00], USD[0.01]	Yes	
04209180		USDT[0]		
04209188		COMPHEGDE[0], EUR[6028.28], XTZBULL[0]		
04209202		TRX[.000001], USD[0.49]		
04209213		ATOMHALF[0], BTC[0], CRO[0], DOGE[0], SOL[0], USDT[0]		
04209214		USD[25.00]		
04209237		TRX[0], USDT[0.00000040]		
04209239		GOG[1947], USD[0.35], USDT[0]		
04209240		BRZ[0.20805156], BTC[0], USD[1.84]		
04209246		TONCOIN[10.28830806], USD[0.00]		
04209258		BTC-PERP[0], ETH[1.16287099], ETH-PERP[0], FTT[.09922594], FTT-PERP[0], GMT-PERP[0], MANA-PERP[0], SOL[.0003642], SOL-PERP[0], USD[1.08], USDT[0.00000001], WAVES-PERP[0]		
04209260		BNB[0.00042697], ETH[0.00000048], ETH-PERP[0], ETHW[0.00000048], EUR[0.00], GST[0], GST-PERP[0], KSHIB-PERP[0], SOL[0.00510120], SOL-PERP[0], USD[-0.14]	Yes	
04209292		POLIS[.04866], SOL[.009154], USD[0.00]		
04209305		BNB[.0095], BRZ[.94552542], BTC[0.00002967], ETH[.0009], ETH-PERP[0], ETHW[.00053877], FTT[.8], MATIC[466], TONCOIN[15.6], TONCOIN-PERP[0], USD[141.68], USDT[0.00481860]		
04209312		GOG[2222], USD[0.04], USDT[.0004]		
04209316		ETH[.00072], ETHW[.00072], NFT (366585954212042940/FTX EU - we are here! #264514)[1], NFT (379257981505750317/FTX EU - we are here! #264532)[1], NFT (383038912080945064/FTX EU - we are here! #264484)[1], USDT[.92392882]		
04209327		USDT[0]		
04209344	Contingent	BTC[0], ETH[.09208527], ETHW[.09103004], EUR[1.40], LUNA2[0.00001800], LUNA2_LOCKED[0.00004201], LUNC[3.9213317], NFT (538711365829865266/FTX AU - we are here! #8349)[1], NFT (559422131798693039/FTX AU - we are here! #8352)[1], USD[0.01], USDT[0.00990225]	Yes	
04209354		USD[25.00]		
04209360		USD[0.00]		
04209368		BNB[.0013035], BTC[0], USD[2.21]		
04209375		USD[25.00]		
04209398		GOG[414.55594946]		
04209412	Contingent	AKRO[3], BAO[7], BNB[.24439607], BTC[.00114594], EUR[113.75], FTM[141.30624478], KIN[3], LUNA2[0.00507729], LUNA2_LOCKED[0.01184702], LUNC[1105.59224359], MATIC[40.19748961], RAY[30.99028273], SOL[2.4700594], UNI[2.10986633]	Yes	
04209444		AKRO[1], DENT[1], ETH[.00039392], ETHW[.00039392], EUR[0.00], KIN[1], UBXT[1]	Yes	
04209452		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], USD[0.21], XRP-PERP[0]		
04209453	Contingent	ALGO[75.70274882], AUDIO[280.72506232], AVAX[10.03700976], BAO[1], BTC[0.15596011], BTC-PERP[0], DOT[8.30145331], ETH[1.18126361], ETH-PERP[0], ETHW[.6664928], EUR[3304.16], FTM[438.44334419], FTT-PERP[0], GALA[1100.20401532], HNT[17.61125276], KIN[2], LUNA2[0.51391491], LUNA2_LOCKED[1.16907423], LUNC[1.01728137], MATIC[214.6119897], NEAR[5.52491333], RNDR[77.47062246], SAND[82.00944286], SOL-PERP[0], USD[0.00], USDT[6.08368192], USTC[73.25696246]	Yes	
04209479		AVAX-PERP[0], BNB-PERP[0], BTC[.00149924], BTC-PERP[.0322], DOGE[.94173771], ETH-PERP[-0.49100000], FTM-PERP[0], FTT[3.03557018], FTXDXY-PERP[0], MATIC-PERP[0], NEAR[8.878328], NEAR-PERP[0], SOL[.00943], SOL-PERP[0], USD[4.48], USDT[126.63699768]		
04209492		USD[25.00]		
04209494		EUR[10.57]	Yes	
04209496		USDT[0]		
04209504		ETH[0.00759012], ETHW[0.00759012], GOG[73.08515879], USD[0.23]		
04209514		BNB[.002882], BTC[0]		
04209515		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
04209519		FTM[29.29678876], MATIC[13.99526274], SOL[.58838935], USD[0.00], XRP[22.32205111]	Yes	
04209526		ADA-PERP[1000], BSVBEAR[11000000], ETH-PERP[1], LUA[40000], LUNC-PERP[351000], SOL-PERP[60], USD[-933.94], VET-PERP[1000]		
04209527		USD[0.17]		
04209544		FTT[3.399354], USD[16.70]		
04209548		BAO[1], EUR[0.56], KIN[1], USD[0.00]		
04209555	Contingent, Disputed	USDT[9.52507489]	Yes	
04209562		BTC[.00000965], BTC-PERP[0], CAD[0.00], ETH-PERP[0], SOL-PERP[0], USD[-0.03]		
04209571	Contingent	BAO[1], KIN[2], LUNA2[0.00146703], LUNA2_LOCKED[0.00342308], LUNC[319.4501874], USD[0.00]		
04209617	Contingent	BTC[0.00259960], FTM-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003992], TRX[.000778], USD[0.00], USDT[1.04864899]		
04209632		SOL[.00000001]		
04209635		AXS[0.13231112]		
04209645		AVAX[0], BNB[0], GMT[0], GST[.00000001], MATIC[0], SOL[0], TRX[0.00077700], USDT[0]		
04209647		USDT[4.20892711]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04209650		TONCOIN[.9]		
04209655		TONCOIN[.01], USD[0.00]		
04209656		BTC[0], CHZ[.148], CRO[1], ENJ[1], FTT[.00110204], NEXO[0], RNDR[10], USD[0.05], USDT[.006826]		
04209661	Contingent	AXS-PERP[0], ETHBEAR[573429.4475], LUNA2[0.06272940], LUNA2_LOCKED[0.14636861], TONCOIN[.0516894], TRX[.000778], USD[0.00], USDT[0]		
04209664		BTC[0], ETH[0], USDT[0]	Yes	
04209673		BTC-PERP[0], USD[0.86], USDT[5282.64808886]		
04209688	Contingent	ETH[.0009612], ETHW[.0009612], EUR[0.59], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009988], SOL[.009516], USD[0.00]		
04209705		AUD[0.00], BAO[1], TRX[1]		
04209711		TONCOIN[1443.41095935], TONCOIN-PERP[0], USD[0.08]	Yes	
04209729		TRX[.242052], USD[0.00], USDT[0]		
04209738		USDT[0.00001680]	Yes	
04209741		BTC[.0012598], DENT[1], ETH[.01681663], ETHW[.01661128], KIN[1], LOOKS[30.42189088], UBXT[1], USD[0.01]	Yes	
04209745		BAO[8], BTC[.0314529], DENT[1], ETH[.0712543], ETHW[.0703685], EUR[44.07], KIN[3]	Yes	
04209755		USD[25.00]		
04209759	Contingent	BTC[.04841573], DOT[54.73293309], ETH[.61579125], ETHW[.61579125], EUR[0.00], FTT[13.5], LUNA2[1.68250411], LUNA2_LOCKED[3.92584293], LUNC[5.42], USD[0.00]		
04209764		AKRO[1], BAO[3], DENT[1], ETH[0], KIN[5], MATIC[0], TONCOIN[0], TRX[0], UBXT[1]	Yes	
04209770		SOL-PERP[0], USD[0.02], USDT[0]		
04209773		ETH[0], NFT (398620829031079665/FTX EU - we are here! #90438)[1], NFT (404270847553404380/FTX AU - we are here! #49974)[1], NFT (470332535348444156/FTX AU - we are here! #49981)[1], USDT[0.06184132]		
04209776		USD[25.00]	Yes	
04209781		AKRO[1], BAO[2], BT[519800], DOT[.00002932], HOLY[.9998], KIN[1], SUSHI[46.4927], SUSHI-PERP[0], TRX[.929908], USD[3063.84], USDT[50.62015944]	Yes	
04209782		NFT (389641618505147015/The Hill by FTX #19380)[1]		
04209786		USD[0.00]		
04209798		EUR[105.83]	Yes	
04209799		USDT[19.50134417]		
04209804		NFT (322060437312665311/FTX EU - we are here! #40437)[1], NFT (534892548864290442/FTX EU - we are here! #40080)[1], NFT (552970319289060747/FTX EU - we are here! #40321)[1], TRX[.000017], USD[0.00], USDT[923.18734821]		
04209808		USD[0.00]		
04209817		AGLD[48.39662], ALCX[.0008966], ALPHA[140.9826], ASD[66.8968], ATOM[1.89932], AVAX[.9998], BADGER[4.328844], BCH[.074983], BICO[5.9978], BNB[.199986], BNT[10.1973], BTC[.00739676], COMP[.50548222], CRV[.9986], DENT[3698.52], DOGE[251.8278], ETH[.0199494], ETH-.0930[0], ETHW[.013961], FIDA[20.9934], FTM[52.9858], FTT[1.79974], GRT[130.9924], JOE[70], KIN[69986], LINA[999.966], LOOKS[64.9918], MOB[.9994], MTL[8.59828], NEXO[41], PERP[21.89808], PROM[1.328784], PUNDIX[.09664], RAY[55.9938], REN[125.8864], RSR[2339.378], RUNE[1.79774], SAND[10.9978], SKL[257.8066], SPELL[99.4], STMX[739.852], SXP[38.97974], TLM[786.937], USDI[.59.86], WRX[40.987]		
04209819		BNB[.00315511], BTC[.0007], DOGE[532.89873], ETH[.00899829], ETHW[.00899829], USD[2.08], USDT[0.26023184]		
04209824	Contingent, Disputed	TONCOIN[11.29774], USD[0.12]		
04209828		GOG[36], USD[0.22]		
04209848		USD[0.00]		
04209858		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], EOS-PERP[0], ETC-PERP[0], FXS-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], USD[6.60], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04209860		EUR[0.00], TRX[.000217], USDT[0]		
04209862		EUR[0.00], FTM[.26938608], MATIC[.8722], USD[664.56]		
04209868		BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[3.83], XRP-PERP[0]		
04209873		USD[0.01]		
04209876		BNB[0]		
04209887	Contingent, Disputed	USD[0.00]		
04209890		DENT[1], USD[0.00]	Yes	
04209906	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], LUNA2[0.00004376], LUNA2_LOCKED[0.00010211], LUNC[9.53], LUNC-PERP[0], USD[0.78], USDT[0], USTC-PERP[0]		
04209909		USD[2.00]		
04209915		SOL[.02], USD[0.03], USDT[0]		
04209916		USD[25.00]	Yes	
04209923		BNB[0]		
04209924		MATIC[4.9981], TRX[.695044], USD[3.52]		
04209929		USD[0.00]		
04209930		USD[25.00]		
04209932	Contingent, Disputed	AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ROOK-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0]		
04209938		BTC[0.00000001], FTT[.10914872], USD[0.00]		
04209941		USD[0.00]		
04209942	Contingent	ADA-PERP[0], ALGO[10000], BTC[0], GMT[3000], LUNA2[0.00683281], LUNA2_LOCKED[0.01594323], LUNC[1487.86], SHIB[71000000], SOL[50], USD[0.00], XRP[10474.78742224]		
04209967		ETH[0], RSR[10684.52053721], TRX[.000003], USD[0.00], USDT[0]		
04209968		USDT[0.00000047]		
04209969		BTC[0], USD[0.00]		
04209975		CHZ-PERP[0], GALA[90], HBAR-PERP[0], USD[2.46]		
04209984		BTC[0.00058962], SOL[.00933576], USD[12283.94], USDT[1.02010659]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04209986		ATLAS[290], ATLAS-PERP[0], CHZ[11.4591958], GOG[19], USD[0.02]		
04209990		BOLSONARO2022[0], BRZ[0.01770721], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T0]		
04209992		BTC[0.06617067]		
04210000		BTC[.002], BTC-PERP[0], ETH[.04], EUR[0.00], GALA[200], GMT[15], GMX[1.68], HNT[.45], NEAR[50.4], SOL[2.01], USD[0.08], USD[T0]		
04210003		GOG[131], USD[0.30], USD[T0]		
04210004		SLV[.09166], USD[0.38], USD[T0]		
04210005		USD[0.00]		
04210011		USD[0.00]		
04210012		BTC[.01325681]		
04210013		GST[.02], USD[0.01], USD[T0]		
04210014		BTC[0], USD[3.96]		
04210019		ATOM[.044782], BTC[-0.00109868], BULL[0], BULLSHIT[377], ETH[0.00079733], ETHBULL[0], EUR[0.00], FTT[5.03467249], SOL[0.00039462], THETABULL[0], UNISWAPBULL[0], USD[92.49], USD[T0]		
04210020		BTC[0.00001825], EUR[0.00], FTT[0], MBS[0], MKR[0], SWEAT[0], USD[0.00], USD[T0.00005495]	Yes	
04210031		USD[T0.00000117]		
04210037		USD[0.00], USD[T1.36737208]		
04210039		BAO[2], TRX[.000281], USD[T0.00000924]		
04210041		BAO[2], BTC[.0193927], DENT[1], UBXT[1], USD[0.00]		
04210043		BTC[0], EUR[0.47], USD[5.64]		
04210048		BTC[2.11218784]	Yes	
04210052	Contingent	APE[61.8], BTC[0], DOGE[.21986], ETH[0.00043038], ETHW[1.40043038], EUR[0.00], LINK[119.8592], LTC[.007872], LUNA2[0.00106463], LUNA2_LOCKED[0.00248414], LUNC[231.8259447], MATIC[6.3008048], SKL[.082], TRX[2.999633], USD[0.00], USD[T2940.83429679]		
04210054		TONCOIN[.2]		
04210055		USD[T199]		
04210058		BTC[0]	Yes	
04210059		USD[0.00]	Yes	
04210067		SOL[13.30567]		
04210069	Contingent	AVAX[.00000001], BNB[.00000001], BTC[0.31291655], EUR[0.00], LUNA2_LOCKED[0.00000002], LUNC[0.00190021], SOL[0], USD[0.00], USD[T0.00966934]	Yes	
04210072		USD[1.00]		
04210078	Contingent, Disputed	ETH[.04078902], ETHW[.04078902], USD[T0]		
04210087		USD[0.66]		
04210089		EUR[0.02], FTM[43.12117961], KIN[1], SPELL[5679.32722907], UBXT[1], XRP[79.42497938]	Yes	
04210090		BNB[.00000002], ETH[0], TRX[0], USD[T0]	Yes	
04210091		LTC[0]		
04210096		TRX[.459819], USD[T0]		
04210097		USD[84.46]		
04210098		USD[T0]		
04210107		BNB[0], BRZ[0.00443510]		
04210108		USD[25.00]		
04210110		AKRO[1], ATOM[.82110368], BTC[0.04149577], DENT[1], DOT[4.207121], ETH[0.42686755], EUR[0.00], LINK[14.46152241], TRX[1], USD[T0.00013802]	Yes	
04210111		USD[0.00], USD[T0]	Yes	
04210113		NFT (444231282154698374/FTX EU - we are here! #214422)[1], NFT (480290908122534268/FTX EU - we are here! #214436)[1], NFT (541068655934142760/FTX EU - we are here! #214380)[1]		
04210116		BTC[0.47076701], DOGE-PERP[0], ETH[4.91941423], ETHW[4.32941423], GMT-PERP[0], REN[.71329], REN-PERP[0], SOL-PERP[0], USD[411.60], USD[T0], WAVES-PERP[0]		
04210118		BTC[0], LTC[0], USD[T0.00010766]		
04210121		USD[T0]		
04210135	Contingent	AKRO[1], BAO[1], BTC[0], CHF[0.00], DOGE[1], FIDA[1.00148963], FRONT[1], KIN[1], LUNA2[0.71382616], LUNA2_LOCKED[1.60656763], LUNC[2.22020827], MOB[0.00176796]	Yes	
04210136		0		
04210140		AUD[6.24], BAO[1], RSR[1], XRP[.03204135]	Yes	
04210149		USD[T0.00000070]		
04210160		NFT (317299990398217913/The Hill by FTX #44225)[1]		
04210164		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], XRP-PERP[0], ZIL-PERP[0]		
04210169		USD[0.00], USD[T0]		
04210173		BTC[.00081729]		
04210176		USD[1.00]		
04210182		AURY[0], AXS[0], BNB[0], DOT[0], RON-PERP[0], USD[0.00], USD[T0.00001166]		
04210185		BTC[.06589603], TRX[5392.095924], USD[9357.86], USD[T.004075]		
04210189	Contingent	DODO[1303.552278], EUR[0.00], LUNA2[3.10366132], LUNA2_LOCKED[7.24187643], LUNC[9.9981], USD[0.51], USD[T2539.41162604]		
04210192		ATOM-PERP[0], USD[1.32], USD[T3.27019059]		
04210195		SOL[0]		
04210203		AKRO[2], BTC[.0170504], DENT[2], ETH[.00002202], ETHW[.00002202], KIN[2], RSR[1], UBXT[1], USD[0.01], USD[T0.20545630], USTC[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04210207		USD[0.00]		
04210211		BTC[,00002376], USD[T][0.83654307]		
04210214		USD[25.00]		
04210220		USD[1.06]		
04210222		TRX[,001554], USD[T][10]		
04210227		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.02], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
04210231		BTC[,0.04479417], DOGE[,4.99905], FTT[,0.07774221], SOL[,0.02937754], USD[2.40], USD[T][0]		
04210233		APE-PERP[0], AUD[0.00], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[T][0]		
04210238		AVAX[,1.05392], USD[0.00], USD[T][249.03429395]		
04210244		USD[0.00]		
04210245		CHF[2500.00]		
04210257		ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC[,0.01289610], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[,800032], USD[0.02], USD[T][0.0003129]		
04210258		USD[T][0.0003129]		
04210276	Contingent	ATOM[,13.4993986], BTC[,0.00569956], DOGE[,52.510904], ETH[,0.02892929], ETHW[,0.12092929], EUR[0.00], LINK[,1.0790158], LTC[,0.05806556], LUNA2[,1.33968839], LUNA2_LOCKED[,3.12593959], LUNC[,6.15712], RUNE[,65.64669518], SRM[,0.29388], SUSHI[,140.488651], TRX[,8.2309], USD[T][2612.70506316], XRP[,13.82324]		
04210278	Contingent	BTC[,0.00003666], BTC-PERP[0], LUNA2[,91847562], LUNA2_LOCKED[,2.14310978], LUNC[,200000], USD[4740.28], USD[T][0.00007312]		
04210279	Contingent	AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[,0.00000002], LUNC[,0.019372], MEDIA-PERP[0], PERP-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T][0.00863852]		
04210281	Contingent	BTC[,0.00078262], DOGE-PERP[0], FTT[,0.13686221], LUNA2[,1.86006755], LUNA2_LOCKED[,4.34015763], LUNC[,0.086356], LUNC-PERP[0], USD[0.01], USD[T][0], USTC[,3874]		
04210283		BAO[,5], BTC[,0.0006136], ETH[,0.0000558], ETHW[,3.9853361], EUR[0.00], GALA[,2636.91103894], KIN[,8], MATIC[,234.88226192], SOL[,8.55042964], TRX[,0.001247], USD[T][131.75808623]	Yes	
04210296		USD[T][0.00003208]		
04210311		ETHBULL[,15.04217261], USD[0.00]		
04210314		EUR[,683.25]	Yes	
04210315		PAXG[,0.00006912], USD[T][0]		
04210320		ATOM[,50959665], CRO[,23.94741535], DOGE[,70.22475824], FTM[,10.01412377], LTC[,0.0186379], USD[T][0]		
04210326		NFT (427436645787967586/The Hill by FTX #18967)[1]		
04210329		FTT[,1], SOL[,0.00000001], TRX[,1.54707], USD[0.61], USD[T][1.62720266]		
04210330		BTC[0], WBTC[,0.0001191]		
04210343		USD[T][0.00015079]		
04210347		TONCOIN[,2.5]		
04210355		ETH[,0.001], ETHW[,0.001], NFT (555784633592740834/FTX AU - we are here! #60187)[1], SOL[0], USD[0.00], USD[T][0.00000072], XRP-PERP[0]		
04210357		BRZ[0], ETH[0], LTC[0], USD[T][0.00000187]		
04210366	Contingent	BTC[0], COMP[0], FTT[,0.01751600], LUNA2[,0.01590950], LUNA2_LOCKED[,0.03712218], LUNC[,0.123526], TRX[,3.5922], USD[0.27], USD[T][416.97821400], USTC[,2.25206]		
04210369	Contingent	LUNA2[,19.96241668], LUNA2_LOCKED[,46.57897225], USD[T][0.00168174]		
04210371		DENT[,1], GENE[,0.06717745], KIN[,2], MATH[,1], NFT (361648546972014616/FTX EU - we are here! #233336)[1], NFT (480864665943148626/FTX EU - we are here! #233327)[1], NFT (511968596388324312/FTX EU - we are here! #233319)[1], SOL[,0.0001997], UBXT[,1], USD[0.00], USD[T][99.89858987]		
04210377		USD[T][1]		
04210384		GHS[,0.00], USD[T][0.00758712]		USD[T][.00752]
04210388		BAO[,1], BNB[,0.07862500], EUR[,0.00], TRX[,0.00000200], USD[0.00], USD[T][0.00000204], XRP[,400.00569055]		
04210390	Contingent	BTC[0], DOGE[,643.5964], LUNA2[,0.00000002], LUNA2_LOCKED[,0.00000005], LUNC[,0.04804], USD[44.50], USD[T][2.28526867]		
04210392		USD[0.00], USD[T][0]		
04210407	Contingent	BTC[0], LUNA2[,0.50007231], LUNA2_LOCKED[,1.16683540], USD[0.00], USTC[,70.78765332]		
04210408		BNB[0], MATIC[,0.00005237], SOL[,0.000025], TRX[,0.00001]		
04210409		BTC[,0.00909028], USD[T][133.97265448]		
04210410		ATLAS[,1739.79], UMEE[,269.946], USD[0.10], USD[T][0]		
04210411		BAO[,1], NFT (325272294458389774/FTX EU - we are here! #196203)[1], NFT (328923512888713176/FTX Crypto Cup 2022 Key #10788)[1], NFT (441896967479606608/The Hill by FTX #11839)[1], NFT (534673360698040298/FTX EU - we are here! #196164)[1], NFT (573869999847145465/FTX EU - we are here! #196189)[1], TRX[,0.00002], USD[0.00], USD[T][34.58045000]		
04210412		RSR[,1], USD[,1402.31], USD[T][0.00000001]		
04210422	Contingent	BNB[,0.00971], ETH[,0.00005754], ETHW[,0.00005754], FTM[,7.192], JOE[,0.00000001], LUNA2[,0.00000002], LUNA2_LOCKED[,0.00000006], LUNC[,0.06432], TRX[,0.000028], USD[0.09], USD[T][0]		
04210425		USD[2.40]		
04210428		EUR[0.00], SOL[0], UBXT[,1], USD[0.00], USD[T][0.00088115]	Yes	
04210435		ADA-PERP[0], AVAX-PERP[0], CRO-PERP[0], FTM-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[4174.41], VET-PERP[0]		
04210448		USD[T][49]		
04210451		ETH[0], USD[T][0]		
04210460		USD[25.00], USD[T][0.00000001]		
04210463		KIN[,1], USD[0.00], USD[T][0]		
04210467	Contingent	ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], FLOW-PERP[0], GMT-PERP[0], KSM-PERP[0], LUNA2[0], LUNA2_LOCKED[0.46085282], MATIC[0], MTL-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRX[,0.000777], TRX-PERP[0], USD[0.00], USD[T][0.00000002], USTC-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		



Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04210468		ADA-PERP[0], ALICE-PERP[0], LOOKS-PERP[0], MINA-PERP[0], PERP-PERP[0], USD[-18.11], USD[50]		
04210470		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0624[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[182.700019], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04210471		USD[25.00]		
04210480		FTT[32.861838]		
04210493		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM[9.50055934], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[-0.109], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC[0.00034501], MATIC-PERP[0], RSR-PERP[0], SOL[5.37618628], SOL-PERP[0], SRN-PERP[0], TRX[0.000001], USD[73.98], XRP[0.0005541], XRP-PERP[0]		
04210498		LTC[0], USD[0.00], USD[0.00000052]		
04210499		ETH-PERP[0], USD[0.01], USD[0]		
04210521		BTC[0], FTT[0.00000779], LTC[0], USD[0]		
04210522	Contingent	BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.00009184], LUNA2_LOCKED[0.00021431], LUNC[20], LUNC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.96], USD[0.00783421], WAVES-PERP[0]		
04210528		USD[25.00]		
04210530		USD[25.00]		
04210531		TRX[.000796], USD[0.00], USD[0.02476241]		
04210532		USD[0.06], XRP-0930[0]	Yes	
04210533		USD[25.00], USD[9.2]		
04210537		ADA-PERP[0], ATLAS[849.746], BOBA[13.19736], BOBA-PERP[0], CAKE-PERP[0], DOGEBULL[209.89166], DOGE-PERP[0], EDEN-PERP[0], ETHBULL[2745134], GALA[9.996], GLMR-PERP[0], GMT-PERP[0], IMX[14.89702], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA[24.9966], MANA-PERP[0], MATH[160.86782], NEAR-PERP[0], SKL-PERP[0], SOL-PERP[0], TONCOIN[71.18346], USD[0.10], XRP-PERP[0], ZIL-PERP[0]		
04210538		BTC[.00367062], ETH[.11410974], ETHW[.11410974], SGD[50.00], XRP[276.06920591]		
04210546		EUR[5.00]		
04210549		EUR[50.00]		
04210550		BNB-PERP[0], BTC[.1], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[1.41027211], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[3072.23], USD[9.71000318]		
04210562	Contingent	AKRO[2], APE[1.63207318], ATOM[.1], BAO[14], BTC[0.05694819], DENT[9], ETH[0.79792414], ETHW[12.01723302], FTT[11.39677607], KIN[10], LTC[0], LUNA2[0.11107533], LUNA2_LOCKED[0.25917578], LUNC[3908.837139], MATIC[.03732312], SOL[0.35548139], TRX[19.9977302], UBX[2], USD[24.44], USD[2579.43732986]	Yes	
04210564		BNB[0], BTC[0.00001121], ETH[0], EUR[0.00], MATIC[0]		
04210566		USD[25.00], USD[49]		
04210568		SOL[0]		
04210569		0		
04210572		EUR[2700.00], FTM[.5], FTT[0.00034610], USD[2.41], USD[0]		
04210573	Contingent	LUNA2[0.62769160], LUNA2_LOCKED[1.46461374], LUNC[136681.168298], SOL[4.13], USD[68.22]		
04210577		BAO[1], EUR[0.00], TRX[604.12833287], UBX[1], USD[0.00], USD[0.71363538]		TRX[586.403922]
04210578		BNB[0], BTC[0], CLV[0], GRT[0], LINK[0], RSR[0], SKL[0], TOMO[0], UNI[0], USD[0.00]		
04210579		USD[0]		
04210580		CEL[0], USD[0], XRP[109.5]		
04210582		USD[25.00]		
04210584		USD[.000046]		
04210588		CAD[0.00], SOL[0], USD[0.00]		
04210597		ETH-PERP[0], NFT (428088582296533935/FTX EU - we are here! #113168)[1], NFT (478537281530971467/FTX EU - we are here! #112406)[1], NFT (489827140838367100/The Hill by FTX #15703)[1], NFT (557329316169496555/FTX EU - we are here! #70743)[1], TRX[.000777], USD[0.00], USD[0], USD-PERP[0]		
04210598		USD[0.69]		
04210607		USD[25.00]		
04210621		NFT (466754592454067752/FTX EU - we are here! #220314)[1], NFT (550271089441556463/FTX EU - we are here! #220249)[1], NFT (574604905207645213/FTX EU - we are here! #220394)[1]		
04210622		TRX[.000001]		
04210629		BTC[.00125959], USD[0.00], USD[0.00000100]		
04210633	Contingent	BTC[0.00090012], ETH[0.01200222], ETHW[0.01200222], LUNA2[0.03724151], LUNA2_LOCKED[0.08689686], LUNC[.1199694], SOL[.2199478], USD[9.75], USD[0.00725777]		
04210634	Contingent	LUNA2[13.90534096], LUNA2_LOCKED[32.44579557], LUNC[3027917.27], USD[2.72]		
04210645		AKRO[1], BAO[2], BT[.05601124], CRO[50.1687766], DENT[1], ETH[.75516229], ETHW[.56827625], EUR[2225.74], RSR[1], TRX[1]	Yes	
04210656		CVX-PERP[0], GMT-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.00]		
04210664	Contingent	AAVE-PERP[0], ADA-PERP[0], APT[.0098], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00475669], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT[.02508624], DOT-PERP[0], DYDX[1], ETHW[.01977367], FIL-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.05009011], LUNA2_LOCKED[0.11687693], LUNC-PERP[0], MANA-PERP[0], MASK[2.00921783], MATIC-PERP[0], RUNE-PERP[0], SOL[1.00016438], SOL-PERP[0], USD[-16.18], VET-PERP[0], ZIL-PERP[0]		
04210668		ETH[0]	Yes	
04210674		ETH[0.00035143], ETHW[0.00035143], MATIC[2.2605685], USD[0.00], USD[0.92764553]		
04210693		BTC[.06937561], USD[0.00], USD[0.00002581]		
04210706		BTC[0], TRX[.899051], USD[0.64718189]		
04210707		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BRZ[.00048792], ETHW[.0004932], GRT-PERP[0], ICX-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], STORJ-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00641576], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04210710		BTC[0], ETH[0], ETHW[0.02000000], FTT[0], LTC[0], LUNC[0], USD[0.00], USDT[0.00033236]		
04210714		0		
04210721		BNB[0]		
04210724		USD[25.00]		
04210728		BTC[0.01898488], ETH[.00098668], ETHW[.07398668], EUR[0.58]		
04210732		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], BADGER-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00593501], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LDO-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[15997], UNI-PERP[0], USD[3.07], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
04210738		ETH[.00000001], FTT[0], LUNC[.00057953], NFT (324846379629836600/FTX EU - we are here! #161955)[1], RAMP[0], USD[0.48], USDT[0.05433789]	Yes	
04210744		USD[0.00]		
04210748	Contingent	AMPL[0], BCH[0], BTC[0], BULL[0], CEL[0], COMP[0], ETH[0.00000004], ETHW[0.00000004], FTT[0], LUNA2[2.08271012], LUNA2_LOCKED[4.85965695], LUNC[.21939854], PAXG[0], ROOK[0], USD[0.00], USDT[0.00000001], WBTC[0], XAUT[0], YFI[0], YFII[0]		
04210752		BNB[0], BRZ[0.00356840], BTC[0], BTC-PERP[0], USD[0.70]		
04210759		KIN[1], USD[0.00]	Yes	
04210773		USD[1.00], USDT[1]		
04210776	Contingent	ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DYDX[.07430044], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0005], FLM-PERP[0], FLOW-PERP[0], FTT[150.08366465], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[766.5863289], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TSLA[.0008094], USD[56.37], USDT[21.07289885], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04210788		AVAX[4.98270566], BTC[0], BTC-PERP[0], DOT[13.679506], ETH[.06428506], ETH-PERP[0], ETHW[.06428506], EUR[0.00], LTC[1.78525984], MBS[0], RUNE[0], USD[0.00], USDT[0.00000173], XRP[297.46703842]		
04210790		TRX[.000406]		
04210792		AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], SOL[.00996], USD[-0.06], USDT[.0013838]		
04210801		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], ATLAS[0], BAT[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], EDEN[0], ETH[0], ETH-PERP[0], FTT[0], GMT-PERP[0], HNT-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRN-PERP[0], STORJ[0], STORJ-PERP[0], STX-PERP[0], TRX[0], USD[10.00], USDT[0.00000001], XRP-PERP[0], ZIL-PERP[0], ZRX[0]		
04210806		TONCOIN[.00000001], USDT[0]		
04210808		NFT (387416149958795056/FTX EU - we are here! #19926)[1], NFT (444712619343390949/FTX EU - we are here! #20015)[1], NFT (571217162179726240/FTX EU - we are here! #19742)[1], SOL[.13102191]		
04210812		BAO[3], EUR[0.00], USDT[0.00000001]	Yes	
04210824		SOL[26.25567278]		
04210827		MOB[0]		
04210842		ETH[0], TRX[.000012]		
04210843		AAVE[.0099734], BTC[0.00000963], DOGE[.97625], FTT-PERP[0], SOL[.0099468], USD[0.00], USDT[0]		
04210848		USD[24.63]		
04210849		EUR[0.00]		
04210852		XRP[0]		
04210865		BT[100995]	Yes	
04210869		USD[25.00]		
04210874		USDT[.3605175]	Yes	
04210881		USDT[0]		
04210882		0		
04210892	Contingent	ATOM[0], BOBA[0], KNC[0], LUNA2[.00189], LUNA2_LOCKED[.00442], LUNC[412.07027554], SHIB[0], SOL[0], TRX[0], USD[0.00]	Yes	
04210893		USDT[0.00000028]		
04210898		BRZ[30.46328067], USD[293.76]		
04210905	Contingent	11NCH-PERP[0], ALCX-PERP[0], AMPL[0.00000001], AMPL-PERP[0], ANC-PERP[0], APT[-11.98560849], APT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], FTT[156.5693032], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], KNC-PERP[0], LUNA2_LOCKED[700.1634553], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MYC[0], NEAR-PERP[0], NFT (361185861897397577/The Hill by FTX #9687)[1], NFT (496091570854298135/FTX Crypto Cup 2022 Key #3214)[1], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], TRX[.000401], USD[104.92], USDT[2.10310201], USDT-PERP[0], USTC[.130957], USTC-PERP[0], YFII-PERP[0]	Yes	
04210906		BRZ[0], BTC[0], MATIC[0], USD[0.00], USDT[0]		
04210909		USDT[4.84]		
04210921		FTT[45.23734856], GMT[0], GST[0], SOL[0], TRX[.000092], USD[0.00], USDT[0.00000008]		
04210924		SOL[3.02093727]		
04210935		USD[25.00]		
04210937		BAO[1], KIN[3], SXP[.00160615], TRX[.00017998], USD[8.47]	Yes	
04210954		11NCH-PERP[0], BTC[0.00009963], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], TONCOIN[1085.1], TRX[.000028], USD[0.00], USDT[33.75055930], XRP-PERP[0]		
04210962		APE-PERP[0], DOT-PERP[0], KNCBULL[0], TRX[0], USD[0.00], USDT[0], WAVES-PERP[0], XRPBULL[0]		
04210964		BNB[.00190397], BTC[0], USD[0.38]		
04210965		0		
04210972	Contingent	APE[2.9994], BTC[.01789698], BTC-PERP[0], ETH[.036], ETHW[.036], EUR[0.00], FTM[35], GALA-PERP[120], GRT[74], HNT[1.1], LINK[1.8], LUNA2[0.19249635], LUNA2_LOCKED[0.44915815], LUNC[7.758572], LUNC-PERP[0], LUNC-PERP[0], SAND[16.9966], SOL[56], STX-PERP[18], USD[-53.21], USDT[1.23605651], VET-PERP[0], XAUT[.0248]		
04210976		AUD[.1132.89], BTC[0.06783743], ETH[4.92551723], ETHW[1.34278756]		ETH[1]
04210981		ADABULL[2.2], ATOMBULL[410000], DOGEBULL[84], LINKBULL[7500], THETABULL[1790], TRX[.000777], USD[0.05], USDT[.00003], XRPBULL[155000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04210986		NEAR-PERP[0], USD[0.00]		
04210987		USD[0.00], USD[0]		
04210994		TRX[0], USD[0.00001132]		
04210995	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00004000], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[78093], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[56.33072375], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.07], USTC[27], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
04210997		EUR[0.00], LTC[0], USD[0.00], USD[0.00000030]		
04211005		BTC[.00733253], ETH[3.99693276], ETHW[3.99565575]	Yes	
04211008	Contingent	BTC[0], FTT[0], LUNA2[0.86326506], LUNA2_LOCKED[2.01428515], SRM[0.00505736], SRM_LOCKED[.11383107], SRM-PERP[0], TRX[.000844], USD[0.02], USD[0.00781816], USTC[.2752], XRP[0]		
04211017		GOG[865], USD[0.25]		
04211018		BAO[.00000001], BRZ[0.00116723], BTC[0], MATIC[0], NEXO[0], USD[0]	Yes	
04211025		NFT (454092126708921280)/FTX EU - we are herel #93613)[1], NFT (45731000584007903)/FTX EU - we are here! #263445)[1], USD[0]		
04211029		BNB[0], BTC[0], ENJ[0], FTM[0], FTT[0], TRX[0], USD[0]	Yes	
04211033		ETH[.0004727], ETHW[0.00047269], MBS[.6158], USD[0.00]		
04211042		ETHW[2.86794794], TONCOIN[177], USD[0.00]		
04211046		USD[1]		
04211047		TRX[.000777], USD[.6797]		
04211055		EUR[0.00], USD[1.00], USD[3.09865224]		
04211072		BRZ[.9964], USD[0.12]	Yes	
04211073		AURY[2.50229975], FTT[.0070589], GENE[13.1], GOG[259], USD[0.00]		
04211077		BTC[0]		
04211078	Contingent	FTT[0.13886120], GST-PERP[0], LUNA2_LOCKED[479.1549086], LUNC[.005424], LUNC-PERP[0], POLIS[0], SOL[0], TRX[.000777], USD[0.00], USD[0.00000001]		
04211080		ETH[0.00000001], FTT[3.82796167], NFT (321378884547011737/The Hill by FTX #42586)[1], SAND[0], USD[0.00], USD[0]		
04211083		USD[1.00]		
04211089		USD[0.00]		
04211092		LTC[.0104834]		
04211106		APE-PERP[0], ASD-PERP[0], AXS-PERP[0], BTC[.026198], BTC-MOVE-0418[0], BTC-MOVE-0503[0], BTC-PERP[0], CLV-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-0930[0], PEOPLE-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[340.82], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0]		
04211107		GOG[258.95079], USD[0.33]		
04211111		NFT (349344947812557008)/FTX EU - we are here! #43675)[1], NFT (383463550964395325)/FTX AU - we are here! #39046)[1], NFT (390040188870055494)/FTX AU - we are here! #38999)[1], NFT (470242472293860552)/FTX EU - we are here! #44171)[1], NFT (555400873319371808)/FTX EU - we are here! #44081)[1], TRX[.51441], USD[3.14]		
04211114		BTC[0.10116262], ETH[.36965717], ETHW[.95007697], LTC[8.076562], USD[1353.06457169]		
04211124		APE-PERP[0], AUD[0.00], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], MATIC[1014.34748139], SOL-PERP[0], TRX-PERP[0], USD[0.01]		
04211135		AKRO[2], ALGO[34.00506113], DOGE[872.5406669], EURT[19.87020629], GMT[37.24588508], KIN[5], KSHIB[1982.44819664], NEAR[1.09138339], SHIB[871941.02980872], SOL[.47885213], USD[0.03], XRP[66.95924061]	Yes	
04211140		LINK[.49592], SLP-PERP[0], TONCOIN[.05], USD[0.53], USD[0]		
04211143		AAVE-PERP[0], ANC-PERP[0], APE[.000005], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.10000000], FTT-PERP[0], GALA[.92911728], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX[.00025], IMX-PERP[0], INDI[.007185], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PSY[.0005], RUINE-PERP[0], SAND[.006215], SAND-PERP[0], SHIB-PERP[0], SOL[.0058387], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX[.000153], USD[0.01], USD[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
04211145		BNB[0]		
04211151		USD[0.00]		
04211164		USD[25.00]		
04211170	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0.00038130], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (303192839510152920/Zombi #45)[1], NFT (42380926917729378/The Hill by FTX #36687)[1], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[20000.20], USD[0], XRP-PERP[0]		
04211172	Contingent	FTT[751.029738], SRM[7.35328014], SRM_LOCKED[99.98671986], USD[1801.33], USD[0.00395103]		
04211179	Contingent	ALGO[.000000001], BNB[.000000001], ETH[.000000024], ETH-AND[0.00320854], NFT (359145130769427764)/FTX Crypto Cup 2022 Key #7183)[1], NFT (424054439429137727)/FTX EU - we are here! #125735)[1], NFT (447671820199011562)/FTX EU - we are here! #125586)[1], NFT (474544261383732770)/FTX EU - we are here! #125327)[1], NFT (508333959413308089/The Hill by FTX #26725)[1], TRX[.000839], USD[51.60], USD[0.01220701]		
04211183		USD[0.20000000]		
04211186		BTC[0]		
04211199		AURY[2.9994], GENE[4.89902], GOG[76.9846], USD[0.60]		
04211213		BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], ENS-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.20], USD[0], XRP-PERP[0]		
04211215		USD[370.53112071]	Yes	
04211216		AVAX[-0.00658472], BNB[0], BTC[0], ETH[0], FTT[0.08368304], USD[0.26], USD[0], XLM-PERP[0], XRP[47]	Yes	
04211219	Contingent	LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], USTC[5]		
04211237		USD[0.01]		
04211242		NFT (292514888449177815)/FTX AU - we are here! #57703)[1], TRX[.518242]		
04211243		ETH[.26598887], ETHW[.2657969], USD[0.00000007]	Yes	
04211248		BRZ[0], BTC[0]		
04211260		USD[2.40023011], XRP[.177288]		
04211270		USD[0.26], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04211288		USD[10.00]		
04211290		BNB[0], ETH-PERP[0], USD[0.04]		
04211294	Contingent	BTC[.00384922], ETH[.0139972], LUNA2[0.00000913], LUNA2_LOCKED[0.00002132], USD[0.00]		
04211300		TONCOIN[0], USD[21.01], USDT[0]		
04211304		TRX[.00029], USDT[155.77068077]		
04211306		ETH-PERP[-0.00100000], EUR[0.00], USD[1.79], USDT[1.00695152]		
04211309		BTC[.00074365], ETH[.00524537], ETHW[.00517692], SOL[.0003416], TRX[.001554], USD[0.00], USDT[0.00000043]	Yes	
04211321		ETH[.00082], ETHW[.00082], MATIC[.39], TRX[.000007], USD[0.00], USDT[83.64095703]		
04211330		LTC[0], USD[0.00]		
04211333	Contingent	GENE[12.67400249], GOG[147.68609721], LUNA2[0.00012741], LUNA2_LOCKED[0.00029729], LUNC[27.74445], USD[0.03]		
04211341		AKRO[2], BAO[7], BNB[.83647025], BTC[.02657649], DENT[2], DOT[8.82543603], KIN[11], MANA[100.3371422], RSR[1], SAND[76.83506938], SOL[1.25735744], SUSHI[33.13320947], TRX[4], UBXT[3], USD[0.00], XRP[393.77090562]		
04211345		AKRO[3], BAO[24], DENT[2], ETH[.00002329], ETHW[.00000596], KIN[15], MATH[1], RSR[1], TRX[7], UBXT[1], USD[0.00], USDT[0.02165556]	Yes	
04211349		BTC[.02498]		
04211351		AKRO[1], BTC[0], KIN[1], NFT (330047806336152925/FTX Crypto Cup 2022 Key #10918)[1], NFT (333419573713898097/FTX EU - we are here! #269086)[1], NFT (350524578077710770/The Hill by FTX #24224)[1], NFT (362004793167130331/FTX EU - we are here! #269080)[1], NFT (509790430188655899/FTX EU - we are here! #269083)[1], TRX[.000016], UBXT[1], USD[0.01], USDT[0.02755314]	Yes	
04211363		USDT[0.00008943]		
04211370		ETH[0]		
04211371		GOG[19], USD[0.26]		
04211374		ETH[0]		
04211375		BNB[0], NFT (452334378400192369/FTX EU - we are here! #97772)[1], NFT (472107889872372624/FTX EU - we are here! #97147)[1], NFT (533354853692964427/FTX EU - we are here! #98899)[1], TRX[0], USDT[0.00000001]		
04211377		ETH[.00072446], USDT[0.00000405]		
04211407		BRZ[.1], USD[2.50]		
04211410		ETH[0.39422388], ETHW[0.39405828], USD[0.00], USDT[0]	Yes	
04211411		BTC[0.17379027], BTC-PERP[0], ETH-PERP[0], USD[0.21], USDT[6914.38536215]		
04211437		BTC[0]		
04211441		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000637], BTC-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00055711], ETH-PERP[0], ETHW[.00055711], EXCH-PERP[0], FTM-PERP[0], FTT[314.51598846], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00194262], SOL-PERP[0], UNI-PERP[0], USD[36219.08], USDT[0], VET-PERP[0]		
04211443		COPE[.00000001]		
04211449		LUNC-PERP[0], USD[0.00], USTC-PERP[0]		
04211455	Contingent, Disputed	USD[2.41]		
04211460		COPE[.00000001]		
04211462		BTC[.00046101], KIN[3], SOL[.16928483], USD[0.00]	Yes	
04211472		NFT (384828738424017850/FTX EU - we are here! #53694)[1], NFT (563859146742860299/FTX EU - we are here! #54211)[1], NFT (569473893934115196/FTX EU - we are here! #53943)[1], SOL[.279942], TRX[.620741], USD[0.38], USDT[0.10854893]		
04211482		BNB[0]		
04211493		CEL-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], TRX-PERP[0], USD[59.99]		
04211504		AVAX[.099829], BTC[0], BTC-MOVE-WK-0401[0], FTT[0.00628951], USD[-0.77]		
04211508		ETH[.47], FTT[25.01616627], NFT (296128653278883789/FTX EU - we are here! #128080)[1], NFT (332885149889850890/FTX EU - we are here! #128234)[1], NFT (37484900022652195/FTX EU - we are here! #128017)[1], TRX[.000008], USD[0.00], USDT[408.57094740]		
04211512		COPE[.00000001]		
04211514		NFT (298453188781091643/FTX AU - we are here! #36056)[1], NFT (567476580128026331/FTX AU - we are here! #36017)[1], USD[0.45]		
04211531		GOG[87], USD[0.34]		
04211532		BTC[.00009912], ETH[.0005776], ETHW[.0005776]		
04211537		ETH[.00918139], ETHW[0.00918138]		
04211538		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.02904957], FTT-PERP[-22.5], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (449180039614413797/FTX AU - we are here! #67519)[1], NFT (505707801141436074/FTX EU - we are here! #202095)[1], NFT (523118450783256049/FTX EU - we are here! #202504)[1], NFT (551690933281280819/FTX EU - we are here! #202612)[1], PRISM[22196.8954], RSR-PERP[0], USD[-1309.03], USDT[1903.93124821], USTC-PERP[21040], ZIL-PERP[0]		
04211541		USD[25.00]		
04211545		COPE[.00000001]		
04211546		BTC[.01369553], CAD[1.00], ETH[.14727741], ETHW[.1478434], USD[0.00]	Yes	
04211551		COPE[.00000001]		
04211553	Contingent	BNB[0.00000001], BTC[0.00000002], BULL[0], ETH[0.00055763], GALA[19.9962], LUNA2[0.57731008], LUNA2_LOCKED[1.34705686], LUNC[.00000001], SOL[0.00000001], USD[3108.31], USDT[0.00000005]		
04211570		COPE[.00000001]		
04211579		COPE[.00000001]		
04211588		COPE[.00000001]		
04211596	Contingent	GALA[0], LUNA2[0.00586268], LUNA2_LOCKED[0.01367959], USD[0.78], USTC[.829891]		
04211600		COPE[.00000001]		
04211603		AUDIO[1], BAO[1], BTC[.02496001], DOGE[1664.04261962], ETH[.26584022], ETHW[.26584022], RAY[40.9213526], SHIB[8528784.64818763], TRX[1], UBXT[1], USD[0.00]		
04211608		BNB[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04211612		BTC[0]		
04211613		COPE[,00000001]		
04211618		USD[0.00], USD[T0]	Yes	
04211619		BTC[,00004112], BTC-PERP[0], DOGE-PERP[0], FTM[,97013545], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SOL-PERP[-182.89], USD[29609.67], USTC-PERP[0]		
04211630		ETH[0]		
04211635		BADGER-PERP[0], BAL-PERP[0], ETH-PERP[0], GBT[10378.4983643], NEAR-PERP[0], ONE-PERP[0], USD[0.03], USDT-PERP[0], WAVES-PERP[0]		
04211641		SOL[0], TONCOIN[1], USD[0.00], USDT[0.00021466]		
04211647		APE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SOL-PERP[0], USD[169.77]		
04211651		ETH[0]		
04211655		BAO[1], KIN[1], RSR[1], USDT[0]	Yes	
04211664		USD[171.02]		
04211665		COPE[,00000001]		
04211675	Contingent	FTT[3.30136128], LUNA2[2.27830083], LUNA2_LOCKED[5.31603527], SRM[46.68282439], SRM_LOCKED[.59831413], USDT[-0.15915708], USTC[322.50449421]		
04211679	Contingent	LUNA2[0.00006268], LUNA2_LOCKED[0.00014626], NFT (329452328246937682/FTX EU - we are here! #109072)[1], NFT (358281743486598350/FTX EU - we are here! #219080)[1], NFT (4088973295636558923/The Hill by FTX #6845)[1], NFT (535780434586390499/FTX Crypto Cup 2022 Key #12456)[1], SOL[0], USD[0.37], USDT[0], XRP[18161.88873731]	Yes	
04211681		COPE[,00000001]		
04211687		NFT (288301691233273945/FTX EU - we are here! #276731)[1], NFT (371196198662044274/FTX EU - we are here! #276748)[1], NFT (406778877832081271/FTX EU - we are here! #276704)[1]		
04211691		COPE[,00000001]		
04211692		BNB[0]		
04211699		COPE[,00000001]		
04211701		BTC[,0075798], TRX[,001564], USDT[183.14309085]		
04211712		COPE[,00000001]		
04211716		ETH[,000007], ETHW[,964807], USD[1118.00]		
04211725		COPE[,00000001]		
04211730		GENE[2.1], GOG[59], USD[0.19]		
04211733		ATOM[0], BNB[0.00000001], MATIC[0], SOL[0], TRX[0], USDT[0]		
04211737		BNB[0], USD[0.00], USDT[0]		
04211740		AAVE[.29], AURY[8], AVAX[1.4], AXS[2.8], BTC[,0057], ETH[,076], ETHW[,076], GMT[21], GOG[656], LINK[7.1], MANA[20], SOL[,22], USD[1.82]		
04211741		COPE[,00000001]		
04211744		USDT[111]		
04211747	Contingent	BTC-PERP[0], EUR[0.00], LUNA2[0.00454667], LUNA2_LOCKED[0.01060891], LUNC[990.048804], USD[1.77], USDT[12.5]		
04211751		COPE[,00000001]		
04211752		APE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], ZIL-PERP[0]		
04211756		USD[0.00]		
04211759		COPE[,00000001]		
04211768		USDT[4]		
04211771		COPE[,00000001]		
04211775	Contingent	DOGE[0], ETH[0.09215267], ETH-PERP[.111], ETHW[0.17415320], LUNA2[1.83960046], LUNA2_LOCKED[4.26516550], LUNC[.45982556], UBX[1], USD[-145.18]		ETH[,01099749]
04211780		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0.16366889], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], LUNA2-PERP[0], NEAR-PERP[0], NEXO[,48776], PEOPLE-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[1002.27], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
04211781		COPE[,00000001]		
04211785		TRX[,000001]		
04211786		COPE[,00000001]		
04211790	Contingent	LUNA2[0.00693196], LUNA2_LOCKED[0.01617458], LUNC[1509.45], MBS[,118.9762], USD[0.02], USDT[0], XPLA[23.322]		
04211792	Contingent, Disputed	USD[0.22], USDT[0]		
04211798		COPE[,9500062]		
04211802		ETH[0]		
04211804		COPE[,00000001]		
04211811		USD[0.00], USDT[,36938958]		
04211817		BTC[0], USD[0.08]		
04211818		BTC[0], ETH[0]		
04211828		MATIC[1.00023738], USD[5776.14]	Yes	
04211829		DOGE[788.7269041], DOT[53.1146574]		
04211830		COPE[,00000001]		
04211832	Contingent	BTC[0.01247543], BTC-PERP[0], EDEN-0624[0], ETH[,04118914], ETHW[,04118914], FTT[2.74185313], LUNA2[0.00000835], LUNA2_LOCKED[0.00001950], LUNC[1.82000000], LUNC-PERP[0], USD[0.06]		
04211834		COPE[,00000001]		
04211838		DOGEBEAR2021[0], DOGEBULL[,5.42976794], MATICBEAR2021[0], MATICBULL[,0.00000564], MKRBEAR[0], SHIB[,00000001], THETABULL[,55.79575211], USDT[0], XRPBEAR[0]		
04211839		BNB[0], TRX[0]		
04211843		USDT[0.00001444]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04211845		ATLAS[14]		
04211848		BT[.47], TRX[0.00000100], USD[0.00], USDT[0]		
04211851		XRP[.02851342]	Yes	
04211853		USDT[0]		
04211854		BNB[0], BTC[0.00000001], DENT[0], KNC[0], LTC[0], MATIC[0], MTL[0], NFT (296511832548351430/FTX EU - we are here! #104403)[1], NFT (329943823646980882/FTX EU - we are here! #103952)[1], NFT (334535168656661299/FTX EU - we are here! #105435)[1], SAND[0], SHIB[.000000006], TRX[0.99580700], USD[0.00], USDT[4.75604908]		
04211856	Contingent	ETH[0], LUNA2[0.00146603], LUNA2_LOCKED[0.00342075], LUNC[319.232758]		
04211861		TRX[.000094], USDT[0]		
04211864		ETH[0], SOL[0], TRX[.000777], USD[0.00], XRP[0]		
04211868	Contingent	APT-PERP[0], BNB[.00952935], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[1], LUNA2[5.18624659], LUNA2_LOCKED[12.10124204], LUNC[1079409.96], TRX[14.00329200], TRX-PERP[0], USD[.151.97], USDT[4752.25304550], XRP-PERP[0]		
04211869		AVAX[.03778137], BTC[0.10800000]		
04211883		USD[0.00]		
04211892		ETC-PERP[0], ETHW[.0006156], USD[0.00]		
04211895	Contingent	BAT[42.994374], BNB[.03], BNB-PERP[0], BTC[0.07121144], BTC-PERP[0], DOT[4.1997284], DOT-PERP[0], ENS[4.28673994], ETH[0], ETH-PERP[0], ETHW[0.71793850], FTT[9.4286924], GMT[194.991658], LTC-PERP[0], LUNA2[11.12424424], LUNA2_LOCKED[25.95656989], MATIC-PERP[0], SOL[.557381], SOL-PERP[0], TRX[217.468204], USD[.221.44], USDT[0], XRP-PERP[0]		
04211900	Contingent	BTC[.00008678], ETH[.0008], ETHW[.0008], LUNA2[20.1590692], LUNA2_LOCKED[47.03782814], LUNC[4389679.761618], USD[0.01], USDT[600.00000011]		
04211909		BAO[2], BRZ[0], KIN[3], RUNE[2.06544226], SOL[0], UBXT[1]		
04211915		APE[0], BRZ[0], BTC[0.00002398], USD[.0.13], USDT[0.00001983]		
04211916		USD[0.02]		
04211921		0		
04211922		BTC[0]		
04211943		USD[0.00]	Yes	
04211945		USD[0.16]		
04211946		JASMY-PERP[0], USD[0.01], USDT[.77]		
04211949		AKRO[5], AUD[0.75], BAO[4], CRO[20.45813407], DENT[1], ETH[.60667419], ETHW[.00002], KIN[8], MATH[1], SECO[1.0539609], SUSHI[10.22906708], TRX[3], USD[0.03]	Yes	
04211963		TRX[.000042], USD[0.00], USDT[0]		
04211965		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], ICP-PERP[0], NEAR-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0]		
04211967		BAO[1], BTC[.00000037], EUR[0.00], USD[0.00], VGX[0]	Yes	
04211975		ETH-PERP[0], TRX[.493629], TRX-PERP[0], USD[.0.20], USDT[0.14940748], XRP[.18083268]		
04211976		USDT[0.00000124]		
04211977		BTC[.30480526], ETH[.00002647], ETHW[0.00002646], USD[0.00]	Yes	
04211979		0	Yes	
04211984	Contingent	ETHW[3.61701677], FTT[0], LUNA2[0], LUNA2_LOCKED[3.00270101], LUNC[9201.53328213], MATIC[100.02740086], SOL[4.88133718], USD[0.00]	Yes	
04211987		USDT[19.2]		
04211990		TRX[.770798], USDT[2.13841976]		
04211999		BTC[.00029006]		
04212011		HT[0], NFT (361857487309297173/FTX EU - we are here! #93057)[1], NFT (409861216798584068/FTX EU - we are here! #93191)[1], NFT (540623009868898067/FTX EU - we are here! #92876)[1], TRX[.060003], USD[0.96], USDT[0.07576128]		
04212012	Contingent	BTC[0.00009039], ETH[.00981], LUNA2_LOCKED[1608.287687], LUNC[2336.36054222], TRX[.000032], USD[0.01], USDT[0.00632034]		
04212014		USDT[0.00001491]		
04212036		BEAR[589.03], BULL[1.06921927], USD[0.08], USDT[0.07497501]		
04212040		BCH[.0002829], BTC[0.00244273], ETH[.13717238], NEXO[27.64617402], NFT (310174976203828974/France Ticket Stub #1468)[1], NFT (331446985011771843/Silverstone Ticket Stub #549)[1], NFT (355431851489153731/The Hill by FTX #5058)[1], NFT (37055336969955856/FTX AU - we are here! #11720)[1], NFT (409986240365775619/Austin Ticket Stub #700)[1], NFT (478813649801766766/FTX AU - we are here! #11710)[1], USD[4.16], USDT[0]	Yes	
04212041	Contingent, Disputed	SOL[0.00000002], TRX[0.00155400], USDT[0]		
04212050		ETH[0], ETHW[.000562], USD[0.00], USDT[0.60052436]		
04212054		TONCOIN[815.53732], USD[1.63], USDT[0]		
04212056		BTC[.01108672], TRX[.004485], USD[2.07], USDT[0.06134968]		
04212057		1INCH[0.00000001], WRX[.01784544], XRP[874.94830367]	Yes	
04212060		HT[0], NFT (535761005656427810/FTX EU - we are here! #209876)[1], NFT (548814516784785373/FTX EU - we are here! #209910)[1], USDT[0.00000033]		
04212083	Contingent	BAO[2], LUNA2[0.00028349], LUNA2_LOCKED[0.00066148], LUNC[61.73132989], RSR[1], SOL[3.08382681], TRX[1]	Yes	
04212087	Contingent	ETH[0], FTT[0.12473824], SRM[.00000972], SRM_LOCKED[.00094843], TRX[0], USD[0.00], USDT[0]		
04212099		TONCOIN[.06], USD[0.00]		
04212101		USD[0.00]		
04212103		AUD[0.01], BTC[0.72727164], BTC-PERP[0], USD[24110.81]		
04212104		TRYB[0], XRP[0]	Yes	
04212132		BNB-PERP[0], BTC[0], DENT[1], FTT[0.01827521], GMT-PERP[0], GST-PERP[0], NFT (427230989900163350/Official Solana NFT)[1], SOL-PERP[0], TRX[1.502551], USD[0.00], USDT[0]	Yes	
04212133		AAVE-PERP[0], ADAHEDGE[25], ADA-PERP[780], ALGO-PERP[420], ANC-PERP[0], APE[.06939853], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], CEL[4.70861453], CEL-PERP[0], CREAM-PERP[0], EGLD-PERP[0], FIDA[449.26169792], FIDA-PERP[0], FTM-PERP[0], FTT[.00025528], FTT-PERP[0], GALA-PERP[1500], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LOOKS[.28444025], LOOKS-PERP[4968], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[242.2], OMG-PERP[0], PEOPLE-PERP[0], REEF-0624[0], REEF-PERP[0], SAND-PERP[0], SOL[.00574745], SOL-PERP[33.60000000], USD[.1373.77], USDT[0], XRP-PERP[509]		
04212138		USDT[4504052]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04212150	Contingent	BTC[0.00000358], ETH[0.00045253], ETHW[0.16780459], FTT[2.34303355], LUNA2[0.00604406], LUNA2_LOCKED[0.01410282], LUNC[0], SOL[0], TRX-PERP[0], USD[7568.17], USTC[0.85556700]	Yes	
04212157	Contingent, Disputed	BAO[1], EUR[0.42], USD[0.04]		
04212159		AAVE-PERP[0], APE-PERP[0], BAND-PERP[0], BCH-PERP[0], EOS-PERP[0], ETC-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LRC-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[0.00], USD[0]		
04212160		ETH[.00002239], ETHW[0.00096546], ETHW-PERP[0], GST[.04], GST-PERP[0], NFT (375895366506531281/Hungary Ticket Stub #1096)[1], NFT (391956457138209362/FTX Crypto Cup 2022 Key #14001)[1], NFT (439112810085404231/The Hill by FTX #22757)[1], NFT (525216396232541273/Baku Ticket Stub #1766)[1], SOL[0.00000303], TRX[1], USD[0.00], USD[0.00064026]	Yes	
04212161		USD[65.67], USD[1.56.37462077]		
04212167		USD[195252.02], USD[19745.28563602]		
04212173	Contingent, Disputed	AAVE[.72711562], BAO[5], BCH[0.38291031], BTC[.01107211], ETH[.15006403], ETHW[.08311508], KIN[4], LTC[.40672388], NFT (306135290603492894/Hungary Ticket Stub #1022)[1], NFT (346189688578952120/Singapore Ticket Stub #274)[1], NFT (371782635559290940/Mexico Ticket Stub #976)[1], NFT (478881661166545781/Belgium Ticket Stub #108)[1], NFT (485186900551444540/The Hill by FTX #2039)[1], NFT (492692903035698242/Japan Ticket Stub #66)[1], NFT (521055147458422248/Monza Ticket Stub #210)[1], SOL[.26482406], TRX[.000097], UBXT[1], USD[360.16873231]	Yes	BCH[.347694]
04212175		FTT[0], GMT[282.85252756], MATIC[0], PSG[0], TONCOIN[.0027], TRX[0], USD[0.00]		
04212178	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00098480], ETH-PERP[0], ETHW[.0009848], FIL-PERP[0], FLOW-PERP[0], FTM[.87526], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00173328], LUNA2_LOCKED[0.00404430], LUNA2-PERP[0], LUNC[377.42413200], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[-.0.03296315], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[291.15], USD[0.00765365], USTC[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04212182	Contingent	ETH[0], FTT[33.07024652], LUNA2[0], LUNA2_LOCKED[2348.27500619], LUNC[3242.017252], USD[0.00], USD[0.00000002], XPLA[998425.568511]		
04212187		BTC[0.00159941], LINK[.199962], USD[1.24918052]		
04212193		BNB[0]		
04212199		USD[5.00]		
04212201		NFT (388492742815737988/FTX EU - we are here! #20593)[1], NFT (437824710371520564/FTX EU - we are here! #21635)[1], NFT (547170924104027527/FTX EU - we are here! #19283)[1], SOL[.00000001], TRX[.842058], USD[0]		
04212202		NFT (570200332324104459/Road to Abu Dhabi #4)[1], USD[51000.00]		
04212204	Contingent, Disputed	AUD[0.01]		
04212226		ETH[0], TRX[0.00078400], USD[0.00], USD[0]	Yes	
04212234		AKRO[6], BAO[12], BNB[.00000001], BTC[.00003311], DENT[2], DOGE[0], KIN[14], UBXT[3], USD[0.00], USD[0.45613959]		
04212237	Contingent	AKRO[1], BNB[0.00000030], BTC[.00216014], EUR[0.00], KIN[1], LUNA2[0.96344221], LUNA2_LOCKED[2.16836417], USD[0.00]	Yes	
04212239		USD[1.85]		
04212241		USD[0.00]		
04212244	Contingent	LUNA2[0.01569604], LUNA2_LOCKED[0.03662410], LUNC[3417.846612], USD[0.00], USD[0.00000192]		
04212249		AAVE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP[.00000001], XRP-PERP[0]		
04212254	Contingent	AKRO[1], AVAX[.00000292], BAO[4], BTC[0.00211471], BTC-0624[0], BTC-0930[0], DENT[1], DOGE[.00089573], GMT[.00027392], GMT-PERP[0], GST[.00027392], KIN[7], LUNA2[0.01420789], LUNA2_LOCKED[0.03315176], LUNC[3099.54082868], MKR[.00000018], RNDR[.00066794], SOL[1.0104884], TRX[.000844], USD[4546.95], USD[0]	Yes	
04212257	Contingent	LUNA2[1.25418638], LUNA2_LOCKED[2.82643490], LUNC[4.04022203]		
04212258		AUD[0.00], TRX[.000784], USD[3224.93390990]	Yes	
04212262		BTC[0.04670084], FTT[0.16307728], USD[0.66], USD[0], XRP[900.72583000]		
04212268		UMEE[1.338732], USD[0.00]		
04212270		AKRO[81001.69273486], APE[.00038251], AUD[0.00], BAO[3], CHZ[1], DENT[3], ETH[.70842389], ETHW[.70812628], HXRO[1], MATIC[.00003115], RSR[29991.24632157], STG[.00001592], TRX[2], USD[0.00]	Yes	
04212280		TRX[.738901], USD[0]		
04212282		KIN[239854.34911898], TRX[52.60457072], USD[0.00]	Yes	
04212285	Contingent	FTT[.02308808], SRM[1.44628121], SRM_LOCKED[10.55371879], TRX[100], USD[499.99], USD[0.00133520], XPLA[86731.9396]		
04212288		AVAX[0], HT[0], NFT (437668527103772213/FTX EU - we are here! #101795)[1], NFT (451908348253674393/FTX EU - we are here! #103003)[1], NFT (525697258935847648/FTX EU - we are here! #102438)[1], TRX[0], USD[0.00000076]		
04212309		ETH[0]		
04212311		USD[25.00]		
04212312		NFT (303978118807272603/FTX EU - we are here! #95123)[1], NFT (332244087804157712/The Hill by FTX #3810)[1], NFT (406484484894043959/FTX Crypto Cup 2022 Key #2445)[1], NFT (427169667946853960/FTX EU - we are here! #95546)[1], NFT (445258268356402010/FTX EU - we are here! #94629)[1], USD[0.00]		
04212319		NFT (312974921616715220/FTX EU - we are here! #70592)[1], NFT (323001325028612543/FTX EU - we are here! #124826)[1], NFT (343873212052500744/FTX AU - we are here! #1200)[1], NFT (417261951964728277/FTX EU - we are here! #124702)[1], NFT (547859487804216345/FTX AU - we are here! #1272)[1]	Yes	
04212321		NFT (289220863250700261/FTX EU - we are here! #281185)[1], NFT (369042282396906157/FTX EU - we are here! #281193)[1]		
04212326		AUD[0.00], TRX[1]	Yes	
04212329		ETH[0.04310106], ETHW[0.04256793], KIN[1], USD[0.00], USD[0]	Yes	
04212345		USD[0.00]		
04212349		BNB[5.75050863], BTC[0.00000106], ETH[.48195074], NFT (554505398780555595/The Hill by FTX #9706)[1], TRX[.000032], USD[8986.69], USD[4087.13994143], XRP[154.20126341]	Yes	
04212350		BNB[0], SOL[0]		
04212354		AUD[0.00]	Yes	
04212359		ETH[-0.00001251], ETH-PERP[0], ETHW[-0.00001243], TRX[.000001], TRX-PERP[0], USD[0.05]		
04212363		USD[0.00000215]		
04212365		ETH[0], XRP[21]		
04212367		USD[0.00000158]		
04212368	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE[67.841443], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO[.80218], AUDIO-PERP[0], BTC[0], BTC-PERP[0], BTT[993520], CHZ-PERP[0], COMP[0.00002211], COMP-PERP[0], CRO[9.8254], CRO-PERP[0], DOGE[0.95231445], FTT[0.05460889], GALA[2079.0532], GST-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[3.58708086], LUNC[0], LUNC-PERP[0], MANA[130.98056], MOB[0.48564913], OXY[.77006], REEF[9.9784], REEF-PERP[0], SOL[4.8614122], SOL-PERP[0], STMX-PERP[0], TRX[151.684184], USD[513.50], USD[0], XRP[0.44375574], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04212370		NFT (439033510813351759/FTX EU - we are here! #44188)[1], NFT (441751347862659518/FTX EU - we are here! #44262)[1], NFT (461404624533968858/FTX EU - we are here! #43859)[1], TRY[0.00], USD[0.00], USD[0]		
04212380		ETH[0]		
04212381		SOL[.00000001], USD[0.00000272]		
04212382	Contingent	ANC[.76032742], ATOM-PERP[0], AUD[0.00], BAO-PERP[0], BTC[0], BTT[23854648.416], FTT[56629824], FTT-PERP[0], GALA-PERP[0], KIN[400000], KSOS-PERP[0], LUNA2_LOCKED[848.1788459], LUNC[153026.90131804], LUNC-PERP[0], SAND-PERP[0], SHIB[1800000], SHIB-PERP[0], SOL[0.00554416], SOS[109090.9090909], STEP[432.82565726], UBX[1547], USD[0.00], USD[1477.33535367], XRP[0], XRP-0325[0]		
04212383		SHIB[2899449], USD[1.42], USD[0]		
04212384		AUD[0.23], BAO[3], BTC[0.00000001], DENT[2], KIN[1], MKR[0], PAXG[0], TRX[2], USD[0.02], USD[0.00000001], XAUT[0]	Yes	
04212386		SHIB[20495900], USD[2.61], USD[0]		
04212391	Contingent	FTT[898.545112], SRM[6.74215948], SRM_LOCKED[96.21784052], USD[.50487338]		
04212392		TRX[.643184], USD[0.38]		
04212397		ETH[.003], ETHW[.003], TONCOIN[8.22753936], USD[0.17]		
04212401		ETH[0], USD[0.00]	Yes	
04212406		ETH[.00012065], ETHW[.00012065], XRP[13.66623684]		
04212410		USD[0.00000194], XRP[.926921]		
04212419		USD[0.00], USD[0], XAUT[.00469902]		
04212421		ETH[.00956817], USD[19.93000279]		
04212424		TONCOIN[.78], USD[0.00]	Yes	
04212428		ADA-PERP[0], DOT-PERP[0], GMT-PERP[0], HOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], USD[-5.17], USD[79.20960285], ZIL-PERP[0]		
04212431		NFT (299765007495499282/The Hill by FTX #16293)[1], TONCOIN[.1], USD[0.29]		
04212433		BTC[0]		
04212436		CRO[92.01847399], USD[80]		
04212438		BNB[0], ETH[.00000001]		
04212441	Contingent	ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[9.2930513], AVAX-PERP[0], BTC[.05267827], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.67877005], ETH-PERP[0], ETHW[.19535186], FTM[1955.31344665], FTM-PERP[0], KSM-PERP[0], LUNA2_LOCKED[0.00661233], LUNC-PERP[0], MATIC[304.94121579], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL[10.86456361], SOL-PERP[0], USD[183.22], USTC[0.40114606], ZIL-PERP[0]		
04212445		EUR[0.01]		
04212450		ETHW[125.192294], TRX[.03919], USD[0.00], USD[49766.02845425]		
04212451		LTC[.00206484]	Yes	
04212452		BNB[.00000001], GENE[0], SOL[0], TRX[0.00382500], USD[0]		
04212454		ETH[0], TRX[.009539]		
04212455		BAO[3], DENT[1], EUR[0.00], HOLY[1.033574], KIN[1], MATH[1], SOL[72.37749486], TRX[1], USD[0.00]	Yes	
04212458		USD[0.00000639]		
04212461		USD[25.00]		
04212463		SOL[16.13038874]	Yes	
04212464		ETH[0.00000287], ETHW[0.00000287]	Yes	
04212467		SOL[.00000001], USD[0.00000250]		
04212478		USD[0.00013066]		
04212483		BTC[.09345946]		
04212487		BTC-PERP[0], ETH-PERP[0], ONE-PERP[0], USD[0.29], USD[.00045703], VET-PERP[0]		
04212493		TONCOIN[.4]		
04212495		USD[0.00001051]		
04212500		USD[2.61]		
04212513		GALA[16.30236161], USD[2205.25]	Yes	
04212514	Contingent, Disputed	APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0]	Yes	
04212515		FTT[0.11092053], TRX[.000777]		
04212516		TONCOIN[.099354], USD[0.00]		
04212517		USD[25.00]		
04212518		NFT (292003359530051443/FTX EU - we are here! #231151)[1], NFT (485229295840153469/FTX EU - we are here! #231122)[1], NFT (506908500263924127/FTX EU - we are here! #231157)[1], TONCOIN[5.28996735]	Yes	
04212521		USD[0.00000422]		
04212526		FTT[435], USD[1200.00]		
04212529		DENT[1], USD[0.00], USD[0.00454965]	Yes	
04212531		CQT[.5144], SOL[.008], USD[0.00]		
04212534		AKRO[2], BAO[12], DENT[4], KIN[7], RSR[1], TRX[3.000137], UBX[1], USD[25.00], USD[0.00000006]		
04212537	Contingent	ETH[0], LUNA2[0.00093065], LUNA2_LOCKED[0.00217152], LUNC[.002998], NFT (299503400434047193/FTX EU - we are here! #39643)[1], NFT (306106351332746656/FTX EU - we are here! #39578)[1], NFT (309626239972428452/FTX AU - we are here! #38435)[1], NFT (509683649751572548/FTX AU - we are here! #38340)[1], NFT (531446830939080564/FTX EU - we are here! #39318)[1], TRX[.349602], USD[0.00], USD[0]		
04212538		BTC[0], ETH[0], USD[0.00001176]		
04212540		ETH[0.16411635], ETHW[0.16411635], USD[0.00002096]		
04212541		USD[1.30923857]		



Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04212545		USDT[.1]		
04212546		BTC[0]		
04212547		BTC[.0005], USD[0.77]		
04212549		ETH[.0729854], USD[0.63]		
04212555		SOL[.00978], USD[0.00], USD[0]		
04212558		USD[.00066582]	Yes	
04212563		BNB[.00096259], USD[0.08]		
04212578		ETH[0]		
04212584		USD[0.00]	Yes	
04212588		USD[0.00]		
04212594		ETH[0], TRX[0]		
04212600		ETH[0], ETHW[0.00000001], MATIC[0], SOL[0], USD[0.00], USD[0]		
04212602		ETH-PERP[0], MATIC[-0.69010856], USD[1.69]		
04212606		USD[198115.204261]		
04212611		USD[.1]		
04212615		DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], USD[0.62]		
04212641	Contingent	AKRO[7], ALICE[52.17281677], APT[0.00010740], ATOM[0], BAO[20], BNB[0], BOBA[0], CLV[.00937862], COMP[0], DENT[3], DOT[0], DYDX[0.00091610], EUR[0.00], FTM[0], FTT[0.00009860], GALA[.02028839], GBP[0.00], GRT[.01130004], GST[1053.93928993], IMX[0], KIN[53], LUNA2[0.00000459], LUNA2_LOCKED[0.00001072], LUNC[1.00119743], MANA[0], MOB[0], MTA[553.51949022], NEAR[.00019072], REEF[.09726645], RSR[3], SAND[13.02012914], TONCOIN[0], TRX[2], TWTR[0], USD[0.00], USD[0], WAXL[.00138183]	Yes	
04212643		BTC[0], TRX[0], USD[0.00]		
04212652		ETH[0]		
04212656		USD[500]		
04212667		SOL[0.26069092], USD[619.16]		SOL[.25441109]
04212676		USD[0]		
04212680		USD[25.00]		
04212683		LTC[.00000613], TONCOIN[.03], USD[0.40]		
04212691		USD[0.12]		
04212702		ETH[0], USD[0.00]		
04212713		FTT[.11543172], TONCOIN[.06], USD[0.00], USD[0]		
04212724		ETH[0]		
04212725		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GLMR-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.000029], USD[0.00], USD[0.00000144], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04212726		USD[0.00]		
04212729		BTC[0], ETH[0], LTC[0], TRX[.000002], USD[0.00], USD[0.00016760]		
04212744	Contingent	ETH[0], LUNA2[0.14641396], LUNA2_LOCKED[0.34163258], LUNA2-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[0.00010672], SRM_LOCKED[.00637935], SXP[0], USD[0.50], USD[550.25598051]		
04212750	Contingent, Disputed	NFT (510362517907908205/FTX AU - we are here! #48816)[1]		
04212755		ETH[.00053598], ETH-PERP[0], ETHW[.00053598], USD[0.01]		
04212764		SOL[.00000001], USD[0.00]		
04212765	Contingent, Disputed	SAND[359.05638131], USD[0]	Yes	
04212775		USD[4.14]		
04212782		USD[0.00]		
04212783		ETHW[.0059988], LINK[15.73017258], USD[429.48], USD[1872.48126351]	Yes	
04212789		USD[6.59]		
04212797		TRX[.873719], USD[0.92]		
04212800		DOT[14928.516677], USD[0.47137320]		
04212803		LTC[0]		
04212806		SAND[117.97758], SHIB[22500000], USD[0.78], XRP[614.88315]		
04212821		ETH[0], USD[0.00000465]		
04212822		DOGEBULL[19.4], ETHBEAR[53989200], USD[0.05], USD[0]		
04212826		APE[.09974], ETHW[.995], USD[0.01], USD[0.00305358]		
04212840	Contingent	LUNA2[0.64157662], LUNA2_LOCKED[1.49701211], LUNC[139704.66], TONCOIN[49.4], USD[0.14]		
04212844		USD[0.01]		
04212845		BEAR[949], BNB[.11], SOL[.02], USD[1.80]		
04212850		NFT (488647684354987633/Road to Abu Dhabi #353)[1]	Yes	
04212852	Contingent	BTC[0.00009969], ETH[1.74124991], ETH-PERP[0], ETHW[0], LUNA2_LOCKED[0.00000002], LUNC[.0021415], USD[14.03], USD[87.99490479]	Yes	
04212863	Contingent	AVAX[.399924], CRO[20], FRONT[31.99392], LINK[1.499715], LTC[.3599316], LUNA2[0.03724522], LUNA2_LOCKED[0.08690551], LUNC[.399924], MATIC[9.9981], SAND[12.99753], SOL[1.0093175], TRX[.002331], USD[115.46], USD[480.38511002], WRX[35.99316], XRP[25.99506]		
04212865		BNB[.14192094]	Yes	
04212868		USD[0.00], USD[0.00000004]		
04212869		TRX[.001706], USD[1.00501054]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04212872		SOL[208.009298], USD[1543.25]		
04212886		NFT (415848517616448178/FTX EU - we are here! #61674)[1], NFT (435722152447521944/FTX EU - we are here! #61586)[1], NFT (519624130466842496/FTX EU - we are here! #61734)[1], TONCOIN[.05], USD[0.02]		
04212895		AUD[0.00]		
04212898		AUD[7.04]		
04212907		USD[25.00]		
04212911		SOL[0.00000755], USD[0]		
04212913		GBP[0.59], USD[0.00000001]		
04212914		AKRO[1], BAO[1], BTC[.09994541], CHZ[1], ETH[1.04816549], ETHW[1.04772527], FRONT[1], RSR[2], SOL[48.74677344], TOMO[1.00694887], TRX[1], USD[0.06355398]	Yes	
04212922		AVAX-.0325[0], BRZ[.3511665], BTC-.0325[0], BTC-PERP[0], CREAM-PERP[0], DOGEBEAR2021[.06], DOGE-PERP[0], DOT-PERP[0], ETH[.00018311], ETHHEDGE[.01], ETH-PERP[0], ETHW[.00018311], FTM-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBEAR2021[400], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[-0.21], XTZBEAR[200000]		
04212927		LTC[.17360223], TONCOIN[.07], USD[0.19], USD[0]		
04212928		TONCOIN[.09], USD[0.00]		
04212936		BNB[0], SOL[0]		
04212946		BNB[0], ETH[0]		
04212950		USD[0.36], XRP[3.873864]		
04212952		USD[25.00]		
04212955		USD[0.00], USD[0]		
04212957		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BEAR[161.268], BNB-PERP[0], BTC[0.00004511], BTC-PERP[0], BULL[0.00005910], DOGE-PERP[0], ENS-PERP[0], ETH[0.00005200], ETH-PERP[0], ETHW[0.00005200], FTT[.00000001], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (31084620835632679/FTX AU - we are here! #28752)[1], NFT (423388067103746005/FTX EU - we are here! #236535)[1], NFT (472818322649859217/FTX EU - we are here! #236505)[1], NFT (486925909281452458/FTX EU - we are here! #236541)[1], NFT (541889733779040478/FTX AU - we are here! #12067)[1], NFT (564707929574556778/FTX AU - we are here! #12073)[1], SOL[.00411254], SOL-PERP[0], SRM[.00000001], USD[0.10], USDT[.00029556], WAVES-PERP[0]		
04212958		ETH[0]	Yes	
04212960	Contingent	ETH[0], LUNA2[0.03024328], LUNA2_LOCKED[0.07056767], LUNC[6585.54], NFT (291744537147667637/FTX Crypto Cup 2022 Key #12488)[1], NFT (375269996550074588/FTX EU - we are here! #95109)[1], NFT (414589140563784340/The Hill by FTX #11211)[1], NFT (555148551591050505/FTX EU - we are here! #94858)[1], NFT (561745327442850144/FTX EU - we are here! #94479)[1], SOL[0], USD[0.00], USD[0.00077003]		
04212963		0		
04212968		USD[0.98]		
04212970		BTC[0], ETH[0], SOL[0], TWTR[0], XRP[0]		
04212972	Contingent	LUNA2[0.01121306], LUNA2_LOCKED[0.02616381], LUNC[2441.668266], USD[-0.01], USD[0.00016668]		
04212974		BNB[.00000001], BTC[0.00766966], FTT[0.10723006], USD[0.00], USD[0]		
04212982		EOS-PERP[0], LOOKS-PERP[0], MANA-PERP[0], RAY-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.13]		
04212992		TONCOIN[15.3], USD[0.13], USD[.008438]		
04212997	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01716800], LUNA2_LOCKED[0.04005867], LUNC[3738.3690404], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00001100], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
04213014		LTC[.00021202]		
04213027		ETH[0], NFT (307767318973482059/FTX EU - we are here! #108827)[1], NFT (457182646982583918/FTX EU - we are here! #108488)[1], NFT (458806237633826334/FTX EU - we are here! #108684)[1], TRX[.000014]		
04213037		USD[0.00]		
04213039		ATOM-PERP[0], BTC[0.00008012], BTC-PERP[0], CVC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[41.56234175], FTT-PERP[0], USD[76.93], USD[0]		
04213055		ETH[.00000969], ETHW[.00000969], NFT (330433523625482292/FTX AU - we are here! #25221)[1], NFT (505039910310174005/FTX EU - we are here! #161667)[1], NFT (518357759517327958/FTX EU - we are here! #161577)[1], NFT (545304672627234693/FTX AU - we are here! #16759)[1], NFT (560961434853385784/FTX EU - we are here! #161876)[1]	Yes	
04213058		AAVE-.0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-.0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[54.21], WAVES-PERP[0], XRP-PERP[0]		
04213063		BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], ETH[0.00000051], ETHW[0.00000051], GMT-PERP[0], NEAR-PERP[0], USD[0.00], USD[0.95437479]		
04213073	Contingent	BNB[2.23880147], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.18477731], FTT[25], FTT-PERP[0], LTC[1.08604612], LUNA2[0.46492637], LUNA2_LOCKED[1.07221134], LUNC[102392.46677359], MATIC[1890.06031273], MATIC-PERP[0], NFT (296870752456460237/FTX AU - we are here! #41705)[1], NFT (426280466782955886/FTX AU - we are here! #41567)[1], SOL-PERP[0], TRX[.001854], USD[37.70], USD[0.00000001], WRX[51092.83328797], XRP-PERP[0]	Yes	
04213090		USD[15.53]		
04213101	Contingent	LUNA2[0.00034807], LUNA2_LOCKED[0.00081216], LUNC[75.79319339], LUNC-PERP[0], USD[1.44], USD[0.00000001]		
04213120	Contingent	BTC[.05860083], ETH[2.2793664], ETHW[2.2793664], EUR[0.80], LUNA2[0.00095859], LUNA2_LOCKED[0.00223671], LUNC[.003088], USD[4.27216907]		
04213133		BNB[.001], BTC[0.01044933], DOT[9.9981], ETH[.18739046], ETHW[.18739046], EUR[0.00], SOL[20.00734], USD[0.00], USD[937.62777469]		
04213148		USD[0.00], USD[0], XRP-.0325[0]		
04213153	Contingent	FTT[80.59714077], GAR[1140.00037059], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007562], NFT (308434927414848986/Singapore Ticket Stub #1572)[1], NFT (394090557601541317/Netherlands Ticket Stub #1259)[1], NFT (487373019406515369/Japan Ticket Stub #1808)[1], NFT (515764109046177945/Belgium Ticket Stub #288)[1], NFT (519886635291324248/Monza Ticket Stub #1410)[1], NFT (550809699223071466/Mexico Ticket Stub #1418)[1], NFT (559854409321596975/Official Solana NFT)[1], RAY[1038.1642738], SOL[47.82600744], TRX[.001773], USD[0.00], USD[184.94265768]		
04213170		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[1.25265000], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH[20], ETH-PERP[0], EUR[7379.00], FTM-PERP[0], FTT[0.15336565], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[2000.199325], SOL-PERP[0], SUSHI-PERP[0], USD[0.83], XRP[35846], XRP-PERP[0], XTZ-PERP[0]		
04213177		EUR[0.00], NFT (293296320236848476/FTX EU - we are here! #57315)[1], NFT (31356590787748818/FTX EU - we are here! #57219)[1], NFT (344355808251379602/FTX EU - we are here! #57103)[1], TONCOIN[.00002297], USD[0.00], USD[0.00000001]	Yes	
04213179		ETH[.01099791], ETHW[.01099791], NFT (368617961822163475/FTX AU - we are here! #27066)[1], USD[1.84], USD[73.70200707]	Yes	
04213188		USD[0]		
04213219		BTC[.03143485]	Yes	
04213221		BNB[.00837839], LEO[71], USD[4.73], USD[0.00056939]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04213283		USD[0.00]		
04213288		EUR[0.00], LTC[.00458827], TRX[.000181], USD[0.00]		
04213294		AVAX[.00000005], FTM[3.47545119], USD[0.00000001]		
04213299		USD[0.00], USD[0]	Yes	
04213300		USD[19.65847064]	Yes	
04213301		USD[25.00]		
04213335		FTT[.05357834], USD[0.01], USD[[-0.00894734]		
04213341		NFT (297105036546129951/FTX Crypto Cup 2022 Key #1701)[1], NFT (330993641464935850/Montreal Ticket Stub #1593)[1], NFT (425685244211865860/Singapore Ticket Stub #348)[1], NFT (444177618368127025/Mexico Ticket Stub #467)[1], NFT (450471910971414706/The Hill by FTX #4040)[1], NFT (453892369961574485/Austin Ticket Stub #67)[1], NFT (458289765712134832/Baku Ticket Stub #1081)[1], NFT (469811036012460386/Belgium Ticket Stub #1808)[1], NFT (527141576807334211/Japan Ticket Stub #531)[1], NFT (532779212869772902/Netherlands Ticket Stub #946)[1], NFT (563108563787955551/Hungary Ticket Stub #1970)[1], USD[3.57]	Yes	
04213372		ETH[0.07800000], ETHW[0.07800000]		
04213377		NFT (366603307220575941/FTX Crypto Cup 2022 Key #13702)[1], NFT (422564686686422833/FTX EU - we are here! #146998)[1], NFT (454283539484637909/FTX EU - we are here! #147657)[1], NFT (538470520136094049/FTX EU - we are here! #147233)[1]		
04213382		BTC[0.00408908], EUR[0.00]		
04213388		BTC[0.00005340], BTC-PERP[0], USD[8.05], USD[64.48800759]		
04213427		USD[0.01]		
04213434		0		
04213437		BTC[0], ETH[0], FTT[26.80219858], SGD[0.00], USD[2.48], USD[.3]		USD[2.36]
04213438		LOOKS[185.94973742], LOOKS-PERP[0], USD[0.13]		
04213450		ETH[0], FTT-PERP[0], MATIC[0], SOL[.00916032], SOL-PERP[0], TRX[.076193], USD[0.36], USD[0]	Yes	
04213460		AXS[0], BNB[.00000001], DKNQ[0], GMT[0.00000001], GST[0.00000001], SOL[0], TONCOIN[.05196867], TRX[.000781], TRYB[0], USD[0.00], USD[0.00000003]		
04213466		USD[25.00]		
04213482	Contingent	BAO[1], DOGE[.89830572], LTC[.00612275], LUNA2[0.00053605], LUNA2_LOCKED[0.00125079], LUNC[116.72702], SOL[.00733806], TRX[.450508], USD[0.00], USD[0.00646849], XRP[.736037]		
04213513		AKRO[2], ATOM[0], BAO[8], BTC[.02886153], DENT[2], EUR[0.00], FTM[105.28887948], KIN[9], RSR[1], SOL[3.26483874], TRX[3], UBXT[2]	Yes	
04213521		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-0624[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN[1], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (466677160516244550/FTX EU - we are here! #110315)[1], NFT (493089838717323063/FTX AU - we are here! #67809)[1], NFT (522277680915017656/FTX EU - we are here! #109658)[1], NFT (566893273664179541/FTX EU - we are here! #110067)[1], OKB-PERP[0], PRIV-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000843], TRX-PERP[0], USD[-0.18], USD[0.22253268], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
04213532		AKRO[3], BAO[21], BTC[0], BTC-PERP[0], DENT[3], EUR[0.00], KIN[17], RSR[1], USD[0.00], XRP[.002055]	Yes	
04213535		ADA-PERP[0], AVAX[.03092346], BNB-PERP[0], BTC[0.00008650], BTC-PERP[.075], CHZ[678.3], ETH[0.00006850], ETH-PERP[-0.06199999], ETHW[0.97206848], EUR[0.00], FTT[0], IMX-PERP[0], LDO[9.27553455], LDO-PERP[-75], LINK[.0972], LTC[.004702], MATIC-PERP[0], SOL-PERP[0], UNI[3.01776892], UNI-PERP[-74.60000000], USD[6564.91], USD[0.00000001], WAVES[0], XRP[.2776]		
04213538	Contingent	AKRO[1], AVAX[.99341771], BAO[16], BNB[.15230506], BTC[.00163202], DENT[3], ETH[.08731811], ETHW[.08629174], EUR[4.81], FTM[69.17695002], KIN[8], LUNA2[0.00001010], LUNA2_LOCKED[0.00002358], LUNC[2.20081005], MATIC[99.06086408], RSR[2], SOL[4.25353003], TRX[4], UBXT[1], XRP[87.8093933]	Yes	
04213554	Contingent, Disputed	USD[25.00]		
04213566		TRX[84.682331], USD[0]		
04213569		NFT (289219534918324826/FTX EU - we are here! #110903)[1], NFT (347583439021352724/FTX EU - we are here! #110397)[1], NFT (511095862175543929/FTX EU - we are here! #112412)[1]		
04213596		USD[0.75891308]		
04213609	Contingent, Disputed	USD[25.00]		
04213632		BAO[1], CEL-PERP[0], ETH-PERP[0], ETHW[.02952066], FLOW-PERP[0], GMT-PERP[0], KIN[1], NFT (303168640264020522/FTX EU - we are here! #37785)[1], NFT (334089940305341781/FTX EU - we are here! #37706)[1], NFT (344771759304809955/FTX Crypto Cup 2022 Key #12552)[1], NFT (554746585861416483/FTX EU - we are here! #37588)[1], ONT-PERP[0], TRX[.001554], UBXT[2], USD[0.00], USD[108.12238457]	Yes	
04213661		NFT (366451959220808433/FTX EU - we are here! #247399)[1], NFT (408049119432597198/FTX EU - we are here! #247459)[1], NFT (471185375725564025/FTX EU - we are here! #247429)[1]	Yes	
04213702		ETH[0], USD[0]		
04213735		ADA-PERP[0], AVAX-PERP[0], BTC[.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00015104], SOL-PERP[0], TRX-PERP[0], USD[-0.01], USD[0.01025937], WAVES-PERP[0], XRP-PERP[0]		
04213741		BTC[.16008353], DENT[1], HOLY[1], USD[0.00]		
04213753		AUD[0.01], USD[0.00], USD[0]		
04213759		LTC[0]		
04213769	Contingent, Disputed	EUR[0.00]		
04213774		USD[0.47]		
04213775		DOT[16.80495754], ETH[.072], ETHW[.072], SOL[2.31773685], USD[0.54]		
04213777		ADA-PERP[120], USD[-30.68]		
04213791		TRX[.001554], USD[10]		
04213803		AXS[.88852266]		
04213828		BNB[0.00567300], ETH[0], MATIC[0], NFT (322926207482945031/FTX EU - we are here! #256417)[1], NFT (37740955059898179/FTX EU - we are here! #256424)[1], NFT (380068704808102616/FTX AU - we are here! #46989)[1], NFT (388830145004609992/FTX AU - we are here! #46964)[1], NFT (543565677008314724/FTX EU - we are here! #256406)[1], TRX[.000067]		
04213830	Contingent, Disputed	USD[25.00]		
04213832		APE[18.96199975], BNB[0.75203145], BTC[0.01175463], CHZ[.00251111], DOGE[1684.6350648], ETH[0.36160069], ETHW[0.00069308], FTT[.08895461], KIN[2], LTC[.00934907], MANA[.86163533], MATIC[71.01081092], SAND[101.46027521], TRX[.34287944], USD[94.26], USD[0.00018347]	Yes	
04213836		USD[0.53373594]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04213839	Contingent	ETH[0], LUNA2[0.00186255], LUNA2_LOCKED[0.00434595], LUNC[0.00600000], NFT (296183080348174545/FTX AU - we are here! #32629)[1], NFT (368198750677064039/FTX EU - we are here! #113355)[1], NFT (395265157911484960/FTX Crypto Cup 2022 Key #5449)[1], NFT (515202700596301270/FTX EU - we are here! #113503)[1], NFT (522428537063892213/FTX EU - we are here! #113441)[1], NFT (530595945354590668/The Hill by FTX #12349)[1], SOL[0.00000001], TRX[548286], USD[2.10], USDIT[0.27951183], XRP[.4619]		
04213842		AVAX-PERP[0], BTC-PERP[0.0793], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], ETH-PERP[0], FIDA-PERP[0], HT-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], RVN-PERP[0], USD[-607.17], USDIT[0]		
04213888	Contingent, Disputed	BTC-PERP[0], ETH[0], USD[0.00]		
04213916		USD[.439068]		
04213953		NFT (455647509763565888/The Hill by FTX #23642)[1], NFT (542255731656606184/FTX Crypto Cup 2022 Key #8361)[1]		
04213964		BAO-PERP[0], CEL[-0.00595465], GMT-PERP[0], MTA-PERP[0], NEAR-PERP[0], RON-PERP[0], ROOK-PERP[0], SCRT-PERP[0], STG[1.9844], USD[23.75], USDIT[-0.00637759]		
04214007		ADA-PERP[0], AVAX-PERP[0], GALA-PERP[0], USD[0.00], USDIT[3.76336144]		
04214016		NFT (377753580253062607/FTX EU - we are here! #182374)[1], NFT (516500166200757608/FTX EU - we are here! #182335)[1], NFT (517616181365630345/FTX EU - we are here! #182243)[1]		
04214025		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.005], BNB-PERP[0], BTC[0.00009946], BTC-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.00], USDIT[0], USTC-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
04214028		ETH[.02490177], ETHW[.49990177], JST[9.5345], SNX[.07815], TRU[.90443], USD[4.34], USDIT[0.25644024]		
04214030		NFT (324121037034483279/FTX EU - we are here! #27967)[1], NFT (422182435206556083/FTX EU - we are here! #26927)[1], NFT (565254050019339192/FTX EU - we are here! #27565)[1], USDIT[0]		
04214033		TRX[4.99]		
04214046		1INCH-PERP[0], AR-PERP[0], USD[9.86], XTZ-PERP[0]		
04214054		BNB[0], ETC-PERP[0], MATIC[0], SOL[0], STG-PERP[0], TRX[0], USD[0.00], USDIT[1.14843515]		
04214056		AKRO[938.51507157], APE[.00951903], ASD[26.15143836], ATLAS[.48180279], AUDIO[14.08345096], BAO[6], BTC[.00068858], BTT[6232529.35345696], DENT[2], EUR[0.00], KIN[5], MBS[98.18171934], SPELL[1240.35624044], TLM[53.31549892], USD[0.00]	Yes	
04214066		BTT[47108687.6395], DOGE[11618.9846]		
04214076		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[0.00], USDT-PERP[0], ZIL-PERP[0]	Yes	
04214081		BTC[.00000006], BTC-PERP[0], USD[0.00]	Yes	
04214087		BTC[.00016427], USDIT[0.00026691]		
04214136		BTC-PERP[0], ETH-PERP[0], FTT[205.734507], ICP-PERP[0], USD[0.00], USDIT[0.53700675]		
04214141		MATIC[0], TRX[0.35260333]		
04214167		ETH[0.00072531], ETHW[0.00072531]		
04214174		MATIC[.0958344], NFT (368530067010779776/FTX EU - we are here! #271098)[1], NFT (408975439188850814/FTX EU - we are here! #271092)[1], NFT (560841905677088026/FTX EU - we are here! #271088)[1], USD[0.01], USDIT[0]		
04214175		ETH[0], ETH-PERP[0], ETHW[.18539619], USD[0.00]		
04214179		GBP[0.00]		
04214184		USD[0.00], USDIT[0]		
04214195		XRP[9.995]		
04214240		USD[0.00], USDIT[1.4577904]		
04214244		ETH[-2.02301886], ETH-PERP[0], ETHW[-2.01030193], USD[5914.93], USDIT[16141.50864351]		
04214252	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007618], NFT (322784477881264728/FTX EU - we are here! #35174)[1], NFT (341212784458029448/FTX EU - we are here! #34888)[1], NFT (414402627082688373/FTX EU - we are here! #35013)[1], SOL[.00099801], TRX[.101317], USD[0.01], USDIT[0.00007436]		
04214300		ETHW[3.736], LUNC[.0007019], USD[-0.12], USDIT[0.00989970]		
04214307	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00133042], AVAX-PERP[0], AXS-PERP[0], BTC[0.00361157], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00164259], ETH-0930[0], ETH-PERP[.2], ETHW[0.00068476], FTT[3.6786969], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0.00225542], LUNA2[0.01601262], LUNA2_LOCKED[0.03736279], LUNC[3486.78270315], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.00098], TRYB[12.25210635], USD[1714.05], USDIT[0.00994282], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		BTC[.001699], LTC[.002254], TRYB[12.213012], USD[1888.47]
04214325		AUD[0.00], BTC[.00000016]		
04214327		GBP[0.01], USD[0.00]		
04214355		AKRO[1], APE[5.41673905], BAO[4], DENT[1], DOGE[.4067939], FTM[.71200661], FTT[.13127962], SOL[0.35831976], SRM[0], USD[0.00], WRX[8.43188047]	Yes	
04214366		AUD[0.00]		
04214382	Contingent	ETH[0], LUNA2_LOCKED[0.00000001], LUNC[.001431], NFT (566683222134342701/FTX Crypto Cup 2022 Key #16959)[1], SOL[0], USD[0.05], USDIT[0.00000034]		
04214429		ETH[0], FTT[0.00201219], TRX[.000013], USD[2.82]		
04214440		DENT[2], RSR[1], TRX[3], USD[0.00]		
04214494		NFT (310219109693369716/FTX AU - we are here! #53482)[1], NFT (374974098459532569/FTX AU - we are here! #53437)[1], SAND[1388.85921821]		
04214523		BAO[2], NFT (291555628821791576/FTX EU - we are here! #259900)[1], NFT (353921630001356321/The Hill by FTX #31999)[1], NFT (435676977053325357/FTX EU - we are here! #259947)[1], NFT (481286918831238777/FTX EU - we are here! #259916)[1], USDIT[0.00002424]		
04214541		USD[0.49]		
04214579		TRX[.000149], USDIT[.2]	Yes	
04214593		USD[25.00]		
04214605		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[.0053], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ-.0624[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00021793], ETHW[.00021793], FIDA-PERP[0], FIL-.0624[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-.0624[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP-.0624[0], SXP-PERP[0], THETA-.0624[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000778], USD[0.69], USDIT[0.26921758], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04214610		BTC[0], LTC[0], USDIT[0]		
04214612	Contingent	ENJ[321.33872753], FTM[484.60568786], LUNA2[0.60635864], LUNA2_LOCKED[1.41483684], LUNC[1.95331698], MATIC[194.22863209], SOL[5.21667839], USD[0.00]		
04214626		BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], REN-PERP[0], USD[0.00], USDIT[0]		
04214640		NFT (445155107304560490/The Hill by FTX #37831)[1]		
04214660	Contingent	FTT[0.00495788], LUNA2[0.71058175], LUNA2_LOCKED[1.65802409], USD[0.00]		
04214670		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04214703		USD[0.02]		
04214712		ETH[.00324852], ETHW[0.00324851], USD[0.82], USDT[0.94276788], XRP[.188584]		
04214746		USD[0.00]		
04214751		NFT (329254935428935549/The Hill by FTX #22378)[1], NFT (352399930155067386/FTX EU - we are here! #92275)[1], NFT (51919787332205391/FTX EU - we are here! #93335)[1], SHIB[6236.59165902], TRX[.000028], USD[0.00], USDT[.1], XRP[33]		
04214758		EUR[1.67]		
04214772		CRO[0], LUNC[0], MATIC[0], USDT[0]		
04214776		BAO[1], DENT[2], DOT[.00000001], KIN[2], TRX[1.000014], USD[25.00], USDT[0.00000044]		
04214851		APE-PERP[0], AVAX-0624[0], AVAX-PERP[0], BCH-PERP[0], BSV-0624[0], BTC-PERP[0], CONV-PERP[0], EDEN-0325[0], EDEN-0624[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIT-0624[0], SOL-PERP[0], SPELL-PERP[0], USD[0.81]		
04214857	Contingent	SRM[3.1534997], SRM_LOCKED[24.9265003], USD[2.66], USDT[0]		
04214871		USD[0.03], USDT[.00832]		
04214883		EUR[0.00]		
04214894		BTC[0], USD[0.00]		
04214898	Contingent, Disputed	TRX[.002952], USD[25.00], USDT[3536.32]		
04214933		USDT[49]		
04214968		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GST-0930[0], GST-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX[.001556], TRX-PERP[0], USD[2056.79], USDT[0.00063435], XRP-PERP[0]		
04215002	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[-2.70146974], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.04644312], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.31086806], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.58471515], LUNA2_LOCKED[1.36433535], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-2.92079367], SOL-0930[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-3.07], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP[297.619438], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
04215031	Contingent	ADABULL[2714.98596], ADA-PERP[0], FTM-PERP[0], LUNA2[4.93221568], LUNA2_LOCKED[11.50850327], LUNC[1074000.35], SAND-PERP[0], THETA-PERP[0], USD[0.11], USDT[0]		
04215032		BTC[.56384645], EUR[1.02]	Yes	
04215046		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], GALA-PERP[0], GMT[.99468], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[13.45], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
04215099		USD[0.03]		
04215111		USD[0.00]		
04215137	Contingent	BNB[.009962], BTC[0.00157217], ETH[.0009944], FTT[0], LTC[.00993], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], OP-PERP[0], USD[38.64], USDT[0.00000001], XRP[1.9336]		
04215138	Contingent	ADA-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[100], ETHW-PERP[0], FTT[50], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNA2[5.14368654], LUNA2_LOCKED[14.3352686], LUNA2-PERP[0], LUNC[1326800.68], LUNC-PERP[0], MANA-PERP[0], PAXG-PERP[0], SOL[10], SOL-PERP[0], THETA-PERP[0], TRX-0624[0], UNI[21.8], UNI-PERP[0], USD[-4086.69], USDT[4558.78675784]		
04215154		FTT[0.04983319], TRX[.000777], USDT[0]		
04215163	Contingent	ADA-PERP[0], ALGO-PERP[0], AMPL[110.95603671], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00849665], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH[.00086658], ETHBEAR[18988600], ETH-PERP[0], ETHW[0.04986658], FLOW-PERP[0], FTT[4.72163952], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[.05375213], KBIT-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00954722], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-1.13], WAVES-PERP[0], XRP-PERP[0]	Yes	